

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 4 March, 2024

Year: 145 Trading Day No: 45



**ATHEXGROUP**  
Athens Exchange Group

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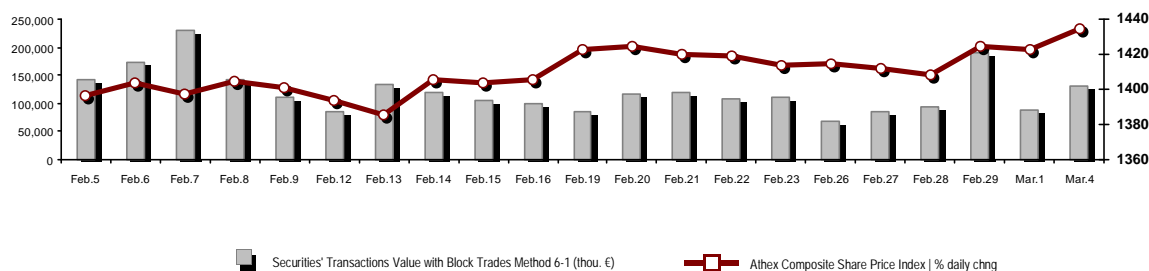
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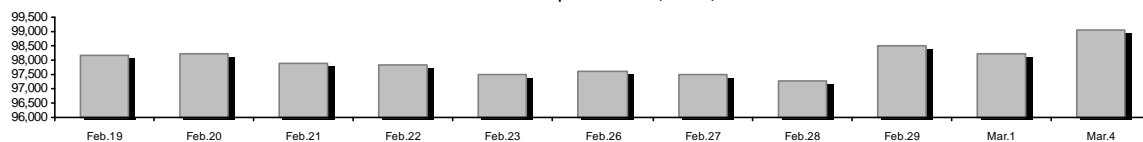
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

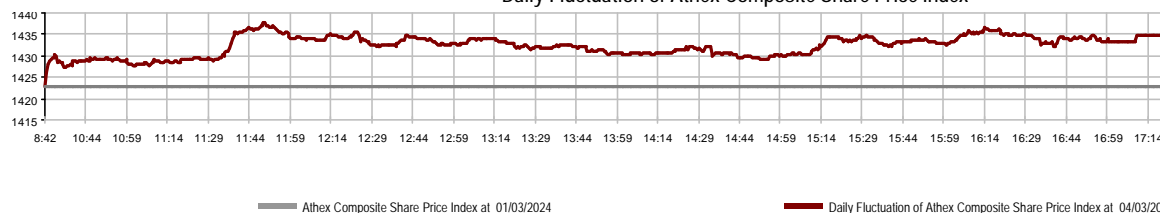


Athex Capitalisation (mill. €)**:	99,039.08		Derivatives Total Open Interest	501,727
Daily change: mill. €   %	812.98	0.83%	in Index Futures   % daily chng	6,389 0.02%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	93,724.54	16.59%	in Stock Futures   % daily chng	492,974 2.50%
Athex Composite Share Price Index   % daily chng	1,434.87	0.85%	in Index Options   % daily chng	829 7.80%
Athex Composite Share Price Index Capitalisation (mill. €)	90,436.52		in Stock Options   % daily chng	1,535 0.33%
Daily change (mill. €)	805.26			
Securities' Transactions Value with Block Trades Method 6-1 (t	129,641.74		Derivatives Contracts Volume:	47,091
Daily change: %	41,190.84	46.57%	Daily change: pieces   %	16,540 54.14%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	110,724.48	1.06%	YtD Avg Derivatives Contracts % chng prev year Avg	26,267 -40.25%
Blocks Transactions Value of Method 6-1 (thou. €)	5,208.85		Derivatives Trades Number:	2,314
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	334 16.87%
Bonds Transactions Value (thou.€)	854.92		YtD Avg Trades number % chng prev year Avg	1,902 -18.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	27,508.25		Lending Total Open Interest	80,190
Daily change: thou. pieces   %	9,564.40	53.30%	Daily change: pieces   %	-3,379 -4.04%
YtD Avg Volume: % chng prev year Avg	25,568.78	-23.95%	Lending Volume (Multilateral/Bilateral)	1,710
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,153.09		Daily change: pieces   %	-98,939
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,710
Bonds Transactions Volume	900,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	42,937		Lending Trades Number:	1
Daily change: number   %	11,785	37.83%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	39,112	7.98%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	182			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	04/03/2024	01/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,434.87 #	1,422.75	12.12	0.85%	1,422.75	1,437.65	1,293.14	1,437.65	10.96% #
Athex Composite Index Total Return Index	2,616.26 #	2,594.17	22.09	0.85%	2,594.17	2,621.34	2,355.44	2,621.34	11.07% #
Athex ESG Index	1,641.14 #	1,624.12	17.02	1.05%	1,624.12	1,643.01	1,471.77	1,643.01	11.51% #
ATHEX Alternative Market Price Index	12,814.96 #	12,709.70	105.26	0.83%	12,676.50	12,869.20	9,352.11	13,974.15	37.03% #
FTSE/Athex Large Cap	3,490.83 #	3,454.66	36.17	1.05%	3,454.66	3,495.30	3,122.79	3,495.30	11.79% #
FTSE/Athex Mid Cap Index	2,448.77 #	2,435.84	12.93	0.53%	2,435.84	2,457.11	2,212.15	2,457.11	8.80% #
FTSE/ATHEX High Dividend Yield Index	4,161.92 #	4,160.87	1.05	0.03%	4,151.90	4,181.92	3,752.57	4,181.92	10.36% #
FTSE/Athex Market Index	832.77 #	824.56	8.21	1.00%	824.56	834.04	746.82	834.04	11.51% #
FTSE/Athex Banks	1,266.75 #	1,238.76	27.99	2.26%	1,238.76	1,266.97	1,057.67	1,266.97	19.32% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,503.23 #	5,434.65	68.58	1.26%	5,434.65	5,536.78	4,915.95	5,558.90	8.49% #
FTSE/ATHEX FINANCIAL SERVICES	5,966.05 #	5,836.81	129.24	2.21%	5,836.81	5,967.11	4,996.31	5,967.11	18.98% #
FTSE/ATHEX REAL ESTATE	4,897.72 €	4,904.92	-7.20	-0.15%	4,879.66	4,914.53	4,836.39	5,120.52	-1.27% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,537.32 #	5,512.79	24.53	0.44%	5,500.32	5,545.24	4,993.33	5,545.24	10.40% #
FTSE/ATHEX CONSUMER STAPLES	5,667.46 #	5,644.03	23.43	0.42%	5,637.20	5,688.51	5,069.68	5,770.97	11.38% #
FTSE/ATHEX INDUSTRIALS	5,685.75 €	5,712.66	-26.91	-0.47%	5,678.96	5,749.70	5,044.08	5,749.70	11.89% #
FTSE/ATHEX BASIC MATERIALS	5,531.61 #	5,506.27	25.34	0.46%	5,506.27	5,622.05	4,869.63	5,876.05	13.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,226.37 #	5,212.87	13.50	0.26%	5,212.87	5,255.36	4,987.63	5,361.67	4.79% #
Athex All Share Index	332.01 #	329.28	2.73	0.83%	332.01	332.01	304.60	332.01	9.94% #
Hellenic Mid & Small Cap Index	2,077.07 #	2,074.40	2.67	0.13%	2,073.82	2,087.26	1,929.00	2,087.26	7.68% #
FTSE/Athex Large Cap Total Return	5,780.01 #	5,720.12	59.89	1.05%			5,201.70	5,780.01	11.86% #
FTSE/Athex Mid Cap Total Return	3,297.80 #	3,280.39	17.41	0.53%			3,005.84	3,297.80	8.79% #
MSCI GREECE REBASED	5,632.34 #	5,555.93	76.41	1.38%	5,555.93	5,636.99	4,984.69	5,636.99	12.99% #
Hellenic Corporate Bond Index	130.50 #	130.42	0.08	0.06%			129.54	130.50	0.66% #
Hellenic Corporate Bond Price Index	90.81 #	90.77	0.04	0.05%			90.52	90.97	0.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/02/2024.

