

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 27 February, 2024

Year: 145 Trading Day No: 41



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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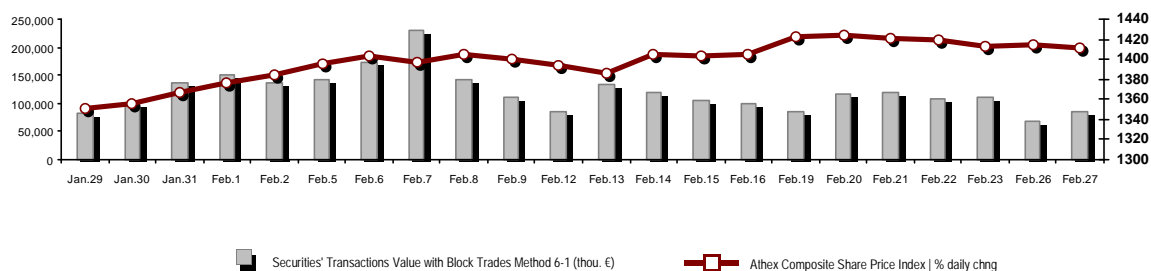
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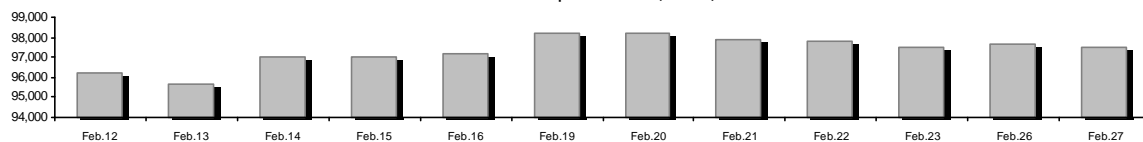
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

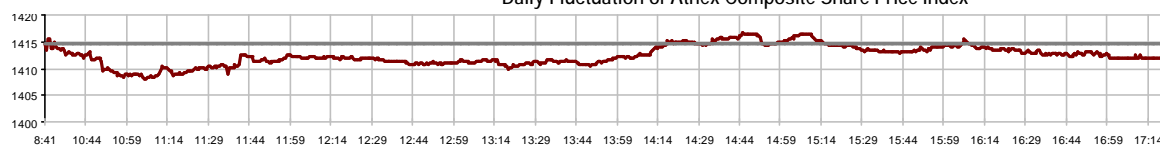


Athex Capitalisation (mill. €) **:	97,521.49		Derivatives Total Open Interest	493,580
Daily change: mill. € %	-93.37	-0.10%	in Index Futures % daily chng	6,217 -0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	93,282.26	16.04%	in Stock Futures % daily chng	485,138 -0.28%
Athex Composite Share Price Index % daily chng	1,411.98	-0.18%	in Index Options % daily chng	745 2.76%
Athex Composite Share Price Index Capitalisation (mill. €)	88,979.29		in Stock Options % daily chng	1,480 0.00%
Daily change (mill. €)	-88.22			
Securities' Transactions Value with Block Trades Method 6-1 (t)	85,254.92		Derivatives Contracts Volume:	14,799
Daily change: %	16,988.53	24.89%	Daily change: pieces %	-1,269 -7.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	109,247.74	-0.29%	YtD Avg Derivatives Contracts % chng prev year Avg	25,238 -42.59%
Blocks Transactions Value of Method 6-1 (thou. €)	7,120.13		Derivatives Trades Number:	1,477
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	353.97		Daily change: number %	359 32.11%
Bonds Transactions Value (thou.€)	1,649.41		YtD Avg Trades number % chng prev year Avg	1,868 -19.87%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,812.48		Lending Total Open Interest	72,063
Daily change: thou. pieces %	3,390.44	21.98%	Daily change: pieces %	3,499 5.10%
YtD Avg Volume: % chng prev year Avg	25,386.25	-24.49%	Lending Volume (Multilateral/Bilateral)	18,228
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,830.04		Daily change: pieces %	11,729
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	15.97		Multilateral Lending	18,228
Bonds Transactions Volume	1,701,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	34,296		Lending Trades Number:	8
Daily change: number %	2,739	8.68%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	39,063	7.84%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	233			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 26/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 27/02/2024

