

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 7 March, 2024
Year: 145 Trading Day No: 48



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

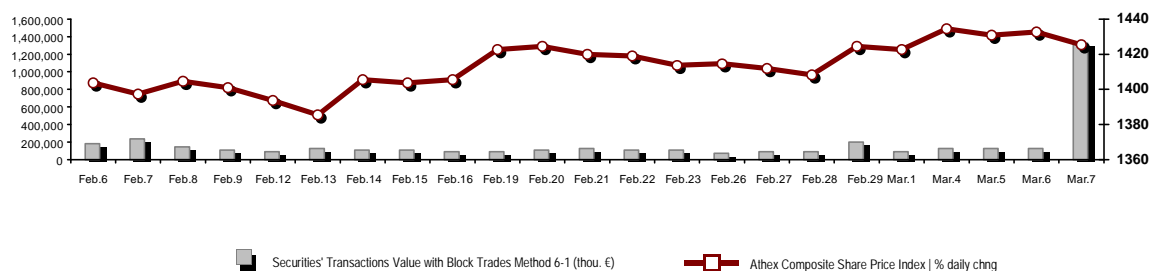
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

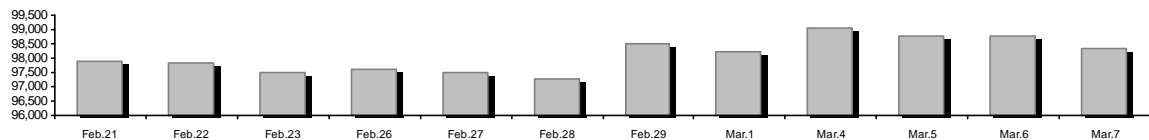
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

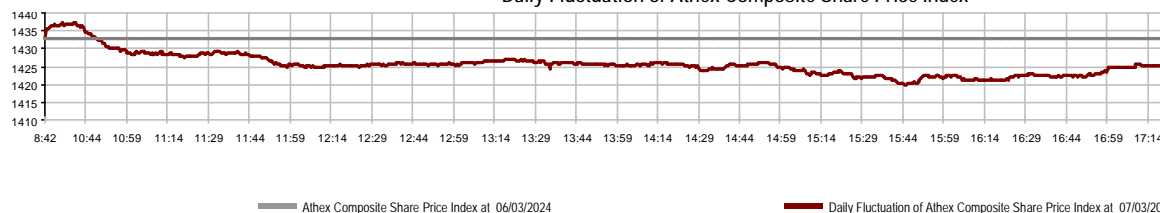


Athex Capitalisation (mill. €)**:	98,312.95	Derivatives Total Open Interest	524,778
Daily change: mill. € %	-457.36 -0.46%	in Index Futures % daily chng	7,087 2.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,030.56 16.97%	in Stock Futures % daily chng	515,166 2.57%
Athex Composite Share Price Index % daily chng	1,425.44 -0.53%	in Index Options % daily chng	935 0.86%
Athex Composite Share Price Index Capitalisation (mill. €)	89,691.22	in Stock Options % daily chng	1,590 1.27%
Daily change (mill. €)	-451.01		
Securities' Transactions Value with Block Trades Method 6-1 (t	1,335,608.72	Derivatives Contracts Volume:	94,756
Daily change: %	1,217,268.75 1028.62%	Daily change: pieces %	47,167 99.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,663.76 24.73%	YtD Avg Derivatives Contracts % chng prev year Avg	27,970 -36.38%
Blocks Transactions Value of Method 6-1 (thou. €)	1,094,265.82	Derivatives Trades Number:	3,419
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.60	Daily change: number %	1,189 53.32%
Bonds Transactions Value (thou.€)	755.54	YtD Avg Trades number % chng prev year Avg	1,924 -17.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	329,371.58	Lending Total Open Interest	54,881
Daily change: thou. pieces %	301,890.19 1098.53%	Daily change: pieces %	-26,269 -32.37%
YtD Avg Volume: % chng prev year Avg	31,914.11 -5.08%	Lending Volume (Multilateral/Bilateral)	150
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	272,783.25	Daily change: pieces %	-865
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.36	Multilateral Lending	150
Bonds Transactions Volume	797,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	64,707	Lending Trades Number:	1
Daily change: number %	24,222 59.83%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	39,647 9.45%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	144		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	07/03/2024	06/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,425.44 €	1,433.04	-7.60	-0.53%	1,420.03	1,437.32	1,293.14	1,437.65	10.23% #
Athex Composite Index Total Return Index	2,599.08 €	2,612.93	-13.85	-0.53%	2,589.21	2,620.74	2,355.44	2,621.34	10.34% #
Athex ESG Index	1,622.71 €	1,634.81	-12.10	-0.74%	1,615.62	1,639.44	1,471.77	1,643.01	10.26% #
ATHEX Alternative Market Price Index	12,578.11 €	12,826.79	-248.68	-1.94%	12,557.57	12,826.79	9,352.11	13,974.15	34.49% #
FTSE/Athex Large Cap	3,450.45 €	3,474.79	-24.34	-0.70%	3,435.25	3,485.13	3,122.79	3,495.52	10.49% #
FTSE/Athex Mid Cap Index	2,436.82 €	2,452.13	-15.31	-0.62%	2,419.19	2,457.88	2,212.15	2,459.55	8.26% #
FTSE/ATHEX High Dividend Yield Index	4,145.41 #	4,135.04	10.37	0.25%	4,113.52	4,150.97	3,752.57	4,182.26	9.92% #
FTSE/Athex Market Index	823.80 €	829.80	-6.00	-0.72%	820.40	832.06	746.82	834.20	10.31% #
FTSE/Athex Banks	1,231.49 €	1,267.72	-36.23	-2.86%	1,228.80	1,269.79	1,057.67	1,269.79	16.00% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,503.26 €	5,506.47	-3.21	-0.06%	5,465.24	5,537.14	4,915.95	5,567.15	8.49% #
FTSE/ATHEX FINANCIAL SERVICES	5,803.41 €	5,971.15	-167.74	-2.81%	5,788.95	5,980.67	4,996.31	5,980.67	15.74% #
FTSE/ATHEX REAL ESTATE	4,892.81 €	4,897.78	-4.97	-0.10%	4,872.02	4,908.07	4,836.39	5,120.52	-1.36% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,442.85 #	5,419.76	23.09	0.43%	5,392.94	5,442.85	4,993.33	5,557.48	8.51% #
FTSE/ATHEX CONSUMER STAPLES	5,674.38 €	5,713.23	-38.85	-0.68%	5,625.02	5,723.16	5,069.68	5,770.97	11.52% #
FTSE/ATHEX INDUSTRIALS	5,822.35 #	5,728.42	93.93	1.64%	5,728.42	5,823.19	5,044.08	5,823.19	14.58% #
FTSE/ATHEX BASIC MATERIALS	5,252.09 €	5,327.30	-75.21	-1.41%	5,250.33	5,380.99	4,869.63	5,876.05	7.85% #
FTSE/ATHEX ENERGY & UTILITIES	5,228.82 #	5,202.86	25.96	0.50%	5,192.32	5,232.85	4,987.63	5,361.67	4.84% #
Athex All Share Index	329.56 €	331.10	-1.54	-0.47%	329.56	329.56	304.60	332.01	9.13% #
Hellenic Mid & Small Cap Index	2,076.12 €	2,078.13	-2.01	-0.10%	2,065.00	2,084.07	1,929.00	2,087.26	7.63% #
FTSE/Athex Large Cap Total Return	5,713.15 €	5,753.45	-40.30	-0.70%			5,201.70	5,780.01	10.57% #
FTSE/Athex Mid Cap Total Return	3,281.71 €	3,302.33	-20.62	-0.62%			3,005.84	3,302.69	8.26% #
MSCI GREECE REBASED	5,522.22 €	5,586.49	-64.27	-1.15%	5,497.50	5,604.97	4,984.69	5,636.99	10.78% #
Hellenic Corporate Bond Index	130.62 #	130.57	0.06	0.04%			129.54	130.62	0.76% #
Hellenic Corporate Bond Price Index	90.85 #	90.82	0.03	0.03%			90.52	90.97	0.23% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/03/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	116	7	1
Gain / Lose / Same:	45 / 61 / 18	44 / 58 / 14	1 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,312.95	98,215.52	97.43	
Daily Average Trans/ons Value(thou.€)	136,663.76	136,354.79	61.39	307.28
