

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 26 February, 2024  
Year: 145 Trading Day No: 40



**ATHEXGROUP**  
Athens Exchange Group

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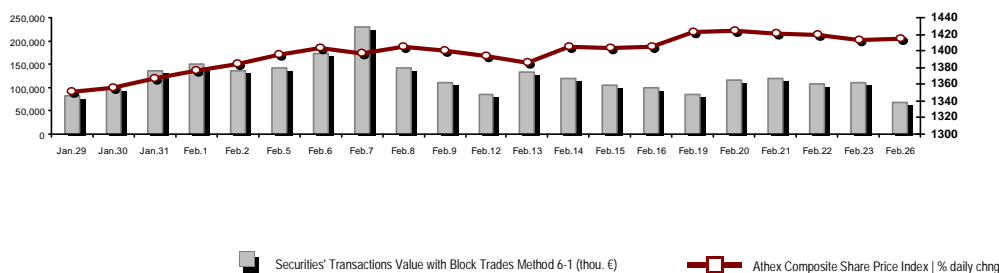
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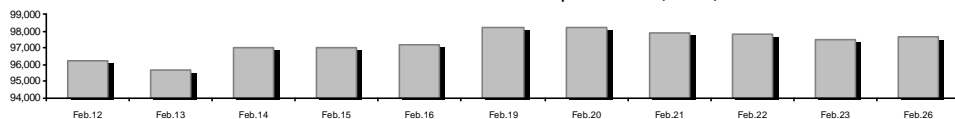
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	97,614.87		Derivatives Total Open Interest	494,922
Daily change: mill. €   %	88.67	0.09%	in Index Futures   % daily chng	6,240 -1.41%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	93,176.28	15.91%	in Stock Futures   % daily chng	486,477 0.10%
Athex Composite Share Price Index   % daily chng	1,414.51	0.09%	in Index Options   % daily chng	725 1.40%
Athex Composite Share Price Index Capitalisation (mill. €)	89,067.51		in Stock Options   % daily chng	1,480 0.34%
Daily change (mill. €)	107.35			
Securities' Transactions Value with Block Trades Method 6-1 (t)	68,266.39		Derivatives Contracts Volume:	16,068
Daily change: %	-41,351.91	-37.72%	Daily change: pieces   %	-11,848 -42.44%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	109,847.56	0.25%	YtD Avg Derivatives Contracts % chng prev year Avg	25,499 -42.00%
Blocks Transactions Value of Method 6-1 (thou. €)	3,393.20		Derivatives Trades Number:	1,118
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	246.64		Daily change: number   %	-402 -26.45%
Bonds Transactions Value (thou.€)	1,036.24		YtD Avg Trades number % chng prev year Avg	1,877 -19.45%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	15,422.04		Lending Total Open Interest	68,564
Daily change: thou. pieces   %	-14,445.85	-48.37%	Daily change: pieces   %	2,171 3.27%
YtD Avg Volume: % chng prev year Avg	25,550.60	-24.00%	Lending Volume (Multilateral/Bilateral)	6,499
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	674.81		Daily change: pieces   %	4,328
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	27.63		Multilateral Lending	3,499
Bonds Transactions Volume	1,080,000		Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	31,557		Lending Trades Number:	7
Daily change: number   %	-6,010	-16.00%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	39,182	8.17%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	227			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 23/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 26/02/2024

## Athex Indices

Index name	26/02/2024	23/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,414.51 #	1,413.26	1.25	0.09%	1,411.40	1,416.43	1,293.14	1,431.08	9.39% #
Athex Composite Index Total Return Index	2,579.15 #	2,576.87	2.28	0.09%	2,573.48	2,582.64	2,355.44	2,609.36	9.50% #
Athex ESG Index	1,614.24 €	1,614.76	-0.52	-0.03%	1,611.46	1,616.86	1,471.77	1,634.83	9.68% #
ATHEX Alternative Market Price Index	12,569.46 #	11,963.40	606.06	5.07%	11,963.40	12,600.82	9,352.11	13,974.15	34.40% #
FTSE/Athex Large Cap	3,432.29 €	3,432.59	-0.30	-0.01%	3,426.03	3,437.22	3,122.79	3,475.74	9.91% #
FTSE/Athex Mid Cap Index	2,399.42 #	2,397.15	2.27	0.09%	2,384.96	2,413.73	2,212.15	2,444.67	6.60% #
FTSE/ATHEX High Dividend Yield Index	4,093.54 #	4,083.00	10.54	0.26%	4,074.19	4,099.70	3,752.57	4,156.90	8.54% #
FTSE/Athex Market Index	819.74 #	819.64	0.10	0.01%	818.12	820.89	746.82	829.73	9.76% #
FTSE/Athex Banks	1,224.96 €	1,232.44	-7.48	-0.61%	1,220.91	1,232.44	1,057.67	1,251.92	15.39% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,341.31 #	5,336.12	5.19	0.10%	5,331.15	5,373.63	4,915.95	5,558.90	5.30% #
FTSE/ATHEX FINANCIAL SERVICES	5,767.93 €	5,802.29	-34.36	-0.59%	5,750.02	5,802.29	4,996.31	5,899.65	15.03% #
FTSE/ATHEX REAL ESTATE	4,944.53 #	4,903.16	41.37	0.84%	4,903.16	4,944.92	4,895.88	5,120.52	-0.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,402.95 #	5,383.16	19.79	0.37%	5,357.21	5,405.47	4,993.33	5,509.05	7.72% #
FTSE/ATHEX CONSUMER STAPLES	5,749.82 #	5,659.99	89.83	1.59%	5,648.30	5,750.83	5,069.68	5,750.83	13.00% #
FTSE/ATHEX INDUSTRIALS	5,660.61 #	5,629.70	30.91	0.55%	5,618.89	5,701.31	5,044.08	5,724.54	11.40% #
FTSE/ATHEX BASIC MATERIALS	5,344.41 €	5,373.52	-29.11	-0.54%	5,327.65	5,401.21	4,869.63	5,876.05	9.75% #
FTSE/ATHEX ENERGY & UTILITIES	5,211.94 €	5,218.98	-7.04	-0.13%	5,201.78	5,234.61	4,987.63	5,361.67	4.50% #
Athex All Share Index	327.21 #	326.91	0.30	0.09%	327.21	327.21	304.60	329.22	8.35% #
Hellenic Mid & Small Cap Index	2,055.85 #	2,054.60	1.25	0.06%	2,049.88	2,064.65	1,929.00	2,079.37	6.58% #
FTSE/Athex Large Cap Total Return	5,683.08 €	5,683.58	-0.50	-0.01%			5,201.70	5,736.02	9.98% #
FTSE/Athex Mid Cap Total Return	3,231.35 #	3,228.29	3.06	0.09%			3,005.84	3,282.59	6.60% #
MSCI GREECE REBASED	5,497.98 €	5,512.98	-15.00	-0.27%	5,487.66	5,514.63	4,984.69	5,590.77	10.30% #
Hellenic Corporate Bond Index	130.38 #	130.28	0.10	0.07%			129.54	130.38	0.57% #
Hellenic Corporate Bond Price Index	90.79 #	90.73	0.06	0.07%			90.52	90.97	0.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/02/2024.

