

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 23 February, 2024  
Year: 145 Trading Day No: 39



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

---

**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

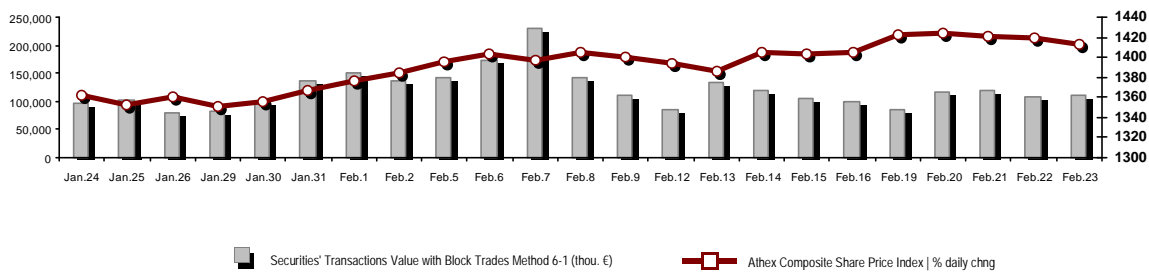
Stock Options

Stock Lending Analytic Figures

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

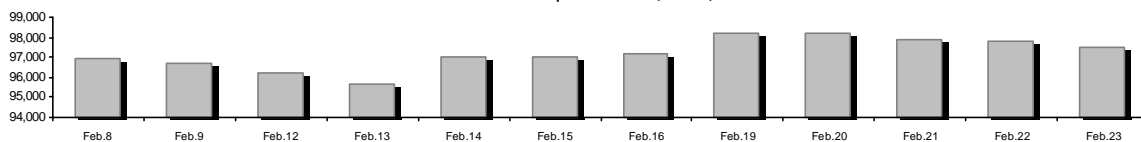
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

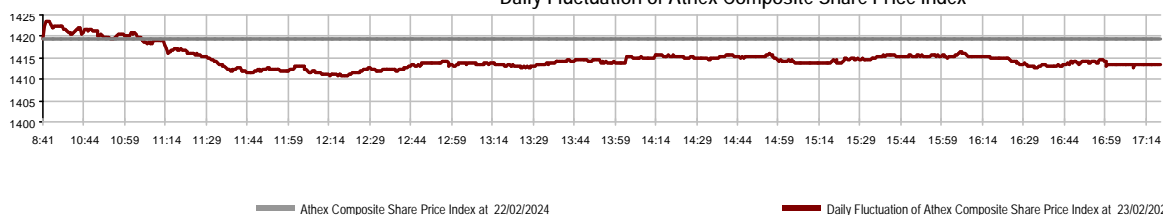


Athex Capitalisation (mill. €) **:	97,526.19		Derivatives Total Open Interest	494,504
Daily change: mill. €   %	-291.03	-0.30%	in Index Futures   % daily chng	6,329 -5.48%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	93,062.47	15.77%	in Stock Futures   % daily chng	485,985 -1.19%
Athex Composite Share Price Index   % daily chng	1,413.26	-0.42%	in Index Options   % daily chng	715 7.36%
Athex Composite Share Price Index Capitalisation (mill. €)	88,960.16		in Stock Options   % daily chng	1,475 0.14%
Daily change (mill. €)	-305.16			
Securities' Transactions Value with Block Trades Method 6-1 (t)	109,618.30		Derivatives Contracts Volume:	27,916
Daily change: %	1,853.97	1.72%	Daily change: pieces   %	-214 -0.76%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	110,913.74	1.23%	YtD Avg Derivatives Contracts % chng prev year Avg	25,741 -41.45%
Blocks Transactions Value of Method 6-1 (thou. €)	24,322.77		Derivatives Trades Number:	1,520
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-429 -22.01%
Bonds Transactions Value (thou.€)	1,122.25		YtD Avg Trades number % chng prev year Avg	1,897 -18.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	29,867.89		Lending Total Open Interest	66,393
Daily change: thou. pieces   %	6,847.61	29.75%	Daily change: pieces   %	-47,051 -41.48%
YtD Avg Volume: % chng prev year Avg	25,810.31	-23.23%	Lending Volume (Multilateral/Bilateral)	2,171
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,618.25		Daily change: pieces   %	-429
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,171
Bonds Transactions Volume	1,163,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,567		Lending Trades Number:	5
Daily change: number   %	-305	-0.81%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	39,378	8.71%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	185			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	23/02/2024	22/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,413.26 €	1,419.25	-5.99	-0.42%	1,410.89	1,423.60	1,293.14	1,431.08	9.29% #
Athex Composite Index Total Return Index	2,576.87 €	2,587.78	-10.91	-0.42%	2,572.54	2,595.73	2,355.44	2,609.36	9.40% #
Athex ESG Index	1,614.76 €	1,621.72	-6.96	-0.43%	1,613.07	1,626.03	1,471.77	1,634.83	9.72% #
ATHEX Alternative Market Price Index	11,963.40 €	12,042.10	-78.70	-0.65%	11,725.84	12,100.44	9,352.11	13,974.15	27.92% #
FTSE/Athex Large Cap	3,432.59 €	3,447.21	-14.62	-0.42%	3,429.09	3,456.52	3,122.79	3,475.74	9.92% #
FTSE/Athex Mid Cap Index	2,397.15 €	2,412.68	-15.53	-0.64%	2,386.42	2,415.46	2,212.15	2,444.67	6.50% #
FTSE/ATHEX High Dividend Yield Index	4,083.00 €	4,102.73	-19.73	-0.48%	4,079.64	4,115.26	3,752.57	4,156.90	8.26% #
FTSE/Athex Market Index	819.64 €	822.79	-3.15	-0.38%	818.69	825.19	746.82	829.73	9.75% #
FTSE/Athex Banks	1,232.44 €	1,238.75	-6.31	-0.51%	1,225.83	1,239.54	1,057.67	1,251.92	16.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,336.12 €	5,378.20	-42.08	-0.78%	5,332.60	5,403.33	4,915.95	5,558.90	5.20% #
FTSE/ATHEX FINANCIAL SERVICES	5,802.29 €	5,832.77	-30.48	-0.52%	5,773.08	5,836.45	4,996.31	5,899.65	15.72% #
FTSE/ATHEX REAL ESTATE	4,903.16 €	4,924.15	-20.99	-0.43%	4,895.88	4,930.67	4,895.88	5,120.52	-1.16% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,383.16 €	5,390.75	-7.59	-0.14%	5,363.48	5,422.72	4,993.33	5,509.05	7.32% #
FTSE/ATHEX CONSUMER STAPLES	5,659.99 €	5,666.81	-6.82	-0.12%	5,637.04	5,735.00	5,069.68	5,748.59	11.23% #
FTSE/ATHEX INDUSTRIALS	5,629.70 €	5,672.41	-42.71	-0.75%	5,603.26	5,708.41	5,044.08	5,724.54	10.79% #
FTSE/ATHEX BASIC MATERIALS	5,373.52 €	5,436.42	-62.90	-1.16%	5,371.05	5,437.47	4,869.63	5,876.05	10.35% #
FTSE/ATHEX ENERGY & UTILITIES	5,218.98 €	5,255.77	-36.79	-0.70%	5,208.32	5,274.96	4,987.63	5,361.67	4.64% #
Athex All Share Index	326.91 €	327.89	-0.98	-0.30%	326.91	326.91	304.60	329.22	8.25% #
Hellenic Mid & Small Cap Index	2,054.60 €	2,064.60	-10.00	-0.48%	2,049.94	2,070.35	1,929.00	2,079.37	6.51% #
FTSE/Athex Large Cap Total Return	5,683.58 €	5,707.79	-24.21	-0.42%			5,201.70	5,736.02	9.99% #
FTSE/Athex Mid Cap Total Return	3,228.29 €	3,249.20	-20.91	-0.64%			3,005.84	3,282.59	6.50% #
MSCI GREECE REBASED	5,512.98 €	5,543.48	-30.50	-0.55%	5,504.05	5,558.72	4,984.69	5,590.77	10.60% #
Hellenic Corporate Bond Index	130.28 #	130.23	0.05	0.04%			129.54	130.36	0.49% #
Hellenic Corporate Bond Price Index	90.73 #	90.71	0.03	0.03%			90.52	90.97	0.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/02/2024.