Athex Indices

Index name	27/02/2024	26/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,411.98 €	1,414.51	-2.53	-0.18%	1,407.95	1,416.68	1,293.14	1,431.08	9.19% #
Athex Composite Index Total Return Index	2,574.53 €	2,579.15	-4.62	-0.18%	2,567.18	2,583.11	2,355.44	2,609.36	9.30% #
Athex ESG Index	1,613.93 €	1,614.24	-0.31	-0.02%	1,606.31	1,619.51	1,471.77	1,634.83	9.66% #
ATHEX Alternative Market Price Index	12,673.45 #	12,569.46	103.99	0.83%	12,535.98	13,031.81	9,352.11	13,974.15	35.51% #
FTSE/Athex Large Cap	3,431.28 €	3,432.29	-1.01	-0.03%	3,414.67	3,444.08	3,122.79	3,475.74	9.88% #
FTSE/Athex Mid Cap Index	2,396.52 €	2,399.42	-2.90	-0.12%	2,392.46	2,405.55	2,212.15	2,444.67	6.47% #
FTSE/ATHEX High Dividend Yield Index	4,107.68 #	4,093.54	14.14	0.35%	4,083.09	4,113.02	3,752.57	4,156.90	8.92% #
FTSE/Athex Market Index	818.99 €	819.74	-0.75	-0.09%	815.73	822.33	746.82	829.73	9.66% #
FTSE/Athex Banks	1,230.10 #	1,224.96	5.14	0.42%	1,214.99	1,232.94	1,057.67	1,251.92	15.87% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,338.26 €	5,341.31	-3.05	-0.06%	5,325.92	5,366.79	4,915.95	5,558.90	5.24% #
FTSE/ATHEX FINANCIAL SERVICES	5,792.32 #	5,767.93	24.39	0.42%	5,722.25	5,805.88	4,996.31	5,899.65	15.52% #
FTSE/ATHEX REAL ESTATE	4,889.72 €	4,944.53	-54.81	-1.11%	4,889.72	4,959.02	4,889.72	5,120.52	-1.43% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,438.31 #	5,402.95	35.36	0.65%	5,375.89	5,456.46	4,993.33	5,509.05	8.42% #
FTSE/ATHEX CONSUMER STAPLES	5,642.92 €	5,749.82	-106.90	-1.86%	5,642.83	5,770.97	5,069.68	5,770.97	10.90% #
FTSE/ATHEX INDUSTRIALS	5,674.98 #	5,660.61	14.37	0.25%	5,623.59	5,675.89	5,044.08	5,724.54	11.68% #
FTSE/ATHEX BASIC MATERIALS	5,309.45 €	5,344.41	-34.96	-0.65%	5,309.45	5,366.29	4,869.63	5,876.05	9.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,185.22 €	5,211.94	-26.72	-0.51%	5,182.26	5,231.37	4,987.63	5,361.67	3.96% #
Athex All Share Index	326.90 €	327.21	-0.31	-0.09%	326.90	326.90	304.60	329.22	8.25% #
Hellenic Mid & Small Cap Index	2,051.51 €	2,055.85	-4.34	-0.21%	2,047.83	2,055.87	1,929.00	2,079.37	6.35% #
FTSE/Athex Large Cap Total Return	5,681.41 €	5,683.08	-1.67	-0.03%			5,201.70	5,736.02	9.95% #
FTSE/Athex Mid Cap Total Return	3,227.44 €	3,231.35	-3.91	-0.12%			3,005.84	3,282.59	6.47% #
MSCI GREECE REBASED	5,510.66 #	5,497.98	12.68	0.23%	5,463.33	5,527.73	4,984.69	5,590.77	10.55% #
Hellenic Corporate Bond Index	130.46 #	130.38	0.09	0.07%			129.54	130.46	0.64% #
Hellenic Corporate Bond Price Index	90.83 #	90.79	0.03	0.04%			90.52	90.97	0.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	118	8	1
Gain / Lose / Same:	39 / 61 / 27	39 / 57 / 22	0 / 3 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,521.49	97,423.16	98.33	
Daily Average Trans/ons Value(thou.€)	109,247.74	108,949.20	67.74	300.26
Transactions Value	85,608.89	85,216.88	52.40	339.61
Main Board:	78,134.79	77,742.78	52.40	339.61
Blocks Board 6_2_3:	7,474.10	7,474.10	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	25,386,254	25,075,657	320,537	8,921
Transactions Volume	18,828,452	18,653,635	165,003	9,814
Main Board:	15,982,444	15,807,627	165,003	9,814
Blocks Board 6_2_3:	2,846,008	2,846,008	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,063	38,895	97	71
Number of Trades	34,301	34,183	79	39
Main Board:	34,289	34,171	79	39
Blocks Board 6_2_3:	12	12	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	2 / 5 / 0	8,169	10,993,521	29,318,913.34	34.25%
5510	- Basic Resources	5 / 5 / 5	1,309	410,142	1,358,683.10	1.59%
5010	- Construction & Materials	5 / 5 / 4	2,897	965,472	4,435,981.50	5.18%
4020	- Consumer Products & Services	1 / 3 / 2	265	78,423	210,046.18	0.25%
6010	- Energy	1 / 3 / 0	2,430	657,373	7,129,544.34	8.33%
12000	- Financial Instruments	0 / 1 / 0	39	9,814	339,608.67	0.40%
3020	- Financial Services	2 / 1 / 2	451	99,238	536,097.73	0.63%
4510	- Food Beverage & Tobacco	4 / 2 / 1	451	71,529	990,742.40	1.16%
2010	- Health Care	1 / 1 / 1	206	621,957	575,923.69	0.67%
5020	- Industrial Goods & Services	5 / 9 / 4	2,075	683,138	4,645,775.86	5.43%
3030	- Insurance	0 / 1 / 0	23	2,704	13,578.28	0.02%
4030	- Media	1 / 0 / 0	14	4,861	2,521.17	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	306	24,179	202,118.94	0.24%
3510	- Real Estate	3 / 5 / 4	1,166	360,177	1,345,766.64	1.57%
4040	- Retail	1 / 3 / 3	1,921	226,305	4,205,049.67	4.91%
1010	- Technology	4 / 7 / 0	1,949	500,422	2,344,359.99	2.74%
1510	- Telecommunications	0 / 1 / 1	1,812	412,194	5,565,078.53	6.50%
4050	- Travel & Leisure	2 / 3 / 0	3,616	1,814,532	9,091,377.76	10.62%
6510	- Utilities	2 / 4 / 0	5,202	892,471	13,297,723.72	15.53%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
IKTINOS HELLAS SA (CR)	0.532	7.04% #	DROMEAS SA (CR)	0.333	-5.13% €
EVROFARMA SA (CR)	1.52	4.83% #	REVOIL (CR)	1.73	-4.68% €
QUEST HOLDINGS (CR)	5.46	4.60% #	KIRIAKOULIS SHIPPING SA (CR)	1.125	-3.85% €
P.P.A. S.A. (CR)	26.75	4.29% #	GR. SARANTIS S.A. (CR)	9.38	-3.80% €
EKTER SA (CR)	3.97	2.85% #	ILYDA S.A. (CR)	1.305	-3.33% €
ALPHA REAL ESTATE (CR)	11.3	2.26% #	BIOKARPET S.A.(CR)	2.73	-2.50% €
ATTICA HOLDINGS (CR)	2.28	2.24% #	KLOUKINAS - LAPPAS SA (CR)	1.58	-2.47% €
OPAP (CR)	16.9	2.12% #	LAMDA DEVELOPMENT SA (CR)	6.815	-2.36% €
LOULIS FOOD (CR)	2.91	2.11% #	INTRALOT (CR)	1.162	-2.35% €
CRETE PLASTICS SA (CR)	15.7	1.95% #	MOTODYNAMICS S.A. (CR)	2.93	-2.33% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	7,643.23	1.67% #	ALPHA SERVICES HOLD (CR)	4,111,421	0.88% #
NATIONAL BANK (CR)	7,457.05	-0.64% €	EUROBANK HOLDINGS (CR)	4,012,978	1.67% #
ALPHA SERVICES HOLD (CR)	7,033.22	0.88% #	PIRAEUS FINANCIAL HOLD (CR)	1,802,438	-0.26% €
PIRAEUS FINANCIAL HOLD (CR)	6,997.61	-0.26% €	INTRALOT (CR)	1,277,374	-2.35% €
MYTILINEOS (CR)	6,631.17	-0.60% €	NATIONAL BANK (CR)	1,044,346	-0.64% €
OPAP (CR)	6,581.45	2.12% #	LAVIPHARM SA (CR)	614,704	-1.47% €
OTE (CR)	5,562.70	-0.44% €	HELLENIQ ENERGY (CR)	535,553	-0.36% €
HELLENIQ ENERGY (CR)	4,421.00	-0.36% €	OTE (CR)	411,883	-0.44% €
JUMBO SA (CR)	3,887.63	0.07% #	OPAP (CR)	392,417	2.12% #
TERNA ENERGY (CR)	2,941.31	0.49% #	ATHENS INTL AIRPORT (CR)	293,590	-0.15% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	213	705	6,217
FTSE/Athex Banks	0	0	1,445
FTSE/Athex Large Cap	213	705	4,420
MSCI GREECE REBASED	0	0	352
Stock Futures	1,264	14,094	485,138
ADMIE (IPTO) HOLDING S.A. (CR)	32	525	31,377
AEGEAN AIRLINES (CR)	28	86	6,658
ALPHA SERVICES HOLD (CR)	88	2,515	178,336
AUTOHELLAS SA (CR)	2	2	306
AVAX S.A. (CR)	22	35	1,458
CC HBC AG (CR)	7	50	201
CENERGY HOLDINGS (CB)	16	68	5,178
ELLAKTOR (CR)	10	71	4,887
ELVALHALCOR (CR)	16	110	5,550
EUROBANK HOLDINGS (CR)	64	1,729	29,467
EYDAP S.A. (CR)	10	38	4,166
FOURLIS (CR)	11	29	1,564
GEK TERNA (CR)	14	99	12,629
HELLENIC EXCHANGES-A.S.E. (CR)	55	416	10,967
HELLENIQ ENERGY (CR)	57	461	6,663
INTRACOM HOLDINGS (CR)	55	218	9,087
INTRAKAT (CR)	46	259	4,062
JUMBO SA (CR)	13	36	585
LAMDA DEVELOPMENT SA (CR)	31	116	6,791
MIG (CR)	0	0	106
MOTOR OIL (CR)	9	90	581
MYTILINEOS (CR)	84	218	4,587
NATIONAL BANK (CR)	125	1,425	14,657
OPAP (CR)	58	347	1,094
OPTIMA BANK (CR)	0	0	102
OTE (CR)	25	96	10,178
P.P.A. S.A. (CR)	6	21	108
PIRAEUS FINANCIAL HOLD (CR)	125	3,562	74,115
PPC (CR)	83	438	31,095
QUEST HOLDINGS (CR)	4	10	224
TERNA ENERGY (CR)	119	868	22,676
TITAN CEMENT (CB)	8	13	239
VIOHALCO SA/NV (CB)	41	143	5,444
Index Options	0	0	745
FTSE/Athex Large Cap	0	0	745
Stock Options	0	0	1,480
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
Total Derivatives Traded	1,477	14,799	493,580