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	130	121	8	1
Gain / Lose / Same:	65 / 44 / 21	61 / 42 / 18	3 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,039.08	98,944.20	94.88	
Daily Average Trans/ons Value(thou.€)	110,724.48	110,407.48	63.75	316.70
Transactions Value	129,641.74	128,275.93	14.60	1,351.22
Main Board:	124,432.89	123,067.08	14.60	1,351.22
Blocks Board 6_2_3:	5,208.85	5,208.85	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	25,568,780	25,277,644	299,047	9,362
Transactions Volume	27,508,254	27,424,971	44,771	38,512
Main Board:	26,355,166	26,271,883	44,771	38,512
Blocks Board 6_2_3:	1,153,088	1,153,088	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,112	38,948	94	71
Number of Trades	42,937	42,787	53	97
Main Board:	42,931	42,781	53	97
Blocks Board 6_2_3:	6	6	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	6 / 1 / 0	16,927	17,324,711	51,684,975.07	39.87%
5510	- Basic Resources	5 / 8 / 3	1,273	410,657	1,351,419.84	1.04%
5010	- Construction & Materials	8 / 6 / 0	2,839	843,501	5,217,039.54	4.02%
4020	- Consumer Products & Services	4 / 2 / 2	742	841,340	727,397.79	0.56%
6010	- Energy	2 / 2 / 0	2,657	690,683	6,985,124.09	5.39%
12000	- Financial Instruments	1 / 0 / 0	97	38,512	1,351,216.14	1.04%
3020	- Financial Services	3 / 1 / 1	622	248,853	1,393,234.93	1.07%
4510	- Food Beverage & Tobacco	4 / 0 / 2	312	53,811	760,704.44	0.59%
2010	- Health Care	0 / 3 / 0	215	109,451	115,883.29	0.09%
5020	- Industrial Goods & Services	7 / 6 / 5	2,564	929,931	7,242,183.33	5.59%
3030	- Insurance	0 / 1 / 0	34	3,795	18,940.50	0.01%
4030	- Media	2 / 0 / 0	20	11,010	4,949.38	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	215	24,810	204,370.53	0.16%
3510	- Real Estate	2 / 5 / 4	1,147	291,406	1,219,101.30	0.94%
4040	- Retail	4 / 2 / 1	1,573	185,653	3,012,640.94	2.32%
1010	- Technology	8 / 1 / 2	2,614	3,181,434	23,567,609.16	18.18%
1510	- Telecommunications	2 / 0 / 0	1,178	327,536	4,506,949.89	3.48%
4050	- Travel & Leisure	3 / 2 / 1	3,185	1,116,490	7,758,852.67	5.98%
6510	- Utilities	3 / 3 / 0	4,723	874,670	12,519,151.26	9.66%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	1.47	9.29% #	KIRIAKOULIS SHIPPING SA (CR)	1.17	-2.91% €
CENTRIC HOLDINGS (CR)	0.415	6.41% #	ATHENS MEDICAL CENTER SA (CR)	1.76	-2.22% €
ENTERSOFT (CR)	8	6.38% #	ALPHA REAL ESTATE (CR)	11.4	-2.15% €
PROFILE SA (CR)	4.62	6.21% #	LAVIPHARM SA (CR)	0.922	-1.92% €
PIRAEUS FINANCIAL HOLD (CR)	4.218	5.82% #	TITAN CEMENT (CB)	26	-1.89% €
BIOKARPET S.A.(CR)	2.88	5.11% #	EYDAP S.A. (CR)	5.56	-1.77% €
INTERTECH SA (CR)	1.335	3.49% #	EKTER SA (CR)	3.97	-1.73% €
ALPHA SERVICES HOLD (CR)	1.774	3.05% #	REVOIL (CR)	1.735	-1.42% €
QUALITY & RELIABILITY SA (CR)	0.888	2.54% #	HELLENIQ ENERGY (CR)	8.11	-1.34% €
EPSILON NET (CR)	10.5	2.54% #	INTERWOOD-XYLEMPORIA (CR)	0.38	-1.30% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	23,302.95	5.82% #	ALPHA SERVICES HOLD (CR)	6,024,179	3.05% #
ENTERSOFT (CR)	21,473.42	6.38% #	PIRAEUS FINANCIAL HOLD (CR)	5,605,056	5.82% #
ALPHA SERVICES HOLD (CR)	10,588.70	3.05% #	EUROBANK HOLDINGS (CR)	4,438,584	1.23% #
EUROBANK HOLDINGS (CR)	8,536.49	1.23% #	ENTERSOFT (CR)	2,688,334	6.38% #
NATIONAL BANK (CR)	8,190.25	0.83% #	NATIONAL BANK (CR)	1,130,628	0.83% #
ATHENS INTL AIRPORT (CR)	5,959.42	1.22% #	CENTRIC HOLDINGS (CR)	797,002	6.41% #
OPAP (CR)	5,927.78	1.23% #	ATHENS INTL AIRPORT (CR)	683,912	1.22% #
HELLENIQ ENERGY (CR)	4,797.55	-1.34% €	INTRALOT (CR)	673,986	-1.14% €
OTE (CR)	4,485.61	0.29% #	HELLENIQ ENERGY (CR)	590,611	-1.34% €
PPC (CR)	4,188.38	-1.09% €	INTRAKAT (CR)	406,273	0.91% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>223</b>	<b>1,572</b>	<b>6,389</b>
FTSE/Athex Banks	10	190	1,455
FTSE/Athex Large Cap	213	1,382	4,582
MSCI GREECE REBASED	0	0	352
<b>Stock Futures</b>	<b>2,077</b>	<b>45,419</b>	<b>492,974</b>
ADMIE (IPTO) HOLDING S.A. (CR)	36	342	31,960
AEGEAN AIRLINES (CR)	40	201	6,526
ALPHA SERVICES HOLD (CR)	348	19,292	180,063
AUTOHELLAS SA (CR)	3	7	305
AVAX S.A. (CR)	5	13	1,436
CC HBC AG (CR)	6	19	171
CENERGY HOLDINGS (CB)	6	250	5,291
ELLAKTOR (CR)	10	79	4,587
ELVALHALCOR (CR)	49	663	5,660
EUROBANK HOLDINGS (CR)	111	4,524	31,391
EYDAP S.A. (CR)	12	54	4,116
FOURLIS (CR)	10	48	1,488
GEK TERNA (CR)	37	310	12,748
HELLENIC EXCHANGES-A.S.E. (CR)	46	167	11,352
HELLENIQ ENERGY (CR)	58	386	5,335
INTRACOM HOLDINGS (CR)	25	107	8,942
INTRAKAT (CR)	56	537	3,687
JUMBO SA (CR)	2	3	569
LAMDA DEVELOPMENT SA (CR)	36	302	7,503
MIG (CR)	0	0	107
MOTOR OIL (CR)	32	139	643
MYTILINEOS (CR)	39	91	5,089
NATIONAL BANK (CR)	163	1,333	14,222
OPAP (CR)	9	49	1,428
OPTIMA BANK (CR)	5	40	112
OTE (CR)	60	252	10,092
P.P.A. S.A. (CR)	0	0	103
PIRAEUS FINANCIAL HOLD (CR)	618	14,892	77,788
PPC (CR)	120	662	30,314
QUEST HOLDINGS (CR)	5	12	236
TERNA ENERGY (CR)	74	426	23,954
TITAN CEMENT (CB)	6	15	217
VIOHALCO SA/NV (CB)	50	204	5,539
<b>Index Options</b>	<b>13</b>	<b>95</b>	<b>829</b>
FTSE/Athex Large Cap	13	95	829
<b>Stock Options</b>	<b>1</b>	<b>5</b>	<b>1,535</b>
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	1	5	112
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	84