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	124	117	6	1
Gain / Lose / Same:	45 / 60 / 19	44 / 57 / 16	1 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,526.19	97,425.32	100.87	
Daily Average Trans/ons Value(thou.€)	110,913.74	110,609.05	68.81	293.51
Transactions Value	109,618.30	109,467.60	34.09	116.61
Main Board:	85,295.54	85,144.84	34.09	116.61
Blocks Board 6_2_3:	24,322.77	24,322.77	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	25,810,305	25,490,741	329,536	8,739
Transactions Volume	29,867,888	29,765,526	99,009	3,353
Main Board:	21,249,636	21,147,274	99,009	3,353
Blocks Board 6_2_3:	8,618,252	8,618,252	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,378	39,207	98	73
Number of Trades	37,567	37,449	72	46
Main Board:	37,547	37,429	72	46
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 0	13,656	20,960,369	59,370,760.16	54.16%
5510	- Basic Resources	5 / 5 / 4	1,314	459,152	1,334,109.26	1.22%
5010	- Construction & Materials	4 / 10 / 1	3,000	1,015,943	4,822,931.44	4.40%
4020	- Consumer Products & Services	3 / 1 / 3	208	38,263	116,615.91	0.11%
6010	- Energy	2 / 2 / 0	2,676	582,839	6,259,470.10	5.71%
12000	- Financial Instruments	0 / 1 / 0	46	3,353	116,614.32	0.11%
3020	- Financial Services	1 / 2 / 2	724	158,720	855,498.77	0.78%
4510	- Food Beverage & Tobacco	4 / 0 / 2	392	72,885	1,141,194.36	1.04%
2010	- Health Care	2 / 0 / 1	783	1,456,172	1,346,889.10	1.23%
5020	- Industrial Goods & Services	4 / 10 / 1	1,696	479,980	2,595,363.03	2.37%
3030	- Insurance	1 / 0 / 0	85	12,206	61,703.70	0.06%
4030	- Media	1 / 0 / 0	4	2,100	1,071.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	284	68,485	259,777.53	0.24%
3510	- Real Estate	4 / 5 / 4	1,078	331,984	1,505,612.58	1.37%
4040	- Retail	2 / 4 / 1	1,458	164,324	3,157,654.57	2.88%
1010	- Technology	2 / 8 / 0	1,753	522,980	2,125,820.74	1.94%
1510	- Telecommunications	0 / 2 / 0	2,309	418,605	5,667,036.53	5.17%
4050	- Travel & Leisure	3 / 2 / 0	2,933	2,324,572	8,424,509.81	7.69%
6510	- Utilities	2 / 4 / 0	3,168	794,956	10,455,671.95	9.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.19	17.24% #	KLOUKINAS - LAPPAS SA (CR)	1.69	-3.43% €
EVROFARMA SA (CR)	1.47	5.00% #	ATTICA HOLDINGS (CR)	2.28	-3.39% €
LAVIPHARM SA (CR)	0.926	4.52% #	INTERTECH SA (CR)	1.33	-2.21% €
INTERWOOD-XYLEMPORIA (CR)	0.378	3.28% #	INTRACOM HOLDINGS (CR)	4	-2.20% €
BANK OF GREECE (CR)	14.25	2.15% #	ELVALHALCOR (CR)	2.155	-2.04% €
QUALITY & RELIABILITY SA (CR)	0.896	2.05% #	ELASTRON (CR)	2.51	-1.95% €
ORILINA PROPERTIES REIC (CR)	0.92	1.88% #	KEKROPS SA (CR)	1.535	-1.92% €
PAPOUTSANIS (CR)	2.45	1.66% #	PROFILE SA (CR)	4.27	-1.84% €
DOMIKI KRITIS SA (CR)	4.4	1.62% #	GR. SARANTIS S.A. (CR)	9.53	-1.75% €
KRI-KRI S.A. (CR)	10.55	1.44% #	ENTERSOFT (CR)	6.74	-1.75% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,622.88	-1.26% €	EUROBANK HOLDINGS (CR)	8,107,478	0.03% #
EUROBANK HOLDINGS (CR)	15,341.50	0.03% #	PIRAEUS FINANCIAL HOLD (CR)	6,017,220	-1.26% €
NATIONAL BANK (CR)	10,802.13	0.08% #	ALPHA SERVICES HOLD (CR)	5,289,868	-1.53% €
ALPHA SERVICES HOLD (CR)	9,060.41	-1.53% €	NATIONAL BANK (CR)	1,497,033	0.08% #
PPC (CR)	6,590.95	-1.17% €	LAVIPHARM SA (CR)	1,454,185	4.52% #
OTE (CR)	5,659.08	-0.52% €	INTRALOT (CR)	1,356,689	-0.17% €
OPAP (CR)	4,710.32	0.12% #	PPC (CR)	555,006	-1.17% €
HELLENIQ ENERGY (CR)	4,034.62	0.12% #	HELLENIQ ENERGY (CR)	492,968	0.12% #
JUMBO SA (CR)	2,938.78	-0.65% €	KIRIAKOULIS SHIPPING SA (CR)	487,811	17.24% #
MYTILINEOS (CR)	2,653.12	-0.70% €	OTE (CR)	417,558	-0.52% €