Transactions Value	1,335,611.32	1,335,469.60	6.88	134.85
Main Board:	241,342.90	241,201.18	6.88	134.85
Blocks Board 6_2_3:	1,094,268.42	1,094,268.42	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	31,914,114	31,635,156	286,332	9,073
Transactions Volume	329,371,943	329,334,177	33,923	3,843
Main Board:	56,588,331	56,550,565	33,923	3,843
Blocks Board 6_2_3:	272,783,612	272,783,612	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,647	39,486	92	70
Number of Trades	64,708	64,611	29	68
Main Board:	64,684	64,587	29	68
Blocks Board 6_2_3:	24	24	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	0 / 7 / 0	37,677	319,907,782	1,262,800,894.71	94.55%
5510	- Basic Resources	5 / 9 / 1	1,657	633,954	1,660,185.31	0.12%
5010	- Construction & Materials	3 / 7 / 5	5,167	1,475,039	13,297,173.24	1.00%
4020	- Consumer Products & Services	2 / 3 / 2	413	218,443	239,693.40	0.02%
6010	- Energy	2 / 2 / 0	1,417	376,892	4,371,536.46	0.33%
12000	- Financial Instruments	0 / 1 / 0	68	3,843	134,846.18	0.01%
3020	- Financial Services	3 / 2 / 0	776	350,141	1,954,812.46	0.15%
4510	- Food Beverage & Tobacco	2 / 2 / 2	359	77,035	654,386.91	0.05%
2010	- Health Care	0 / 3 / 0	174	153,000	175,352.83	0.01%
5020	- Industrial Goods & Services	7 / 7 / 1	1,947	539,636	3,959,867.85	0.30%
3030	- Insurance	0 / 1 / 0	19	2,147	10,604.92	0.00%
4030	- Media	1 / 0 / 0	32	26,100	13,272.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	237	23,151	169,766.07	0.01%
3510	- Real Estate	7 / 3 / 2	1,036	297,697	1,661,246.94	0.12%
4040	- Retail	3 / 1 / 2	1,122	175,079	3,304,223.74	0.25%
1010	- Technology	4 / 4 / 3	2,567	2,297,429	12,516,887.80	0.94%
1510	- Telecommunications	1 / 1 / 0	1,731	417,114	5,624,884.69	0.42%
4050	- Travel & Leisure	3 / 2 / 0	2,912	1,179,626	7,909,584.81	0.59%
6510	- Utilities	2 / 4 / 0	5,397	1,217,835	15,152,097.21	1.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.105	9.41% #	NATIONAL BANK (CR)	7.03	-3.70% €
ILYDA S.A. (CR)	1.72	6.83% #	ALPHA SERVICES HOLD (CR)	1.7195	-3.56% €
EVROFARMA SA (CR)	1.83	4.57% #	IKTINOS HELLAS SA (CR)	0.52	-3.35% €
PETROPOULOS PETROS (CR)	10.15	4.00% #	THESSALONIKA WATER & SEWERAGE	3.38	-2.87% €
TITAN CEMENT (CB)	26.5	3.11% #	AVAX S.A. (CR)	1.642	-2.72% €
ALUMIL (CR)	2.74	3.01% #	KORDELLOS BROS SA (CR)	0.6	-2.60% €
GEK TERNA (CR)	15.22	2.84% #	UNIBIOS (CR)	1.23	-2.38% €
MOTODYNAMICS S.A. (CR)	3.03	2.71% #	PROFILE SA (CR)	4.57	-2.35% €
OPAP (CR)	17.1	2.03% #	ATHENS MEDICAL CENTER SA (CR)	1.79	-2.19% €
TPA SA (CR)	22	1.38% #	EKTER SA (CR)	4.08	-2.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	1,213,940.00	-1.54% €	PIRAEUS FINANCIAL HOLD (CR)	302,600,039	-1.54% €
NATIONAL BANK (CR)	23,798.42	-3.70% €	ALPHA SERVICES HOLD (CR)	10,747,662	-3.56% €
ALPHA SERVICES HOLD (CR)	18,601.45	-3.56% €	NATIONAL BANK (CR)	3,328,162	-3.70% €
ENTERSOFT (CR)	10,047.25	0.00% -	EUROBANK HOLDINGS (CR)	3,185,355	-2.14% €
GEK TERNA (CR)	9,503.41	2.84% #	ENTERSOFT (CR)	1,255,884	0.00% -
EUROBANK HOLDINGS (CR)	6,060.19	-2.14% €	INTRALOT (CR)	717,156	-1.16% €
OPAP (CR)	5,665.33	2.03% #	GEK TERNA (CR)	627,631	2.84% #
OTE (CR)	5,615.94	0.97% #	QUALITY & RELIABILITY SA (CR)	552,536	9.41% #
PPC (CR)	5,165.65	0.85% #	PPC (CR)	436,081	0.85% #
TERNA ENERGY (CR)	5,100.90	-0.06% €	OTE (CR)	415,953	0.97% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	154	533	7,087
FTSE/Athex Banks	10	65	1,663
FTSE/Athex Large Cap	144	468	5,072
MSCI GREECE REBASED	0	0	352
Stock Futures	3,248	93,923	515,166
ADMIE (IPTO) HOLDING S.A. (CR)	54	1,570	31,357
AEGEAN AIRLINES (CR)	121	422	6,502
ALPHA SERVICES HOLD (CR)	637	28,833	192,325
AUTOHELLAS SA (CR)	0	0	313
AVAX S.A. (CR)	52	179	1,401
CC HBC AG (CR)	9	25	131
CENERGY HOLDINGS (CB)	71	235	5,521
ELLAKTOR (CR)	19	102	4,584
ELVALHALCOR (CR)	152	1,134	5,727
EUROBANK HOLDINGS (CR)	124	4,390	36,063
EYDAP S.A. (CR)	41	6,615	4,145
FOURLIS (CR)	1	1	1,432
GEK TERNA (CR)	324	2,651	12,853
HELLENIC EXCHANGES-A.S.E. (CR)	156	992	11,044
HELLENIQ ENERGY (CR)	48	1,172	5,405
INTRACOM HOLDINGS (CR)	74	296	8,916
INTRAKAT (CR)	8	42	3,515
JUMBO SA (CR)	5	12	577
LAMDA DEVELOPMENT SA (CR)	39	261	7,763
MIG (CR)	1	1	109
MOTOR OIL (CR)	5	15	565
MYTILINEOS (CR)	77	376	5,049
NATIONAL BANK (CR)	280	2,484	14,493
OPAP (CR)	7	61	1,443
OPTIMA BANK (CR)	0	0	122
OTE (CR)	63	322	10,222
P.P.A. S.A. (CR)	4	22	108
PIRAEUS FINANCIAL HOLD (CR)	517	39,090	81,779
PPC (CR)	103	1,048	31,067
QUEST HOLDINGS (CR)	8	30	242
TERNA ENERGY (CR)	182	1,262	24,666
TITAN CEMENT (CB)	18	115	225
VIOHALCO SA/NV (CB)	48	165	5,502
Index Options	17	300	935
FTSE/Athex Large Cap	17	300	935
Stock Options	0	0	1,590
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	52
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	84
Total Derivatives Traded	3,419	94,756	524,778

Daily Official List

Year: 145 Trading Day No: 48

Section 2: Analytic Figures of Shares Transactions