<b>Total Derivatives Traded</b>	<b>2,314</b>	<b>47,091</b>	<b>501,727</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.774	3.05 P	1.7215	01/03/2024	1.73	1.73	1.7795	1.774	1.758	10000@1.77	8350@1.77	---	---	6,024,179	4,561	10,588,703.37	4,173,937.62	1.524	1.7795	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6	---	6	01/03/2024	6.02	5.98	6.06	6	6.012	1@6.00	570@6.02	---	---	3,691	47	22,189.08	218,123.21	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.7	0.88 P	13.58	01/03/2024	13.5	13.5	13.76	13.7	13.677	151@13.58	2616@13.70	---	---	28,089	160	384,184.48	666,159.27	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.4	0.14 P	7.39	01/03/2024	7.42	7.34	7.42	7.4	7.382	444@7.39	202@7.40	---	---	130,562	346	963,798.97	1,407,203.84	6.71	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	28.7	0.67 P	28.51	01/03/2024	28.51	28.51	28.92	28.7	28.741	34@28.65	154@28.70	---	---	20,707	169	595,142.120	7,044,446.27	25.66	29.26	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.934	1.23 P	1.9105	01/03/2024	1.915	1.8975	1.9395	1.934	1.923	10747@1.93	5000@1.94	---	---	4,438,584	3,338	8,536,493.28	7,187,671.89	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIC ENERGY (CR)	8.11	-1.34 E	8.22	01/03/2024	8.22	8.08	8.23	8.11	8.123	5126@8.11	4000@8.15	---	---	590,611	1,575	4,797,553.88	2,478,701.35	7.03	8.42	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	4	-0.50 E	4.02	01/03/2024	4.02	3.97	4.08	4	4.024	93@4.00	653@4.00	---	---	75,267	436	302,882.41	334,400.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.55	0.91 P	5.5	01/03/2024	5.6	5.5	5.64	5.55	5.567	344@5.53	935@5.56	---	---	406,273	620	2,261,758.64	890,908.12	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	JUMBO SA (CR)	27.14	-0.22 E	27.2	01/03/2024	27.02	27.02	27.38	27.14	27.197	671@27.12	278@27.14	---	---	98,895	1,260	2,689,644.12	3,692,661.86	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.86	0.51 P	6.825	01/03/2024	6.84	6.8	6.86	6.86	6.829	3002@6.83	770@6.86	---	---	129,363	667	883,484.24	1,212,413.86	6.685	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.77	1.59 P	5.68	01/03/2024	5.74	5.68	5.79	5.77	5.744	1884@5.75	2617@5.77	---	---	91,287	339	524,397.07	618,674.91	5.1	5.79	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26	-1.89 E	26.5	01/03/2024	26	25.95	26.7	26	26.216	1495@26.00	66@26.05	---	---	27,145	413	711,633.55	2,036,462.35	20.9	26.7	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.688	---	1.688	01/03/2024	1.688	1.684	1.714	1.688	1.695	569@1.69	3442@1.69	---	---	31,805	73	53,919.47	203,452.57	1.626	1.788	35102045
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.05	-0.33 E	6.07	01/03/2024	6.17	6.05	6.21	6.05	6.111	359@6.04	1062@6.07	---	---	125,450	584	766,617.15	1,568,098.05	5.28	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.688	0.96 P	1.672	01/03/2024	1.67	1.664	1.706	1.688	1.685	330@1.67	1756@1.69	---	---	84,895	187	143,075.14	250,366.72	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.34	0.43 P	2.33	01/03/2024	2.33	2.33	2.365	2.34	2.338	3@2.34	1754@2.34	---	2022	131,700	251	307,923.13	542,880.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.8	0.47 P	12.74	01/03/2024	12.74	12.6	12.82	12.8	12.735	31@12.74	779@12.80	---	---	74,804	649	952,656.24	1,154,138.88	11.08	12.84	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	14.4	0.42 P	14.34	01/03/2024	14.34	14.32	14.52	14.4	14.421	180@14.38	629@14.42	---	---	111,905	834	1,613,830.14	1,489,295.39	12.98	14.94	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.8	-1.09 E	11.93	01/03/2024	12	11.76	12	11.8	11.835	1411@11.79	562@11.82	---	---	353,897	1,506	4,188,376.75	4,507,600.00	11.2	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.715	1.22 P	8.61	01/03/2024	8.7	8.66	8.79	8.715	8.714	282@8.71	4931@8.73	---	---	683,912	1,709	5,959,415.56	2,614,500.00	8.56	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.27	0.83 P	7.21	01/03/2024	7.21	7.152	7.3	7.27	7.244	3322@7.27	1879@7.27	---	---	1,130,628	2,549	8,190,253.47	6,649,979.16	6.222	7.31	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.97	-1.73 E	4.04	01/03/2024	3.98	3.97	4.06	3.97	4.009	652@3.97	8720@4.00	---	---	25,468	173	102,089.22	44,662.50	3.85	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.255	1.35 P	2.225	01/03/2024	2.25	2.225	2.28	2.255	2.254	4100@2.23	2126@2.26	---	---	202,870	444	457,180.97	846,169.78	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.66	-0.56 E	2.675	01/03/2024	2.675	2.66	2.71	2.66	2.684	3000@2.66	526@2.68	---	---	95,589	360	256,548.79	926,190.73	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.61	0.36 P	5.59	01/03/2024	5.59	5.5	5.62	5.61	5.583	2103@5.60	1290@5.62	---	---	238,706	494	1,332,747.66	338,552.28	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.56	-1.77 E	5.66	01/03/2024	5.66	5.52	5.69	5.56	5.6	766@5.56	2@5.58	---	---	48,304	487	270,508.99	592,140.00	5.52	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.22	-1.14 E	1.234	01/03/2024	1.24	1.21	1.24	1.22	1.222	32000@1.22	3500@1.22	---	---	673,986	467	823,522.80	736,996.66	1.046	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.4	1.48 P	27	01/03/2024	27.04	26.88	27.6	27.4	27.37	783@27.36	593@27.50	---	---	78,481	984	2,148,018.54	3,035,453.65	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.76	1.21 P	36.32	01/03/2024	36.32	36.2	36.92	36.76	36.704	168@36.72	2112@36.78	---	---	108,088	1,365	3,967,251.74	5,252,679.08	35.7	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	17.31	1.23 P	17.1	01/03/2024	17.1	17	17.31	17.31	17.245	20@17.23	2536@17.31	---	---	343,745	1,989	5,927,783.77	6,405,786.05	15.32	17.31	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.74	0.29 P	13.7	01/03/2024	13.85	13.71	13.95	13.74	13.811	1817@13.74	463@13.76	---	---	324,786	1,151	4,485,609.17	5,743,347.66	12.76	14.17	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.218	5.82 P	3.986	01/03/2024	4.1	4.08	4.22	4.218	4.157	1191@4.22	53399@4.22	---	---	5,605,056	5,854	23,302,950.13	5,274,048.95	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	GR. SARANTIS S.A. (CR)	9.5	0.21 P	9.48	01/03/2024	9.51	9.45	9.54	9.5	9.495	8885@9.45	10@9.54	---	---	20,404	186	193,736.49	635,080.35	8.18	9.96	45201020
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	16.4	-0.61 E	16.5	01/03/2024	16.54	16.33	16.73	16.4	16.558	2@16.39	154@16.47	---	---	227,569	1,083	3,768,010.35	1,936,923.48	14.68	16.75	65101010
