

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 29 February, 2024
Year: 145 Trading Day No: 43



ATHEXGROUP
Athens Exchange Group

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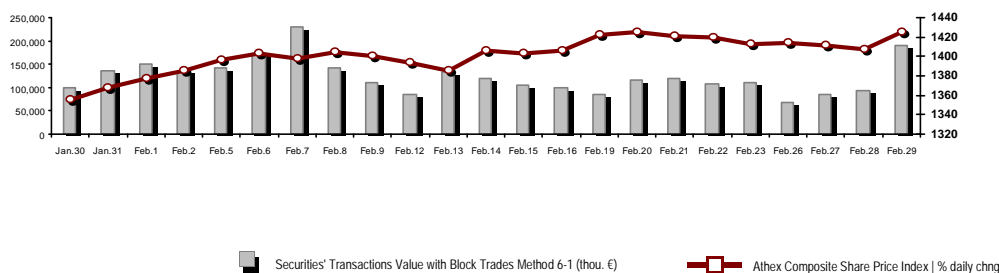
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Appendix A: Sectors codification for listed companies

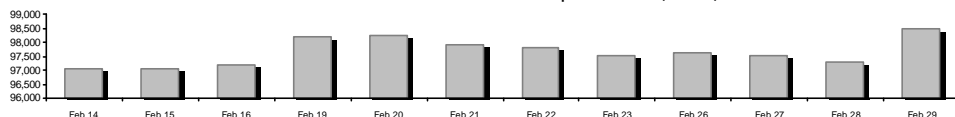
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	98,478.83		Derivatives Total Open Interest	488,177
Daily change: mill. € %	1,191.32	1.22%	in Index Futures % daily chng	6,311 0.65%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	93,496.26	16.31%	in Stock Futures % daily chng	479,619 -0.64%
Athex Composite Share Price Index % daily chng	1,424.77	1.21%	in Index Options % daily chng	767 2.95%
Athex Composite Share Price Index Capitalisation (mill. €)	89,880.64		in Stock Options % daily chng	1,480 0.00%
Daily change (mill. €)	1,128.14			
Securities' Transactions Value with Block Trades Method 6-1 (t)	191,055.21		Derivatives Contracts Volume:	42,310
Daily change: %	96,758.88	102.61%	Daily change: pieces %	15,034 55.12%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,802.53	1.13%	YtD Avg Derivatives Contracts % chng prev year Avg	25,683 -41.58%
Blocks Transactions Value of Method 6-1 (thou. €)	6,748.07		Derivatives Trades Number:	2,465
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	201 8.88%
Bonds Transactions Value (thou.€)	1,899.49		YtD Avg Trades number % chng prev year Avg	1,891 -18.88%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,338.21		Lending Total Open Interest	69,922
Daily change: thou. pieces %	20,369.87	92.72%	Daily change: pieces %	-3,269 -4.47%
YtD Avg Volume: % chng prev year Avg	25,701.00	-23.56%	Lending Volume (Multilateral/Bilateral)	16,796
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	707.57		Daily change: pieces %	3,665
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	16,796
Bonds Transactions Volume	1,954,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	43,376		Lending Trades Number:	2
Daily change: number %	2,358	5.75%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	39,209	8.24%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	214			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 28/02/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/02/2024