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	126	119	6	1
Gain / Lose / Same:	51 / 46 / 29	50 / 43 / 26	1 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,614.87	97,514.66	100.20	
Daily Average Trans/ons Value(thou.€)	109,847.56	109,542.51	68.13	299.27
Transactions Value	68,513.04	67,947.40	41.67	523.97
Main Board:	64,873.19	64,307.56	41.67	523.97
Blocks Board 6_2_3:	3,639.84	3,639.84	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	25,550,599	25,236,208	324,425	8,899
Transactions Volume	15,449,672	15,309,424	125,103	15,145
Main Board:	14,747,235	14,606,987	125,103	15,145
Blocks Board 6_2_3:	702,437	702,437	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,182	39,013	97	72
Number of Trades	31,560	31,446	68	46
Main Board:	31,549	31,435	68	46
Blocks Board 6_2_3:	11	11	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	3 / 4 / 0	9,711	8,752,377	25,230,768.87	36.83%
5510	- Basic Resources	3 / 6 / 6	1,030	337,204	1,032,481.35	1.51%
5010	- Construction & Materials	6 / 5 / 3	3,013	1,017,148	4,708,613.10	6.87%
4020	- Consumer Products & Services	2 / 2 / 3	185	65,765	142,697.14	0.21%
6010	- Energy	1 / 2 / 1	2,287	575,774	5,912,353.86	8.63%
12000	- Financial Instruments	0 / 1 / 0	46	15,145	523,967.11	0.76%
3020	- Financial Services	2 / 0 / 3	600	140,482	754,581.74	1.10%
4510	- Food Beverage & Tobacco	3 / 2 / 0	327	67,784	848,272.03	1.24%
2010	- Health Care	1 / 1 / 1	550	507,910	492,179.67	0.72%
5020	- Industrial Goods & Services	7 / 6 / 2	1,316	381,791	2,470,578.24	3.61%
3030	- Insurance	1 / 0 / 0	42	5,702	28,766.12	0.04%
4030	- Media	1 / 0 / 1	4	1,480	744.56	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	218	33,756	243,879.73	0.36%
3510	- Real Estate	4 / 4 / 5	905	245,706	1,107,545.93	1.62%
4040	- Retail	2 / 2 / 3	904	108,555	1,669,229.64	2.44%
1010	- Technology	6 / 4 / 1	1,525	400,754	1,721,178.69	2.51%
1510	- Telecommunications	2 / 0 / 0	1,383	266,590	3,605,689.47	5.26%
4050	- Travel & Leisure	2 / 4 / 0	3,069	1,755,074	6,719,741.74	9.81%
6510	- Utilities	3 / 3 / 0	4,445	770,675	11,299,767.75	16.49%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ENTERSOFT (CR)	7.04	4.45% #	KLOUKINAS - LAPPAS SA (CR)	1.62	-4.14% ☹
DOMIKI KRITIS SA (CR)	4.54	3.18% #	EPSILON NET (CR)	10.28	-2.47% ☹
KEKROPS SA (CR)	1.58	2.93% #	AVAX S.A. (CR)	1.68	-2.33% ☹
ELASTRON (CR)	2.58	2.79% #	EKTER SA (CR)	3.86	-2.28% ☹
GEN. COMMERCIAL & IND.SA (CR)	1.85	2.78% #	ATTICA BANK S.A. (CR)	11.05	-2.21% ☹
LAVIPHARM SA (CR)	0.95	2.59% #	ATTICA HOLDINGS (CR)	2.23	-2.19% ☹
OPAP (CR)	16.55	2.54% #	IKTINOS HELLAS SA (CR)	0.497	-1.78% ☹
KRI-KRI S.A. (CR)	10.8	2.37% #	AEGEAN AIRLINES (CR)	12.42	-1.74% ☹
GR. SARANTIS S.A. (CR)	9.75	2.31% #	KIRIAKOULIS SHIPPING SA (CR)	1.17	-1.68% ☹
TERNA ENERGY (CR)	16.47	1.92% #	VIOHALCO SA/NV (CB)	5.86	-1.68% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	10,368.11	-0.56% ☹	ALPHA SERVICES HOLD (CR)	3,596,960	0.15% #
ALPHA SERVICES HOLD (CR)	6,129.77	0.15% #	PIRAEUS FINANCIAL HOLD (CR)	2,678,026	-0.56% ☹
NATIONAL BANK (CR)	5,178.67	-0.97% ☹	EUROBANK HOLDINGS (CR)	1,722,822	-0.79% ☹
TERNA ENERGY (CR)	4,478.12	1.92% #	INTRALOT (CR)	1,298,074	-0.67% ☹
OPAP (CR)	4,264.58	2.54% #	NATIONAL BANK (CR)	720,349	-0.97% ☹
HELLENIQ ENERGY (CR)	4,167.68	0.85% #	HELLENIQ ENERGY (CR)	504,287	0.85% #
OTE (CR)	3,597.34	0.37% #	LAVIPHARM SA (CR)	499,555	2.59% #
EUROBANK HOLDINGS (CR)	3,251.09	-0.79% ☹	TERNA ENERGY (CR)	272,069	1.92% #
MYTILINEOS (CR)	3,233.63	-0.65% ☹	OTE (CR)	265,490	0.37% #
PPC (CR)	3,100.34	0.25% #	PPC (CR)	261,684	0.25% #