73,694,142	3.45	---	---	---	04/10/2023	---</																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.6	0.39 P	2.59	01/03/2024	2.48	2.48	2.6	2.6	2.55	95@2.55	1900@2.61	---	---	15,373	81	39,207.50	34,127.65	2.32	2.64	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.2	0.70 P	7.15	01/03/2024	7.2	7.2	7.2	7.2	7.2	100@6.45	800@8.00	---	---	1,016	21	7,315.20	22,421.84	5.9	7.2	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	1.32 P	2.28	01/03/2024	2.28	2.24	2.32	2.31	2.301	1160@2.29	1484@2.32	---	---	11,308	34	26,023.39	561,709.29	1.86	2.45	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.504	0.80 P	0.5	01/03/2024	0.504	0.502	0.518	0.502	0.506	250@0.502	7100@0.518	---	---	6,150	15	3,112.30	78,198.09	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	---	1.93	01/03/2024	1.95	1.925	1.95	1.93	1.932	1000@1.93	7250@1.94	---	---	12,152	20	23,475.58	69,025.66	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.415	6.41 P	0.39	01/03/2024	0.4	0.396	0.42	0.415	0.411	2000@0.414	5000@0.419	---	---	797,002	512	327,214.02	41,966.38	0.36	0.42	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.75	1.31 P	7.65	01/03/2024	7.7	7.7	7.9	7.8	7.743	8@7.75	500@7.85	---	2022	2,214	13	17,142.00	6,079.88	7.5	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.656	0.92 P	0.65	01/03/2024	0.626	0.616	0.656	0.656	0.628	1000@0.640	295@0.656	---	---	13,808	25	8,674.37	6,876.59	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	-1.10 E	10.05	01/03/2024	10.05	9.9	10.05	9.94	9.961	180@9.90	4000@9.98	---	---	8,715	56	86,808.60	185,682.18	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.5	2.54 P	10.24	01/03/2024	10.24	10.24	10.56	10.5	10.476	100@10.46	147@10.56	---	---	33,211	148	347,909.64	569,100.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.26	-0.70 E	4.29	01/03/2024	4.305	4.22	4.305	4.26	4.246	1890@4.22	100@4.27	---	---	61,126	179	259,522.28	222,082.08	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.48	0.78 P	6.43	01/03/2024	6.48	6.41	6.5	6.48	6.467	200@6.45	491@6.48	---	---	40,551	216	262,224.08	311,065.41	6.18	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.922	-1.92 E	0.94	01/03/2024	0.94	0.92	0.942	0.922	0.931	18894@0.922	1545@0.930	---	---	98,811	109	91,969.17	154,774.74	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	1.25	01/03/2024	1.25	1.25	1.25	1.25	1.25	240@1.17	60@1.26	---	2022	2,000	2	2,500.00	5,925.00	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.93	1.03 P	2.9	01/03/2024	2.86	2.85	2.93	2.93	2.899	50@2.86	907@2.93	---	---	2,866	17	8,307.59	50,162.42	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.09	-0.32 E	3.1	01/03/2024	3.11	3.09	3.16	3.09	3.104	658@3.09	199@3.12	---	---	3,808	71	11,818.43	13,656.61	3.04	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	---	46.8	01/03/2024	46.6	46.6	48	48	46.88	73@42.00	75@46.80	---	2022	30	2	1,406.40	21,935.16	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.32	-0.46 E	4.34	01/03/2024	4.3	4.23	4.34	4.32	4.248	59@4.23	230@4.32	---	---	4,522	55	19,208.81	135,289.55	4.205	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.909	0.44 P	0.905	01/03/2024	0.911	0.906	0.919	0.907	0.911	1300@0.905	90@0.906	---	---	19,894	90	18,127.61	125,640.56	0.899	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.158	-0.52 E	1.164	01/03/2024	1.162	1.154	1.168	1.158	1.16	2370@1.16	3425@1.16	---	---	69,477	159	80,573.16	100,893.25	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.62	6.21 P	4.35	01/03/2024	4.41	4.41	4.63	4.62	4.509	300@4.60	1721@4.62	---	---	112,212	350	505,921.75	113,589.38	3.96	4.63	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.888	2.54 P	0.866	01/03/2024	0.87	0.862	0.892	0.888	0.882	2000@0.882	2000@0.890	---	---	102,277	143	90,228.55	24,282.47	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.78	1.83 P	7.64	01/03/2024	7.64	7.64	7.88	7.78	7.76	34@7.68	110@7.78	---	---	2,750	27	21,340.72	50,231.80	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.25	-1.19 E	1.265	01/03/2024	1.255	1.24	1.27	1.25	1.258	300@1.25	1020@1.27	---	---	16,475	47	20,720.02	21,487.56	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.995	-3.40 E	1.03	01/03/2024	0.9	0.9	1.03	1	1.003	5@0.970	62@1.00	---	---	640	22	641.92	12,935.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.73	0.74 P	2.71	01/03/2024	2.74	2.67	2.77	2.73	2.732	700@2.71	200@2.74	---	---	14,956	46	40,864.65	88,489.35	2.61	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.04	---	7.04	01/03/2024	7	6.9	7.06	7.04	7.023	50@6.74	505@7.06	---	2022	2,395	39	16,821.26	25,181.26	6.42	7.06	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.66	2.31 P	2.6	01/03/2024	2.7	2.66	2.7	2.66	2.686	1500@2.64	1610@2.70	---	---	1,531	6	4,112.46	50,034.60	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.88	5.11 P	2.74	01/03/2024	2.81	2.71	2.88	2.88	2.816	995@2.85	300@2.89	---	---	12,707	50	35,784.21	69,081.12	2.66	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.8	-0.55 E	1.81	01/03/2024	1.81	1.76	1.81	1.8	1.791	30@1.79	1000@1.81	---	2022	6,714	27	12,021.62	43,308.00	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.47	0.22 P	4.46	01/03/2024	4.45	4.35	4.59	4.47	4.489	563@4.35	750@4.49	---	---	12,270	42	55,074.12	70,978.00	3.07	4.7	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	2.33 P	0.344	01/03/2024	0.345	0.345	0.354	0.352	0.351	10000@0.340	963@0.352	---	---	4,710	10	1,650.24	12,221.44	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.7	0.59 P	1.69	01/03/2024	1.76	1.66	1.76	1.7	1.689	1030@1.69	35@1.70	---	---	19,731	64	33,317.93	23,244.44	1.2	1.78	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.61	-0.38 E	2.62	01/03/2024	2.66	2.61	2.66	2.61	2.62	95@2.61	400@2.62	---	---	710	10	1,860.45	48,052.29	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.96	-0.80 E	5	01/03/2024	4.9	4.9	5.05	4.9	4.951	8@4.92	5@5.00	---	2022	77	7	381.26	16,405.20	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.38	0.42 P	2.37	01/03/2024	2.4	2.36	2.41	2.38	2.387	500@2.35	325@2.38	---	---	3,396	28	8,106.01	56,710.95	2.25	2.55	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	14.65	1.74 P	14.4	01/03/2024	14.55	14.5	14.75	14.65	14.664	53@14.55	200@14.70	---	---	14,100	150	206,758.45	291,020.58	13.6	14.9	30101010