Athex Indices

Index name	29/02/2024	28/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.77 #	1,407.74	17.03	1.21%	1,407.74	1,424.79	1,293.14	1,431.08	10.18% #
Athex Composite Index Total Return Index	2,597.85 #	2,566.80	31.05	1.21%	2,566.80	2,597.89	2,355.44	2,609.36	10.29% #
Athex ESG Index	1,628.18 #	1,608.00	20.18	1.25%	1,608.00	1,628.19	1,471.77	1,634.83	10.63% #
ATHEX Alternative Market Price Index	12,651.75 #	12,627.82	23.93	0.19%	12,563.72	12,726.25	9,352.11	13,974.15	35.28% #
FTSE/Athex Large Cap	3,463.35 #	3,418.94	44.41	1.30%	3,418.94	3,463.35	3,122.79	3,475.74	10.91% #
FTSE/Athex Mid Cap Index	2,421.50 #	2,388.78	32.72	1.37%	2,388.78	2,429.13	2,212.15	2,444.67	7.58% #
FTSE/ATHEX High Dividend Yield Index	4,143.19 #	4,094.88	48.31	1.18%	4,092.61	4,143.51	3,752.57	4,156.90	9.86% #
FTSE/Athex Market Index	826.66 #	816.27	10.39	1.27%	816.27	826.66	746.82	829.73	10.69% #
FTSE/Athex Banks	1,247.63 #	1,224.61	23.02	1.88%	1,220.22	1,249.29	1,057.67	1,251.92	17.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,442.95 #	5,342.92	100.03	1.87%	5,342.50	5,452.70	4,915.95	5,558.90	7.30% #
FTSE/ATHEX FINANCIAL SERVICES	5,875.59 #	5,768.25	107.34	1.86%	5,749.45	5,882.47	4,996.31	5,899.65	17.18% #
FTSE/ATHEX REAL ESTATE	4,869.15 #	4,865.49	3.66	0.08%	4,854.25	4,889.79	4,836.39	5,120.52	-1.84% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,465.28 #	5,422.46	42.82	0.79%	5,414.04	5,467.05	4,993.33	5,509.05	8.96% #
FTSE/ATHEX CONSUMER STAPLES	5,607.69 #	5,650.25	-42.56	-0.75%	5,600.49	5,691.77	5,069.68	5,770.97	10.20% #
FTSE/ATHEX INDUSTRIALS	5,674.01 #	5,640.11	33.90	0.60%	5,621.31	5,698.02	5,044.08	5,724.54	11.66% #
FTSE/ATHEX BASIC MATERIALS	5,501.20 #	5,364.03	137.17	2.56%	5,348.97	5,501.20	4,869.63	5,876.05	12.97% #
FTSE/ATHEX ENERGY & UTILITIES	5,195.06 #	5,149.73	45.33	0.88%	5,149.73	5,196.29	4,987.63	5,361.67	4.16% #
Athex All Share Index	330.12 #	326.12	4.00	1.23%	330.12	330.12	304.60	330.12	9.31% #
Hellenic Mid & Small Cap Index	2,063.31 #	2,049.51	13.80	0.67%	2,049.47	2,064.28	1,929.00	2,079.37	6.96% #
FTSE/Athex Large Cap Total Return	5,734.51 #	5,660.98	73.53	1.30%			5,201.70	5,736.02	10.98% #
FTSE/Athex Mid Cap Total Return	3,261.08 #	3,217.02	44.06	1.37%			3,005.84	3,282.59	7.58% #
MSCI GREECE REBASED	5,566.51 #	5,487.56	78.95	1.44%	5,482.88	5,568.96	4,984.69	5,590.77	11.67% #
Hellenic Corporate Bond Index	130.42 #	130.40	0.02	0.01%			129.54	130.46	0.60% #
Hellenic Corporate Bond Price Index	90.77 #	90.77	0.00	0.00%			90.52	90.97	0.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	117	8	1
Gain / Lose / Same:	73 / 33 / 20	70 / 30 / 17	2 / 3 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,478.83	98,382.01	96.82	
Daily Average Trans/ons Value(thou.€)	110,802.53	110,505.31	66.01	297.62
Transactions Value	191,055.21	190,798.29	28.84	228.08
Main Board:	184,307.14	184,050.22	28.84	228.08
Blocks Board 6_2_3:	6,748.07	6,748.07	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	25,700,999	25,399,727	310,516	8,834
Transactions Volume	42,338,208	42,239,590	92,062	6,556
Main Board:	41,630,641	41,532,023	92,062	6,556
Blocks Board 6_2_3:	707,567	707,567	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,209	39,043	96	71
Number of Trades	43,376	43,252	80	44
Main Board:	43,363	43,239	80	44
Blocks Board 6_2_3:	13	13	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	5 / 2 / 0	13,039	20,335,269	61,955,053.05	32.43%
5510	- Basic Resources	8 / 5 / 3	1,436	543,029	1,634,152.98	0.86%
5010	- Construction & Materials	8 / 5 / 2	3,581	2,523,809	16,294,148.80	8.53%
4020	- Consumer Products & Services	4 / 1 / 2	493	241,937	600,881.80	0.31%
6010	- Energy	4 / 0 / 0	3,669	1,439,605	17,919,259.82	9.38%
12000	- Financial Instruments	1 / 0 / 0	44	6,556	228,076.07	0.12%
3020	- Financial Services	4 / 0 / 1	569	189,940	1,041,075.43	0.54%
4510	- Food Beverage & Tobacco	2 / 3 / 3	413	104,121	691,684.40	0.36%
2010	- Health Care	1 / 2 / 0	263	164,214	160,546.66	0.08%
5020	- Industrial Goods & Services	8 / 4 / 1	1,703	602,949	3,760,169.70	1.97%
3030	- Insurance	1 / 0 / 0	27	2,597	12,980.04	0.01%
4030	- Media	0 / 1 / 0	20	16,775	8,524.35	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	319	76,034	678,140.17	0.35%
3510	- Real Estate	8 / 1 / 4	1,495	359,071	1,882,725.73	0.99%
4040	- Retail	3 / 1 / 1	1,425	359,798	8,437,850.87	4.42%
1010	- Technology	7 / 3 / 1	2,105	649,154	2,968,465.15	1.55%
1510	- Telecommunications	1 / 1 / 0	2,831	1,273,113	17,711,220.69	9.27%
4050	- Travel & Leisure	4 / 1 / 1	4,550	11,420,159	25,807,948.60	13.51%
6510	- Utilities	4 / 1 / 1	5,394	2,030,078	29,262,304.69	15.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.25	7.02% #	CPI SA (CR)	0.64	-5.88% €
ENTERSOFT (CR)	7.38	5.43% #	EVROFARMA SA (CR)	1.67	-4.02% €
PIRAEUS FINANCIAL HOLD (CR)	4.07	5.22% #	KIRIAKOULIS SHIPPING SA (CR)	1.2	-3.23% €
ELVALHALCOR (CR)	2.26	4.63% #	P.P.A. S.A. (CR)	25.85	-3.18% €
HELLENIQ ENERGY (CR)	8.41	3.83% #	GR. SARANTIS S.A. (CR)	9.17	-2.13% €
SIDMA STEEL (CR)	2.19	3.30% #	QUALITY & RELIABILITY SA (CR)	0.83	-1.66% €
OTE (CR)	13.96	3.25% #	KORDELLOS BROS SA (CR)	0.6	-1.64% €
ELASTRON (CR)	2.58	3.20% #	UNIBIOS (CR)	1.24	-1.59% €
CENERGY HOLDINGS (CB)	7.19	2.86% #	ELLAKTOR (CR)	2.685	-1.29% €
INTRACOM HOLDINGS (CR)	3.98	2.84% #	EYDAP S.A. (CR)	5.52	-1.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,119.09	5.22% #	INTRALOT (CR)	10,495,400	7.02% #
OTE (CR)	17,700.58	3.25% #	ALPHA SERVICES HOLD (CR)	6,316,437	1.16% #
NATIONAL BANK (CR)	16,257.79	1.26% #	EUROBANK HOLDINGS (CR)	5,963,203	1.25% #
MYTILINEOS (CR)	13,609.07	0.11% #	PIRAEUS FINANCIAL HOLD (CR)	5,773,713	5.22% #
INTRALOT (CR)	13,025.42	7.02% #	NATIONAL BANK (CR)	2,249,695	1.26% #
EUROBANK HOLDINGS (CR)	11,366.38	1.25% #	INTRAKAT (CR)	1,775,337	1.85% #
ALPHA SERVICES HOLD (CR)	10,952.97	1.16% #	OTE (CR)	1,271,687	3.25% #
PPC (CR)	10,113.41	1.77% #	HELLENIQ ENERGY (CR)	1,094,096	3.83% #
OPAP (CR)	9,909.94	0.30% #	PPC (CR)	845,444	1.77% #
INTRAKAT (CR)	9,735.96	1.85% #	OPAP (CR)	588,484	0.30% #