Thursday, 7 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)	3.9	-2.01	€ 3.98	06/03/2024	3.96	3.9	4	3.9	3.92	80@3.90	5@3.94	---	2022	3,463	19	13,575.40	40,950.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	↘ 2.27	06/03/2024	2.27	2.27	2.27	2.27	2.27	71@2.27	70@2.32	---	---	1,365	7	3,098.55	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)	1.15	---	↘ 1.15	06/03/2024	---	---	---	---	100@1.14	100@1.20	---	---	---	---	---	235,954.17	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	↘ 0.378	06/03/2024	---	---	---	---	1960@0.348	1000@0.410	---	---	---	---	---	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)	2.3	---	↘ 2.3	06/03/2024	---	---	---	---	200@2.24	150@2.30	---	---	---	---	---	14,547.50	2.2	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	↘ 3.8	06/03/2024	---	---	---	---	---	77@3.80	---	---	---	---	---	57,000.00	3.18	4.18	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.79	-2.19	€ 1.83	06/03/2024	1.8	1.79	1.82	1.79	1.801	1200@1.79	500@1.81	---	---	33,097	67	59,602.62	155,257.40	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	---	↘ 348	06/03/2024	---	---	---	---	52@340.00	45@350.00	---	---	---	---	---	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	06/03/2024	---	---	---	---	315@1.92	795@2.20	---	2022	---	---	---	13,668.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.76	3.53	€ 1.7	06/03/2024	1.69	1.69	1.79	1.79	1.763	500@1.72	200@1.79	---	---	569	4	1,003.07	31,710.75	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	06/03/2024	---	---	---	---	100@29.00	100@29.80	---	---	---	---	---	623,828.80	28.4	32.4	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.8	---	↘ 0.8	06/03/2024	---	---	---	---	200@0.780	2000@0.880	---	---	---	---	---	25,750.44	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.364	9.64	€ 0.332	06/03/2024	0.342	0.34	0.364	0.364	0.353	906@0.364	---	---	2022	8,294	15	2,929.02	3,759.35	0.27	0.364	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.84	---	↘ 2.84	06/03/2024	2.82	2.82	2.86	2.86	2.85	10@2.86	20@2.90	---	---	39	7	111.14	18,005.60	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	1.38	€ 21.7	06/03/2024	22.3	21.8	22.3	22	21.99	250@21.80	4492@22.00	---	---	787	8	17,306.50	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	---	↘ 16	06/03/2024	16	16	16	16	16	50@15.20	434@16.00	---	---	116	1	1,856.00	438,067.20	14.4	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	06/03/2024	7.4	7.25	7.95	7.95	7.3	127@7.25	38@7.95	---	---	179	6	1,306.65	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	06/03/2024	0.97	0.97	1.04	1.04	1.025	79@1.04	100@1.17	---	---	165	2	169.15	4,474.15	0.965	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.775	-1.67	€ 35.365	06/03/2024	35.2	34.725	35.2	34.775	35.089	29@34.68	4@35.50	---	---	3,843	68	134,846.18	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	--------	-------	----------	------------	------	--------	------	--------	--------	----------	---------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.352	2.92	€ 0.342	06/03/2024	0.362	0.35	0.362	0.352	0.351	887@0.350	4087@0.360	---	---	5,613	9	1,972.10	31,355.67	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	↘ 0.047	06/03/2024	0.0425	0.0425	0.047	0.047	0.04321000@0.043	3058@0.052	---	---	12,300	4	524.10	3,070.33	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	---	↘ 0.2	06/03/2024	---	---	---	---	4999@0.180	856@0.198	---	---	---	---	---	---	2,638.32	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.4	---	↘ 0.4	06/03/2024	0.4	0.4	0.4	0.4	0.4	244@0.380	4695@0.400	---	---	1,000	2	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)	0.234	-4.88	€ 0.246	06/03/2024	0.236	0.226	0.236	0.226	0.233	5000@0.224	320@0.226	---	2022	6,680	7	1,559.68	12,789.18	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	06/03/2024	0.14	0.14	0.14	0.14	0.14	750@0.136	3170@0.140	---	---	4,830	3	676.20	7,763.15	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	-3.15	€ 0.635	06/03/2024	0.615	0.615	0.615	0.615	0.615	---	3996@0.650	---	---	2,000	2	1,230.00	9,743.07	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.342	---	↘ 0.342	06/03/2024	0.342	0.342	0.342	0.342	0.342	1600@0.312	4750@0.340	---	---	1,500	2	513.00	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	06/03/2024	---	---	---	---	---	4000@0.200	500@0.228	---	---	---	---	---	5,972.04	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.65	---	↘ 8.65	06/03/2024	---	---	---	---	---	57@7.95	14@8.45	---	2022	---	---	---	8,745.15	6.65	8.65	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
NATIONAL BANK (CR)	42,791	7.35	314,513.85	10:31:00	20
PIRAEUS FINANCIAL HOLD (CR)	50,000	4.15	207,500.00	10:35:51	20
NATIONAL BANK (CR)	360	7.22	2,597.76	10:38:41	14
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.15	415,000.00	10:39:18	20
NATIONAL BANK (CR)	500,000	7.31	3,655,000.00	10:42:45	20
NATIONAL BANK (CR)	165,000	7.22	1,191,630.00	11:49:10	20
PIRAEUS FINANCIAL HOLD (CR)	650,000	4.00	2,600,000.00	13:41:14	9
PIRAEUS FINANCIAL HOLD (CR)	3,282,000	4.00	13,128,000.00	13:43:44	9
PIRAEUS FINANCIAL HOLD (CR)	4,786,484	4.00	19,145,936.00	13:45:35	9
PIRAEUS FINANCIAL HOLD (CR)	16,694,650	4.00	66,778,600.00	13:47:02	9
PIRAEUS FINANCIAL HOLD (CR)	70,022,350	4.00	280,089,400.00	13:48:26	9
PIRAEUS FINANCIAL HOLD (CR)	78,251,271	4.00	313,005,084.00	13:50:00	9
PIRAEUS FINANCIAL HOLD (CR)	96,392,565	4.00	385,570,260.00	13:52:27	9