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>43</b>	<b>176</b>	<b>6,240</b>
FTSE/Athex Banks	0	0	1,445
FTSE/Athex Large Cap	43	176	4,443
MSCI GREECE REBASED	0	0	352
<b>Stock Futures</b>	<b>1,073</b>	<b>15,871</b>	<b>486,477</b>
ADMIE (IPTO) HOLDING S.A. (CR)	12	93	31,346
AEGEAN AIRLINES (CR)	21	72	6,698
ALPHA SERVICES HOLD (CR)	87	5,221	179,775
AUTOHELLAS SA (CR)	0	0	306
AVAX S.A. (CR)	40	52	1,461
CC HBC AG (CR)	2	15	206
CENERGY HOLDINGS (CB)	5	28	5,160
ELLAKTOR (CR)	40	204	4,746
ELVALHALCOR (CR)	27	204	5,442
EUROBANK HOLDINGS (CR)	13	934	29,297
EYDAP S.A. (CR)	9	51	4,180
FOURLIS (CR)	0	0	1,564
GEK TERNA (CR)	20	79	12,579
HELLENIC EXCHANGES-A.S.E. (CR)	45	226	10,772
HELLENIQ ENERGY (CR)	47	203	6,586
INTRACOM HOLDINGS (CR)	68	452	8,964
INTRAKAT (CR)	7	35	4,052
JUMBO SA (CR)	1	1	585
LAMDA DEVELOPMENT SA (CR)	6	16	6,786
MIG (CR)	0	0	106
MOTOR OIL (CR)	4	23	560
MYTILINEOS (CR)	34	123	4,542
NATIONAL BANK (CR)	32	420	15,052
OPAP (CR)	11	87	1,084
OPTIMA BANK (CR)	1	10	92
OTE (CR)	43	271	10,006
P.P.A. S.A. (CR)	0	0	108
PIRAEUS FINANCIAL HOLD (CR)	206	5,074	75,008
PPC (CR)	106	805	31,400
QUEST HOLDINGS (CR)	0	0	224
TERNA ENERGY (CR)	140	979	22,038
TITAN CEMENT (CB)	2	2	239
VIOHALCO SA/NV (CB)	44	191	5,513
<b>Index Options</b>	<b>2</b>	<b>21</b>	<b>725</b>
FTSE/Athex Large Cap	2	21	725
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>1,480</b>
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	0	0	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	69
<b>Total Derivatives Traded</b>	<b>1,118</b>	<b>16,068</b>	<b>494,922</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]		
2021	2022	2023	Dividend [2]	Right																									
13,126,020	0.660	0.1163	0.1158	--	26/07/2023	04/09/2020	--	AS COMPANY SA (CR)	2.59	--	↘	2.59	23/02/2024	2.59	2.52	2.6	2.59	2.557	300@2.53	1902@2.59	--	--	6,224	26	15,914.38	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	23/02/2024	7.1	7.05	7.1	7.05	7.089	100@6.45	800@8.00	--	--	878	9	6,223.80	22,110.42	5.9	7.1	30202010
243,164,193	0.300	--	--	--	30/12/2021	05/12/2023	--	ATTICA HOLDINGS (CR)	2.23	-2.19	€	2.28	23/02/2024	2.28	2.23	2.33	2.23	2.259	463@2.23	1000@2.27	--	--	75,549	87	170,628.87	542,256.15	1.86	2.45	40501015
155,154,947	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.514	0.78	P	0.51	23/02/2024	0.514	0.514	0.514	0.514	0.514	2000@0.506	390@0.520	--	--	1,400	2	719.60	79,749.64	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	--	02/05/2023	25/11/2019	--	BRIQ PROPERTIES (CR)	1.94	0.52	P	1.93	23/02/2024	1.935	1.93	1.94	1.94	1.935	2020@1.93	750@1.95	--	--	15,600	32	30,192.00	69,383.31	1.865	1.985	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.374	--	↘	0.374	23/02/2024	0.368	0.367	0.374	0.374	0.37	1600@0.370	11450@0.374	--	--	32,850	16	12,153.65	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)	7.85	0.64	P	7.8	23/02/2024	7.85	7.8	7.85	7.85	7.835	100@7.80	600@7.90	--	2022	1,035	9	8,109.00	6,158.33	7.55	9	30202010
10,482,600	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.68	0.59	P	0.676	23/02/2024	0.68	0.68	0.68	0.68	0.68	690@0.624	8616@0.680	--	--	10	1	6.80	7,128.17	0.606	0.73	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	9.98	0.20	P	9.96	23/02/2024	10	9.94	10	9.98	9.986	56@9.82	1114@10.00	--	--	10,049	57	100,347.32	186,429.39	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	--	18/07/2023	23/11/2021	--	EPSILON NET (CR)	10.28	-2.47	€	10.54	23/02/2024	10.6	9.9	10.6	10.28	10.201	262@10.24	3@10.26	--	--	14,227	147	145,135.16	557,176.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.26	1.43	P	4.2	23/02/2024	4.225	4.14	4.26	4.26	4.209	16@4.22	130@4.26	--	--	33,805	99	142,282.58	222,082.08	3.94	4.37	40401010
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.49	0.15	P	6.48	23/02/2024	6.49	6.42	6.53	6.49	6.499	300@6.44	2343@6.49	--	--	27,327	135	177,585.79	311,545.45	6.18	6.78	10102030
167,868,482	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.95	2.59	P	0.926	23/02/2024	0.93	0.926	0.96	0.95	0.947	7687@0.948	5150@0.952	--	--	499,555	499	472,893.81	159,475.06	0.76	0.96	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.2	3.45	P	1.16	23/02/2024	1.16	1.16	1.21	1.2	1.19	100@1.18	1001@1.20	--	2022	541	11	644.03	5,688.00	1.13	1.26	10101015
17,120,280	0.940	0.06	--	--	27/06/2022	26/06/2023	--	LOULIS FOOD (CR)	2.85	-1.04	€	2.88	23/02/2024	2.85	2.85	2.88	2.85	2.854	2110@2.84	700@2.89	--	--	2,070	32	5,907.70	48,792.80	2.73	3.09	45102020
4,419,616	1.58	--	0.1531	--	10/07/2023	04/03/2015	--	MEDICON S.A (CR)	3.11	-1.27	€	3.15	23/02/2024	3.1	3.08	3.14	3.11	3.1	15@3.09	199@3.12	--	--	3,363	19	10,424.57	13,745.01	3.07	3.49	20102010
468,700	3.42	4.06	--	--	22/12/2023	21/05/2004	--	MERMEREN KOMB. A.D. PR. (GDR)	46	0.88	P	45.6	23/02/2024	46	46	46	46	46	44@41.40	18@47.20	--	2022	7	1	322.00	21,560.20	42.2	49.6	55102000
31,317,025	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	4.39	0.57	P	4.365	23/02/2024	4.32	4.275	4.39	4.39	4.298	50@4.37	59@4.39	--	--	3,724	91	16,006.55	137,481.74	4.275	4.9	30202000
138,218,440	0.870	--	--	--	11/12/2023	--	--	ORILINA PROPERTIES REIC (CR)	0.905	-1.63	€	0.92	23/02/2024	0.916	0.9	0.919	0.905	0.914	1045@0.902	300@0.925	--	--	19,673	61	17,983.41	125,087.69	0.9	0.9628	35102000
87,127,162	0.500	--	--	--	08/06/2023	28/07/2021	--	PREMIA (CR)	1.166	--	↘	1.166	23/02/2024	1.166	1.16	1.168	1.166	1.164	2300@1.16	990@1.17	--	--	29,823	75	34,703.49	101,590.27	1.148	1.21	35102000
24,586,446	0.230	--	0.04	--	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.28	0.23	P	4.27	23/02/2024	4.29	4.22	4.3	4.28	4.277	150@4.25	275@4.28	--	--	24,759	107	105,901.81	105,229.99	3.96	4.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	0.89	-0.67	€	0.896	23/02/2024	0.906	0.866	0.914	0.89	0.886	1500@0.878	1229@0.894	--	--	110,992	163	98,345.66	24,337.16	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	--	17/07/2023	02/08/2010	--	SPACE HELLAS SA (CR)	7.64	0.26	P	7.62	23/02/2024	7.56	7.56	7.64	7.64	7.591	100@7.56	90@7.64	--	--	1,100	16	8,350.38	49,327.89	7.1	8.48	15101010
17,190,046	0.300	--	--	--	16/11/1992	04/12/2023	--	UNIBIOS (CR)	1.255	-0.79	€	1.265	23/02/2024	1.245	1.24	1.26	1.255	1.25	10@1.24	1875@1.26	--	--	6,765	40	8,458.64	21,573.51	1.115	1.45	50204000
13,000,000	0.650	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.99	-1.00	€	1	23/02/2024	0.975	0.975	1	0.99	0.992	542@0.990	15@1.01	--	--	1,458	18	1,446.59	12,870.00	0.78	1.33	50101035
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	2.7	-1.46	€	2.74	23/02/2024	2.7	2.69	2.72	2.7	2.707	190@2.70	300@2.72	--	--	11,069	44	29,959.13	87,516.94	2.68	3.18	55102035
3,576,883	3.44	0.5109	--	--	30/10/2023	19/07/2022	--	ANDROMEDA SA (CR)	6.96	--	↘	6.96	23/02/2024	6.96	6.84	6.98	6.96	6.949	350@6.70	170@6.96	--	2022	2,586	35	17,970.28	24,895.11	6.42	7	30204000
18,810,000	0.400	--	--	--	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	2.58	-0.77	€	2.6	23/02/2024	2.46	2.46	2.64	2.58	2.582	130@2.52	400@2.56	--	--	5,235	22	13,517.20	48,529.80	1.9	2.98	40401025
23,986,500	1.04	--	--	--	26/06/2009	28/08/2023	--	BIOKARPET S.A.(CR)	2.8	--	↘	2.8	23/02/2024	2.82	2.75	2.83	2.8	2.779	100@2.75	130@2.80	--	--	4,820	9	13,393.70	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)	1.85	2.78	P	1.8	23/02/2024	1.82	1.82	1.85	1.85	1.821	65@1.82	1370@1.85	--	2022	6,170	12	11,233.30	44,511.00	1.72	1.95	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	4.54	3.18	P	4.4	23/02/2024	4.3	4.3	4.54	4.54	4.49	100@4.44	20@4.56	--	--	46,675	113	209,573.14	72,089.52	3.07	4.7	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.351	--	↘	0.351	23/02/2024	0.351	0.351	0.351	0.351	0.351	115@0.340	9998@0.350	--	--	1,000	2	351.00	12,186.72	0.333	0.396	40202015
13,673,200	0.420	--	--	--	18/07/2008	26/07/2001	--	EVROFARMA SA (CR)	1.45	-1.36	€	1.47	23/02/2024	1.46	1.44	1.5	1.45	1.458	1500@1.43	12@1.45	--	--	19,910	62	29,021.97	19,826.14	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.58	2.79	P	2.51	23/02/2024	2.56	2.51	2.59	2.58	2.551	100@2.52	934@2.58	--	--	10,715	48	27,329.03	47,499.96	2.45	2.84	55102010
3,307,500	0.210	--	0.4	--	13/10/2023	30/11/2022	--	ELVE SA (CR)	5.15	1.98	P	5.05	23/02/2024	4.98	4.98	5.2	5.2	5.169	50@4.84	250@5.20	--	2022	99	3	511.74	17,033.63	4.7	5.4	40204020
23,828,130	0.500	0.0737	--	--	18/07/2022	17/02/2009	--	ELINOIL S.A. (CR)	2.3	-1.29	€	2.33	23/02/2024	2.34	2.27	2.34	2.3	2.313	100@2.29	750@2.32	--	--	2,171	26	5,022.45	54,804.70	2.25	2.55	60101020
19,864,886	5.60	0.672	0.672	--	20/04/2023	02/07/2008	--	BANK OF GREECE (CR)	14.3	0.35	P	14.25	23/02/2024	14.45	14.2	14.45	14.3	14.309	70@14.20	209@14.30	--	--	5,426	77	77,640.30	284,067.87	13.6	14.9	30101010