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	210	1,080	6,311
FTSE/Athex Banks	0	0	1,455
FTSE/Athex Large Cap	210	1,080	4,504
MSCI GREECE REBASED	0	0	352
Stock Futures	2,240	41,171	479,619
ADMIE (IPTO) HOLDING S.A. (CR)	46	264	32,064
AEGEAN AIRLINES (CR)	50	176	6,503
ALPHA SERVICES HOLD (CR)	330	14,526	174,484
AUTOHELLAS SA (CR)	0	0	305
AVAX S.A. (CR)	14	20	1,416
CC HBC AG (CR)	3	11	181
CENERGY HOLDINGS (CB)	18	62	5,221
ELLAKTOR (CR)	25	115	4,513
ELVALHALCOR (CR)	61	291	5,612
EUROBANK HOLDINGS (CR)	102	6,363	29,889
EYDAP S.A. (CR)	3	11	4,100
FOURLIS (CR)	5	14	1,482
GEK TERNA (CR)	58	166	12,543
HELLENIC EXCHANGES-A.S.E. (CR)	71	362	11,245
HELLENIQ ENERGY (CR)	106	620	6,242
INTRACOM HOLDINGS (CR)	100	523	9,038
INTRAKAT (CR)	29	70	3,645
JUMBO SA (CR)	1	3	561
LAMDA DEVELOPMENT SA (CR)	24	95	6,924
MIG (CR)	6	6	106
MOTOR OIL (CR)	18	91	652
MYTILINEOS (CR)	54	106	4,847
NATIONAL BANK (CR)	104	1,142	13,772
OPAP (CR)	10	125	1,338
OPTIMA BANK (CR)	0	0	102
OTE (CR)	147	800	10,096
P.P.A. S.A. (CR)	3	6	103
PIRAEUS FINANCIAL HOLD (CR)	546	13,463	73,122
PPC (CR)	104	595	30,434
QUEST HOLDINGS (CR)	11	60	212
TERNA ENERGY (CR)	126	902	23,233
TITAN CEMENT (CB)	9	22	223
VIOHALCO SA/NV (CB)	56	161	5,411
Index Options	4	4	767
FTSE/Athex Large Cap	4	4	767
Stock Options	11	55	1,480
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	8	40	72
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	3	15	69
Total Derivatives Traded	2,465	42,310	488,177