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>93</b>	<b>484</b>	<b>6,329</b>
FTSE/Athex Banks	0	0	1,445
FTSE/Athex Large Cap	93	484	4,532
MSCI GREECE REBASED	0	0	352
<b>Stock Futures</b>	<b>1,424</b>	<b>27,417</b>	<b>485,985</b>
ADMIE (IPTO) HOLDING S.A. (CR)	15	299	31,531
AEGEAN AIRLINES (CR)	65	284	6,681
ALPHA SERVICES HOLD (CR)	181	9,498	178,184
AUTOHELLAS SA (CR)	3	9	306
AVAX S.A. (CR)	5	50	1,501
CC HBC AG (CR)	12	52	175
CENERGY HOLDINGS (CB)	10	32	5,183
ELLAKTOR (CR)	51	268	4,743
ELVALHALCOR (CR)	21	128	5,497
EUROBANK HOLDINGS (CR)	30	1,737	28,747
EYDAP S.A. (CR)	2	5	4,182
FOURLIS (CR)	15	58	1,594
GEK TERNA (CR)	14	46	12,556
HELLENIC EXCHANGES-A.S.E. (CR)	48	209	10,678
HELLENIQ ENERGY (CR)	63	498	6,653
INTRACOM HOLDINGS (CR)	161	1,213	9,301
INTRAKAT (CR)	47	275	4,062
JUMBO SA (CR)	5	24	592
LAMDA DEVELOPMENT SA (CR)	28	134	6,816
MIG (CR)	0	0	106
MOTOR OIL (CR)	2	5	563
MYTILINEOS (CR)	20	59	4,533
NATIONAL BANK (CR)	99	875	15,393
OPAP (CR)	5	26	1,073
OPTIMA BANK (CR)	0	0	92
OTE (CR)	99	427	9,770
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	246	10,288	76,335
PPC (CR)	88	563	31,117
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	57	210	21,899
TITAN CEMENT (CB)	2	3	238
VIOHALCO SA/NV (CB)	30	142	5,552
<b>Index Options</b>	<b>2</b>	<b>10</b>	<b>715</b>
FTSE/Athex Large Cap	2	10	715
<b>Stock Options</b>	<b>1</b>	<b>5</b>	<b>1,475</b>
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	1	5	67
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	69
<b>Total Derivatives Traded</b>	<b>1,520</b>	<b>27,916</b>	<b>494,504</b>