Daily Official List

Year: 145 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Monday, 26 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
26,730,187	0.520	0.1	0.12		29/06/2023	01/08/2017		ELTON SA (CR)	1.99	1.02 P	1.97	23/02/2024	1.985	1.96	2	1.99	1.98	10@1.98	17@1.99			12,003	28	23,760.96	53,193.07	1.935	2.36	50205010
30,000,000	0.050	0.09	0.1		09/06/2023	11/06/2020		ENTERSOFT (CR)	7.04	4.45 P	6.74	23/02/2024	6.8	6.8	7.08	7.04	6.964	100@7.02	148@7.06			91,045	354	634,076.72	211,200.00	5.68	7.08	10101015
36,300,000	1.12	0.2186			14/09/2022	12/12/2007		THESSALONIKA WATER & SEWERAGE	3.28	-1.21 E	3.32	23/02/2024	3.3	3.27	3.3	3.28	3.285	43@3.27	12@3.32			3,281	21	10,776.47	119,064.00	3.22	3.58	65102030
15,083,480	0.150				02/06/2010	29/01/2024		EUROCONSULTANTS S.A. (CR)	1.145	1.33 P	1.13	23/02/2024	1.15	1.145	1.15	1.145	1.146	150@1.12	450@1.15			2,270	7	2,600.50	17,270.58	1.1	1.285	50205020
114,320,400	0.100	0.01			26/11/2021	05/08/2019		IKTINOS HELLAS SA (CR)	0.497	-1.78 E	0.506	23/02/2024	0.499	0.497	0.514	0.497	0.501	1166@0.497	165@0.504			74,197	127	37,140.56	56,817.24	0.439	0.599	50101035
8,636,132	0.450		0.02		17/07/2023	13/10/2014		ILYDA S.A. (CR)	1.35	-4.59 E	1.415	23/02/2024	1.365	1.35	1.41	1.35	1.354	300@1.31	88@1.38		2022	3,445	23	4,663.71	11,658.78	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016		03/07/2023	09/01/2007		INTERWOOD-XYLEMPORIA (PR)	0.384		0.384	23/02/2024						6000@0.274	6480@0.386						14,210.54	0.33	0.398	50101020
34,986,430	0.440				25/07/2008	23/02/2010		INTERWOOD-XYLEMPORIA (CR)	0.378		0.378	23/02/2024	0.378	0.375	0.378	0.378	0.376	847@0.372	6390@0.378			30,551	18	11,477.74	14,210.54	0.33	0.41	50101020
18,567,912	0.590	0.24			05/07/2023	26/01/2021		INTERLIFE G.C.I.(CR)	5.06	0.80 P	5.02	23/02/2024	5.04	5.02	5.06	5.06	5.045	1410@5.02	45@5.06		2022	5,702	42	28,766.12	93,953.63	4.81	5.3	30302025
8,424,900	0.500				12/07/2010	04/07/2019		INTERTECH SA (CR)	1.32	-0.75 E	1.33	23/02/2024	1.305	1.3	1.32	1.32	1.309	319@1.30	2000@1.33		2022	3,677	29	4,812.40	11,120.87	1.27	1.485	50205010
19,804,134	0.150				01/07/2004	06/11/2017		KEKROPS SA (CR)	1.58	2.93 P	1.535	23/02/2024	1.575	1.55	1.59	1.585	1.577	756@1.56	669@1.59		2022	8,772	24	13,829.75	31,290.53	1.52	1.965	35101010
40,219,218	0.260				29/08/2022	10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.62	-4.14 E	1.69	23/02/2024	1.69	1.585	1.73	1.62	1.646	1100@1.59	841@1.62			76,830	102	126,427.60	65,155.13	1.425	1.825	50101010
11,510,102	0.890				24/06/2005	06/10/1999		NAFPAKTOS TEXTILE (CR)	1.09	-2.68 E	1.12	23/02/2024	1.12	1.08	1.12	1.09	1.093	1500@1.03	50@1.09			1,463	8	1,599.52	12,546.01	0.945	1.34	55101020
21,224,340	0.420	0.02			06/09/2022	25/04/2006		KORDELLOS BROS SA (CR)	0.634		0.634	23/02/2024	0.634	0.614	0.636	0.634	0.632	1000@0.618	3823@0.634		2022	23,990	24	15,160.99	13,456.23	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004		24/08/2023	16/09/2013		KRI-KRI S.A. (CR)	10.8	2.37 P	10.55	23/02/2024	10.85	10.6	11	10.8	10.861	420@10.70	2064@10.85		2022	28,740	137	312,154.25	357,103.47	9.58	11.1	45102020
7,595,160	0.600				10/09/2019	18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	1.17	-1.68 E	1.19	23/02/2024	1.2	1.14	1.23	1.17	1.189	1500@1.16	554@1.17			69,274	123	82,375.32	8,886.34	0.95	1.23	40501015
6,200,000	0.500				22/06/2010	01/11/1995		MINERVA KNITWEAR (CR)	0.615	-6.11 E	0.655	23/02/2024	0.625	0.615	0.655	0.615	0.63	55@0.615	211@0.655			2,051	13	1,292.23	3,813.00	0.51	0.98	40204020
5,939,268	0.620				10/07/2003	03/01/2002		LANAKAM SA (CR)	1.09	2.83 P	1.06	23/02/2024	1.07	1.07	1.09	1.08	1.085	4000@1.04	57@1.06			492	4	534.06	6,473.80	0.945	1.12	40401020
9,819,370	0.500				14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	1.18		1.18	23/02/2024						100@1.12	1000@1.16						11,586.86	1	1.28	55101000
30,150,000	0.360	0.0401	0.0908		15/06/2023	25/04/2019		MOTODYNAMICS S.A. (CR)	3		3	23/02/2024	3.04	2.96	3.04	3	2.994	300@2.97	520@3.03			8,282	30	24,794.00	90,450.00	2.91	3.34	40401030
43,200,000	1.00	0.0824			07/09/2022	13/09/2023		MPLI KEDROS (CR)	3.34		3.34	23/02/2024	3.34	3.34	3.34	3.34	3.34	375@3.34	1100@3.35			3,600	7	12,024.00	144,288.00	3.2	3.35	35102000
2,160,524	0.670				03/12/2018	23/11/1999		N. LEVENTERIS (PR)	0.306	-2.55 E	0.314	23/02/2024	0.318	0.306	0.318	0.306	0.307	980@0.306	338@0.326		2022	1,600	7	490.80	3,324.06	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04		07/08/2023	08/08/2003		P.P.A. S.A. (CR)	25.65	1.38 P	25.3	23/02/2024	25.3	25.05	25.7	25.65	25.309	100@25.55	646@25.70		2022	14,834	219	375,433.10	641,250.00	23	25.8	50206060
4,971,466	1.46				04/07/2007	08/10/2003		PAIRIS SA (CR)	1.32	0.38 P	1.315	23/02/2024	1.28	1.27	1.32	1.32	1.274	85@1.31	30@1.34			4,300	11	5,477.28	6,562.34	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021		PAPOUTSANIS (CR)	2.46	0.41 P	2.45	23/02/2024	2.35	2.35	2.47	2.47	2.435	400@2.30	100@2.46		2022	11,183	46	27,225.36	66,662.54	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593		03/07/2023	06/05/2016		PETROPOULOS PETROS (CR)	9.86	0.82 P	9.78	23/02/2024	9.82	9.74	9.86	9.86	9.82	500@9.66	63@9.86			3,867	30	37,974.90	69,714.14	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999		THRACE PLASTICS SA (CR)	4.18	-0.48 E	4.2	23/02/2024	4.19	4.145	4.19	4.18	4.162	25@4.15	125@4.19			10,454	95	43,509.69	182,839.27	4.05	4.595	50203015
21,912,599	0.300		0.048		18/05/2023	23/02/2007		REVOIL (CR)	1.815		1.815	23/02/2024	1.805	1.805	1.825	1.815	1.812	150@1.80	702@1.82			4,822	47	8,735.19	39,771.37	1.755	1.94	60101020
13,582,223	1.35				24/06/2008	02/02/2016		SIDMA STEEL (CR)	2.09	-0.95 E	2.11	23/02/2024	2.12	2.08	2.14	2.1	2.094	52@2.07	144@2.10			1,782	17	3,732.26	28,386.85	2.06	2.36	55102010
40,693,350	5.00				03/07/2006	26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.85	1.79 P	2.8	23/02/2024	2.78	2.77	2.86	2.85	2.81	3139@2.82	248@2.85			14,572	59	40,945.86	115,976.05	2.63	3.05	40202010
3,048,000	0.300				06/07/2007	01/06/2021		TZIRAKIAN PROFIL (CR)	1.7		1.7	23/02/2024	1.645	1.645	1.72	1.7	1.685	1000@1.68	146@1.70		2022	2,004	24	3,376.87	5,181.60	1.645	1.925	55102010
10,203,575	0.730				16/07/2007	18/10/1999		FIERATEX SA (CR)	0.4		0.4	23/02/2024	0.399	0.399	0.4	0.4	0.4	1000@0.390	2000@0.402		2022	2,918	2	1,166.28	4,081.43	0.357	0.538	55101020
8,340,750	1.16				25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.75	-7.41 E	0.81	23/02/2024	0.75	0.75	0.75	0.75	0.75	342@0.750	1@0.805		2022	8	1	6.00	6,255.56	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26		19/07/2023	29/06/1999		ALPHA REAL ESTATE (CR)	11.05		11.05	23/02/2024	11.35	11	11.35	11.2	11.178	105@11.00	193@11.20			2,807	20	31,377.65	154,700.00	8.28	11.35	35101015
50,014,177	0.050				04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	11.05	-2.21 E	11.3	23/02/2024	11.3	10.8	11.35	11.05	10.936	100@10.90	19@11.05			2,482	44	27,144.25	552,656.66	10.7	12	30101010
11,869,224	0.540	0.136	0.15		03/07/2023	30/08/2019		FLEXOPACK SA (CR)	8		8	23/02/2024						10@8.10	835@8.30						94,953.79	7.55	8.65	50203030
10,500,000	4.00	0.29	0.3		16/05/2023	02/08/2016		INTERCONTINENTAL (CR)	6.55	-0.76 E	6.6	23/02/2024	6.5	6.5</														