NATIONAL BANK (CR)	55,000	7.19	395,450.00	14:11:17	20
GEK TERNA (CR)	15,000	15.10	226,500.00	14:32:06	20
NATIONAL BANK (CR)	160,000	7.15	1,144,000.00	14:36:28	20
TERNA ENERGY (CR)	17,500	17.04	298,200.00	15:27:17	20
PIRAEUS FINANCIAL HOLD (CR)	190,002	4.11	781,288.22	15:31:24	20
MOTOR OIL (CR)	25,000	27.42	685,500.00	15:37:12	20
ALPHA SERVICES HOLD (CR)	336,890	1.72	578,103.24	16:30:17	20
PIRAEUS FINANCIAL HOLD (CR)	101,585	4.10	416,498.50	16:51:22	20
OTE (CR)	50,000	13.50	675,000.00	16:51:47	20
PIRAEUS FINANCIAL HOLD (CR)	595,164	4.11	2,448,504.70	17:04:18	20
ALPHA SERVICES HOLD (CR)	300,000	1.72	515,850.00	17:11:46	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/03/2024	5,000	924,675	---	---	924,675	32,390,510.00	35.0291	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.7028	4.6560	98.5112	99.0000	98.6000	99.0000	06/03/2024	53,000	52,712.34	98.6000	B	37/03/2024	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)	4.6278	4.7190	94.3000	94.7999	94.3778	94.2910	06/03/2024	18,000	17,071.30	94.3000	B	37/03/2024	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)	7.9333	3.8360	93.5000	93.7500	93.5000	93.5580	06/03/2024	2,000	1,888.37	93.0000	B	37/03/2024	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)	8.8667	4.0720	91.5500	91.5500	91.5500	91.9000	06/03/2024	2,000	1,848.73	91.5500	B	37/03/2024	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)	7.8750	4.3230	96.0000	96.0000	96.0000	96.4500	06/03/2024	1,000	967.88	95.8500	B	37/03/2024	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)	3.1306	4.8810	89.0250	90.5900	89.5000	89.1000	06/03/2024	146,000	130,573.71	89.2000	B	37/03/2024	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)	10.3056	4.8630	94.0500	94.0500	94.0500	94.1500	06/03/2024	21,000	19,966.92	94.0500	B	37/03/2024	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)	7.8944	4.3550	90.1000	91.5000	91.5000	90.9700	06/03/2024	60,000	55,346.67	91.2000	B	37/03/2024	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)	7.0667	4.7330	90.5000	90.7000	90.7000	90.5750	06/03/2024	21,000	19,179.40	90.5000	B	37/03/2024	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)	5.1944	4.7670	92.5000	92.8000	92.7241	92.5460	06/03/2024	58,000	54,081.28	92.2200	B	37/03/2024	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)	2.2944	5.1160	93.0100	94.0000	93.5907	93.7000	06/03/2024	30,000	28,146.04	93.7600	B	37/03/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	4.2500	4.9540	---	---	---	99.1000	05/03/2024	---	---	98.8500	B	37/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5000	5.0960	95.0000	96.0000	95.4545	96.0000	06/03/2024	11,000	10,560.50	95.4000	B	37/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	18.1000	4.0040	97.3910	98.6880	97.8612	98.3330	06/03/2024	60,000	59,802.70	97.8000	B	37/03/2024	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)	10.1111	4.8420	93.3600	93.4501	93.3907	93.3750	05/03/2024	154,000	145,378.82	93.4001	B	37/03/2024	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)	3.5778	5.2610	92.9000	93.0899	92.9543	92.5000	06/03/2024	7,000	6,531.84	91.6500	B	37/03/2024	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)	6.7778	4.1330	98.6000	98.8999	98.7620	98.8800	06/03/2024	94,000	93,411.19	98.6001	B	37/03/2024	98.4200	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.2917	5.0130	101.6500	101.6500	101.6500	101.6590	05/03/2024	1,000	1,029.79	101.6500	B	37/03/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

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	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	5.6667	4.3640	99.2000	100.0000	99.4421	99.1320	06/03/2024	19,000	19,001.67	99.0500	B	37/03/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	2.1667	5.9900	100.0000	100.4800	100.0050	100.4850	06/03/2024	29,000	29,135.53	99.8001	B	37/03/2024	99.6000	100.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	17.4458	3.8090	99.2000	99.2000	99.2000	99.1000	06/03/2024	1,000	1,009.45	99.2000	B	37/03/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	5.6222	5.3360	87.2000	87.2500	87.2500	86.9610	06/03/2024	9,000	7,899.10	86.9000	B	37/03/2024	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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	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								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,485.13	3,435.25	3,450.45	-0.70%	March 2024	3,475.00	3,475.00	3,438.25	3,452.75	3,452.75	---	---	---	3,508.00	---	103	321	4,564
				April 2024	3,445.00	3,480.00	3,443.75	3,454.00	3,454.00	---	---	---	3,502.50	---	41	147	508
				May 2024	---	---	---	---	3,488.75	---	---	---	---	---	---	---	---
				June 2024	---	---	---	---	3,495.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,513.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,530.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,269.79	1,228.80	1,231.49	-2.86%	March 2024	1,249.50	1,249.50	1,244.50	1,247.00	1,247.00	---	---	---	1,271.25	---	5	13	1,478
				June 2024	1,270.00	1,270.00	1,254.00	1,254.00	1,254.00	---	---	---	1,290.00	---	5	52	185