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
JUMBO SA (CR)	8,397	27.12	227,726.64	10:44:19	20
NATIONAL BANK (CR)	78,208	7.15	559,343.62	10:50:10	20
GEK TERNA (CR)	20,000	14.40	288,000.00	11:03:42	20
QUEST HOLDINGS (CR)	30,000	5.63	168,900.00	11:41:22	20
PPC (CR)	50,000	11.88	594,000.00	12:43:28	20
PPC (CR)	205,000	11.85	2,429,250.00	12:49:14	20
MOTOR OIL (CR)	16,968	26.34	446,937.12	13:07:12	20
GR. SARANTIS S.A. (CR)	15,000	9.53	142,950.00	14:08:40	20
NATIONAL BANK (CR)	90,000	7.20	647,640.00	14:15:59	20
HELLENIQ ENERGY (CR)	14,247	8.15	116,113.05	15:45:10	20
NATIONAL BANK (CR)	79,747	7.24	577,208.79	16:58:07	20
INTRAKAT (CR)	58,000	5.50	319,000.00	17:11:52	20
INTRAKAT (CR)	42,000	5.50	231,000.00	17:12:26	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
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	29/02/2024	5,000	924,675	---	---	924,675	31,876,880.00	34.4736	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	1.0000	5.9350	100.0000	100.2500	100.2449	100.1500	28/02/2024	116,000	116,304.04	100.1500	B	29/02/2024	100.0000	100.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	3.9667	4.5180	95.0000	95.0000	95.0000	95.3500	28/02/2024	2,000	1,907.93	93.6500	B	29/02/2024	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)	7.5250	3.7970	93.5000	94.0000	93.6000	93.3130	28/02/2024	5,000	4,719.63	93.5000	B	29/02/2024	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)	8.4972	4.0780	91.0500	91.5000	91.5000	91.6930	28/02/2024	27,000	24,834.93	91.1000	B	29/02/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.7208	5.0390	93.7600	93.7600	93.7600	93.9500	28/02/2024	10,000	9,393.21	93.6000	B	29/02/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	6.7889	4.5000	99.0000	99.6999	99.3399	99.3000	28/02/2024	38,000	37,988.96	99.0000	B	29/02/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.6444	5.0420	95.7000	95.7000	95.7000	95.8000	28/02/2024	2,000	1,923.29	95.4000	B	29/02/2024	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)	17.4000	3.9000	98.0000	98.3500	98.0778	98.0000	28/02/2024	18,000	17,967.20	97.7000	B	29/02/2024	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)	9.6056	4.5640	---	---	---	94.0510	28/02/2024	---	---	94.0160	B	29/02/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.6597	4.6890	92.5500	93.5999	92.9308	93.2400	28/02/2024	88,000	82,382.04	92.5500	B	29/02/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	4.8403	4.2810	99.7400	99.9000	99.7977	99.5000	28/02/2024	708,000	709,403.58	99.0200	B	29/02/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.5889	5.3720	98.8501	99.0000	98.8640	99.2000	28/02/2024	59,000	58,548.29	98.8500	B	29/02/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.3500	4.6160	95.3500	95.3500	95.3500	95.3500	28/02/2024	1,000	960.85	95.1200	B	29/02/2024	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)	2.6833	5.0880	88.5050	89.1000	88.7525	89.1110	28/02/2024	132,000	117,841.25	88.5001	B	29/02/2024	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)	9.7903	4.8700	94.0000	94.1000	94.0000	94.0600	28/02/2024	313,000	297,322.16	93.8000	B	29/02/2024	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)	7.4181	4.6790	90.0000	91.3284	90.2500	91.2130	28/02/2024	105,000	95,747.60	90.2000	B	29/02/2024	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)	6.5514	4.8330	90.0100	90.3000	90.3000	90.4620	28/02/2024	22,000	19,996.33	90.2000	B	29/02/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	5.1750	5.3980	86.6500	87.2000	87.0000	87.6900	28/02/2024	47,000	41,062.98	86.7101	B	29/02/2024	85.0000	89.9890
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	3.0333	5.3080	---	---	---	92.8040	27/02/2024	---	---	92.5055	B	29/02/2024	90.9974	97.8048