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																					
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.718	0.88 P	1.703 26/02/2024	1.692	1.692	1.719	1.718	1.711	1884@1.71	60509@1.72	--	--	4,111,421	2,829	7,033,220.22	4,042,178.60	1.524	1.778	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.02	1.35 P	5.94 26/02/2024	6	5.96	6.06	5.97	6.016	56@5.97	1500@5.99	--	--	12,415	76	74,690.96	218,850.29	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.42	-0.15 E	13.44 26/02/2024	13.4	13.12	13.5	13.42	13.413	30@13.32	294@13.42	--	--	11,768	128	157,840.04	652,544.33	12.78	13.98	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	6.73	-1.61 E	6.84 26/02/2024	6.81	6.73	6.82	6.73	6.774	2667@6.72	34@6.75	--	--	165,688	639	1,122,429.50	1,279,794.84	6.73	7.65	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	28.81	-1.50 E	29.25 26/02/2024	29.04	28.81	29.26	28.81	29.079	80@28.71	32@29.13	--	--	24,363	209	708,450.410	745,473.77	25.66	29.26	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.917	1.67 P	1.8855 26/02/2024	1.895	1.871	1.924	1.917	1.905	976@1.92	6511@1.92	--	--	4,012,978	1,611	7,643,225.34	7,124,491.73	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIC ENERGY (CR)	8.24	-0.36 E	8.27 26/02/2024	8.29	8.17	8.31	8.24	8.255	100@8.23	6758@8.25	--	--	535,553	1,194	4,420,998.21	2,518,433.92	7.03	8.31	60101020
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.92	-2.00 E	4 26/02/2024	3.97	3.92	4	3.92	3.963	1200@3.91	1518@3.94	--	--	99,355	455	393,697.45	327,712.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.45	--	5.45 26/02/2024	5.44	5.38	5.47	5.45	5.427	500@5.44	935@5.45	--	--	238,508	642	1,294,279.39	874,855.72	4.46	5.48	50101010
136,059,759	0.880	0.77	0.322	--	23/11/2023	05/03/2014	--	JUMBO SA (CR)	27.04	0.07 P	27.02 26/02/2024	26.78	26.78	27.24	27.04	27.021	853@27.02	1552@27.18	--	--	143,877	1,607	3,887,634.14	3,679,055.88	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.815	-2.36 E	6.98 26/02/2024	6.94	6.815	6.98	6.815	6.887	1069@6.81	157@6.84	--	--	124,328	654	856,207.08	1,204,460.71	6.735	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.46	4.60 P	5.22 26/02/2024	5.33	5.33	5.46	5.46	5.404	300@5.40	250@5.47	--	--	165,726	499	895,503.97	585,435.88	5.1	5.71	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	26.1	0.58 P	25.95 26/02/2024	25.65	25.55	26.15	26.1	25.877	166@26.00	1272@26.10	--	--	24,424	422	632,016.61	2,044,294.90	20.9	26.45	50101030
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.7	-1.73 E	1.73 26/02/2024	1.734	1.698	1.738	1.698	1.717	1100@1.70	4000@1.70	--	--	39,291	65	67,443.88	204,898.91	1.626	1.788	35102045
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	5.81	-0.85 E	5.86 26/02/2024	5.85	5.81	5.9	5.81	5.858	1796@5.81	1000@5.87	--	--	133,298	525	780,881.78	1,505,892.51	5.28	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.684	0.24 P	1.68 26/02/2024	1.674	1.67	1.716	1.684	1.686	1187@1.68	3000@1.69	--	--	97,040	205	163,582.17	249,773.43	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.305	-0.43 E	2.315 26/02/2024	2.315	2.3	2.32	2.305	2.311	7626@2.30	6766@2.31	--	2022	231,165	292	534,132.04	534,760.00	2.12	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.24	-1.45 E	12.42 26/02/2024	12.36	12.22	12.52	12.24	12.313	3031@12.22	172@12.26	--	--	70,867	629	872,574.36	1,103,645.30	11.08	12.84	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	14.5	--	14.5 26/02/2024	14.5	14.44	14.56	14.5	14.502	59@14.48	5596@14.50	--	--	94,841	546	1,375,353.20	1,499,637.72	12.98	14.94	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.83	-0.08 E	11.84 26/02/2024	11.84	11.76	11.96	11.83	11.86	979@11.82	10000@11.85	--	--	241,142	992	2,860,028.75	4,519,060.00	11.2	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.68	-0.15 E	8.693 26/02/2024	8.75	8.68	8.75	8.68	8.698	80@8.68	11076@8.70	--	--	293,590	765	2,553,553.81	2,604,000.00	8.56	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.134	-0.64 E	7.18 26/02/2024	7.13	7.09	7.2	7.134	7.14	10587@7.13	1000@7.16	--	--	1,044,346	1,587	7,457,053.18	6,525,577.90	6.222	7.31	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	3.97	2.85 P	3.86 26/02/2024	3.85	3.85	4.07	3.97	3.985	2578@3.96	710@4.01	--	--	35,938	216	143,204.68	44,662.50	3.85	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.15	-0.46 E	2.16 26/02/2024	2.15	2.13	2.17	2.15	2.15	23268@2.15	13360@2.15	--	--	201,136	437	432,485.14	806,769.41	1.872	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.72	-0.91 E	2.745 26/02/2024	2.7	2.68	2.74	2.72	2.703	304@2.69	600@2.73	--	--	173,403	426	468,681.67	947,082.25	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.37	0.75 P	5.33 26/02/2024	5.33	5.33	5.42	5.37	5.382	1326@5.36	50@5.38	--	--	92,925	366	500,153.64	324,068.76	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.65	-0.70 E	5.69 26/02/2024	5.66	5.62	5.7	5.65	5.657	10@5.64	54@5.65	--	--	56,273	471	318,310.17	601,725.00	5.62	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.162	-2.35 E	1.19 26/02/2024	1.196	1.162	1.196	1.162	1.171	61520@1.16	1000@1.16	--	--	1,277,374	864	1,496,003.74	701,959.11	1.046	1.26	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	26.54	-1.48 E	26.94 26/02/2024	26.8	26.52	26.92	26.54	26.688	2366@26.52	120@26.68	--	--	99,987	1,058	2,668,448.12	2,940,180.29	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	36.28	-0.60 E	36.5 26/02/2024	36.5	36.08	36.88	36.28	36.329	85@36.26	2081@36.32	--	--	182,529	2,382	6,631,165.02	5,184,091.32	36.08	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.9	2.12 P	16.55 26/02/2024	16.55	16.48	16.94	16.9	16.772	1@16.84	4829@16.91	--	--	392,417	2,009	6,581,448.93	6,254,060.32	15.32	16.94	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.45	-0.44 E	13.51 26/02/2024	13.51	13.45	13.58	13.45	13.506	270@13.44	1236@13.55	--	--	411,883	1,810	5,562,702.49	5,622,127.07	12.76	14.17	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.888	-0.26 E	3.898 26/02/2024	3.89	3.856	3.898	3.888	3.882	2612@3.89	39179@3.89	--	--	1,802,438	1,963	6,997,609.55	4,861,427.76	3.21	4.008	30101010
66,850,563	0.780	0.1493	0.1495	--	09/05/2023	13/06/2018	--	GR. SARANTIS S.A. (CR)	9.38	-3.80 E	9.75 26/02/2024	9.73	9.36	9.75	9.38	9.444	164@9.37	50@9.48	--	--	20,426	279	192,907.96	627,058.28	8.18	9.96	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	--	TERNA ENERGY (CR)	16.55	0.49 P	16.47 26/02/2024	16.54	16.44	16.7	16.55	16.574	1000@16.52	132@16.56	--	--	177,462	1,046	2,941,308.30	1,954,639.24	14.68	16.7	65101010
73,694,142																											