				September 2024	---	---	---	---	1,281.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,288.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,604.97	5,497.50	5,522.22	-1.15%	March 2024	---	---	---	---	5,569.75	---	---	---	5,535.25	---	---	---	202
				April 2024	---	---	---	---	5,560.75	---	---	---	5,500.00	---	---	---	130
				May 2024	---	---	---	---	5,560.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,551.25	---	---	---	5,463.25	---	---	---	10
				July 2024	---	---	---	---	5,628.50	---	---	---	---	---	---	---	---
				August 2024	---	---	---	---	5,637.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,648.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,676.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.325	2.295	2.31	-0.43%	March 2024	2.33	2.33	2.30	2.31	2.31	---	---	---	2.43	---	33	1,179	29,343
				June 2024	2.35	2.36	2.34	2.34	2.34	---	---	---	2.44	---	21	391	2,014
				September 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.36	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.62	12.84	1.10%	March 2024	12.73	12.80	12.70	12.80	12.80	---	---	---	12.86	---	114	352	6,433
				June 2024	12.58	12.68	12.50	12.57	12.57	---	---	---	12.77	---	7	70	69
				September 2024	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.789	1.6965	1.7195	-3.56%	March 2024	1.79	1.80	1.70	1.71	1.71	---	---	---	1.80	---	290	19,635	183,118
				June 2024	1.80	1.80	1.73	1.74	1.74	---	---	---	1.82	---	347	9,198	9,207
				September 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.64	13.04	13.44	-1.75%	March 2024	---	---	---	---	13.53	---	---	---	14.10	---	---	---	308
				June 2024	---	---	---	---	13.48	---	---	---	13.67	---	---	---	5
				September 2024	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.90	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.716	1.642	1.642	-2.72%	March 2024	1.69	1.70	1.64	1.64	1.64	---	---	---	1.96	---	37	112	1,401
				June 2024	1.72	1.72	1.68	1.68	1.68	---	---	---	1.72	---	15	67	---
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.92	28.6	28.87	-0.28%	March 2024	28.83	28.95	28.83	28.92	28.92	---	---	---	29.23	---	9	25	103
				June 2024	---	---	---	---	29.12	---	---	---	29.10	---	---	---	28
				September 2024	---	---	---	---	29.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.41	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.43	7.49	-0.53%	March 2024	7.47	7.51	7.46	7.49	7.49	---	---	---	7.60	---	49	185	5,451
				June 2024	7.60	7.60	7.50	7.53	7.53	---	---	---	7.61	---	22	50	70
				September 2024	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---

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
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.655	2.62	2.655	0.00%	March 2024	2.64	2.65	2.63	2.65	2.65	---	---	---	2.84	---	19	102	4,564
				June 2024	---	---	---	---	2.65	---	---	---	2.69	---	---	---	20
				September 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.055	2.06	-1.91%	March 2024	2.10	2.12	2.05	2.05	2.05	---	---	---	2.44	---	99	847	5,367
				June 2024	2.13	2.15	2.09	2.09	2.09	---	---	---	2.28	---	53	287	360
				September 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9495	1.874	1.896	-2.14%	March 2024	1.93	1.93	1.88	1.90	1.90	---	---	---	1.95	---	97	3,892	35,248
				June 2024	1.93	1.93	1.90	1.91	1.91	---	---	---	2.00	---	27	498	815
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.59	5.68	-0.35%	March 2024	5.66	5.67	5.66	5.67	5.67	---	---	---	6.35	---	18	3,302	4,079
				June 2024	5.73	5.75	5.69	5.69	5.69	---	---	---	5.75	---	23	3,313	66
				September 2024	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.79	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.25	4.305	0.70%	March 2024	4.27	4.27	4.27	4.27	4.27	---	---	---	4.46	---	1	1	1,431
				June 2024	---	---	---	---	4.33	---	---	---	4.37	---	---	---	1
				September 2024	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.34	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.28	14.8	15.22	2.84%	March 2024	14.93	15.30	14.93	15.26	15.26	---	---	---	15.30	---	115	760	9,850
				June 2024	14.98	15.49	14.98	15.48	15.48	---	---	---	15.49	---	209	1,891	3,003
				September 2024	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.04	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.5	5.6	-0.71%	March 2024	5.60	5.62	5.50	5.60	5.60	---	---	---	5.94	---	137	873	10,917
				June 2024	5.66	5.66	5.60	5.61	5.61	---	---	---	5.71	---	19	119	127
				September 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.21	8.05	8.11	-0.37%	March 2024	8.18	8.19	8.08	8.11	8.11	---	---	---	8.37	---	20	458	5,057
				June 2024	8.29	8.33	8.21	8.26	8.26	---	---	---	8.46	---	28	714	348
				September 2024	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.27	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.84	3.9	-0.51%	March 2024	3.91	3.99	3.85	3.91	3.91	---	---	---	4.36	---	57	245	8,343
				June 2024	4.04	4.04	3.89	3.89	3.89	---	---	---	4.30	---	17	51	573
				September 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.64	5.53	5.61	0.00%	March 2024	5.56	5.58	5.55	5.58	5.58	---	---	---	5.65	---	6	27	2,877
				June 2024	5.58	5.58	5.55	5.55	5.55	---	---	---	5.66	---	2	15	638