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	6.0000	4.1010	98.4500	99.2000	98.9390	98.5500	28/02/2024	199,000	197,559.16	98.6100	B	29/02/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	16.6778	3.6860	99.3500	99.3500	99.3500	99.3900	28/02/2024	10,000	10,101.78	99.2000	B	29/02/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.2222	4.9290	101.6500	102.1000	102.0167	102.0000	28/02/2024	52,000	53,522.56	101.8000	B	29/02/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,350,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	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	Price	Buy / Sell	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	21 4100 8800									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,463.35	3,418.94	3,463.35	1.30%	March 2024	3,433.00	3,478.50	3,426.00	3,469.00	3,469.00	---	---	---	3,485.50	---	183	963	4,388
				April 2024	3,431.50	3,469.50	3,429.75	3,463.25	3,463.25	---	---	---	3,470.00	---	27	117	116
				May 2024	---	---	---	---	3,434.00	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,440.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,458.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,475.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,249.29	1,220.22	1,247.63	1.88%	March 2024	---	---	---	---	1,233.25	---	---	---	1,250.00	---	---	---	1,455
				June 2024	---	---	---	---	1,232.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1,238.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,244.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,568.96	5,482.88	5,566.51	1.44%	March 2024	---	---	---	---	5,470.75	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,462.00	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,462.00	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,452.50	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,530.75	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,539.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,550.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,577.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.315	2.28	2.28	0.22%	March 2024	2.31	2.32	2.30	2.30	2.30	---	---	---	2.43	---	42	214	30,110
				June 2024	2.35	2.35	2.35	2.35	2.35	---	---	---	2.44	---	4	50	1,954
				September 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
12.58	12.2	12.58	2.61%	March 2024	12.20	12.42	12.20	12.40	12.40	---	---	---	12.85	---	50	176	6,500
				June 2024	---	---	---	---	12.39	---	---	---	12.21	---	---	---	3
				September 2024	---	---	---	---	12.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.746	1.7035	1.737	1.16%	March 2024	1.72	1.76	1.72	1.74	1.74	---	---	---	1.78	---	300	14,254	170,307
				June 2024	1.74	1.77	1.73	1.76	1.76	---	---	---	1.77	---	30	272	4,177
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.56	13.26	13.5	-0.30%	March 2024	---	---	---	---	13.39	---	---	---	14.10	---	---	---	305
				June 2024	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.76	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.68	1.646	1.674	1.95%	March 2024	1.65	1.68	1.65	1.67	1.67	---	---	---	1.96	---	14	20	1,416
				June 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
29.08	28.7	29.08	0.80%	March 2024	29.00	29.03	28.84	29.03	29.03	---	---	---	29.23	---	3	11	181
				June 2024	---	---	---	---	29.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.32	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB) (Contract Size: 100 Securities, Physical Delivery)																	
7.19	6.95	7.19	2.86%	March 2024	7.00	7.19	7.00	7.19	7.19	---	---	---	7.60	---	18	62	5,221
				June 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.10	---	---	---	---	---	---	---	---

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)													
2.72	2.685	2.685	-1.29%	March 2024	2.71	2.71	2.70	2.70	2.70	---	---	---	2.84	---	25	115	4,513
				June 2024	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.76	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.145	2.26	4.63%	March 2024	2.19	2.26	2.19	2.26	2.26	---	---	---	2.44	---	55	270	5,456
				June 2024	2.24	2.26	2.24	2.25	2.25	---	---	---	2.28	---	6	21	156
				September 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.921	1.8645	1.9115	1.25%	March 2024	1.89	1.93	1.88	1.91	1.91	---	---	---	1.95	---	99	6,357	29,874
				June 2024	1.92	1.92	1.92	1.92	1.92	---	---	---	1.94	---	3	6	15
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.52	5.52	-1.25%	March 2024	5.62	5.62	5.58	5.58	5.58	---	---	---	6.35	---	3	11	4,100
				June 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.24	4.26	-0.23%	March 2024	4.27	4.27	4.25	4.25	4.25	---	---	---	4.46	---	5	14	1,482
				June 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.6	14.2	14.24	-0.28%	March 2024	14.32	14.60	14.32	14.34	14.34	---	---	---	14.89	---	58	166	11,734
				June 2024	---	---	---	---	14.56	---	---	---	14.72	---	---	---	809
				September 2024	---	---	---	---	14.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.51	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.39	5.49	1.10%	March 2024	5.50	5.51	5.46	5.49	5.49	---	---	---	5.94	---	71	362	11,210
				June 2024	---	---	---	---	5.50	---	---	---	5.47	---	---	---	35
				September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---