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	26/02/2024	2.55	2.54	2.59	2.59	2.55	600@2.53	1100@2.58	---	---	2,850	10	7,266.14	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	26/02/2024	7.1	7.1	7.1	7.1	100@6.45	200@7.10	---	---	400	7	2,840.00	22,110.42	5.9	7.1	30202010		
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.28	2.24	P	2.23	26/02/2024	2.23	2.23	2.32	2.28	2.272	491@2.26	90@2.28	---	---	50,600	62	114,957.17	554,414.36	1.86	2.45	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.524	1.95	P	0.514	26/02/2024	0.47	0.47	0.526	0.524	0.519	590@0.494	540@0.526	---	---	4,861	14	2,521.17	81,301.19	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.925	-0.77	E	1.94	26/02/2024	1.925	1.925	1.95	1.925	1.934	182@1.93	2000@1.94	---	---	29,268	49	56,593.40	68,846.84	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.373	-0.27	E	0.374	26/02/2024	0.373	0.369	0.375	0.373	0.371	2100@0.369	19900@0.370	---	---	16,550	12	6,146.75	37,719.18	0.36	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.8	-0.64	E	7.85	26/02/2024	7.8	7.8	7.85	7.8	7.814	100@7.80	110@7.85	---	2022	35	3	273.50	6,119.10	7.55	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.674	-0.88	E	0.68	26/02/2024	0.68	0.66	0.68	0.674	0.665	290@0.658	380@0.674	---	---	560	4	372.28	7,065.27	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.96	-0.20	E	9.98	26/02/2024	10.1	9.94	10.2	9.96	10.053	45@9.94	200@9.96	---	---	13,762	55	138,356.22	186,055.79	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.36	0.78	P	10.28	26/02/2024	10.26	10.26	10.42	10.36	10.37	410@10.30	78@10.36	---	---	17,847	147	185,066.06	561,512.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.25	-0.23	E	4.26	26/02/2024	4.25	4.19	4.285	4.25	4.256	125@4.25	100@4.26	---	---	65,537	252	278,946.26	221,560.76	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.45	-0.62	E	6.49	26/02/2024	6.48	6.45	6.51	6.45	6.485	56@6.45	1000@6.49	---	---	31,342	240	203,254.97	309,625.29	6.18	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.936	-1.47	E	0.95	26/02/2024	0.958	0.932	0.96	0.936	0.915	7500@0.934	1000@0.940	---	---	614,704	181	562,462.61	157,124.90	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.21	0.83	P	1.2	26/02/2024	1.17	1.17	1.21	1.21	1.189	15@1.21	50@1.22	---	2022	371	11	441.13	5,735.40	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.91	2.11	P	2.85	26/02/2024	2.85	2.85	2.93	2.91	2.87	450@2.86	240@2.92	---	---	3,882	23	11,142.63	49,820.01	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.11	---	3.11	26/02/2024	3.16	3.1	3.16	3.12	3.103	15@3.08	93@3.12	---	---	333	7	1,033.36	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	---	46	26/02/2024	---	---	---	---	---	30@42.60	24@46.00	---	2022	---	---	---	21,560.20	42.2	49.6	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.4	0.23	P	4.39	26/02/2024	4.4	4.3	4.435	4.4	4.375	525@4.30	111@4.40	---	---	3,116	36	13,631.21	137,794.91	4.275	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.911	0.66	P	0.905	26/02/2024	0.902	0.9	0.911	0.911	0.904	950@0.902	1950@0.911	---	---	28,852	56	26,071.44	125,917.00	0.9	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.168	0.17	P	1.166	26/02/2024	1.168	1.154	1.18	1.168	1.168	2500@1.17	6550@1.17	---	---	113,730	208	132,893.42	101,764.53	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.25	-0.70	E	4.28	26/02/2024	4.29	4.22	4.3	4.25	4.269	100@4.24	350@4.26	---	---	35,503	112	151,547.99	104,492.40	3.96	4.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.874	-1.80	E	0.89	26/02/2024	0.896	0.864	0.896	0.874	0.874	5719@0.864	12806@0.874	---	---	69,789	158	60,993.60	23,899.63	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	---	7.64	26/02/2024	7.64	7.64	7.64	7.64	7.64	987@7.50	100@7.62	---	---	311	2	2,376.04	49,327.89	7.1	8.48	15101010	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.235	-1.59	E	1.255	26/02/2024	1.24	1.235	1.255	1.235	1.239	300@1.23	898@1.25	---	---	6,639	38	8,226.99	21,229.71	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.01	2.02	P	0.99	26/02/2024	0.975	0.975	1.15	0.985	1.014	1499@0.975	65@1.01	---	---	605	22	613.23	13,130.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.7	---	2.7	26/02/2024	2.67	2.67	2.74	2.7	2.695	1000@2.69	49@2.74	---	---	11,450	46	30,852.04	87,516.94	2.67	3.18	55102035	
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	---	6.96	26/02/2024	6.98	6.94	6.98	6.98	6.951	350@6.70	500@6.96	---	2022	2,762	39	19,199.38	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	---	2.58	26/02/2024	2.44	2.44	2.58	2.58	2.505	70@2.58	1000@2.60	---	---	3,980	11	9,969.40	48,529.80	1.9	2.98	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.73	-2.50	E	2.8	26/02/2024	2.75	2.73	2.78	2.73	2.734	365@2.73	700@2.79	---	---	4,295	36	11,743.94	65,483.15	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)	1.805	-2.43	E	1.85	26/02/2024	1.82	1.8	1.82	1.82	1.804	12@1.79	74@1.82	---	2022	1,276	5	2,302.32	43,428.30	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.54	---	4.54	26/02/2024	4.5	4.44	4.6	4.54	4.546	250@4.42	950@4.54	---	---	39,313	77	178,732.26	72,089.52	3.07	4.7	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.333	-5.13	E	0.351	26/02/2024	0.34	0.333	0.351	0.333	0.338	1000@0.330	468@0.340	---	---	35,431	51	11,960.83	11,561.76	0.333	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.52	4.83	P	1.45	26/02/2024	1.43	1.41	1.52	1.52	1.488	500@1.50	3517@1.52	---	---	18,380	53	27,340.89	20,783.26	1.2	1.54	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.54	-1.55	E	2.58	26/02/2024	2.6	2.5	2.6	2.54	2.523	2068@2.50	234@2.54	---	---	34,559	151	87,203.29	46,763.53	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15	26/02/2024	---	---	---	---	---	44@4.92	50@5.25	---	2022	---	---	---	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)	2.32	0.87	P	2.3	26/02/2024	2.34	2.26	2.34	2.32	2.308	6@2.30	719@2.32	---	---	3,018	15	6,964.62	55,281.26	2.25	2.55	60101020