				September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.88	26.4	26.4	-1.05%	March 2024	26.60	26.60	26.52	26.52	26.52	---	---	---	28.00	---	4	11	572
				June 2024	26.23	26.23	26.23	26.23	26.23	---	---	---	27.03	---	1	1	5
				September 2024	---	---	---	---	26.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.86	6.79	6.85	-0.15%	March 2024	6.85	6.85	6.80	6.84	6.84	---	---	---	7.37	---	38	251	7,698
				June 2024	6.92	6.92	6.92	6.92	6.92	---	---	---	6.97	---	1	10	65
				September 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.97	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.26	4.18	4.23	0.24%	March 2024	---	---	---	---	4.22	---	---	---	5.30	---	---	---	109
				June 2024	4.25	4.25	4.25	4.25	4.25	---	---	---	4.25	---	1	1	---
				September 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.5	27.18	27.5	0.37%	March 2024	27.18	27.51	27.18	27.51	27.51	---	---	---	28.09	---	5	15	562
				June 2024	---	---	---	---	27.20	---	---	---	27.70	---	---	---	3
				September 2024	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	35.72	36.28	0.78%	March 2024	36.09	36.33	35.76	36.33	36.33	---	---	---	39.80	---	63	245	4,834
				June 2024	36.46	36.70	36.30	36.70	36.70	---	---	---	37.31	---	14	131	215
				September 2024	---	---	---	---	36.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.33	7.03	7.03	-3.70%	March 2024	7.27	7.27	7.04	7.06	7.06	---	---	---	7.35	---	211	1,883	14,043
				June 2024	7.31	7.31	7.10	7.10	7.10	---	---	---	7.37	---	69	601	450
				September 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.42	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.73	17.1	2.03%	March 2024	16.79	17.00	16.79	17.00	17.00	---	---	---	17.33	---	4	57	1,363
				June 2024	16.70	16.70	16.62	16.62	16.62	---	---	---	16.99	---	3	4	80
				September 2024	---	---	---	---	16.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.03	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.81	7.85	-0.63%	March 2024	---	---	---	---	7.88	---	---	---	7.84	---	---	---	122
				June 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.58	13.4	13.57	0.97%	March 2024	13.57	13.62	13.44	13.62	13.62	---	---	---	14.22	---	39	164	10,048
				June 2024	13.73	13.81	13.63	13.81	13.81	---	---	---	14.07	---	24	158	174
				September 2024	---	---	---	---	13.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.66	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.8	25.2	25.4	-1.93%	March 2024	26.83	26.83	26.83	26.83	26.83	---	---	---	26.83	---	2	11	103
				June 2024	27.18	27.18	27.13	27.13	27.13	---	---	---	27.18	---	2	11	5
				September 2024	---	---	---	---	26.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.32	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.156	4.088	4.1	-1.54%	March 2024	4.15	4.15	4.09	4.10	4.10	---	---	---	4.22	---	420	35,174	76,992
				June 2024	4.20	4.20	4.13	4.15	4.15	---	---	---	4.26	---	97	3,916	4,787
				September 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.93	11.76	11.86	0.85%	March 2024	11.73	11.95	11.73	11.87	11.87	---	---	---	12.76	---	63	774	28,810
				June 2024	12.11	12.12	11.98	12.04	12.04	---	---	---	12.75	---	40	274	2,257
				September 2024	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	5.97	6	-1.48%	March 2024	6.19	6.19	6.00	6.02	6.02	---	---	---	6.20	---	7	29	224
				June 2024	6.11	6.11	6.11	6.11	6.11	---	---	---	6.29	---	1	1	18
				September 2024	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.19	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.32	17.01	17.04	-0.06%	March 2024	17.25	17.35	17.06	17.10	17.10	---	---	---	17.35	---	83	638	19,552
				June 2024	17.47	17.51	17.25	17.30	17.30	---	---	---	17.51	---	99	624	5,114
				September 2024	---	---	---	---	17.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.32	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
26.55	25.7	26.5	3.11%	March 2024	25.70	26.03	25.70	26.00	26.00	---	---	---	26.61	---	6	49	220
				June 2024	25.93	26.43	25.91	26.35	26.35	---	---	---	26.43	---	12	66	5
				September 2024	---	---	---	---	25.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.01	5.84	5.85	-1.85%	March 2024	5.98	5.98	5.87	5.87	5.87	---	---	---	6.62	---	33	111	5,375
				June 2024	6.01	6.02	5.94	5.94	5.94	---	---	---	6.43	---	15	54	127
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																							
March 2024								April 2024								Other Months				March 2024								April 2024								Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
2,200	0.00	0.00	0.00	-	1,272.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200							
2,250	0.00	0.00	0.00	-	1,222.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250							
2,300	0.00	0.00	0.00	-	1,172.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300							
2,350	0.00	0.00	0.00	-	1,122.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350							
2,400	0.00	0.00	0.00	-	1,072.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400							
2,450	0.00	0.00	0.00	-	1,022.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	973.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	923.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	873.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	823.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650							