## Daily Official List

Year: 145 Trading Day No: 45

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2021	2022	2023	Dividend [2]	Right																										
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.98	---	1.98	01/03/2024	1.995	1.955	1.995	1.98	1.969	2528@1.96	554@1.98	---	---	8,815	58	17,355.44	52,925.77	1.93	2.36	50205010		
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8	6.38	P	7.52	01/03/2024	7.68	7.68	8.04	8	7.988	407617@8.00	23933@8.02	---	---	2,688,334	833	21,473,422.90	240,000.00	5.68	8.04	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.36	0.90	P	3.33	01/03/2024	3.34	3.3	3.36	3.36	3.341	8@3.30	250@3.37	---	---	5,112	31	17,080.30	121,968.00	3.22	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.145	---	1.145	01/03/2024	1.155	1.135	1.155	1.145	1.143	500@1.14	6709@1.15	---	---	14,955	26	17,100.32	17,270.58	1.1	1.285	50205020		
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.512	-0.97	E	0.517	01/03/2024	0.528	0.511	0.528	0.512	0.515	2653@0.511	1000@0.517	---	---	25,320	79	13,034.05	58,532.04	0.439	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.47	9.29	P	1.345	01/03/2024	1.38	1.34	1.49	1.47	1.45	20@1.46	80@1.47	---	2022	18,796	75	27,259.31	12,695.11	1.29	1.565	10101015	
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.384	---	0.384	01/03/2024	---	---	---	---	---	6000@0.274	2957@0.388	---	---	---	---	---	14,280.51	0.33	0.398	50101020		
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.38	-1.30	E	0.385	01/03/2024	0.384	0.379	0.387	0.38	0.384	800@0.379	2400@0.384	---	---	28,300	19	10,865.40	14,280.51	0.33	0.41	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.98	-0.80	E	5.02	01/03/2024	4.98	4.92	5.04	4.98	4.991	10@4.97	900@5.00	---	2022	3,795	34	18,940.50	92,468.20	4.81	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.335	3.49	P	1.29	01/03/2024	1.31	1.295	1.34	1.335	1.32	260@1.31	2250@1.34	---	2022	10,032	38	13,239.91	11,247.24	1.265	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	-0.63	E	1.58	01/03/2024	1.585	1.57	1.6	1.57	1.586	37@1.57	500@1.60	---	2022	11,455	33	18,172.99	31,092.49	1.52	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.63	1.88	P	1.6	01/03/2024	1.625	1.59	1.635	1.63	1.603	200@1.62	2828@1.63	---	---	6,389	27	10,243.56	65,557.33	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.16	2.66	P	1.13	01/03/2024	1.19	1.1	1.19	1.16	1.136	900@1.05	17@1.16	---	---	1,002	16	1,137.97	13,351.72	0.945	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.618	-0.32	E	0.62	01/03/2024	0.62	0.6	0.624	0.618	0.613	500@0.608	2265@0.618	---	2022	28,640	33	17,562.12	13,116.64	0.58	0.684	55102010	
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.9	0.46	P	10.85	01/03/2024	10.85	10.75	10.95	10.9	10.907	30@10.65	195@10.90	---	2022	10,474	52	114,242.50	360,409.98	9.58	11.1	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.17	-2.91	E	1.205	01/03/2024	1.2	1.165	1.2	1.17	1.181	1462@1.17	600@1.20	---	---	12,148	38	14,350.67	8,886.34	0.95	1.29	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.65	-7.14	E	0.7	01/03/2024	0.655	0.65	0.695	0.65	0.65	951@0.650	300@0.695	---	---	453	7	294.55	4,030.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	6.54	P	1.07	01/03/2024	1.03	1.01	1.14	1.14	1.068	634@1.01	587@1.14	---	---	3,109	14	3,320.24	6,770.77	0.945	1.14	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	---	1.16	01/03/2024	---	---	---	---	---	250@1.12	480@1.16	---	---	---	---	---	---	11,390.47	1	1.28	55101000	
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3	1.35	P	2.96	01/03/2024	3.03	2.98	3.04	3	2.996	50@2.96	487@3.00	---	---	5,608	30	16,803.46	90,450.00	2.91	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.34	---	3.34	01/03/2024	3.34	3.34	3.34	3.34	3.34	---	300@3.36	---	---	---	---	4,050	16	13,527.00	144,288.00	3.2	3.36	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.308	-3.14	E	0.318	01/03/2024	0.308	0.308	0.308	0.308	0.308	967@0.308	100@0.320	---	2022	533	2	164.16	3,328.38	0.26	0.41	55102010	
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.7	-0.39	E	25.8	01/03/2024	25.8	25.5	26.05	25.7	25.806	46@25.70	130@25.90	---	2022	4,110	77	106,061.00	642,500.00	23	27	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.32	0.76	P	1.31	01/03/2024	1.26	1.26	1.32	1.32	1.318	100@1.29	95@1.32	---	---	4,145	10	5,463.23	6,562.34	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.42	-0.82	E	2.44	01/03/2024	2.44	2.4	2.44	2.42	2.414	3000@2.31	190@2.41	---	2022	4,406	29	10,634.04	65,578.60	2.2	2.5	45201020	
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.82	0.41	P	9.78	01/03/2024	9.84	9.78	9.84	9.82	9.811	50@9.76	120@9.82	---	---	2,980	18	29,237.20	69,431.33	9.06	10.65	50206015	
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.175	---	4.175	01/03/2024	4.12	4.12	4.235	4.175	4.193	1132@4.16	198@4.18	---	---	16,256	114	68,156.70	182,620.56	4.05	4.595	50203015		
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.735	-1.42	E	1.76	01/03/2024	1.75	1.71	1.75	1.735	1.728	10@1.72	50@1.75	---	---	18,195	70	31,445.66	38,018.36	1.68	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.39	1.70	P	2.35	01/03/2024	2.33	2.31	2.4	2.39	2.372	10@2.37	600@2.39	---	---	22,773	94	54,027.07	32,461.51	2.06	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.82	0.36	P	2.81	01/03/2024	2.81	2.74	2.82	2.82	2.792	30@2.80	335@2.82	---	---	4,752	40	13,265.73	114,755.25	2.63	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.7	-0.58	E	1.71	01/03/2024	1.735	1.695	1.735	1.7	1.708	180@1.69	308@1.72	---	2022	1,750	13	2,988.13	5,181.60	1.635	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.392	-2.97	E	0.404	01/03/2024	0.402	0.392	0.404	0.392	0.398	100@0.390	2000@0.406	---	2022	5,957	9	2,370.91	3,999.80	0.357	0.538	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	-1.88	E	0.8	01/03/2024	0.8	0.75	0.8	0.785	0.767	90@0.755	39@0.785	---	2022	795	22	609.70	6,547.49	0.62	0.92	50205030	

## Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	11.4	-2.15	E	11.65	01/03/2024	11.75	11.4	11.75	11.4	11.498	339@11.40	86@11.50	---	---	2,555	26	29,378.15	159,600.00	8.28	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.85	-0.46	E	10.9	01/03/2024	10.95	10.85	11.1	11	10.934	34@11.20	233@11.00	---	---	585	25	6,396.30	542,653.82	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---</																						

## Daily Official List

Year: 145 Trading Day No: 45

## Section 2: Analytic Figures of Shares Transactions

Monday, 4 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2021	2022	2023	Dividend [2]	Right																										
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.02	-1.95	€	4.1	01/03/2024	4	4	4.08	4.06	4.018	900@4.00	75@4.06	---	2022	317	5	1,273.80	42,210.00	3.62	4.32	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	↘	2.27	01/03/2024	2.27	2.27	2.27	2.27	2.27	200@2.27	400@2.37	---	---	200	1	454.00	130,377.19	2.26	2.5	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	---	↘	1.19	01/03/2024	---	---	---	---	---	339@1.19	30@1.24	---	---	---	---	---	244,161.27	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	9.88	Ⓟ	0.344	01/03/2024	0.378	0.378	0.378	0.378	0.378	51@0.378	---	---	---	4,860	5	1,837.08	5,783.40	0.292	0.378	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.26	-0.88	€	2.28	01/03/2024	2.24	2.22	2.32	2.26	2.263	500@2.22	350@2.30	---	---	1,657	26	3,749.04	14,294.50	2.2	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	↘	3.8	01/03/2024	---	---	---	---	---	---	1160@3.60	---	---	---	---	---	---	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.76	-2.22	€	1.8	01/03/2024	1.77	1.76	1.815	1.76	1.77	4428@1.76	700@1.78	---	---	6,832	35	12,095.69	152,655.32	1.75	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	---	↘	348	01/03/2024	348	340	350	350	345.857	9@340.00	45@350.00	---	---	28	9	9,684.00	960,480.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.04	---	↘	2.04	01/03/2024	2.06	2.06	2.06	2.06	2.06	980@2.00	188@2.10	---	2022	5	1	10.30	13,668.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	---	↘	1.77	01/03/2024	---	---	---	---	---	200@1.70	500@1.78	---	---	---	---	---	---	31,890.93	1.65	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.2	---	↘	29.2	01/03/2024	29	29	29.2	29.2	29.09	3@29.20	100@29.60	---	---	499	8	14,515.80	623,828.80	28.4	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.835	---	↘	0.835	01/03/2024	0.8	0.8	0.8	0.8	0.8	1200@0.810	1000@0.855	---	---	200	1	160.00	26,877.02	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	---	↘	0.32	01/03/2024	0.3	0.3	0.3	0.3	0.3	500@0.304	133@0.322	---	2022	803	2	240.90	3,328.38	0.27	0.364	55102010	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	↘	2.8	01/03/2024	2.8	2.8	2.88	2.88	2.807	106@2.80	4@2.88	---	---	11	3	30.88	17,752.00	2.54	3.16	40401030	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	0.46	Ⓟ	21.9	01/03/2024	21.9	21.8	22	22	21.899	50@21.90	1431@22.00	---	---	358	14	7,839.80	221,760.00	21.2	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	3.23	Ⓟ	15.5	01/03/2024	16.1	16	16.1	16	16.012	20@16.00	50@16.50	---	---	217	5	3,474.50	438,067.20	14.6	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	↘	7.35	01/03/2024	---	---	---	---	---	248@7.25	74@7.35	---	---	---	---	---	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	01/03/2024	---	---	---	---	---	500@0.970	65@1.17	---	---	---	---	---	---	4,474.15	0.965	1.07	45102020