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
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.1	8.41	3.83%	March 2024	8.16	8.33	8.13	8.28	8.28	---	---	---	8.34	---	106	620	6,150
				June 2024	---	---	---	---	8.24	---	---	---	8.46	---	---	---	92
				September 2024	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.87	3.98	2.84%	March 2024	3.88	4.00	3.88	4.00	4.00	---	---	---	4.36	---	89	439	8,658
				June 2024	3.85	4.20	3.85	4.20	4.20	---	---	---	4.30	---	11	84	380
				September 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.39	5.5	1.85%	March 2024	5.39	5.45	5.39	5.44	5.44	---	---	---	5.45	---	20	52	3,091
				June 2024	5.40	5.42	5.40	5.42	5.42	---	---	---	5.42	---	9	18	554
				September 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.26	26.92	27.04	0.45%	March 2024	27.18	27.18	27.18	27.18	27.18	---	---	---	28.00	---	1	3	561
				June 2024	---	---	---	---	27.09	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.36	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.71	6.76	-0.07%	March 2024	6.83	6.84	6.75	6.83	6.83	---	---	---	7.37	---	24	95	6,914
				June 2024	---	---	---	---	6.85	---	---	---	6.85	---	---	---	10
				September 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.88	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.22	4.4	2.33%	March 2024	4.33	4.36	4.33	4.35	4.35	---	---	---	5.30	---	6	6	106
				June 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.4	25.9	26.4	0.76%	March 2024	26.42	26.42	26.02	26.02	26.02	---	---	---	28.09	---	18	91	652
				June 2024	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.63	---	---	---	---	---	---	---	---

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
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	35.84	36	0.11%	March 2024	36.02	36.36	36.02	36.06	36.06	---	---	---	39.80	---	52	104	4,786
				June 2024	37.00	37.00	37.00	37.00	37.00	---	---	---	37.30	---	2	2	61
				September 2024	---	---	---	---	36.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.252	7.13	7.244	1.26%	March 2024	7.19	7.28	7.16	7.25	7.25	---	---	---	7.35	---	90	1,070	13,769
				June 2024	7.24	7.31	7.24	7.31	7.31	---	---	---	7.31	---	14	72	3
				September 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.88	16.69	16.87	0.30%	March 2024	16.75	16.87	16.75	16.87	16.87	---	---	---	16.98	---	10	125	1,331
				June 2024	---	---	---	---	16.81	---	---	---	16.80	---	---	---	7
				September 2024	---	---	---	---	17.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.5	7.53	-0.40%	March 2024	---	---	---	---	7.46	---	---	---	7.80	---	---	---	102
				June 2024	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.97	13.52	13.96	3.25%	March 2024	13.71	14.01	13.71	13.90	13.90	---	---	---	14.22	---	147	800	10,075
				June 2024	---	---	---	---	13.80	---	---	---	13.70	---	---	---	21
				September 2024	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	25.85	25.85	-3.18%	March 2024	26.80	26.80	26.76	26.76	26.76	---	---	---	26.80	---	3	6	103
				June 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.14	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.868	4.07	5.22%	March 2024	3.89	4.09	3.88	4.07	4.07	---	---	---	4.09	---	523	13,333	72,991
				June 2024	3.94	4.16	3.90	4.16	4.16	---	---	---	4.16	---	23	130	131
				September 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---

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
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.1	11.82	12.06	1.77%	March 2024	11.91	12.13	11.86	12.09	12.09	---	---	---	12.76	---	95	537	28,884
				June 2024	12.05	12.20	12.05	12.20	12.20	---	---	---	12.75	---	9	58	1,550
				September 2024	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.55	5.61	0.00%	March 2024	5.62	5.65	5.60	5.60	5.60	---	---	---	5.70	---	11	60	212
				June 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.75	16.52	16.59	0.24%	March 2024	16.78	16.79	16.63	16.67	16.67	---	---	---	16.79	---	110	723	23,118
				June 2024	17.00	17.15	16.88	16.90	16.90	---	---	---	17.15	---	16	179	115
				September 2024	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
26.25	25.75	26.25	1.55%	March 2024	25.90	26.01	25.90	26.01	26.01	---	---	---	26.30	---	8	21	221
				June 2024	26.09	26.09	26.09	26.09	26.09	---	---	---	26.29	---	1	1	2
				September 2024	---	---	---	---	26.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.08	5.95	6	0.84%	March 2024	6.02	6.08	5.97	6.01	6.01	---	---	---	6.62	---	56	161	5,403
				June 2024	---	---	---	---	6.12	---	---	---	5.84	---	---	---	8
				September 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---