Daily Official List

Year: 145 Trading Day No: 40

Section 2: Analytic Figures of Shares Transactions

Monday, 26 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]	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.14	---	4.14	23/02/2024	4.16	4.14	4.16	4.14	4.147	10@4.12	233@4.14	---	2022	101	4	418.82	43,470.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.3	-0.43	€ 2.31	23/02/2024	2.35	2.3	2.35	2.3	2.311	553@2.30	1627@2.42	---	---	650	4	1,502.00	132,100.23	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	---	1.19	23/02/2024	1.16	1.16	1.16	1.16	1.16	486@1.17	50@1.21	---	---	14	1	16.24	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	23/02/2024	0.31	0.31	0.314	0.314	0.312	1120@0.320	800@0.344	---	---	80	2	24.96	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	23/02/2024	2.3	2.3	2.3	2.3	2.3	100@2.28	80@2.36	---	---	50	1	115.00	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	23/02/2024	---	---	---	---	---	---	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	---	1.785	23/02/2024	1.77	1.75	1.81	1.795	1.775	650@1.76	1000@1.79	---	---	4,992	32	8,861.29	154,823.72	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	0.58	€ 342	23/02/2024	342	342	344	344	343	21@344.00	4@346.00	---	---	10	4	3,430.00	949,440.00	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	23/02/2024	---	---	---	---	---	980@2.00	75@2.06	---	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	23/02/2024	---	---	---	---	---	300@1.65	92@1.74	---	---	---	---	---	30,449.53	1.68	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.2	0.69	€ 29	23/02/2024	29.2	29.2	29.2	29.2	29.2	90@29.20	1@30.40	---	---	70	1	2,044.00	623,828.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.82	---	0.82	23/02/2024	0.745	0.745	0.83	0.83	0.746	20@0.800	15@0.830	---	---	505	2	376.65	26,394.20	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32	23/02/2024	---	---	---	---	---	500@0.298	1300@0.352	---	2022	---	---	---	3,324.06	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	23/02/2024	2.78	2.78	2.86	2.86	2.794	51@2.78	8@2.86	---	---	82	6	229.12	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	---	21.5	23/02/2024	21.5	21.3	21.5	21.5	21.424	260@21.40	239@21.50	---	---	716	12	15,339.60	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	---	15.4	23/02/2024	---	---	---	---	---	200@15.20	124@15.60	---	---	---	---	---	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	23/02/2024	7.35	7.35	7.35	7.35	7.35	200@7.25	183@7.35	---	---	9	1	66.15	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	23/02/2024	---	---	---	---	---	500@0.965	30@1.17	---	---	---	---	---	4,474.15	0.965	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	34.685	-0.10	€ 34.72	23/02/2024	34.75	34.5	34.75	34.685	34.597	1@34.62	300@35.50	---	---	15,145	46	523,967.11	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.332	-2.35	€ 0.34	23/02/2024	0.34	0.332	0.34	0.332	0.336	6000@0.330	5000@0.338	---	---	73,785	30	24,789.46	29,574.10	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.065	---	0.065	23/02/2024	0.0585	0.0585	0.0585	0.0585	0.059	---	90197@0.059	---	---	8,760	4	512.46	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	23/02/2024	---	---	---	---	---	2000@0.180	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)	0.41	1.99	€ 0.402	23/02/2024	0.43	0.41	0.43	0.41	0.42	1000@0.404	5500@0.420	---	---	29,238	21	12,265.58	7,207.70	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	---	0.26	23/02/2024	---	---	---	---	---	10000@0.244	1353@0.270	---	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	23/02/2024	0.15	0.15	0.15	0.15	0.15	700@0.135	500@0.150	---	---	5,650	4	847.50	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	23/02/2024	---	---	---	---	---	---	2000@0.710	---	---	---	---	---	11,961.01	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHKH SA (CR)	0.32	---	0.32	23/02/2024	0.32	0.32	0.32	0.32	0.32	1430@0.320	630@0.330	---	---	7,570	6	2,422.40	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	23/02/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,427.05	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.3	-1.19	€ 8.4	23/02/2024	8.3	8.3	8.3	8.3	8.3	100@7.70	99@8.30	---	2022	100	3	830.00	8,391.30	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
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.86	386,000.00	12:34:27	20
OPAP (CR)	30,000	16.43	492,900.00	12:50:50	20
EUROBANK HOLDINGS (CR)	315,000	1.89	596,295.00	14:01:20	20
HELLENIQ ENERGY (CR)	24,464	8.31	203,295.84	14:43:23	20
JUMBO SA (CR)	10,423	27.04	281,837.92	15:22:30	20
ATHENS INTL AIRPORT (CR)	12,000	8.90	106,800.00	16:49:46	18
ATHENS INTL AIRPORT (CR)	5,000	8.90	44,500.00	16:50:41	18
ATHENS INTL AIRPORT (CR)	10,629	8.97	95,342.13	16:52:06	18
NATIONAL BANK (CR)	140,655	7.21	1,013,559.93	16:58:15	20
GR. SARANTIS S.A. (CR)	12,266	9.60	117,753.60	17:17:37	20
NATIONAL BANK (CR)	42,000	7.18	301,560.00	17:19:12	20