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]	
13,126,020	0.660	0.1163	0.1158	--	26/07/2023	04/09/2020	--	AS COMPANY SA (CR)	2.59	-1.15	€ 2.62	22/02/2024	2.55	2.55	2.6	2.6	2.581	350@2.51	2824@2.60	--	--	666	7	1,719.00	33,996.39	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	--	↔ 7.1	22/02/2024	7.1	7.1	7.1	7.1	7.1	100@6.45	478@7.10	--	--	300	3	2,130.00	22,110.42	5.9	7.1	30202010
243,164,193	0.300	--	--	--	30/12/2021	05/12/2023	--	ATTICA HOLDINGS (CR)	2.28	-3.39	€ 2.36	22/02/2024	2.36	2.25	2.36	2.28	2.286	2435@2.28	1000@2.31	--	--	75,239	104	171,988.06	554,414.36	1.86	2.45	40501015
155,154,947	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.51	0.39	€ 0.508	22/02/2024	0.51	0.508	0.514	0.514	0.51	600@0.500	1550@0.514	--	--	2,100	4	1,071.00	79,129.02	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	--	02/05/2023	25/11/2019	--	BRIQ PROPERTIES (CR)	1.93	-0.52	€ 1.94	22/02/2024	1.94	1.92	1.94	1.93	1.93	2000@1.92	1500@1.94	--	--	25,540	49	49,287.19	69,025.66	1.865	1.985	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.374	--	↔ 0.374	22/02/2024	0.368	0.368	0.374	0.374	0.372	1000@0.368	5450@0.375	--	--	17,234	17	6,407.26	37,820.30	0.36	0.417	40203040
784,500	10.00	0.3	--	0.2508	30/11/2023	31/07/2018	--	CNL CAPITAL (CR)	7.8	--	↔ 7.8	22/02/2024	7.8	7.75	7.85	7.85	7.8	100@7.80	100@7.90	--	2022	313	4	2,441.40	6,119.10	7.55	9	30202010
10,482,600	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.676	-0.30	€ 0.678	22/02/2024	0.67	0.67	0.68	0.68	0.676	140@0.660	1000@0.676	--	--	6,042	10	4,084.11	7,086.24	0.606	0.73	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	9.96	-0.40	€ 10	22/02/2024	10	9.9	10.05	9.96	9.985	14@9.90	700@10.00	--	--	6,492	33	64,820.82	186,055.79	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	--	18/07/2023	23/11/2021	--	EPSILON NET (CR)	10.54	-1.13	€ 10.66	22/02/2024	10.6	10.42	10.64	10.56	10.548	105@10.42	300@10.58	--	--	5,654	61	59,639.92	571,268.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.2	-0.71	€ 4.23	22/02/2024	4.28	4.1	4.28	4.2	4.187	700@4.19	18@4.21	--	--	45,980	217	192,519.16	218,954.16	3.94	4.37	40401010
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.48	0.93	€ 6.42	22/02/2024	6.43	6.36	6.48	6.48	6.422	500@6.45	452@6.48	--	--	13,801	118	88,624.42	311,065.41	6.18	6.78	10102030
167,868,482	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.926	4.52	€ 0.886	22/02/2024	0.93	0.91	0.96	0.926	0.923	10050@0.924	516@0.926	--	--	1,454,185	755	1,342,393.71	155,446.21	0.76	0.96	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.16	-7.94	€ 1.26	22/02/2024	1.26	1.16	1.26	1.16	1.18	276@1.16	999@1.26	--	2022	5	2	5.90	5,498.40	1.13	1.26	10101015
17,120,280	0.940	0.06	--	--	27/06/2022	26/06/2023	--	LOULIS FOOD (CR)	2.88	--	↔ 2.88	22/02/2024	2.9	2.86	2.9	2.88	2.894	75@2.87	901@2.88	--	--	9,140	23	26,448.14	49,306.41	2.73	3.09	45102020
4,419,616	1.58	--	0.1531	--	10/07/2023	04/03/2015	--	MEDICON S.A (CR)	3.15	--	↔ 3.15	22/02/2024	3.1	3.09	3.15	3.15	3.129	115@3.10	1095@3.15	--	--	706	12	2,208.89	13,921.79	3.07	3.49	20102010
468,700	3.42	4.06	--	--	22/12/2023	21/05/2004	--	MERMEREN KOMB. A.D. PR. (GDR)	45.6	--	↔ 45.6	22/02/2024	--	--	--	--	--	40@42.60	7@45.40	--	2022	--	--	--	21,372.72	42.2	49.6	55102000
31,317,025	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	4.365	-0.57	€ 4.39	22/02/2024	4.285	4.285	4.42	4.365	4.329	254@4.32	41@4.37	--	--	851	27	3,683.91	136,698.81	4.28	4.9	30202000
138,218,440	0.870	--	--	--	11/12/2023	--	--	ORILINA PROPERTIES REIC (CR)	0.92	1.88	€ 0.903	22/02/2024	0.901	0.9	0.92	0.919	0.907	2500@0.908	125@0.927	--	--	26,006	57	23,578.09	127,160.96	0.9	0.9628	35102000
87,127,162	0.500	--	--	--	08/06/2023	28/07/2021	--	PREMIA (CR)	1.166	0.34	€ 1.162	22/02/2024	1.154	1.154	1.168	1.166	1.163	1120@1.16	2985@1.17	--	--	47,487	137	55,215.92	101,590.27	1.148	1.21	35102000
24,586,446	0.230	--	0.04	--	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.27	-1.84	€ 4.35	22/02/2024	4.39	4.22	4.39	4.27	4.263	2@4.26	220@4.27	--	--	72,863	275	310,631.69	104,984.12	3.96	4.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	0.896	2.05	€ 0.878	22/02/2024	0.89	0.874	0.91	0.896	0.891	1500@0.878	4893@0.896	--	--	70,240	79	62,598.42	24,501.23	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	--	17/07/2023	02/08/2010	--	SPACE HELLAS SA (CR)	7.62	-0.26	€ 7.64	22/02/2024	7.58	7.58	7.64	7.62	7.604	110@7.58	50@7.62	--	--	1,047	11	7,961.46	49,198.76	7.1	8.48	15101010
17,190,046	0.300	--	--	--	16/11/1992	04/12/2023	--	UNIBIOS (CR)	1.265	-1.17	€ 1.28	22/02/2024	1.265	1.24	1.275	1.265	1.253	1736@1.25	1000@1.27	--	--	32,883	41	41,187.13	21,745.41	1.115	1.45	50204000
13,000,000	0.650	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	-1.96	€ 1.02	22/02/2024	1	0.97	1.05	1.05	1.001	10@0.995	180@1.05	--	--	60	5	60.05	13,000.00	0.78	1.33	50101035
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	2.74	--	↔ 2.74	22/02/2024	2.75	2.69	2.75	2.74	2.712	501@2.71	1089@2.74	--	--	22,536	79	61,113.17	88,813.49	2.68	3.18	55102035
3,576,883	3.44	0.5109	--	--	30/10/2023	19/07/2022	--	ANDROMEDA SA (CR)	6.96	0.29	€ 6.94	22/02/2024	6.94	6.9	6.98	6.96	6.944	120@6.80	81@6.96	--	2022	2,917	43	20,255.78	24,895.11	6.42	7	30204000
18,810,000	0.400	--	--	--	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	2.6	4.00	€ 2.5	22/02/2024	2.52	2.52	2.6	2.6	2.552	200@2.54	7700@2.60	--	--	1,500	8	3,828.00	48,906.00	1.9	2.98	40401025
23,986,500	1.04	--	--	--	26/06/2009	28/08/2023	--	BIOKARPET S.A.(CR)	2.8	-2.10	€ 2.86	22/02/2024	2.9	2.78	2.9	2.8	2.797	50@2.79	50@2.81	--	--	3,350	24	9,370.20	67,162.20	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)	1.8	-1.10	€ 1.82	22/02/2024	1.81	1.8	1.81	1.805	1.801	3150@1.80	910@1.84	--	2022	3,250	5	5,854.00	43,308.00	1.72	1.95	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	4.4	1.62	€ 4.33	22/02/2024	4.33	4.27	4.4	4.4	4.342	500@4.29	503@4.40	--	--	11,445	50	49,696.86	69,866.49	3.07	4.7	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.351	3.23	€ 0.34	22/02/2024	0.349	0.335	0.351	0.351	0.343	1500@0.342	372@0.351	--	--	5,000	35	1,713.31	12,186.72	0.333	0.396	40202015
13,673,200	0.420	--	--	--	18/07/2008	26/07/2001	--	EVROFARMA SA (CR)	1.47	5.00	€ 1.4	22/02/2024	1.44	1.39	1.47	1.47	1.441	4@1.44	1115@1.47	--	--	18,343	61	26,435.34	20,099.60	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.51	-1.95	€ 2.56	22/02/2024	2.58	2.49	2.58	2.51	2.513	105@2.50	700@2.54	--	--	76,660	231	192,631.34	46,211.21	2.45	2.84	55102010
3,307,500	0.210	--	0.4	--	13/10/2023	30/11/2022	--	ELVE SA (CR)	5.05	-0.98	€ 5.1	22/02/2024	5	5	5.1	5.1	5.054	30@4.92	110@5.10	--	2022	295	9	1,490.80	16,702.88	4.7	5.4	40204020
23,828,130	0.500	0.0737	--	--	18/07/2022	17/02/2009	--	ELINOIL S.A. (CR)	2.33	-0.43	€ 2.34	22/02/2024	2.32	2.26	2.35	2.33	2.307	380@2.29	20@2.32	--	--	1,355	8	3,126.10	55,519.54	2.25	2.55	60101020
19,864,886	5.60	0.672	0.672	--	20/04/2023	02/07/2008	--	BANK OF GREECE (CR)	14.25	2.15	€ 13.95	22/02/2024	14.2	14	14.45	14.25	14.192	313@14.20	1997@14.25	--	--	25,570	175	362,887.75	283,074.63	13.6	14.9	30101010