Daily Official List

Year: 145 Trading Day No: 41

Section 2: Analytic Figures of Shares Transactions

Tuesday, 27 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)	1.975	-0.75	€ 1.99	26/02/2024	2	1.96	2	1.975	1.97	831@1.96	110@1.98	---	---	10,039	51	19,776.59	52,792.12	1.935	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.02	-0.28	€ 7.04	26/02/2024	7.04	6.9	7.1	7.02	6.989	500@6.98	80@7.04	---	---	51,096	182	357,117.26	210,600.00	5.68	7.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.32	1.22	€ 3.28	26/02/2024	3.26	3.26	3.35	3.32	3.277	10@3.27	849@3.32	---	---	3,900	19	12,779.44	120,516.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.12	-2.18	€ 1.145	26/02/2024	1.145	1.12	1.15	1.12	1.128	352@1.12	1000@1.14	---	---	3,344	15	3,771.62	16,893.50	1.1	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.532	7.04	€ 0.497	26/02/2024	0.497	0.497	0.539	0.532	0.51733004@0.530	11000@0.533	---	---	162,390	203	83,980.35	60,818.45	0.439	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.305	-3.33	€ 1.35	26/02/2024	1.35	1.305	1.365	1.305	1.32	650@1.31	90@1.34	---	2022	16,418	65	21,674.32	11,270.15	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	26/02/2024	---	---	---	---	---	6000@0.274	473@0.384	---	---	---	---	---	14,140.56	0.33	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.376	-0.53	€ 0.378	26/02/2024	0.378	0.37	0.38	0.376	0.376	600@0.368	3000@0.373	---	---	43,610	24	16,415.54	14,140.56	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-0.79	€ 5.06	26/02/2024	5.08	5	5.08	5.02	5.022	150@5.00	1341@5.06	---	2022	2,704	23	13,578.28	93,210.92	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.315	-0.38	€ 1.32	26/02/2024	1.295	1.28	1.315	1.315	1.305	519@1.29	500@1.33	---	2022	2,125	18	2,773.15	11,078.74	1.27	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	---	€ 1.58	26/02/2024	1.58	1.58	1.58	1.58	1.58	20@1.54	98@1.58	---	2022	2	1	3.16	31,290.53	1.52	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.58	-2.47	€ 1.62	26/02/2024	1.62	1.57	1.68	1.58	1.608	3330@1.58	1199@1.61	---	---	39,195	59	63,033.74	63,546.36	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.1	0.92	€ 1.09	26/02/2024	1.12	1.06	1.12	1.1	1.097	117@1.09	4130@1.10	---	---	5,568	36	6,107.82	12,661.11	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.606	-4.42	€ 0.634	26/02/2024	0.612	0.606	0.626	0.606	0.61	220@0.606	100@0.614	---	2022	10,717	42	6,542.23	12,861.95	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)	10.9	0.93	€ 10.8	26/02/2024	11.1	10.75	11.1	10.9	10.887	150@10.80	2842@10.90	---	2022	17,910	149	194,987.85	360,409.98	9.58	11.1	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.125	-3.85	€ 1.17	26/02/2024	1.135	1.12	1.16	1.125	1.134	500@1.12	5000@1.14	---	---	23,274	52	26,393.56	8,544.56	0.95	1.23	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.65	5.69	€ 0.615	26/02/2024	0.6	0.6	0.65	0.65	0.619	100@0.620	786@0.650	---	---	1,540	10	954.00	4,030.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	-4.59	€ 1.09	26/02/2024	1.04	1.04	1.04	1.04	1.04	150@1.03	781@1.04	---	---	4,464	5	4,642.56	6,176.84	0.945	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.18	---	€ 1.18	26/02/2024	1.1	1.1	1.18	1.18	1.17	50@1.11	1492@1.18	---	---	177	9	207.02	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)	2.93	-2.33	€ 3	26/02/2024	3.06	2.93	3.06	2.93	2.967	1664@2.93	200@3.03	---	---	5,510	23	16,347.25	88,339.50	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.34	---	€ 3.34	26/02/2024	3.34	3.34	3.34	3.34	3.34	715@3.34	100@3.35	---	---	4,000	23	13,360.00	144,288.00	3.2	3.35	55102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.318	3.92	€ 0.306	26/02/2024	0.31	0.31	0.32	0.318	0.318	2000@0.310	318@0.328	---	2022	800	5	254.60	3,349.98	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)	26.75	4.29	€ 25.65	26/02/2024	25.75	25.45	27	26.75	26.375	1@26.75	163@26.80	---	2022	26,559	319	700,482.70	668,750.00	23	27	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.32	---	€ 1.32	26/02/2024	1.26	1.26	1.32	1.32	1.295	50@1.27	59@1.32	---	---	884	12	1,144.58	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)	2.45	-0.41	€ 2.46	26/02/2024	2.46	2.44	2.46	2.44	2.454	1@2.21	53@2.44	---	2022	3,753	27	9,210.98	66,391.56	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	---	€ 9.86	26/02/2024	9.84	9.84	9.9	9.88	9.869	57@9.80	300@9.86	---	---	3,140	21	30,987.94	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)	4.17	-0.24	€ 4.18	26/02/2024	4.18	4.145	4.215	4.17	4.169	136@4.17	350@4.18	---	---	27,001	109	112,571.28	182,401.85	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.73	-4.68	€ 1.815	26/02/2024	1.815	1.73	1.815	1.73	1.761	350@1.72	100@1.77	---	---	18,815	163	33,133.39	37,908.80	1.73	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.12	1.43	€ 2.09	26/02/2024	2.07	2.07	2.13	2.12	2.083	100@2.08	378@2.12	---	---	1,205	16	2,509.95	28,794.31	2.06	2.36	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	---	€ 2.85	26/02/2024	2.85	2.81	2.86	2.85	2.841	55@2.81	268@2.85	---	---	11,634	63	33,056.81	115,976.05	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.71	0.59	€ 1.7	26/02/2024	1.745	1.7	1.745	1.71	1.702	50@1.66	260@1.71	---	2022	1,121	7	1,907.73	5,212.08	1.645	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.4	---	€ 0.4	26/02/2024	---	---	---	---	---	1450@0.381	100@0.399	---	2022	---	---	---	4,081.43	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	4.67	€ 0.75	26/02/2024	0.715	0.715	0.785	0.785	0.722	200@0.725	40@0.785	---	2022	35	4	25.28	6,547.49	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)	11.3	2.26	€ 11.05	26/02/2024	11	11	11.35	11.25	11.281	600@11.05	439@11.25	---	---	3,807	39	42,946.90	158,200.00	8.28	11.35	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.95	-0.91	€ 11.05	26/02/2024	11.1	10.9	11.15	11.05	10.925	11@10.95	188@11.00	---	---	541	17	5,910.50	547,655.24	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.1	1.25	€ 8	26/02/2024	8.1	8.1	8.1	8.1	8.1	700@8.00	117@8.10	---	---	260	3					

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Section 2: Analytic Figures of Shares Transactions