2,700	0.00	0.00	0.00	-	773.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700							
2,750	0.00	0.00	0.00	-	723.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	673.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800							
2,850	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850							
2,900	0.00	0.00	0.00	-	573.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900							
2,950	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950							
3,000	0.00	0.00	0.00	-	473.00	-	-	0.00	0.00	0.00	-	465.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.20	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	423.00	-	-	0.00	0.00	0.00	-	416.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.60	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	273.00	-	20	0.00	0.00	0.00	-	276.00	-	-	-	-	0.00	0.00	0.00	-	0.14	-	20	0.00	0.00	0.00	-	12.50	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	0.00	0.00	0.00	-	0.61	-	23	0.00	0.00	0.00	-	20.00	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	175.00	-	60	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	2.20	-	102	32.00	33.00	32.00	33.00	33.00	10	5	-	3,300							
3,350	0.00	0.00	0.00	-	129.00	-	41	0.00	0.00	0.00	-	159.00	-	2	-	-	0.00	0.00	0.00	-	6.40	-	212	44.00	44.25	44.00	44.25	44.25	40	20	-	3,350							
3,400	0.00	0.00	0.00	-	88.50	-	45	0.00	0.00	0.00	-	127.00	-	-	-	-	15.25	0.00	15.25	17.50	17.50	40	54	0.00	0.00	0.00	-	62.50	-	21	-	3,400							
3,450	0.00	0.00	0.00	-	55.50	-	3	0.00	0.00	0.00	-	99.00	-	40	-	-	35.50	0.00	35.50	35.50	35.50	20	27	0.00	0.00	0.00	-	84.50	-	22	-	3,450							
3,500	23.75	24.75	22.75	23.25	23.25	140	62	0.00	0.00	0.00	-	75.50	-	23	-	-	0.00	24.75	0.00	-	58.00	-	21	0.00	0.00	0.00	-	111.00	-	20	-	3,500							
3,550	10.50	10.50	10.50	10.50	10.50	50	20	0.00	0.00	0.00	-	56.50	-	22	-	-	0.00	10.50	0.00	-	92.50	-	10	0.00	0.00	0.00	-	142.00	-	20	-	3,550							
3,600	0.00	0.00	0.00	-	6.70	-	-	0.00	0.00	0.00	-	41.25	-	20	-	-	0.00	0.00	0.00	-	134.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	0.85	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	3,750							
Totals:						190	251							0	107	0	0							60	469							50	108	0	0				
Number of Trades:						10								0		0								3								4		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	0.980	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.930	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.880	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.830	-	-										0.000	0.000	0.000	0.003	-	-											0.010
1.000	0.000	0.000	0.000	0.780	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.681	-	-	0.000	0.000	0.000	0.683	-	-				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	0.581	-	-	0.000	0.000	0.000	0.583	-	-				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	0.481	-	-	0.000	0.000	0.000	0.483	-	-				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	0.381	-	-	0.000	0.000	0.000	0.384	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.014
1.500	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.015
1.600	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-					0.016
1.700	0.000	0.000	0.000	0.106	-	1,000	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.040	-	-					0.017
1.800	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.069	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.085	-	-					0.018
1.900	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.150	-	-					0.019
2.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.231	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.420	-	-					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	0.620	-	-	0.000	0.000	0.000	0.620	-	-					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	0.820	-	-	0.000	0.000	0.000	0.820	-	-					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	4.10	-	-										0.000	0.000	0.000	0.001	-	-											0.032			
3.400	0.000	0.000	0.000	3.90	-	-										0.000	0.000	0.000	0.001	-	-											0.034			
3.600	0.000	0.000	0.000	3.70	-	-										0.000	0.000	0.000	0.001	-	-											0.036			
3.800	0.000	0.000	0.000	3.50	-	-										0.000	0.000	0.000	0.002	-	-											0.038			
4.000	0.000	0.000	0.000	3.30	-	-										0.000	0.000	0.000	0.001	-	-											0.040			
4.400	0.000	0.000	0.000	2.90	-	-										0.000	0.000	0.000	0.001	-	-											0.044			
4.800	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.51	-	-			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	2.10	-	-	0.000	0.000	0.000		2.11	-	-			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	1.70	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.056			
6.000	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-				0.060			
6.400	0.000	0.000	0.000	0.904	-	-	0.000	0.000	0.000		0.967	-	-			0.000	0.000	0.000	0.001	-	240	0.000	0.000	0.000		0.052	-	-				0.064			
6.800	0.000	0.000	0.000	0.516	-	2	0.000	0.000	0.000		0.652	-	-			0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.136	-	-				0.068			