Derivatives notes

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

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	-	1,220.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200										
2,250	0.00	0.00	0.00	-	1,170.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250										
2,300	0.00	0.00	0.00	-	1,120.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300										
2,350	0.00	0.00	0.00	-	1,070.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350										
2,400	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400										
2,450	0.00	0.00	0.00	-	970.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450										
2,500	0.00	0.00	0.00	-	920.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500										
2,550	0.00	0.00	0.00	-	870.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550										
2,600	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600										
2,650	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650										
2,700	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700										
2,750	0.00	0.00	0.00	-	671.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750										
2,800	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800										
2,850	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850										
2,900	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900										
2,950	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950										
3,000	0.00	0.00	0.00	-	421.00	-	-	0.00	0.00	0.00	-	425.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.10	-	-	-	3,000										
3,050	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	5.40	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	321.00	-	-	0.00	0.00	0.00	-	331.00	-	-	-	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	9.10	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	14.50	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	224.00	-	20	0.00	0.00	0.00	-	245.00	-	-	-	0.00	0.00	0.00	-	2.90	-	20	0.00	0.00	0.00	-	22.50	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	6.80	-	23	0.00	0.00	0.00	-	33.25	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	135.00	-	60	0.00	0.00	0.00	-	170.00	-	-	-	0.00	0.00	0.00	-	14.25	-	102	0.00	0.00	0.00	-	47.25	-	-	-	3,300										
3,350	115.00	115.00	115.00	115.00	115.00	1	40	0.00	0.00	0.00	-	138.00	-	22	-	0.00	115.00	0.00	-	26.75	-	212	0.00	0.00	0.00	-	65.00	-	-	-	3,350										
3,400	0.00	0.00	0.00	-	66.50	-	45	0.00	0.00	0.00	-	110.00	-	-	-	35.00	0.00	35.00	35.00	35.00	2	51	0.00	0.00	0.00	-	87.00	-	1	-	3,400										
3,450	0.00	0.00	0.00	-	42.75	-	3	0.00	0.00	0.00	-	85.50	-	-	-	0.00	0.00	0.00	-	71.50	-	20	0.00	0.00	0.00	-	113.00	-	1	-	3,450										
3,500	0.00	0.00	0.00	-	25.50	-	62	0.00	0.00	0.00	-	65.50	-	23	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	143.00	-	20	-	3,500										
3,550	0.00	0.00	0.00	-	14.25	-	20	53.00	53.00	53.00	53.00	53.00	1	22	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	3,550										
3,600	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	36.00	-	-	-	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	213.00	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	26.00	-	-	-	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	3,650										
3,700	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	18.25	-	-	-	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	3,700										
Totals:						1	250							1	67	0	0							2	428							0	22	0	0						
Number of Trades:						1							1							0							2							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	0.921	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.871	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.821	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.771	-	-										0.000	0.000	0.000	0.003	-	-											0.010
1.000	0.000	0.000	0.000	0.721	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.623	-	-				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	0.521	-	-	0.000	0.000	0.000	0.523	-	-				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	0.421	-	-	0.000	0.000	0.000	0.424	-	-				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	0.322	-	-	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.014
1.500	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.010	-	-					0.015
1.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.030	-	-					0.016
1.700	0.000	0.000	0.000	0.075	-	1,000	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.068	-	-					0.017
1.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.125	-	-					0.018
1.900	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.199	-	-					0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.283	-	-	0.000	0.000	0.000	0.287	-	-					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	0.480	-	-	0.000	0.000	0.000	0.480	-	-					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	0.680	-	-	0.000	0.000	0.000	0.680	-	-					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	0.880	-	-	0.000	0.000	0.000	0.880	-	-					0.026
Totals:					0	1,000					0	0	0	0	0						0	0										
Number of Trades:					0						0	0	0	0	0						0.00									0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.200	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	3.75	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	3.55	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	3.35	-	-										0.000	0.000	0.000	0.002	-	-											0.038
4.000	0.000	0.000	0.000	3.15	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	2.75	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000		2.36	-	-			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	1.95	-	-	0.000	0.000	0.000		1.97	-	-			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	1.55	-	-	0.000	0.000	0.000		1.57	-	-			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	1.16	-	-	0.000	0.000	0.000		1.19	-	-			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	0.764	-	-	0.000	0.000	0.000		0.850	-	-			0.000	0.000	0.000	0.008	-	240	0.000	0.000	0.000	0.082	-	-					0.064
6.800	0.000	0.000	0.000	0.416	-	2	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.194	-	-					0.068
7.200	0.000	0.000	0.000	0.170	-	35	0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.372	-	-					0.072
7.600	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000	0.494	-	-	0.000	0.000	0.000	0.622	-	-					0.076
8.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000	0.856	-	-	0.000	0.000	0.000	0.930	-	-					0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.28	-	-					0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-	-					0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.05	-	-					0.092
Totals:					0	37					0	0	0	0	0	0	240					0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0.00						0	0	0	0	0	0	0	0	0	0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	7.23	-	-										0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	6.83	-	-										0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	5.83	-	-	0.000	0.000	0.000	5.85	-	-				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	4.83	-	-	0.000	0.000	0.000	4.85	-	-				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	3.83	-	-	0.000	0.000	0.000	3.86	-	-				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	2.83	-	-	0.000	0.000	0.000	2.87	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.140
15.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.057	-	-					0.150
16.000	0.000	0.000	0.000	0.886	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.052	-	32	0.000	0.000	0.000	0.236	-	-					0.160
17.000	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.524	-	-				0.000	0.000	0.000	0.403	-	-	0.000	0.000	0.000	0.660	-	-					0.170
18.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.34	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.21	-	-					0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	3.18	-	-	0.000	0.000	0.000	3.18	-	-					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	5.18	-	-	0.000	0.000	0.000	5.18	-	-					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	7.18	-	-	0.000	0.000	0.000	7.18	-	-					0.240
Totals:						0	0						0	0	0							0	32					0	0	0	0	
Number of Trades:						0							0		0							0.00					0		0			