## Daily Official List

Year: 145 Trading Day No: 39

## Section 2: Analytic Figures of Shares Transactions

Friday, 23 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)	4.14	-3.72	€	4.3	22/02/2024	4.26	4.14	4.26	4.14	4.165	41@4.14	300@4.26	---	2022	1,000	10	4,165.00	43,470.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.31	---	↘	2.31	22/02/2024	2.31	2.31	2.31	2.31	38@2.32	1100@2.42	---	---	462	1	1,067.22	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)	1.19	5.31	P	1.13	22/02/2024	1.13	1.1	1.19	1.16	1.152	493@1.18	323@1.18	---	---	4,130	17	4,756.02	244,161.27	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.344	---	↘	0.344	22/02/2024	---	---	---	---	500@0.320	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	22/02/2024	---	---	---	---	350@2.28	85@2.36	---	---	---	---	---	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	22/02/2024	---	---	---	---	---	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)	1.785	0.28	P	1.78	22/02/2024	1.78	1.76	1.8	1.785	1.785	9@1.77	935@1.79	---	---	1,281	16	2,286.50	154,823.72	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	1.18	P	338	22/02/2024	340	336	344	344	339.133	2@346.00	29@346.00	---	---	30	8	10,174.00	943,920.00	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	22/02/2024	---	---	---	---	980@2.00	188@2.14	---	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	22/02/2024	---	---	---	---	250@1.68	300@1.74	---	---	---	---	---	30,449.53	1.68	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	29	---	↘	29	22/02/2024	---	---	---	---	100@29.00	70@29.40	---	---	---	---	---	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	22/02/2024	0.75	0.745	0.78	0.78	0.749	20@0.785	20@0.800	---	---	920	3	688.85	26,394.20	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	6.67	P	0.3	22/02/2024	0.286	0.282	0.33	0.32	0.319	4000@0.284	91@0.320	---	2022	10,564	18	3,374.70	3,341.34	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	---	↘	2.82	22/02/2024	2.8	2.8	2.9	2.9	2.863	10@2.78	50@2.88	---	---	130	7	372.20	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)	21.5	0.47	P	21.4	22/02/2024	21.4	21.4	21.6	21.5	21.475	150@21.30	19@21.60	---	---	1,763	18	37,860.10	216,720.00	21.2	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	-2.53	€	15.8	22/02/2024	15.8	15.2	15.8	15.4	15.45	200@15.20	200@15.40	---	---	612	8	9,455.40	421,639.68	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	22/02/2024	7.2	7.2	7.2	7.2	7.2	200@7.25	74@7.35	---	---	129	2	928.80	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	22/02/2024	---	---	---	---	500@0.970	30@1.05	---	---	---	---	---	---	4,474.15	0.965	1.07	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.72	-0.40	€	34.86	22/02/2024	35.06	34.59	35.06	34.72	34.779	2@34.60	300@35.70	---	---	3,353	46	116,614.32	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.34	-0.58	€	0.342	22/02/2024	0.34	0.34	0.34	0.34	0.34	1000@0.330	6218@0.334	---	---	51,265	30	17,430.10	30,286.73	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.065	---	↘	0.065	22/02/2024	0.0585	0.0585	0.0585	0.0585	0.059	---	76512@0.059	---	---	2,800	3	163.80	4,246.21	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	---	↘	0.2	22/02/2024	---	---	---	---	---	1266@0.181	350@0.199	---	---	---	---	---	2,638.32	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.402	9.84	P	0.366	22/02/2024	0.342	0.342	0.402	0.402	0.398	5000@0.370	---	---	---	---	29,213	25	11,623.63	7,067.06	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	---	↘	0.26	22/02/2024	---	---	---	---	---	2000@0.234	1353@0.260	---	2022	---	---	---	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	22/02/2024	0.135	0.135	0.135	0.135	0.135	---	500@0.150	---	---	500	2	67.50	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	---	↘	0.755	22/02/2024	---	---	---	---	---	724@0.690	2000@0.730	---	---	---	---	---	11,961.01	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.32	-3.03	€	0.33	22/02/2024	0.32	0.32	0.32	0.32	0.32	2500@0.312	1020@0.320	---	---	14,625	9	4,680.00	7,782.16	0.316	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.226	---	↘	0.226	22/02/2024	0.204	0.204	0.204	0.204	0.204	694@0.204	---	---	---	---	606	3	123.62	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	22/02/2024	---	---	---	---	---	100@7.65	81@8.60	---	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
PPC (CR)	100,000	12.00	1,200,000.00	10:46:56	20
EUROBANK HOLDINGS (CR)	1,200,000	1.89	2,268,000.00	10:53:57	20
EUROBANK HOLDINGS (CR)	1,194,991	1.89	2,254,948.02	10:58:34	20
EUROBANK HOLDINGS (CR)	286,394	1.89	540,425.48	11:02:27	20
OPAP (CR)	25,000	16.21	405,250.00	11:15:04	20
OTE (CR)	25,000	13.53	338,250.00	11:25:26	20
LAVIPHARM SA (CR)	555,000	0.900	499,500.00	12:11:21	20
NATIONAL BANK (CR)	219,014	7.18	1,571,644.46	12:39:33	20
EUROBANK HOLDINGS (CR)	1,000,000	1.90	1,895,000.00	13:01:05	20
JUMBO SA (CR)	7,572	27.24	206,261.28	15:09:24	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.91	782,000.00	15:11:19	20
NATIONAL BANK (CR)	132,343	7.23	957,104.58	16:04:28	20
PPC (CR)	50,000	11.81	590,500.00	16:30:27	20
PPC (CR)	50,000	11.80	590,000.00	16:30:29	20
EUROBANK HOLDINGS (CR)	2,000,000	1.90	3,790,000.00	16:35:52	20
PIRAEUS FINANCIAL HOLD (CR)	170,000	3.92	665,720.00	16:48:03	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.96	3,962,000.00	16:59:13	20
EUROBANK HOLDINGS (CR)	244,043	1.89	461,241.27	17:00:17	20
OPAP (CR)	58,895	16.18	952,921.10	17:12:05	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.92	392,000.00	17:14:19	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
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