Blocks Notes

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

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	26/02/2024	5,000	924,675	---	---	924,675	32,008,190.00	34.6156	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.1361	4.5960	98.7000	99.6000	98.9001	98.7400	23/02/2024	71,000	70,814.68	98.7000	B	26/02/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.4944	4.7290	93.5000	95.0000	94.3211	93.0650	23/02/2024	56,000	53,015.48	94.0000	B	26/02/2024	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)	7.2333	3.7300	92.3010	94.2999	93.8107	92.7670	23/02/2024	51,000	48,212.36	93.7000	B	26/02/2024	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)	8.2333	4.0900	90.8000	91.7000	91.4454	90.9240	23/02/2024	52,000	47,979.73	91.0001	B	26/02/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.9750	4.7050	95.1500	95.1500	95.1500	95.1000	23/02/2024	4,000	3,833.90	95.0000	B	26/02/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	2.3639	4.7310	89.8000	90.0500	89.9869	89.1360	23/02/2024	42,000	37,893.78	89.3000	B	26/02/2024	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)	9.4222	4.8220	94.1000	94.1000	94.1000	94.0600	23/02/2024	6,000	5,702.53	94.0600	B	26/02/2024	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)	7.0778	4.3990	91.3000	92.2496	91.3000	91.3720	23/02/2024	47,000	43,368.15	91.3000	B	26/02/2024	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)	6.1833	4.8180	90.3502	92.3249	90.3502	91.3010	23/02/2024	26,000	23,816.52	90.3503	B	26/02/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.2778	4.4980	92.9000	94.0000	93.5000	93.0000	23/02/2024	211,000	198,179.57	93.1000	B	26/02/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.3111	5.0350	93.7500	93.8500	93.7605	93.7570	23/02/2024	19,000	17,839.41	93.5501	B	26/02/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.1167	5.0370	99.0000	99.0000	99.0000	99.1110	23/02/2024	11,000	10,924.28	98.8500	B	26/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.0333	5.1150	95.0000	96.1500	95.3797	95.0950	23/02/2024	30,000	28,734.90	96.0000	B	26/02/2024	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)	16.9000	3.6190	98.2500	98.8000	98.7000	97.5570	23/02/2024	100,000	100,337.99	98.7000	B	26/02/2024	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)	9.2444	4.5330	93.8000	94.5000	94.1144	93.6980	23/02/2024	70,000	66,527.18	94.0000	B	26/02/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	2.6444	4.8460	92.8001	97.8048	93.9682	92.8000	23/02/2024	51,000	48,058.67	92.8300	B	26/02/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	5.4444	3.9760	99.3000	99.9000	99.5999	99.7000	23/02/2024	103,000	103,148.67	99.5500	B	26/02/2024	98.7000	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	11.4583	4.9000	102.0500	102.2000	102.1455	102.0500	23/02/2024	22,000	22,724.08	102.2000	B	26/02/2024	100.6502	103.4000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	4.2500	4.2690	99.8500	99.8800	99.8500	99.8830	23/02/2024	17,000	17,048.25	99.5000	B	26/02/2024	97.5000	101.0000

## Corporate Bonds Notes

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

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

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

## 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			
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	16.1292	3.6400	99.3499	99.4999	99.4079	98.6150	23/02/2024	60,000	60,612.50	98.8000	B	26/02/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.8556	5.0790	87.8000	88.4000	88.1323	88.5000	23/02/2024	31,000	27,471.52	87.9000	B	26/02/2024	85.0000	89.9890

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## 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
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.

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## 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									
ΑΕΟΝIC 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, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									



## 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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	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 ATHINA	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 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
LEON DEPOLAS SECURITIES S.A.	16/01/2017
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLE KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NAFPAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OPTIMA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

List of Stocks under Market Making operations

Securities	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	
<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 2€, Cash Settlement)																	
3,437.22	3,426.03	3,432.29	-0.01%	March 2024	3,430.00	3,440.00	3,425.00	3,431.75	3,431.75	---	---	---	3,485.50	---	43	176	4,332
				April 2024	---	---	---	---	3,433.75	---	---	---	3,470.00	---	---	---	111
				May 2024	---	---	---	---	3,448.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,455.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,472.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,490.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,232.44	1,220.91	1,224.96	-0.61%	March 2024	---	---	---	---	1,241.00	---	---	---	1,250.00	---	---	---	1,445
				June 2024	---	---	---	---	1,240.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,246.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,253.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,514.63	5,487.66	5,497.98	-0.27%	March 2024	---	---	---	---	5,496.00	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,487.25	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,487.25	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,477.75	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,558.00	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,566.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,577.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,605.25	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.335	2.31	2.315	-0.43%	March 2024	2.34	2.34	2.32	2.33	2.33	---	---	---	2.43	---	11	88	30,414
				June 2024	2.37	2.37	2.37	2.37	2.37	---	---	---	2.44	---	1	5	932
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.68	12.4	12.42	-1.74%	March 2024	12.64	12.70	12.41	12.50	12.50	---	---	---	12.85	---	21	72	6,698
				June 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.85	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.719	1.69	1.703	0.15%	March 2024	1.71	1.72	1.69	1.71	1.71	---	---	---	1.78	---	87	5,221	175,753
				June 2024	---	---	---	---	1.73	---	---	---	1.74	---	---	---	4,022
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.44	13.44	-1.32%	March 2024	---	---	---	---	13.47	---	---	---	14.10	---	---	---	306
				June 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.74	1.68	1.68	-2.33%	March 2024	1.73	1.73	1.69	1.69	1.69	---	---	---	1.96	---	40	52	1,461
				June 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.25	29.01	29.25	0.83%	March 2024	29.06	29.16	29.06	29.16	29.16	---	---	---	29.23	---	2	15	206
				June 2024	---	---	---	---	29.20	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.50	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.91	6.81	6.84	-1.01%	March 2024	6.86	6.88	6.85	6.88	6.88	---	---	---	7.60	---	5	28	5,160
				June 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---