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.22	1.03	Ⓟ	34.86	01/03/2024	34.92	34.86	35.295	35.22	35.086	29@34.90	167@35.22	---	---	38,512	97	1,351,216.14	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.33	-1.79	€	0.336	01/03/2024	0.338	0.33	0.338	0.33	0.333	3000@0.326	26378@0.330	---	---	16,857	17	5,609.13	29,395.94	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.053	---	↘	0.053	01/03/2024	0.053	0.0485	0.053	0.0485	0.049	1500@0.049	23999@0.053	---	---	5,500	4	271.25	3,462.29	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	---	↘	0.2	01/03/2024	0.18	0.18	0.18	0.18	0.18	500@0.182	756@0.195	---	---	757	2	136.26	2,638.32	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.4	0.50	Ⓟ	0.398	01/03/2024	0.4	0.4	0.4	0.4	0.4	350@0.380	10352@0.400	---	---	3,500	5	1,400.00	7,031.90	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	---	↘	0.246	01/03/2024	0.246	0.246	0.246	0.246	0.246	3109@0.246	500@0.266	---	2022	10,391	5	2,556.19	13,445.03	0.22	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	---	↘	0.15	01/03/2024	---	---	---	---	---	4474@0.140	250@0.149	---	---	---	---	---	---	7,763.15	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.56	-8.94	€	0.615	01/03/2024	0.56	0.56	0.56	0.56	0.56	6013@0.560	1600@0.675	---	---	4,536	5	2,540.16	8,871.74	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.342	0.59	Ⓟ	0.34	01/03/2024	0.316	0.316	0.344	0.344	0.342	1600@0.312	930@0.344	---	---	3,100	8	1,060.80	8,317.18	0.31	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	↘	0.21	01/03/2024	---	---	---	---	---	4000@0.200	5000@0.210	---	---	---	---	---	---	5,972.04	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.9	3.95	Ⓟ	7.6	01/03/2024	7.5	7.5	8	8	7.885	12@7.25	---	---	2022	130	7	1,025.00	7,986.90	6.65	8.4	55101020	

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	42,500	13.78	585,650.00	10:56:26	20
EUROBANK HOLDINGS (CR)	168,000	1.92	321,972.00	11:00:35	20
ATHENS INTL AIRPORT (CR)	270,000	8.70	2,349,000.00	13:56:54	20
ALPHA SERVICES HOLD (CR)	472,588	1.76	832,227.47	17:00:02	20
INTRAKAT (CR)	100,000	5.60	560,000.00	17:11:42	20
INTRAKAT (CR)	100,000	5.60	560,000.00	17:12:21	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	<b>Rights</b>	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/03/2024	5,000	924,675	---	---	924,675	32,207,760.00	34.8314	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.0500	4.5390	99.0000	99.7000	99.1500	99.7000	01/03/2024	26,000	25,995.30	99.0000	B	34/03/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.1556	4.4890	94.0000	95.1000	95.1000	95.0000	01/03/2024	147,000	139,470.86	93.5200	B	34/03/2024	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)	7.6417	3.8630	93.0914	93.9000	93.4000	93.8360	01/03/2024	20,000	18,809.06	93.0000	B	34/03/2024	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)	8.6028	4.0550	91.5000	91.9500	91.5943	91.5000	01/03/2024	53,000	49,000.95	91.5100	B	34/03/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.5000	4.1540	96.3500	96.3500	96.3500	95.5000	01/03/2024	1,000	971.00	95.3000	B	34/03/2024	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)	2.8111	4.9640	89.2000	89.3000	89.2000	89.0300	01/03/2024	60,000	53,693.17	89.0250	B	34/03/2024	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)	9.9375	4.8640	94.0000	94.1000	94.0333	94.0000	01/03/2024	3,000	2,850.81	93.8000	S	34/03/2024	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)	7.5542	4.6160	90.0000	90.7000	90.5000	90.0000	01/03/2024	52,000	47,442.82	90.1102	B	34/03/2024	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)	6.6986	4.7840	90.1200	90.9999	90.5000	90.5000	01/03/2024	22,000	20,058.57	90.1100	B	34/03/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.8125	4.7830	92.5000	92.9500	92.6657	92.5290	01/03/2024	106,000	98,735.73	92.5000	B	34/03/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8847	5.1480	93.0100	93.6000	93.4955	93.5840	01/03/2024	62,000	58,084.08	93.5000	B	34/03/2024	93.3364	97.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	1.3333	5.9220	100.2400	100.3000	100.2793	100.1870	01/03/2024	70,000	70,288.83	100.1100	B	34/03/2024	100.0000	100.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.8889	4.9050	94.5463	97.0000	96.3033	96.1000	01/03/2024	26,000	25,165.98	95.8000	B	34/03/2024	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)	17.6000	4.2770	97.2500	97.2603	97.2584	98.0500	01/03/2024	23,000	22,774.24	97.8000	B	34/03/2024	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)	9.7500	4.3940	94.4988	94.5000	94.4991	94.0050	01/03/2024	25,000	23,868.54	93.7000	B	34/03/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	3.1889	5.8420	---	---	---	91.5000	01/03/2024	---	---	91.6700	B	34/03/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	6.2222	4.1360	98.5500	98.8500	98.7516	98.7800	01/03/2024	82,000	81,497.27	98.7200	B	34/03/2024	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)	16.8972	3.9600	99.0000	99.0000	99.0000	99.3830	01/03/2024	11,000	11,075.87	99.1000	B	34/03/2024	98.6000	99.7800

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	3.7778	4.3050	99.3500	99.4000	99.3750	99.2000	01/03/2024	60,000	59,851.67	99.2000	B	34/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.5278	4.6840	103.0000	103.0000	103.0000	103.3000	01/03/2024	1,000	1,042.53	102.0000	B	34/03/2024	100.6502	103.4000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	5.0764	4.2820	99.7500	99.9299	99.7860	99.8900	01/03/2024	5,000	5,014.68	98.8700	B	34/03/2024	97.5000	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	5.3028	5.5020	86.5001	87.2000	86.6513	87.9390	01/03/2024	45,000	39,231.70	86.6501	B	34/03/2024	85.0000	89.9890