Tuesday, 27 February, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.1	-0.97	€ 4.14	26/02/2024	4.12	4.04	4.12	4.1	4.082	19@4.06	898@4.10	---	2022	1,320	9	5,388.50	43,050.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	-1.30	€ 2.3	26/02/2024	2.3	2.26	2.3	2.27	2.28	250@2.28	100@2.36	---	---	2,047	9	4,666.44	130,377.19	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	26/02/2024	---	---	---	---	250@1.15	900@1.19	---	---	---	---	---	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	26/02/2024	---	---	---	---	920@0.312	860@0.378	---	---	---	---	---	5,263.20	0.292	0.348	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	2.3	26/02/2024	2.26	2.26	2.36	2.36	2.355	50@2.38	40@2.36	---	---	167	4	393.32	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	26/02/2024	---	---	---	---	---	---	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)	1.79	0.28	P 1.785	26/02/2024	1.78	1.78	1.81	1.79	1.796	480@1.76	853@1.79	---	---	6,920	18	12,427.72	155,257.40	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	1.16	P 344	26/02/2024	344	344	348	348	347.235	5@332.00	1@346.00	---	---	136	10	47,224.00	960,480.00	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	26/02/2024	---	---	---	---	---	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	26/02/2024	1.65	1.65	1.69	1.69	1.659	50@1.67	20@1.72	---	---	108	3	179.12	30,449.53	1.65	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.2	---	29.2	26/02/2024	---	---	---	---	---	100@29.00	100@29.80	---	---	---	---	---	623,828.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.855	4.27	P 0.82	26/02/2024	0.825	0.825	0.88	0.88	0.842	71@0.860	360@0.880	---	---	3,659	15	3,081.47	27,520.78	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	0.32	26/02/2024	0.352	0.352	0.352	0.352	0.352	500@0.290	199@0.338	---	2022	590	2	207.68	3,349.98	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	26/02/2024	2.82	2.78	2.82	2.82	2.804	2@2.80	50@3.02	---	---	87	13	243.92	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)	21.9	1.86	P 21.5	26/02/2024	21.5	21.5	22	22	21.736	143@21.50	52@22.00	---	---	1,150	18	24,996.10	220,752.00	21.2	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	1.95	P 15.4	26/02/2024	15.6	15.1	15.7	15.7	15.679	100@15.20	595@15.70	---	---	940	8	14,737.80	429,853.44	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	26/02/2024	7.25	7.25	7.25	7.25	7.25	273@7.25	183@7.35	---	---	127	1	920.75	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	26/02/2024	---	---	---	---	---	500@0.965	35@0.965	---	---	---	---	---	4,474.15	0.965	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.68	-0.01	€ 34.685	26/02/2024	34.69	34.5	35	34.68	34.605	47@34.64	152@34.67	---	---	9,814	39	339,608.67	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.322	-3.01	€ 0.332	26/02/2024	0.332	0.322	0.332	0.322	0.324	5000@0.316	16250@0.330	---	---	140,201	45	45,469.88	28,683.31	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.065	---	0.065	26/02/2024	0.0585	0.0585	0.0585	0.0585	0.059	---	29400@0.059	---	---	1,500	1	87.75	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	26/02/2024	---	---	---	---	---	---	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)	0.38	-7.32	€ 0.41	26/02/2024	0.382	0.38	0.382	0.38	0.38	500@0.376	300@0.392	---	---	8,850	14	3,366.00	6,680.31	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.26	---	0.26	26/02/2024	0.27	0.27	0.27	0.27	0.2710000@0.242	1253@0.270	---	2022	100	1	27.00	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	26/02/2024	0.135	0.135	0.15	0.15	0.148	5@0.150	14198@0.162	---	---	4,492	7	666.35	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	26/02/2024	---	---	---	---	---	---	2000@0.710	---	---	---	---	---	11,961.01	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.32	---	0.32	26/02/2024	0.312	0.312	0.32	0.32	0.32	4940@0.312	2020@0.320	---	---	3,060	5	978.72	7,782.16	0.312	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	-7.08	€ 0.226	26/02/2024	0.21	0.21	0.21	0.21	0.21	---	4000@0.248	---	---	6,750	4	1,417.50	5,972.04	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.3	---	8.3	26/02/2024	7.75	7.75	7.75	7.75	7.75	10@7.75	145@8.70	---	2022	50	2	387.50	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
MOTOR OIL (CR)	4,100	27.29	111,874.24	11:25:30	14
MOTOR OIL (CR)	8,547	27.29	233,216.86	11:28:26	14
EUROBANK HOLDINGS (CR)	2,000,000	1.90	3,800,000.00	11:48:50	20
HELLENIQ ENERGY (CR)	85,500	8.30	709,650.00	12:30:40	20
EUROBANK HOLDINGS (CR)	2,549	1.90	4,843.10	12:32:13	14
KIRIAKOULIS SHIPPING SA (CR)	650	1.20	780.00	16:27:02	18
TITAN CEMENT (CB)	122	26.68	3,254.96	16:42:45	18
OPAP (CR)	19,914	16.86	335,750.04	16:53:34	20
ATHENS INTL AIRPORT (CR)	82,566	8.70	718,324.20	16:58:53	20
NATIONAL BANK (CR)	97,000	7.15	693,356.00	17:10:57	20
LAVIPHARM SA (CR)	420,060	0.900	378,054.00	17:12:15	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.88	485,000.00	17:14:49	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/02/2024	5,000	924,675	---	---	924,675	32,002,770.00	34.6097	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				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.2667	4.5100	99.0000	99.4000	99.3000	98.9000	26/02/2024	137,000	136,592.53	99.0000	B	27/02/2024	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)	3.5889	4.6730	94.0000	94.5400	94.5000	94.3210	26/02/2024	53,000	50,230.81	93.8500	B	27/02/2024	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)	7.2917	3.8260	93.1000	93.5000	93.5000	93.8110	26/02/2024	72,000	67,805.00	92.0110	B	27/02/2024	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)	8.2861	4.1750	91.0100	91.6100	91.1583	91.4450	26/02/2024	60,000	55,192.17	91.0200	B	27/02/2024	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)	7.0500	4.5890	95.4000	95.4000	95.4000	95.1500	26/02/2024	10,000	9,610.50	95.3000	B	27/02/2024	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)	2.4278	5.0140	88.8501	90.0000	89.0001	89.9870	26/02/2024	57,000	51,020.39	89.0001	B	27/02/2024	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)	9.4958	4.8470	94.0000	94.0500	94.0466	94.1000	26/02/2024	29,000	27,548.88	94.0500	B	27/02/2024	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)	7.1458	4.3740	91.4000	91.9999	91.4000	91.3000	26/02/2024	39,000	35,998.68	91.3000	B	27/02/2024	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)	6.2569	4.7790	90.3000	91.0000	90.5000	90.3500	26/02/2024	65,000	59,337.08	90.3500	B	27/02/2024	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)	4.3542	4.6060	93.1000	93.5998	93.1735	93.5000	26/02/2024	17,000	15,913.51	92.9000	B	27/02/2024	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)	1.3931	5.0420	93.5501	93.9000	93.7464	93.7610	26/02/2024	42,000	39,431.99	93.7500	B	27/02/2024	93.3364	97.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	4.3681	4.3050	98.8205	99.7000	99.7000	99.8500	26/02/2024	54,000	53,814.48	98.8200	B	27/02/2024	97.5000	101.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1556	4.9410	95.1400	96.1500	96.1500	95.3800	26/02/2024	54,000	51,634.00	95.2000	B	27/02/2024	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)	17.0000	3.5890	98.2500	98.7699	98.7699	98.7000	26/02/2024	41,000	41,048.40	98.2500	B	27/02/2024	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)	9.3167	4.5020	94.2000	94.2000	94.2000	94.1140	26/02/2024	61,000	58,030.32	94.2000	B	27/02/2024	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)	2.7222	5.3040	92.8003	92.8100	92.8040	93.9680	26/02/2024	43,000	40,022.77	90.0100	B	27/02/2024	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)	5.5556	4.1300	98.5000	99.7900	98.7942	99.6000	26/02/2024	682,000	681,203.08	98.5000	B	27/02/2024	98.5000	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	16.2389	4.0500	98.8500	99.0000	98.8700	99.4080	26/02/2024	15,000	15,074.08	98.9000	B	27/02/2024	98.6000	99.7800