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)													
2.745	2.69	2.745	0.73%	March 2024	2.74	2.75	2.70	2.74	2.74	---	---	---	2.84	---	40	204	4,746
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.77	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.14	2.16	0.23%	March 2024	2.16	2.18	2.15	2.16	2.16	---	---	---	2.44	---	20	102	5,402
				June 2024	2.24	2.24	2.19	2.21	2.21	---	---	---	2.28	---	7	102	40
				September 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.876	1.8855	-0.79%	March 2024	1.90	1.90	1.89	1.89	1.89	---	---	---	1.95	---	13	934	29,297
				June 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.63	5.69	0.18%	March 2024	5.75	5.77	5.66	5.66	5.66	---	---	---	6.35	---	9	51	4,180
				June 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.14	4.26	1.43%	March 2024	---	---	---	---	4.21	---	---	---	4.46	---	---	---	1,564
				June 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.58	14.42	14.5	0.83%	March 2024	14.53	14.61	14.48	14.55	14.55	---	---	---	14.89	---	19	64	11,822
				June 2024	14.70	14.70	14.70	14.70	14.70	---	---	---	14.72	---	1	15	757
				September 2024	---	---	---	---	14.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.62	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.31	5.33	0.00%	March 2024	5.37	5.40	5.33	5.34	5.34	---	---	---	5.94	---	45	226	10,772
				June 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.15	8.27	0.85%	March 2024	8.20	8.34	8.18	8.31	8.31	---	---	---	8.34	---	45	199	6,526
				June 2024	8.36	8.46	8.36	8.46	8.46	---	---	---	8.46	---	2	4	60
				September 2024	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.34	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.94	4	0.00%	March 2024	4.04	4.11	3.97	4.00	4.00	---	---	---	4.36	---	68	452	8,810
				June 2024	---	---	---	---	4.14	---	---	---	4.30	---	---	---	154
				September 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.36	5.45	0.93%	March 2024	5.42	5.44	5.41	5.41	5.41	---	---	---	5.44	---	7	35	3,504
				June 2024	---	---	---	---	5.36	---	---	---	5.40	---	---	---	548
				September 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.26	26.94	27.02	-1.24%	March 2024	27.18	27.18	27.18	27.18	27.18	---	---	---	28.00	---	1	1	585
				June 2024	---	---	---	---	27.54	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.82	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.86	6.98	1.60%	March 2024	6.93	6.95	6.93	6.94	6.94	---	---	---	7.37	---	6	16	6,786
				June 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.39	4.275	4.39	0.57%	March 2024	---	---	---	---	4.37	---	---	---	5.30	---	---	---	106
				June 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.12	26.62	26.94	-0.96%	March 2024	27.03	27.03	26.80	26.85	26.85	---	---	---	28.09	---	4	23	560
				June 2024	---	---	---	---	27.38	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.65	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37	36.5	36.5	-0.65%	March 2024	37.05	37.20	36.62	36.62	36.62	---	---	---	39.80	---	32	93	4,542
				June 2024	37.30	37.30	37.30	37.30	37.30	---	---	---	37.30	---	2	30	---
				September 2024	---	---	---	---	37.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.35	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.242	7.162	7.18	-0.97%	March 2024	7.19	7.23	7.18	7.19	7.19	---	---	---	7.35	---	32	420	15,051
				June 2024	---	---	---	---	7.27	---	---	---	7.29	---	---	---	1
				September 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.2	16.55	2.54%	March 2024	16.35	16.58	16.35	16.58	16.58	---	---	---	16.61	---	11	87	1,081
				June 2024	---	---	---	---	16.15	---	---	---	16.33	---	---	---	3
				September 2024	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.41	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.49	7.6	0.80%	March 2024	7.52	7.52	7.52	7.52	7.52	---	---	---	7.80	---	1	10	92
				June 2024	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.67	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.65	13.5	13.51	0.37%	March 2024	13.59	13.70	13.55	13.55	13.55	---	---	---	14.22	---	42	270	10,006
				June 2024	13.70	13.70	13.70	13.70	13.70	---	---	---	13.70	---	1	1	---
				September 2024	---	---	---	---	13.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.69	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.05	25.65	1.38%	March 2024	---	---	---	---	25.10	---	---	---	25.49	---	---	---	108
				June 2024	---	---	---	---	25.47	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.72	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.918	3.842	3.898	-0.56%	March 2024	3.90	3.91	3.84	3.89	3.89	---	---	---	4.01	---	202	5,019	74,990
				June 2024	3.92	3.93	3.92	3.93	3.93	---	---	---	4.00	---	4	55	18
				September 2024	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.93	11.78	11.84	0.25%	March 2024	11.88	11.94	11.81	11.82	11.82	---	---	---	12.76	---	92	772	29,896
				June 2024	12.09	12.09	12.04	12.04	12.04	---	---	---	12.75	---	14	33	1,504
				September 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.01	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.19	5.22	0.19%	March 2024	---	---	---	---	5.23	---	---	---	5.70	---	---	---	224
				June 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.62	16	16.47	1.92%	March 2024	16.27	16.65	16.27	16.55	16.55	---	---	---	16.65	---	136	873	22,038
				June 2024	16.35	16.63	16.35	16.63	16.63	---	---	---	16.63	---	4	106	---
				September 2024	---	---	---	---	16.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.43	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.4	25.6	25.95	0.78%	March 2024	25.87	25.87	25.87	25.87	25.87	---	---	---	26.30	---	2	2	238
				June 2024	---	---	---	---	25.79	---	---	---	24.99	---	---	---	1
				September 2024	---	---	---	---	26.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.18	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.86	5.86	-1.68%	March 2024	5.93	5.96	5.85	5.86	5.86	---	---	---	6.62	---	44	191	5,513
				June 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																							
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
2,200	0.00	0.00	0.00	-	1,232.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,200					
2,250	0.00	0.00	0.00	-	1,182.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,250					
2,300	0.00	0.00	0.00	-	1,132.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,300					
2,350	0.00	0.00	0.00	-	1,082.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,350					
2,400	0.00	0.00	0.00	-	1,033.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,400					
2,450	0.00	0.00	0.00	-	983.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	933.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	883.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	833.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600					
2,650	0.00	0.00	0.00	-	783.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	733.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	683.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	633.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	583.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	483.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	433.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	3.70	-	-	-	3,000						
3,050	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.20	-	-	-	3,050						
3,100	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	343.00	-	-	-	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	10.25	-	-	-	3,100						
3,150	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	16.00	-	-	-	3,150						
3,200	0.00	0.00	0.00	-	238.00	-	20	0.00	0.00	0.00	-	257.00	-	-	-	0.00	0.00	0.00	-	4.70	-	20	0.00	0.00	0.00	-	24.00	-	-	-	3,200						
3,250	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	0.00	0.00	0.00	-	9.50	-	23	0.00	0.00	0.00	-	34.75	-	-	-	3,250						
3,300	0.00	0.00	0.00	-	151.00	-	60	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	17.75	-	102	0.00	0.00	0.00	-	48.50	-	-	-	3,300						
3,350	0.00	0.00	0.00	-	114.00	-	40	0.00	0.00	0.00	-	150.00	-	-	-	0.00	0.00	0.00	-	30.50	-	217	0.00	0.00	0.00	-	66.00	-	-	-	3,350						
3,400	0.00	0.00	0.00	-	82.50	-	45	0.00	0.00	0.00	-	121.00	-	-	-	0.00	0.00	0.00	-	49.00	-	51	0.00	0.00	0.00	-	87.00	-	1	-	3,400						
3,450	0.00	0.00	0.00	-	57.00	-	2	0.00	0.00	0.00	-	96.00	-	-	-	69.00	0.00	69.00	69.00	69.00	1	20	0.00	0.00	0.00	-	112.00	-	1	-	3,450						
3,500	0.00	0.00	0.00	-	37.50	-	61	0.00	0.00	0.00	-	75.00	-	21	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	141.00	-	20	-	3,500						
3,550	0.00	0.00	0.00	-	23.50	-	20	50.00	50.00	50.00	50.00	50.00	20	1	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	3,550						
3,600	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	43.25	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	3,600						
3,650	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	32.00	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	3,650						
3,700	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	23.25	-	-	-	0.00	0.00	0.00	-	270.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	3,700						
Totals:						0	248							20	22	0	0							1	433							0	22	0	0		
Number of Trades:						0							1							0							1							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	0.901	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.851	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.801	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.751	-	-										0.000	0.000	0.000	0.003	-	-											0.010
1.000	0.000	0.000	0.000	0.701	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000	0.603	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.504	-	-				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	0.402	-	-	0.000	0.000	0.000	0.405	-	-				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	0.302	-	-	0.000	0.000	0.000	0.308	-	-				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	0.207	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-					0.015
1.600	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.036	-	-					0.016
1.700	0.000	0.000	0.000	0.061	-	1,000	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.077	-	-					0.017
1.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000	0.138	-	-					0.018
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.216	-	-					0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.305	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-					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	0.700	-	-	0.000	0.000	0.000	0.700	-	-					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	0.900	-	-	0.000	0.000	0.000	0.900	-	-					0.026
Totals:					0	1,000					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0	0	0	0							0.00									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	
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	4.05	-	-										0.000	0.000	0.000	0.001	-	-											0.032	
3.400	0.000	0.000	0.000	3.85	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	3.65	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	3.45	-	-										0.000	0.000	0.000	0.002	-	-											0.038	
4.000	0.000	0.000	0.000	3.25	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	2.86	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000		2.47	-	-			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	2.06	-	-	0.000	0.000	0.000		2.07	-	-			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	1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.056	
6.000	0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-					0.060	
6.400	0.000	0.000	0.000	0.866	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000	0.009	-	240	0.000	0.000	0.000	0.078	-	-					0.064	
6.800	0.000	0.000	0.000	0.511	-	2	0.000	0.000	0.000		0.649	-	-			0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.179	-	-					0.068	
7.200	0.000	0.000	0.000	0.245	-	35	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.343	-	-					0.072	
7.600	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.575	-	-					0.076	
8.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000	0.769	-	-	0.000	0.000	0.000	0.866	-	-					0.080	
8.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.20	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.57	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-					0.092	
Totals:					0	37						0	0	0	0	0						0	240							0	0	0	0
Number of Trades:					0							0	0	0	0							0.00							0	0	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	6.55	-	-										0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	6.15	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000	5.17	-	-				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	4.15	-	-	0.000	0.000	0.000	4.18	-	-				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	3.16	-	-	0.000	0.000	0.000	3.18	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.130	
14.000	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.140	
15.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.153	-	-				0.150	
16.000	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.677	-	-				0.000	0.000	0.000	0.272	-	32	0.000	0.000	0.000	0.490	-	-				0.160	
17.000	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.272	-	-				0.000	0.000	0.000	0.927	-	-	0.000	0.000	0.000	1.09	-	-				0.170	
18.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.91	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	2.86	-	-	0.000	0.000	0.000	2.86	-	-				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	3.86	-	-	0.000	0.000	0.000	3.86	-	-				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	5.86	-	-	0.000	0.000	0.000	5.86	-	-				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	7.86	-	-	0.000	0.000	0.000	7.86	-	-				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)