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,350,000	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,495.30	3,454.66	3,490.83	1.05%	March 2024	3,474.50	3,508.00	3,469.50	3,492.00	3,492.00	---	---	---	3,508.00	---	171	960	4,445
				April 2024	3,466.00	3,502.50	3,466.00	3,493.00	3,493.00	---	---	---	3,502.50	---	42	422	137
				May 2024	---	---	---	---	3,469.50	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,476.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,493.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,511.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,266.97	1,238.76	1,266.75	2.26%	March 2024	1,265.00	1,271.25	1,265.00	1,270.25	1,270.25	---	---	---	1,271.25	---	3	50	1,455
				June 2024	1,280.00	1,282.50	1,280.00	1,282.50	1,282.50	---	---	---	1,282.50	---	7	140	---
				September 2024	---	---	---	---	1,252.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,259.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,636.99	5,555.93	5,632.34	1.38%	March 2024	---	---	---	---	5,539.00	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,530.00	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,530.00	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,520.50	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,599.25	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,607.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,618.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,646.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
(Contract Size: 100 Securities, Physical Delivery)																		
2.365	2.33	2.34	0.43%	March 2024	2.36	2.36	2.34	2.35	2.35	---	---	---	2.43	---	22	280	29,963	
				June 2024	2.38	2.38	2.37	2.38	2.38	---	---	---	2.44	---	14	62	1,997	
				September 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	2.37	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
12.82	12.6	12.8	0.47%	March 2024	12.80	12.84	12.68	12.82	12.82	---	---	---	12.86	---	36	176	6,523	
				June 2024	12.77	12.77	12.70	12.70	12.70	---	---	---	12.77	---	4	25	3	
				September 2024	---	---	---	---	12.88	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.7795	1.73	1.774	3.05%	March 2024	1.74	1.78	1.74	1.78	1.78	---	---	---	1.78	---	301	17,512	175,200	
				June 2024	1.77	1.80	1.76	1.80	1.80	---	---	---	1.80	---	47	1,780	4,863	
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
13.76	13.5	13.7	0.88%	March 2024	13.60	13.72	13.60	13.72	13.72	---	---	---	14.10	---	2	2	305	
				June 2024	13.67	13.67	13.67	13.67	13.67	---	---	---	13.67	---	1	5	---	
				September 2024	---	---	---	---	13.73	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
1.706	1.664	1.688	0.96%	March 2024	1.69	1.70	1.69	1.69	1.69	---	---	---	1.96	---	5	13	1,436	
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---	
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
28.92	28.51	28.7	0.67%	March 2024	28.80	28.91	28.65	28.65	28.65	---	---	---	29.23	---	6	19	171	
				June 2024	---	---	---	---	28.69	---	---	---	---	---	---	---	---	
				September 2024	---	---	---	---	28.83	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	28.98	---	---	---	---	---	---	---	---	
(Contract Size: 100 Securities, Physical Delivery)																		
7.42	7.34	7.4	0.14%	March 2024	7.41	7.41	7.40	7.40	7.40	---	---	---	7.60	---	6	250	5,283	
				June 2024	---	---	---	---	7.42	---	---	---	7.42	---	---	---	8	
				September 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	7.51	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.71	2.66	2.66	-0.56%	March 2024	2.69	2.70	2.68	2.68	2.68	---	---	---	2.84	---	10	79	4,587
				June 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.225	2.255	1.35%	March 2024	2.25	2.28	2.24	2.26	2.26	---	---	---	2.44	---	47	655	5,471
				June 2024	2.27	2.27	2.27	2.27	2.27	---	---	---	2.28	---	2	8	189
				September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9395	1.8975	1.934	1.23%	March 2024	1.92	1.95	1.91	1.94	1.94	---	---	---	1.95	---	102	4,412	31,367
				June 2024	1.94	1.94	1.93	1.94	1.94	---	---	---	2.00	---	9	112	24
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.52	5.56	-1.77%	March 2024	5.68	5.68	5.56	5.56	5.56	---	---	---	6.35	---	10	50	4,116
				June 2024	5.70	5.70	5.65	5.65	5.65	---	---	---	5.70	---	2	4	---
				September 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.305	4.22	4.26	-0.70%	March 2024	4.30	4.30	4.23	4.26	4.26	---	---	---	4.46	---	9	47	1,488
				June 2024	4.37	4.37	4.37	4.37	4.37	---	---	---	4.37	---	1	1	---
				September 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.36	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.52	14.32	14.4	0.42%	March 2024	14.45	14.51	14.38	14.49	14.49	---	---	---	14.89	---	34	200	11,879
				June 2024	14.73	14.73	14.60	14.60	14.60	---	---	---	14.73	---	3	110	869
				September 2024	---	---	---	---	14.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.57	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.5	5.61	0.36%	March 2024	5.64	5.64	5.56	5.62	5.62	---	---	---	5.94	---	28	130	11,317
				June 2024	5.70	5.71	5.65	5.68	5.68	---	---	---	5.71	---	18	37	35
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENiQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.23	8.08	8.11	-1.34%	March 2024	8.20	8.20	8.08	8.18	8.18	---	---	---	8.37	---	46	324	5,243
				June 2024	8.25	8.30	8.25	8.27	8.27	---	---	---	8.46	---	12	62	92
				September 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.35	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.08	3.97	4	-0.50%	March 2024	4.06	4.08	4.00	4.00	4.00	---	---	---	4.36	---	12	51	8,500
				June 2024	4.14	4.14	4.06	4.06	4.06	---	---	---	4.30	---	13	56	442
				September 2024	---	---	---	---	4.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.09	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.64	5.5	5.55	0.91%	March 2024	5.50	5.55	5.48	5.53	5.53	---	---	---	5.55	---	51	387	3,074
				June 2024	5.50	5.55	5.50	5.55	5.55	---	---	---	5.55	---	5	150	613
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.38	27.02	27.14	-0.22%	March 2024	27.34	27.34	27.34	27.34	27.34	---	---	---	28.00	---	1	2	569
				June 2024	27.03	27.03	27.03	27.03	27.03	---	---	---	27.03	---	1	1	---
				September 2024	---	---	---	---	27.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.64	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.86	6.8	6.86	0.51%	March 2024	6.86	6.94	6.83	6.94	6.94	---	---	---	7.37	---	35	297	7,493
				June 2024	6.97	6.97	6.97	6.97	6.97	---	---	---	6.97	---	1	5	10
				September 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.34	4.23	4.32	-0.46%	March 2024	---	---	---	---	4.35	---	---	---	5.30	---	---	---	107
				June 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.41	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.6	26.88	27.4	1.48%	March 2024	27.31	27.62	27.08	27.52	27.52	---	---	---	28.09	---	32	139	643
				June 2024	---	---	---	---	27.17	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.44	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.92	36.2	36.76	1.21%	March 2024	36.47	36.93	36.47	36.82	36.82	---	---	---	39.80	---	37	88	5,006
				June 2024	37.06	37.20	37.06	37.20	37.20	---	---	---	37.31	---	2	3	83
				September 2024	---	---	---	---	36.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.91	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.152	7.27	0.83%	March 2024	7.23	7.32	7.19	7.27	7.27	---	---	---	7.35	---	147	1,271	14,143
				June 2024	7.34	7.35	7.31	7.31	7.31	---	---	---	7.35	---	16	62	79
				September 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.31	17	17.31	1.23%	March 2024	17.20	17.33	17.20	17.33	17.33	---	---	---	17.33	---	9	49	1,421
				June 2024	---	---	---	---	17.10	---	---	---	16.80	---	---	---	7
				September 2024	---	---	---	---	17.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.38	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.57	7.7	1.32%	March 2024	7.58	7.68	7.58	7.68	7.68	---	---	---	7.80	---	5	40	112
				June 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.72	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.95	13.71	13.74	0.29%	March 2024	13.81	13.98	13.75	13.75	13.75	---	---	---	14.22	---	56	248	10,050
				June 2024	13.91	13.91	13.88	13.88	13.88	---	---	---	14.07	---	4	4	42
				September 2024	---	---	---	---	13.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.92	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.05	25.5	25.7	-0.39%	March 2024	---	---	---	---	26.72	---	---	---	26.80	---	---	---	103
				June 2024	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.22	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.22	4.08	4.218	5.82%	March 2024	4.12	4.22	4.08	4.21	4.21	---	---	---	4.22	---	587	14,685	76,498
				June 2024	4.18	4.26	4.11	4.25	4.25	---	---	---	4.26	---	31	207	1,290
				September 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12	11.76	11.8	-1.09%	March 2024	11.98	12.04	11.79	11.82	11.82	---	---	---	12.76	---	108	553	28,705
				June 2024	12.01	12.01	11.95	12.00	12.00	---	---	---	12.75	---	12	109	1,609
				September 2024	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.12	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.68	5.77	1.59%	March 2024	5.73	5.81	5.73	5.81	5.81	---	---	---	5.81	---	5	12	236
				June 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.73	16.33	16.4	-0.61%	March 2024	16.69	16.77	16.37	16.45	16.45	---	---	---	16.80	---	60	360	23,645
				June 2024	16.99	16.99	16.62	16.70	16.70	---	---	---	17.15	---	14	66	309
				September 2024	---	---	---	---	16.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.77	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.7	25.95	26	-1.89%	March 2024	26.61	26.61	26.05	26.06	26.06	---	---	---	26.61	---	5	14	214
				June 2024	26.15	26.15	26.15	26.15	26.15	---	---	---	26.29	---	1	1	3
				September 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.93	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.21	6.05	6.05	-0.33%	March 2024	6.19	6.22	6.07	6.07	6.07	---	---	---	6.62	---	34	161	5,511
				June 2024	6.22	6.26	6.16	6.16	6.16	---	---	---	6.26	---	16	43	28
				September 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,200	0.00	0.00	0.00	-	1,261.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200	
2,250	0.00	0.00	0.00	-	1,211.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250	
2,300	0.00	0.00	0.00	-	1,161.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300	
2,350	0.00	0.00	0.00	-	1,111.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350	
2,400	0.00	0.00	0.00	-	1,061.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400	
2,450	0.00	0.00	0.00	-	1,011.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	961.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	911.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	861.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	811.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	761.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	612.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	562.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	463.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	3,000		
3,050	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.10	-	-	3,050		
3,100	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.50	-	-	3,100		
3,150	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	9.30	-	-	3,150		
3,200	0.00	0.00	0.00	-	263.00	-	20	0.00	0.00	0.00	-	277.00	-	-	-	0.00	0.00	0.00	-	0.92	-	20	0.00	0.00	0.00	-	15.00	-	-	3,200		
3,250	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	0.00	0.00	0.00	-	2.60	-	23	0.00	0.00	0.00	-	23.00	-	-	3,250		
3,300	0.00	0.00	0.00	-	168.00	-	60	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	6.50	-	102	0.00	0.00	0.00	-	34.25	-	-	3,300		
3,350	0.00	0.00	0.00	-	126.00	-	41	0.00	0.00	0.00	-	161.00	-	2	-	0.00	0.00	0.00	-	14.00	-	212	0.00	0.00	0.00	-	48.75	-	20	3,350		
3,400	0.00	0.00	0.00	-	89.00	-	45	0.00	0.00	0.00	-	130.00	-	-	-	11.00	0.00	11.00	11.00	11.00	1	53	0.00	0.00	0.00	-	67.00	-	21	3,400		
3,450	0.00	0.00	0.00	-	59.00	-	3	131.00	131.00	131.00	131.00	131.00	20	20	-	24.00	0.00	24.00	30.50	30.50	13	20	0.00	0.00	0.00	-	90.00	-	21	3,450		
3,500	0.00	0.00	0.00	-	36.25	-	61	0.00	0.00	0.00	-	79.00	-	23	-	41.00	0.00	41.00	53.00	53.00	31	-	0.00	0.00	0.00	-	116.00	-	20	3,500		
3,550	0.00	0.00	0.00	-	20.50	-	20	0.00	0.00	0.00	-	60.00	-	22	-	84.00	0.00	84.00	84.00	84.00	10	-	124.00	124.00	124.00	124.00	124.00	20	-	3,550		
3,600	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	44.25	-	-	-	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	181.00	-	-	3,600		
3,650	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	32.00	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	219.00	-	-	3,650		
3,700	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	22.75	-	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	260.00	-	-	3,700		
Totals:						0	250						20	67	0	0						55	430					20	82	0	0	
Number of Trades:						0							1		0							11					1		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	0.321	-	-	0.000	0.000	0.000	0.326	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.014
1.500	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.233	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.009	-	-					0.015
1.600	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.153	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.028	-	-					0.016
1.700	0.000	0.000	0.000	0.071	-	1,000	0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.065	-	-					0.017
1.800	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.123	-	-					0.018
1.900	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.198	-	-					0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.286	-	-					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											