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.2111	4.6250	99.0010	99.2000	99.2000	99.0000	26/02/2024	68,000	67,621.89	99.1000	B	27/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	11.6111	4.8850	102.2001	102.2002	102.2002	102.1460	26/02/2024	20,000	20,672.25	102.2001	B	27/02/2024	100.6502	103.4000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	4.9194	5.4420	86.5500	88.0000	86.8354	88.1320	26/02/2024	82,000	71,608.39	86.6100	B	27/02/2024	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-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,444.08	3,414.67	3,431.28	-0.03%	March 2024	3,431.50	3,452.00	3,417.50	3,439.75	3,439.75	---	---	---	3,485.50	---	206	682	4,309
				April 2024	3,430.00	3,441.50	3,430.00	3,441.00	3,441.00	---	---	---	3,470.00	---	7	23	111
				May 2024	---	---	---	---	3,447.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,454.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,471.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,489.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,232.94	1,214.99	1,230.10	0.42%	March 2024	---	---	---	---	1,233.50	---	---	---	1,250.00	---	---	---	1,445
				June 2024	---	---	---	---	1,232.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,239.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,245.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,527.73	5,463.33	5,510.66	0.23%	March 2024	---	---	---	---	5,481.00	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,472.25	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,472.25	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,462.75	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,542.00	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,550.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,561.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,589.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.32	2.3	2.305	-0.43%	March 2024	2.32	2.33	2.31	2.32	2.32	---	---	---	2.43	---	21	318	30,440
				June 2024	2.37	2.37	2.35	2.35	2.35	---	---	---	2.44	---	11	207	937
				September 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.52	12.22	12.24	-1.45%	March 2024	12.41	12.53	12.26	12.28	12.28	---	---	---	12.85	---	28	86	6,658
				June 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	12.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.719	1.692	1.718	0.88%	March 2024	1.71	1.72	1.70	1.72	1.72	---	---	---	1.78	---	84	2,470	174,314
				June 2024	1.72	1.73	1.72	1.73	1.73	---	---	---	1.74	---	4	45	4,022
				September 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.12	13.42	-0.15%	March 2024	13.46	13.46	13.41	13.41	13.41	---	---	---	14.10	---	2	2	306
				June 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.67	1.684	0.24%	March 2024	1.70	1.70	1.66	1.66	1.66	---	---	---	1.96	---	22	35	1,458
				June 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.26	28.81	28.81	-1.50%	March 2024	29.02	29.22	29.02	29.22	29.22	---	---	---	29.23	---	7	50	201
				June 2024	---	---	---	---	29.44	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.73	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.73	6.73	-1.61%	March 2024	6.78	6.79	6.75	6.76	6.76	---	---	---	7.60	---	16	68	5,178
				June 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	6.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.68	2.72	-0.91%	March 2024	2.70	2.71	2.69	2.69	2.69	---	---	---	2.84	---	10	71	4,887
				June 2024	---	---	---	---	2.76	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.79	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	2.13	2.15	-0.46%	March 2024	2.14	2.17	2.14	2.15	2.15	---	---	---	2.44	---	16	110	5,458
				June 2024	---	---	---	---	2.22	---	---	---	2.28	---	---	---	92
				September 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.924	1.871	1.917	1.67%	March 2024	1.88	1.93	1.88	1.92	1.92	---	---	---	1.95	---	63	1,719	29,467
				June 2024	1.94	1.94	1.94	1.94	1.94	---	---	---	1.94	---	1	10	---
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.62	5.65	-0.70%	March 2024	5.65	5.68	5.63	5.63	5.63	---	---	---	6.35	---	10	38	4,166
				June 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.285	4.19	4.25	-0.23%	March 2024	4.28	4.28	4.23	4.27	4.27	---	---	---	4.46	---	11	29	1,564
				June 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.56	14.44	14.5	0.00%	March 2024	14.55	14.61	14.50	14.52	14.52	---	---	---	14.89	---	13	89	11,857
				June 2024	14.64	14.64	14.64	14.64	14.64	---	---	---	14.72	---	1	10	772
				September 2024	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.42	5.33	5.37	0.75%	March 2024	5.36	5.44	5.36	5.38	5.38	---	---	---	5.94	---	53	381	10,967
				June 2024	5.47	5.47	5.47	5.47	5.47	---	---	---	5.47	---	2	35	---
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.31	8.17	8.24	-0.36%	March 2024	8.26	8.32	8.19	8.25	8.25	---	---	---	8.34	---	57	461	6,599
				June 2024	---	---	---	---	8.42	---	---	---	8.46	---	---	---	64
				September 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.92	3.92	-2.00%	March 2024	4.00	4.00	3.91	3.93	3.93	---	---	---	4.36	---	55	218	8,933
				June 2024	---	---	---	---	4.14	---	---	---	4.30	---	---	---	154
				September 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.38	5.45	0.00%	March 2024	5.40	5.42	5.37	5.41	5.41	---	---	---	5.44	---	42	255	3,514
				June 2024	5.40	5.42	5.39	5.39	5.39	---	---	---	5.42	---	4	4	548
				September 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.24	26.78	27.04	0.07%	March 2024	26.99	27.21	26.94	27.21	27.21	---	---	---	28.00	---	13	36	585
				June 2024	---	---	---	---	27.19	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.98	6.815	6.815	-2.36%	March 2024	7.00	7.00	6.84	6.84	6.84	---	---	---	7.37	---	31	116	6,791
				June 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.10	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.435	4.3	4.4	0.23%	March 2024	---	---	---	---	4.40	---	---	---	5.30	---	---	---	106
				June 2024	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.46	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.92	26.52	26.54	-1.48%	March 2024	26.62	26.73	26.62	26.66	26.66	---	---	---	28.09	---	9	90	581
				June 2024	---	---	---	---	27.11	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.88	36.08	36.28	-0.60%	March 2024	36.59	36.61	36.21	36.30	36.30	---	---	---	39.80	---	81	187	4,557
				June 2024	37.00	37.00	37.00	37.00	37.00	---	---	---	37.30	---	3	31	30
				September 2024	---	---	---	---	36.92	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.09	7.134	-0.64%	March 2024	7.15	7.20	7.12	7.15	7.15	---	---	---	7.35	---	125	1,425	14,656
				June 2024	---	---	---	---	7.22	---	---	---	7.29	---	---	---	1
				September 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.48	16.9	2.12%	March 2024	16.63	16.98	16.60	16.85	16.85	---	---	---	16.98	---	55	343	1,091
				June 2024	16.61	16.80	16.61	16.80	16.80	---	---	---	16.80	---	3	4	3
				September 2024	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.51	7.59	-0.13%	March 2024	---	---	---	---	7.50	---	---	---	7.80	---	---	---	102
				June 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.73	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.45	13.45	-0.44%	March 2024	13.56	13.64	13.44	13.47	13.47	---	---	---	14.22	---	25	96	10,177
				June 2024	---	---	---	---	13.70	---	---	---	13.70	---	---	---	1
				September 2024	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	25.45	26.75	4.29%	March 2024	25.70	26.75	25.70	26.75	26.75	---	---	---	26.75	---	6	21	108
				June 2024	---	---	---	---	25.82	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	25.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.07	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.898	3.856	3.888	-0.26%	March 2024	3.89	3.89	3.85	3.88	3.88	---	---	---	4.01	---	115	3,489	74,052
				June 2024	3.91	3.94	3.91	3.94	3.94	---	---	---	4.00	---	10	73	63
				September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.76	11.83	-0.08%	March 2024	11.80	11.97	11.80	11.84	11.84	---	---	---	12.76	---	83	438	29,558
				June 2024	---	---	---	---	12.04	---	---	---	12.75	---	---	---	1,537
				September 2024	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.33	5.46	4.60%	March 2024	5.42	5.42	5.42	5.42	5.42	---	---	---	5.70	---	4	10	224
				June 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.44	16.55	0.49%	March 2024	16.50	16.76	16.50	16.62	16.62	---	---	---	16.76	---	118	858	22,571
				June 2024	16.83	16.83	16.83	16.83	16.83	---	---	---	16.83	---	1	10	105
				September 2024	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.74	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
26.15	25.55	26.1	0.58%	March 2024	25.80	26.02	25.80	26.02	26.02	---	---	---	26.30	---	7	12	238
				June 2024	26.29	26.29	26.29	26.29	26.29	---	---	---	26.29	---	1	1	1
				September 2024	---	---	---	---	26.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.81	5.81	-0.85%	March 2024	5.83	5.92	5.81	5.85	5.85	---	---	---	6.62	---	41	143	5,444
				June 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
March 2024								April 2024							Other Months		March 2024								April 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,200	0.00	0.00	0.00	-	1,228.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	1,178.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	1,128.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	1,078.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	1,028.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	978.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	928.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	878.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	828.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	778.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	379.00	-	-	0.00	0.00	0.00	-	384.00	-	-	-	0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	5.60	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	9.40	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	14.75	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	232.00	-	20	0.00	0.00	0.00	-	251.00	-	-	-	0.00	0.00	0.00	-	3.30	-	20	0.00	0.00	0.00	-	22.75	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	7.50	-	23	0.00	0.00	0.00	-	33.25	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	144.00	-	60	0.00	0.00	0.00	-	176.00	-	-	-	0.00	0.00	0.00	-	15.00	-	102	0.00	0.00	0.00	-	47.25	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	106.00	-	40	0.00	0.00	0.00	-	144.00	-	-	-	0.00	0.00	0.00	-	27.25	-	217	0.00	0.00	0.00	-	64.50	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	74.50	-	45	0.00	0.00	0.00	-	115.00	-	-	-	0.00	0.00	0.00	-	45.50	-	51	0.00	0.00	0.00	-	86.00	-	1	-	3,400				
3,450	0.00	0.00	0.00	-	49.50	-	2	0.00	0.00	0.00	-	90.50	-	-	-	0.00	0.00	0.00	-	70.50	-	20	0.00	0.00	0.00	-	111.00	-	1	-	3,450				
3,500	0.00	0.00	0.00	-	31.00	-	61	0.00	0.00	0.00	-	70.00	-	21	-	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	141.00	-	20	-	3,500				
3,550	0.00	0.00	0.00	-	18.25	-	20	0.00	0.00	0.00	-	53.00	-	21	-	0.00	0.00	0.00	-	139.00	-	-	0.00	0.00	0.00	-	173.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	39.50	-	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	210.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	28.75	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	3,700				
Totals:						0	248							0	42	0	0							0	433							0	22	0	0
Number of Trades:						0							0							0							0							0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000	0.901	-	-										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	0.401	-	-	0.000	0.000	0.000	0.404	-	-				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	0.004	-	-					0.014
1.500	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-					0.015
1.600	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.141	-	-				0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.037	-	-					0.016
1.700	0.000	0.000	0.000	0.060	-	1,000	0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.078	-	-					0.017
1.800	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.139	-	-					0.018
1.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.217	-	-					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	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200	0.000	0.000	0.000		3.98	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.032
3.400	0.000	0.000	0.000		3.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.034	
3.600	0.000	0.000	0.000		3.58	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.036	
3.800	0.000	0.000	0.000		3.38	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.038	
4.000	0.000	0.000	0.000		3.18	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.040	
4.400	0.000	0.000	0.000		2.78	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.044	
4.800	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.00	-	-			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		1.59	-	-	0.000	0.000	0.000		1.60	-	-			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		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.060
6.400	0.000	0.000	0.000		0.798	-	-	0.000	0.000	0.000		0.880	-	-			0.000	0.000	0.000		0.011	-	240	0.000	0.000	0.000		0.082	-	-			0.064
6.800	0.000	0.000	0.000		0.451	-	2	0.000	0.000	0.000		0.590	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.191	-	-			0.068
7.200	0.000	0.000	0.000		0.200	-	35	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.363	-	-			0.072
7.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.609	-	-			0.076
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.910	-	-			0.080
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			0.092
Totals:						0	37						0	0	0							0	240							0	0	0	0
Number of Trades:						0							0	0	0							0.00								0	0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	6.96	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	6.56	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	5.56	-	-	0.000	0.000	0.000	5.58	-	-				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	4.56	-	-	0.000	0.000	0.000	4.59	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.120		
13.000	0.000	0.000	0.000	3.56	-	-	0.000	0.000	0.000	3.59	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.130		
14.000	0.000	0.000	0.000	2.56	-	-	0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.140		
15.000	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.089	-	-				0.150		
16.000	0.000	0.000	0.000	0.679	-	-	0.000	0.000	0.000	0.927	-	-				0.000	0.000	0.000	0.113	-	32	0.000	0.000	0.000	0.331	-	-				0.160		
17.000	0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.821	-	-				0.170		
18.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.56	-	-				0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.47	-	-				0.190		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-				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	5.45	-	-	0.000	0.000	0.000	5.45	-	-				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	7.45	-	-	0.000	0.000	0.000	7.45	-	-				0.240		
Totals:						0	0						0	0	0	0						0	32							0	0	0	0
Number of Trades:						0							0		0							0.00							0		0		