---

**Forced Sales Details**

---

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

---

---

**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	23/02/2024	5,000	924,675	---	---	924,675	32,145,240.00	34.7638	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.9000	4.7220	95.1000	95.1000	95.1000	95.3000	22/02/2024	2,000	1,915.80	95.1000	B	23/02/2024	92.6789	97.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4000	5.1270	93.0000	94.4999	93.0650	94.0000	22/02/2024	161,000	150,678.16	92.9100	B	23/02/2024	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)	7.1750	4.0460	92.5000	93.6500	92.7674	93.8000	22/02/2024	46,000	43,003.05	92.5000	B	23/02/2024	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)	8.1806	4.2390	90.8000	91.4000	90.9235	91.2960	22/02/2024	19,000	17,430.90	90.8000	B	23/02/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.2292	5.0320	93.7500	93.7700	93.7567	93.8500	22/02/2024	6,000	5,632.78	93.7600	B	23/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.0056	4.6320	98.6501	99.5000	98.7400	99.2000	22/02/2024	109,000	108,458.62	98.6500	B	23/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.9111	5.1810	95.0000	96.0000	95.0948	96.3890	22/02/2024	20,000	19,106.23	95.5000	B	23/02/2024	95.0948	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.8000	4.1300	97.5100	98.4500	97.5566	98.0000	22/02/2024	61,000	60,534.35	97.6500	B	23/02/2024	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)	9.1722	4.6930	93.6700	93.7010	93.6978	94.0000	22/02/2024	23,000	21,761.45	93.8000	B	23/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.2014	4.6580	92.5000	92.9999	92.9999	92.7100	22/02/2024	25,000	23,281.73	92.5400	B	23/02/2024	91.6000	93.7000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	4.1319	4.2630	99.8500	99.9998	99.8833	99.8160	22/02/2024	29,000	29,091.32	99.7500	B	23/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.0222	4.7670	99.1000	99.1200	99.1111	99.0230	22/02/2024	82,000	81,518.92	99.1210	B	23/02/2024	98.5000	99.3400
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A. (Non Convertible)	2.3000	4.9700	89.0000	89.5000	89.1363	89.4500	22/02/2024	102,000	91,153.59	89.0500	B	23/02/2024	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)	9.3486	4.8330	94.0600	94.0600	94.0600	94.0570	22/02/2024	1,000	949.95	94.0600	B	23/02/2024	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)	7.0097	4.3780	91.0000	91.5000	91.3721	90.4140	22/02/2024	43,000	39,591.41	91.1000	B	23/02/2024	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)	6.1097	4.5670	91.1000	92.3253	91.3010	91.2230	22/02/2024	24,000	22,058.88	90.3000	B	23/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.7917	4.9750	87.8000	88.4999	88.4999	86.9670	22/02/2024	20,000	17,700.83	87.0000	B	23/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	2.5667	5.2980	92.8001	92.8002	92.8001	93.0100	22/02/2024	64,000	59,556.34	92.8001	B	23/02/2024	90.9974	94.9989

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	5.3333	3.9580	99.4501	99.7900	99.7000	99.5200	22/02/2024	90,000	90,092.51	99.5000	B	23/02/2024	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)	16.0194	4.2370	98.5000	99.0000	98.6149	98.6000	22/02/2024	161,000	161,349.13	98.6000	B	23/02/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	11.3056	4.9260	102.0501	102.0502	102.0501	102.0550	22/02/2024	75,000	77,385.50	102.2000	B	23/02/2024	100.6502	103.4000