NATIONAL BANK (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.200	0.000	0.000	0.000	4.01	-	-										0.000	0.000	0.000	0.001	-	-											0.032
3.400	0.000	0.000	0.000	3.81	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	3.61	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	3.41	-	-										0.000	0.000	0.000	0.002	-	-											0.038
4.000	0.000	0.000	0.000	3.21	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	2.81	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	2.41	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048
5.200	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000		2.02	-	-			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	1.61	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.056
6.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-					0.060
6.400	0.000	0.000	0.000	0.820	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000	0.005	-	240	0.000	0.000	0.000	0.070	-	-					0.064
6.800	0.000	0.000	0.000	0.456	-	2	0.000	0.000	0.000		0.598	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.170	-	-					0.068
7.200	0.000	0.000	0.000	0.188	-	35	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000	0.173	-	-	0.000	0.000	0.000	0.336	-	-					0.072
7.600	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000	0.578	-	-					0.076
8.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000	0.796	-	-	0.000	0.000	0.000	0.877	-	-					0.080
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.23	-	-					0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.60	-	-					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	1.99	-	-	0.000	0.000	0.000	1.99	-	-					0.092
Totals:					0	37						0	0	0	0	0	0	240					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	Open Interest
9.600	0.000	0.000	0.000	7.51	-	-											0.000	0.000	0.000	0.001	-	-											
10.000	0.000	0.000	0.000	7.11	-	-											0.000	0.000	0.000	0.001	-	-											0.100
11.000	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.13	-	-					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	5.11	-	-	0.000	0.000	0.000	5.13	-	-					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	4.11	-	-	0.000	0.000	0.000	4.14	-	-					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	3.11	-	-	0.000	0.000	0.000	3.14	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.140
15.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.17	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.033	-	-					0.150
16.000	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	1.31	-	-					0.000	0.000	0.000	0.021	-	32	0.000	0.000	0.000	0.163	-	-					0.160
17.000	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.650	-	-					0.000	0.000	0.000	0.250	-	-	0.000	0.000	0.000	0.507	-	-					0.170
18.000	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.259	-	-					0.000	0.000	0.000	0.939	-	-	0.000	0.000	0.000	1.12	-	-					0.180
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.083	-	-					0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.95	-	-					0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.90	-	-					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	4.90	-	-	0.000	0.000	0.000	4.90	-	-					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	6.90	-	-	0.000	0.000	0.000	6.90	-	-					0.240
Totals:						0	0						0	0	0	0						0	32										
Number of Trades:						0							0	0	0							0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																					
	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000	4.51	-	-	0.000	0.000	0.000	4.53	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-				0.092
9.600	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.13	-	-				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	3.71	-	-	0.000	0.000	0.000	3.73	-	-				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	2.71	-	-	0.000	0.000	0.000	2.73	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.110	
12.000	0.000	0.000	0.000	1.71	-	20	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	5				0.000	0.000	0.000	0.037	-	-				0.120	
13.000	0.000	0.000	0.000	0.745	-	10	0.000	0.000	0.000	0.943	-	-				0.000	0.000	0.000	0.035	-	20				0.000	0.000	0.000	0.208	-	-				0.130	
14.000	0.000	0.000	0.000	0.133	-	7	0.000	0.000	0.000	0.391	-	-				0.000	0.000	0.000	0.423	-	5				0.000	0.000	0.000	0.656	-	-				0.140	
15.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.122	-	-				0.986	0.986	0.986	0.986	0.986	5	5				0.000	0.000	0.000	1.39	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	2.31	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.30	-	-				0.000	0.000	0.000	3.30	-	-				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	4.30	-	-				0.000	0.000	0.000	4.30	-	-				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	5.30	-	-				0.000	0.000	0.000	5.30	-	-				0.190	
20.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.30	-	-								-	-				0.200	
22.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.30	-	-							-	-				0.220		
Totals:						0	37						0	0	0	0							0	35						0	40	0	0		
Number of Trades:							0						0	0	0								1.00						0		0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.300	0.000	0.000	0.000	2.69	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	2.59	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	2.49	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	2.39	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	2.29	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	2.19	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	2.09	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.79	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000		1.60	-	-			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	1.39	-	-	0.000	0.000	0.000		1.40	-	-			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	1.19	-	-	0.000	0.000	0.000		1.20	-	-			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	0.992	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.030	
3.200	0.000	0.000	0.000	0.793	-	-	0.000	0.000	0.000		0.807	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.032	
3.400	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-					0.034	
3.600	0.000	0.000	0.000	0.401	-	30	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.060	-	-					0.036	
3.800	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000		0.320	-	-			0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.120	-	-					0.038	
4.000	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000		0.209	-	-			0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000	0.209	-	-					0.040	
4.400	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000	0.418	-	-	0.000	0.000	0.000	0.476	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.810	-	-	0.000	0.000	0.000	0.823	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.21	-	-					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	1.61	-	-	0.000	0.000	0.000	1.61	-	-					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	2.01	-	-	0.000	0.000	0.000	2.01	-	-					0.060	
Totals:					0	30					0	0		0	0				0	0													
Number of Trades:					0						0		0				0.00																

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	6.33	-	-										0.000	0.000	0.000	0.001	-	-											0.056
6.000	0.000	0.000	0.000	5.93	-	-										0.000	0.000	0.000	0.001	-	-											0.060
6.400	0.000	0.000	0.000	5.53	-	-										0.000	0.000	0.000	0.001	-	-											0.064
6.800	0.000	0.000	0.000	5.14	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	4.74	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	4.34	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.94	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.54	-	-										0.000	0.000	0.000	0.001	-	-											0.084
8.800	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088	
9.200	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.092	
9.600	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.096	
10.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.100	
11.000	0.000	0.000	0.000	0.970	-	16	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.197	-	-			0.110	
12.000	0.000	0.000	0.000	0.269	-	1	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000	0.330	-	16	0.000	0.000	0.000		0.591	-	-			0.120	
13.000	0.000	0.000	0.000	0.030	-	26	0.000	0.000	0.000		0.216	-	5			0.000	0.000	0.000	1.09	-	10	0.000	0.000	0.000		1.26	-	-			0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.11	-	-			0.140	
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000		3.07	-	-			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	4.07	-	-	0.000	0.000	0.000		4.07	-	-			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	5.07	-	-	0.000	0.000	0.000		5.07	-	-			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	6.07	-	-	0.000	0.000	0.000		6.07	-	-			0.180	
Totals:					0	43						0	5	0	0							0	26						0	10	0	0
Number of Trades:					0						0		0									0.00						0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	401,343	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	197,906	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	16,796	---	---	1,710	4.88%	---	59,321,315	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	77,389	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,829	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	5,967	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	140,208	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	34,447,162	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	289,813	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,203,698	
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	---	---	---	90,921	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	259,536	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	201,000	
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	---	---	---	---	---	440,031	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	156,348	
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	14,142,319	
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	---	---	---	---	---	65,287	
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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