OTE (CR)

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

Call Options														Put Options																			
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	4.32	-	-	0.000	0.000	0.000	4.34	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000	3.94	-	-				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	3.52	-	-	0.000	0.000	0.000	3.54	-	-				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	2.52	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-			0.110
12.000	0.000	0.000	0.000	1.53	-	20	0.000	0.000	0.000	1.60	-	-				0.000	0.000	0.000	0.003	-	5				0.000	0.000	0.000	0.057	-	-			0.120
13.000	0.000	0.000	0.000	0.622	-	10	0.000	0.000	0.000	0.823	-	-				0.000	0.000	0.000	0.099	-	20				0.000	0.000	0.000	0.276	-	-			0.130
14.000	0.000	0.000	0.000	0.119	-	7	0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.597	-	5				0.000	0.000	0.000	0.780	-	-			0.140
15.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	1.56	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	2.49	-	-			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	3.49	-	-				0.000	0.000	0.000	3.49	-	-			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	4.49	-	-				0.000	0.000	0.000	4.49	-	-			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	5.49	-	-				0.000	0.000	0.000	5.49	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.49	-	-											0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.49	-	-											0.220	
Totals:					0	37					0	0				0	30					0	5									0	0
Number of Trades:					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	2.60	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	2.50	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	2.40	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	2.20	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	2.00	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.90	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.70	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.51	-	-			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	1.30	-	-	0.000	0.000	0.000		1.31	-	-			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	1.10	-	-	0.000	0.000	0.000		1.11	-	-			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	0.903	-	-	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.030	
3.200	0.000	0.000	0.000	0.703	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.032	
3.400	0.000	0.000	0.000	0.505	-	-	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.038	-	-					0.034	
3.600	0.000	0.000	0.000	0.318	-	30	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.082	-	-					0.036	
3.800	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.157	-	-					0.038	
4.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.260	-	-					0.040	
4.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.548	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.900	-	-	0.000	0.000	0.000	0.908	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.30	-	-					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	1.70	-	-	0.000	0.000	0.000	1.70	-	-					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	2.10	-	-	0.000	0.000	0.000	2.10	-	-					0.060	
Totals:					0	30						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00										0	0

PPC (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	6.25	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	5.85	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.45	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.05	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.65	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.25	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.85	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.45	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088	
9.200	0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.092	
9.600	0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.096	
10.000	0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.100	
11.000	0.000	0.000	0.000	0.910	-	16	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000		0.237	-	-			0.110	
12.000	0.000	0.000	0.000	0.265	-	1	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000	0.414	-	16	0.000	0.000	0.000		0.666	-	-			0.120	
13.000	0.000	0.000	0.000	0.038	-	26	0.000	0.000	0.000		0.216	-	5			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000		1.35	-	-			0.130	
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.21	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000		3.16	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	4.16	-	-	0.000	0.000	0.000		4.16	-	-			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	5.16	-	-	0.000	0.000	0.000		5.16	-	-			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	6.16	-	-	0.000	0.000	0.000		6.16	-	-			0.180	
Totals:					0	43						0	5	0	0					0	16						0	5	0	0		
Number of Trades:					0						0		0							0.00						0			0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	396,343	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	192,402	
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	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	5,762	
ELLAKTORBOR	ELLAKTOR (CR)	3,881	---	---	---	---	---	118,320	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	2,549	---	---	4,028	5.02%	---	34,777,151	
EYDAPBOR	EYDAP S.A. (CR)	1,145	---	---	---	---	---	258,654	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	200	---	---	14,200	6.40%	---	6,203,698	
SARBOR	GR. SARANTIS S.A. (CR)	807	---	---	---	---	---	85,071	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	600	---	---	---	---	---	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	---	---	---	---	---	437,756	
MYTILBOR	MYTILINEOS (CR)	1,861	---	---	---	---	---	156,348	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	14,274,408	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,612,502	
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	---	---	---	---	---	895,291	
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)	---	---	---	---	---	---	---	278,050	
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		



ATHEX
Athens Stock Exchange

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