## 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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Λ. ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			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		
<b>ALPHA TRUST HOLDINGS (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			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		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			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		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			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		
<b>EKTER SA (CR)</b>			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		
<b>ELASTRON (CR)</b>			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
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIQ ENERGY (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
<b>IDEAL HOLDINGS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,456.52	3,429.09	3,432.59	-0.42%	March 2024	3,458.00	3,458.00	3,429.25	3,434.00	3,434.00	---	---	---	3,485.50	---	92	464	4,401
				April 2024	3,444.00	3,444.00	3,444.00	3,444.00	3,444.00	---	---	---	3,470.00	---	1	20	131
				May 2024	---	---	---	---	3,463.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,470.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,487.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,505.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,239.54	1,225.83	1,232.44	-0.51%	March 2024	---	---	---	---	1,247.25	---	---	---	1,250.00	---	---	---	1,445
				June 2024	---	---	---	---	1,247.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,253.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,259.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,558.72	5,504.05	5,512.98	-0.55%	March 2024	---	---	---	---	5,526.50	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,517.75	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,517.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,508.25	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,589.00	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,597.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,608.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,636.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.375	2.325	2.325	-1.27%	March 2024	2.35	2.35	2.34	2.35	2.35	---	---	---	2.43	---	15	299	30,599
				June 2024	---	---	---	---	2.40	---	---	---	2.44	---	---	---	932
				September 2024	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.39	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.44	12.64	0.80%	March 2024	12.66	12.70	12.54	12.60	12.60	---	---	---	12.85	---	65	284	6,681
				June 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.75	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.739	1.7	1.7005	-1.53%	March 2024	1.73	1.74	1.70	1.70	1.70	---	---	---	1.78	---	179	8,998	174,662
				June 2024	1.74	1.74	1.74	1.74	1.74	---	---	---	1.74	---	2	500	3,522
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.76	13.42	13.62	1.04%	March 2024	13.71	13.71	13.66	13.66	13.66	---	---	---	14.10	---	3	9	306
				June 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.744	1.72	1.72	-0.58%	March 2024	1.73	1.73	1.73	1.73	1.73	---	---	---	1.96	---	5	50	1,501
				June 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.26	29.01	29.01	0.69%	March 2024	29.01	29.20	28.99	29.20	29.20	---	---	---	29.23	---	12	52	175
				June 2024	---	---	---	---	29.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.29	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.94	6.84	6.91	-0.43%	March 2024	6.89	6.93	6.86	6.92	6.92	---	---	---	7.60	---	10	32	5,183
				June 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.725	2.625	2.725	0.93%	March 2024	2.71	2.71	2.63	2.71	2.71	---	---	---	2.84	---	51	268	4,743
				June 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.155	2.155	-2.04%	March 2024	2.19	2.20	2.15	2.20	2.20	---	---	---	2.44	---	21	128	5,457
				June 2024	---	---	---	---	2.22	---	---	---	2.28	---	---	---	40
				September 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9035	1.882	1.9005	0.03%	March 2024	1.90	1.90	1.88	1.90	1.90	---	---	---	1.95	---	30	1,737	28,747
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.68	5.68	-1.22%	March 2024	5.76	5.76	5.76	5.76	5.76	---	---	---	6.35	---	2	5	4,182
				June 2024	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.1	4.2	-0.71%	March 2024	4.22	4.22	4.16	4.22	4.22	---	---	---	4.46	---	15	58	1,594
				June 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.62	14.34	14.38	-1.24%	March 2024	14.55	14.59	14.41	14.41	14.41	---	---	---	14.89	---	14	46	11,799
				June 2024	---	---	---	---	14.70	---	---	---	14.72	---	---	---	757
				September 2024	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.80	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.31	5.33	-1.30%	March 2024	5.43	5.43	5.34	5.34	5.34	---	---	---	5.94	---	48	209	10,678
				June 2024	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.25	8.06	8.2	0.12%	March 2024	8.25	8.29	8.12	8.22	8.22	---	---	---	8.29	---	61	398	6,493
				June 2024	8.31	8.31	8.31	8.31	8.31	---	---	---	8.31	---	2	100	160
				September 2024	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.33	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.065	3.93	4	-2.20%	March 2024	4.06	4.06	3.93	3.98	3.98	---	---	---	4.36	---	158	1,209	9,151
				June 2024	4.10	4.18	4.10	4.18	4.18	---	---	---	4.30	---	3	4	150
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.29	5.4	-0.55%	March 2024	5.40	5.42	5.29	5.35	5.35	---	---	---	5.44	---	47	275	3,514
				June 2024	---	---	---	---	5.41	---	---	---	5.40	---	---	---	548
				September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
28	27.08	27.36	-0.65%	March 2024	27.65	27.65	27.18	27.22	27.22	---	---	---	28.00	---	5	24	592
				June 2024	---	---	---	---	27.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.00	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
6.965	6.85	6.87	-0.58%	March 2024	6.89	6.97	6.87	6.90	6.90	---	---	---	7.37	---	28	134	6,816
				June 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
<b>MIG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.42	4.285	4.365	-0.57%	March 2024	---	---	---	---	4.40	---	---	---	5.30	---	---	---	106
				June 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.46	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
27.38	27.06	27.2	-0.73%	March 2024	27.35	27.35	27.33	27.33	27.33	---	---	---	28.09	---	2	5	563
				June 2024	---	---	---	---	27.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.86	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.2	36.66	36.74	-0.70%	March 2024	37.07	37.10	36.75	36.82	36.82	---	---	---	39.80	---	20	59	4,533
				June 2024	---	---	---	---	37.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	37.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.62	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.14	7.25	0.08%	March 2024	7.22	7.27	7.16	7.25	7.25	---	---	---	7.35	---	99	875	15,392
				June 2024	---	---	---	---	7.28	---	---	---	7.29	---	---	---	1
				September 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.25	16.1	16.14	0.12%	March 2024	16.19	16.21	16.19	16.19	16.19	---	---	---	16.61	---	5	26	1,070
				June 2024	---	---	---	---	16.13	---	---	---	16.33	---	---	---	3
				September 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.66	7.54	7.54	-1.05%	March 2024	---	---	---	---	7.52	---	---	---	7.80	---	---	---	92
				June 2024	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.75	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.46	13.46	-0.52%	March 2024	13.71	13.79	13.50	13.54	13.54	---	---	---	14.22	---	99	427	9,770
				June 2024	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.76	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.85	25.3	1.20%	March 2024	---	---	---	---	24.80	---	---	---	25.49	---	---	---	108
				June 2024	---	---	---	---	25.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.42	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.976	3.902	3.92	-1.26%	March 2024	3.95	3.95	3.90	3.91	3.91	---	---	---	4.01	---	246	10,288	76,317
				June 2024	---	---	---	---	3.96	---	---	---	4.00	---	---	---	18
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.77	11.81	-1.17%	March 2024	12.00	12.07	11.82	11.82	11.82	---	---	---	12.76	---	83	357	29,816
				June 2024	12.19	12.20	12.05	12.05	12.05	---	---	---	12.75	---	5	206	1,301
				September 2024	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.15	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.19	5.21	-0.19%	March 2024	---	---	---	---	5.24	---	---	---	5.70	---	---	---	224
				June 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.24	15.97	16.16	0.31%	March 2024	16.20	16.31	16.02	16.25	16.25	---	---	---	16.55	---	57	210	21,899
				June 2024	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	16.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.38	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.45	25.65	25.75	-1.15%	March 2024	26.10	26.10	26.00	26.00	26.00	---	---	---	26.30	---	2	3	237
				June 2024	---	---	---	---	26.09	---	---	---	24.99	---	---	---	1
				September 2024	---	---	---	---	26.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.49	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.93	5.96	-0.50%	March 2024	5.99	5.99	5.91	5.95	5.95	---	---	---	6.62	---	30	142	5,552
				June 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---