Exercise Price	Call Options													Put Options																			
	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.87	-	-	0.000	0.000	0.000		3.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.110
12.000	0.000	0.000	0.000		1.48	-	20	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.007	-	5	0.000	0.000	0.000		0.066	-	-			0.120
13.000	0.000	0.000	0.000		0.604	-	10	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.129	-	20	0.000	0.000	0.000		0.300	-	-			0.130
14.000	0.000	0.000	0.000		0.127	-	7	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.654	-	5	0.000	0.000	0.000		0.821	-	-			0.140
15.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.60	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.54	-	-				-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.54	-	-				-	-				0.220	
Totals:						0	37						0	0	0	0						0	30					0	5	0	0		
Number of Trades:							0							0	0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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	2.62	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	2.52	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	2.42	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	2.32	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	2.22	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	2.12	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	2.02	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.92	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.72	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.53	-	-			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	1.32	-	-	0.000	0.000	0.000		1.33	-	-			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	1.12	-	-	0.000	0.000	0.000		1.13	-	-			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	0.924	-	-	0.000	0.000	0.000		0.934	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.030	
3.200	0.000	0.000	0.000	0.724	-	-	0.000	0.000	0.000		0.745	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-					0.032	
3.400	0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.039	-	-					0.034	
3.600	0.000	0.000	0.000	0.341	-	30	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.083	-	-					0.036	
3.800	0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000	0.063	-	-	0.000	0.000	0.000	0.155	-	-					0.038	
4.000	0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.257	-	-					0.040	
4.400	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.537	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.891	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-					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	2.08	-	-	0.000	0.000	0.000	2.08	-	-					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	6.22	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	5.82	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.42	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.02	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.62	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.22	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.82	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.42	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000		3.04	-	-			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	2.62	-	-	0.000	0.000	0.000		2.65	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.092	
9.600	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.096	
10.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.063	-	-			0.100	
11.000	0.000	0.000	0.000	0.906	-	16	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000		0.258	-	-			0.110	
12.000	0.000	0.000	0.000	0.286	-	1	0.000	0.000	0.000		0.542	-	-			0.000	0.000	0.000	0.463	-	16	0.000	0.000	0.000		0.698	-	-			0.120	
13.000	0.000	0.000	0.000	0.051	-	26	0.000	0.000	0.000		0.223	-	5			0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.38	-	-			0.130	
14.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000		2.24	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000		5.19	-	-			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	6.19	-	-	0.000	0.000	0.000		6.19	-	-			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	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	352,443
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	190,561
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)	2,329	---	---	---	3,000	4.50%	44,377
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	5,765
ELLAKTORBOR	ELLAKTOR (CR)	3,881	---	---	---	---	---	113,171
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	2,549	4.88%	---	34,917,030
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	---	---	350	6.00%	---	85,071
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	600	4.88%	---	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	---	---	---	---	---	427,202
MYTILBOR	MYTILINEOS (CR)	1,861	---	---	---	---	---	156,348
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	14,285,272
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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	271,750	
TITCBOR	TITAN CEMENT (CB)	7,615	---	---	---	---	---	227,626	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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