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		4.33	-	-	0.000	0.000	0.000		4.35	-	-			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		3.93	-	-	0.000	0.000	0.000		3.95	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		2.53	-	-	0.000	0.000	0.000		2.56	-	-			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		1.61	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.053	-	-			0.120		
13.000	0.000	0.000	0.000		0.608	-	10	0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.077	-	20	0.160	0.179	0.160	0.173	0.173	35	5			0.130		
14.000	0.000	0.000	0.000		0.100	-	7	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000		0.569	-	5	0.000	0.000	0.000		0.765	-	-			0.140		
15.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.091	-	-			0.986	0.986	0.986	0.986	0.986	5	-	0.000	0.000	0.000		1.54	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.48	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.48	-	-			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		4.48	-	-	0.000	0.000	0.000		4.48	-	-			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		5.48	-	-	0.000	0.000	0.000		5.48	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.48	-	-					-	-					0.200		
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		8.48	-	-					-	-					0.220		
Totals:						0	37							0	0	0	0							0	30							35	5	0	0
Number of Trades:						0							0	0							1.00							7	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	2.57	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	2.47	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	2.37	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	2.27	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	2.17	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.97	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.87	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.67	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.48	-	-			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	1.27	-	-	0.000	0.000	0.000		1.28	-	-			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	1.07	-	-	0.000	0.000	0.000		1.08	-	-			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	0.873	-	-	0.000	0.000	0.000		0.882	-	-			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	0.673	-	-	0.000	0.000	0.000		0.692	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-					0.032
3.400	0.000	0.000	0.000	0.475	-	-	0.000	0.000	0.000		0.517	-	-			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	0.288	-	30	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.083	-	-					0.036
3.800	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.161	-	-					0.038
4.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.268	-	-					0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.568	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	0.930	-	-	0.000	0.000	0.000	0.935	-	-					0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.33	-	-					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	1.73	-	-	0.000	0.000	0.000	1.73	-	-					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	2.13	-	-	0.000	0.000	0.000	2.13	-	-					0.060
Totals:					0	30						0	0	0								0	0									0
Number of Trades:					0							0	0									0.00									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	5.86	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.46	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.06	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.66	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.26	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.86	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.46	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000		3.08	-	-			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	2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.092	
9.600	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.096	
10.000	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.100	
11.000	0.000	0.000	0.000	0.912	-	16	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.052	-	-	0.212	0.212	0.212	0.212	0.212	5	5			0.110	
12.000	0.000	0.000	0.000	0.259	-	1	0.000	0.000	0.000		0.533	-	-			0.283	0.283	0.283	0.283	0.283	5	16	0.000	0.000	0.000		0.651	-	-			0.120
13.000	0.000	0.000	0.000	0.034	-	26	0.000	0.000	0.000		0.210	-	5			0.997	0.997	0.997	0.997	0.997	5	-	0.000	0.000	0.000		1.33	-	-			0.130
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000		3.15	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	4.15	-	-	0.000	0.000	0.000		4.15	-	-			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	5.15	-	-	0.000	0.000	0.000		5.15	-	-			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	6.15	-	-	0.000	0.000	0.000		6.15	-	-			0.180	
Totals:					0	43						0	5	0	0						0	16						5	5	0	0	
Number of Trades:					0						0						0						2.00						1			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)	---	---	---	---	---	---	401,343	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	198,502	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	16,796	4.97%	---	---	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)	---	---	---	---	---	---	6,287	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	118,320	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	6,577	---	---	---	---	---	34,594,422	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	259,575	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,217,898	
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	---	---	---	86,735	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	600	---	---	---	---	---	259,536	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	148,989	
BELABOR	JUMBO SA (CR)	2,621	---	---	---	---	---	210,665	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	22,181	---	---	---	---	---	444,901	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	156,348	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	14,171,776	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,615,745	
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	8,394	
HTOBOR	OTE (CR)	250	---	---	---	---	---	1,799,513	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	66,443	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	895,291	
PPCBOR	PPC (CR)	500	---	---	---	---	---	1,278,881	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	278,050	
TITCBOR	TITAN CEMENT (CB)	7,615	---	---	---	---	---	---	228,626	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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