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	Exercise Price						
2,200	0.00	0.00	0.00	-	1,250.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	1,200.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	1,150.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	1,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	950.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	900.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	850.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650							
2,700	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700							
2,750	0.00	0.00	0.00	-	701.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	651.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800							
2,850	0.00	0.00	0.00	-	601.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850							
2,900	0.00	0.00	0.00	-	551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900							
2,950	0.00	0.00	0.00	-	501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,950							
3,000	0.00	0.00	0.00	-	451.00	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	3.10	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	5.30	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	8.70	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	303.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	13.75	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	255.00	-	20	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	3.80	-	20	0.00	0.00	0.00	-	20.75	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	0.00	0.00	0.00	-	7.90	-	23	0.00	0.00	0.00	-	30.50	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	166.00	-	60	0.00	0.00	0.00	-	197.00	-	-	-	-	0.00	0.00	0.00	-	15.00	-	102	0.00	0.00	0.00	-	43.25	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	128.00	-	40	0.00	0.00	0.00	-	163.00	-	-	-	-	0.00	0.00	0.00	-	26.25	-	217	0.00	0.00	0.00	-	59.50	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	94.00	-	45	0.00	0.00	0.00	-	133.00	-	-	-	-	0.00	0.00	0.00	-	42.75	-	51	0.00	0.00	0.00	-	79.00	-	1	-	3,400							
3,450	0.00	0.00	0.00	-	66.50	-	2	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	0.00	0.00	-	65.00	-	20	0.00	0.00	0.00	-	102.00	-	1	-	3,450							
3,500	0.00	0.00	0.00	-	44.75	-	61	0.00	0.00	0.00	-	84.00	-	21	-	-	0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	130.00	-	20	-	3,500							
3,550	22.75	22.75	22.00	22.00	22.00	10	10	0.00	0.00	0.00	-	65.00	-	1	-	-	0.00	22.75	0.00	-	127.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	49.50	-	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	37.00	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	3,700							
Totals:						10	238							0	22	0	0							0	433							0	22	0	0				
Number of Trades:						2							0	0							0							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
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	0.633	-	-				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	0.531	-	-	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	0.435	-	-				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	0.337	-	-				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	0.245	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-					0.015
1.600	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.030	-	-					0.016
1.700	0.000	0.000	0.000	0.083	-	1,000	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.066	-	-					0.017
1.800	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.121	-	-					0.018
1.900	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.183	-	-	0.000	0.000	0.000	0.193	-	-					0.019
2.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.279	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				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	0.001	-	-				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	0.001	-	-				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	0	0	0	0		
Number of Trades:					0						0	0	0	0	0					0.00						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		4.04	-	-										0.000	0.000	0.000		0.001	-	-										0.032	
3.400	0.000	0.000	0.000		3.84	-	-										0.000	0.000	0.000		0.001	-	-										0.034	
3.600	0.000	0.000	0.000		3.64	-	-										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		2.85	-	-										0.000	0.000	0.000		0.001	-	-										0.044	
4.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.056	
6.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.060	
6.400	0.000	0.000	0.000		0.859	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.011	-	240	0.000	0.000	0.000		0.083	-	-			0.064	
6.800	0.000	0.000	0.000		0.509	-	2	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.187	-	-			0.068	
7.200	0.000	0.000	0.000		0.246	-	35	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.353	-	-			0.072	
7.600	0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.587	-	-			0.076	
8.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.139	-	-			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.878	-	-			0.080	
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.21	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			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
9.600	0.000	0.000	0.000	6.53	-	-										0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	6.13	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	5.13	-	-	0.000	0.000	0.000	5.15	-	-				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	4.13	-	-	0.000	0.000	0.000	4.16	-	-				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	3.14	-	-	0.000	0.000	0.000	3.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.130	
14.000	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.140	
15.000	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.33	-	-				0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.165	-	-				0.150	
16.000	0.000	0.000	0.000	0.424	-	-	0.000	0.000	0.000	0.676	-	-				0.000	0.000	0.000	0.286	-	32	0.000	0.000	0.000	0.508	-	-				0.160	
17.000	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.947	-	-	0.000	0.000	0.000	1.11	-	-				0.170	
18.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.94	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	2.88	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.88	-	-	0.000	0.000	0.000	3.88	-	-				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	5.88	-	-	0.000	0.000	0.000	5.88	-	-				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	7.88	-	-	0.000	0.000	0.000	7.88	-	-				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		4.34	-	-	0.000	0.000	0.000		4.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110		
12.000	0.000	0.000	0.000		1.55	-	20	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.005	-	5	0.000	0.000	0.000		0.068	-	-			0.120		
13.000	0.000	0.000	0.000		0.657	-	10	0.000	0.000	0.000		0.866	-	-			0.000	0.000	0.000		0.112	-	20	0.301	0.301	0.301	0.301	0.301	5	0			0.130		
14.000	0.000	0.000	0.000		0.143	-	7	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.599	-	5	0.000	0.000	0.000		0.795	-	-			0.140		
15.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.56	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.47	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.47	-	-	0.000	0.000	0.000		4.47	-	-			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		5.47	-	-	0.000	0.000	0.000		5.47	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		6.47	-	-				-	-				0.200			
22.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		8.47	-	-				-	-				0.220			
Totals:						0	37							0	0	0	0							0	30							5	0	0	0
Number of Trades:						0							0	0							0.00							1	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	2.67	-	-										0.000	0.000	0.000	0.001	-	-											0.013			
1.400	0.000	0.000	0.000	2.57	-	-										0.000	0.000	0.000	0.001	-	-											0.014			
1.500	0.000	0.000	0.000	2.47	-	-										0.000	0.000	0.000	0.001	-	-											0.015			
1.600	0.000	0.000	0.000	2.37	-	-										0.000	0.000	0.000	0.001	-	-											0.016			
1.700	0.000	0.000	0.000	2.27	-	-										0.000	0.000	0.000	0.001	-	-											0.017			
1.800	0.000	0.000	0.000	2.17	-	-										0.000	0.000	0.000	0.001	-	-											0.018			
1.900	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.001	-	-											0.019			
2.000	0.000	0.000	0.000	1.97	-	-										0.000	0.000	0.000	0.001	-	-											0.020			
2.200	0.000	0.000	0.000	1.77	-	-										0.000	0.000	0.000	0.001	-	-											0.022			
2.400	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.58	-	-			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	1.37	-	-	0.000	0.000	0.000		1.38	-	-			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	1.17	-	-	0.000	0.000	0.000		1.18	-	-			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	0.974	-	-	0.000	0.000	0.000		0.983	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.030			
3.200	0.000	0.000	0.000	0.774	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.032			
3.400	0.000	0.000	0.000	0.576	-	-	0.000	0.000	0.000		0.615	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.034	-	-					0.034			
3.600	0.000	0.000	0.000	0.388	-	30	0.000	0.000	0.000		0.456	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.075	-	-					0.036			
3.800	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.139	-	-					0.038			
4.000	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.234	-	-					0.040			
4.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.503	-	-					0.044			
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000	0.830	-	-	0.000	0.000	0.000	0.847	-	-					0.048			
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.23	-	-					0.052			
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.63	-	-	0.000	0.000	0.000	1.63	-	-					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	2.03	-	-	0.000	0.000	0.000	2.03	-	-					0.060			
Totals:					0	30						0	0			0	0					0	0							0	0				
Number of Trades:					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	6.36	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	5.96	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.56	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.16	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.76	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.36	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.96	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.56	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000		3.18	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088	
9.200	0.000	0.000	0.000	2.76	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.092	
9.600	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.096	
10.000	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.051	-	-			0.100	
11.000	0.000	0.000	0.000	1.02	-	16	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000		0.226	-	-			0.110	
12.000	0.000	0.000	0.000	0.345	-	1	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000	0.382	-	16	0.000	0.000	0.000		0.626	-	-			0.120	
13.000	0.000	0.000	0.000	0.065	-	26	0.000	0.000	0.000		0.261	-	5			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.28	-	-			0.130	
14.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000		2.11	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000		3.06	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.180	
Totals:					0	43						0	5	0	0					0	16					0	5	0	0			
Number of Trades:					0						0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	297,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	191,301	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	5,000	---	---	---	---	---	58,704,045	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	67,389	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,358	---	---	971	5.86%	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	5,765	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	1,200	4.88%	---	113,171	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	35,270,948	
EYDAPBOR	EYDAP S.A. (CR)	1,145	---	---	---	---	---	262,962	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	200	---	---	---	---	---	6,203,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	85,071	
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	---	---	---	---	---	418,161	
MYTILBOR	MYTILINEOS (CR)	1,861	---	---	---	---	---	156,348	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	14,459,534	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,612,219	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	8,394	
HTOBOR	OTE (CR)	1,750	---	---	---	---	---	1,799,513	
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	Transactions Volume
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	271,750	
TITCBOR	TITAN CEMENT (CB)	7,615	---	---	---	---	---	---	227,923	
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		



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)