7.200	0.000	0.000	0.000	0.205	-	35	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000		0.289	-	-				0.072			
7.600	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000		0.513	-	-				0.076			
8.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000		0.803	-	-				0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.14	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000		1.51	-	-				0.088			
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000		1.90	-	-				0.092			
Totals:					0	37						0	0	0							0	240									0	0			0
Number of Trades:					0							0	0	0							0.00									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		7.16	-	-										0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		6.76	-	-										0.000	0.000	0.000		0.001	-	-										0.100
11.000	0.000	0.000	0.000		5.77	-	-	0.000	0.000	0.000		5.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.140	
15.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.150	
16.000	0.000	0.000	0.000		0.792	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.024	-	32	0.000	0.000	0.000		0.208	-	-		0.160	
17.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.638	-	-		0.170	
18.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.35	-	-		0.180	
19.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-		0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.24	-	-	0.000	0.000	0.000		7.24	-	-		0.240	
Totals:						0	0						0	0	0	0						0	32					0	20	0	0		
Number of Trades:						0							0		0							0.00						0		0			

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	March 2024						April 2024						Other Months		March 2024						April 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.84	-	-	0.000	0.000	0.000		3.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.44	-	-	0.000	0.000	0.000		3.46	-	-			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		2.45	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110		
12.000	0.000	0.000	0.000		1.45	-	20	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.040	-	-			0.120		
13.000	0.000	0.000	0.000		0.512	-	10	0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.065	-	20	0.000	0.000	0.000		0.246	-	-			0.130		
14.000	0.000	0.000	0.000		0.051	-	7	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.606	-	5	0.000	0.000	0.000		0.772	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		1.56	-	10	0.000	0.000	0.000		1.59	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-			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		3.56	-	-	0.000	0.000	0.000		3.56	-	-			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		4.56	-	-	0.000	0.000	0.000		4.56	-	-			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		5.56	-	-	0.000	0.000	0.000		5.56	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.56	-	-				-	-				0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.56	-	-				-	-				0.220			
Totals:						0	37							0	0	0	0							0	40							0	70	0	0
Number of Trades:						0							0	0							0.00							0							0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.300	0.000	0.000	0.000	2.86	-	-										0.000	0.000	0.000	0.001	-	-											0.013
1.400	0.000	0.000	0.000	2.76	-	-										0.000	0.000	0.000	0.001	-	-											0.014
1.500	0.000	0.000	0.000	2.66	-	-										0.000	0.000	0.000	0.001	-	-											0.015
1.600	0.000	0.000	0.000	2.56	-	-										0.000	0.000	0.000	0.001	-	-											0.016
1.700	0.000	0.000	0.000	2.46	-	-										0.000	0.000	0.000	0.001	-	-											0.017
1.800	0.000	0.000	0.000	2.36	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	2.26	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	2.16	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.96	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.76	-	-	0.000	0.000	0.000		1.77	-	-			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	1.56	-	-	0.000	0.000	0.000		1.57	-	-			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	1.36	-	-	0.000	0.000	0.000		1.37	-	-			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	1.16	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.030
3.200	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000		0.971	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.032
3.400	0.000	0.000	0.000	0.762	-	-	0.000	0.000	0.000		0.779	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-					0.034
3.600	0.000	0.000	0.000	0.563	-	30	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-					0.036
3.800	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.067	-	-					0.038
4.000	0.000	0.000	0.000	0.206	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.131	-	-					0.040
4.400	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.350	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.668	-	-					0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.44	-	-					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	1.84	-	-	0.000	0.000	0.000	1.84	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000	2.24	-	-					0.064
Totals:					0	30						0	0	0								0	0									0
Number of Trades:					0							0	0									0.00										0

PPC (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
5.600	0.000	0.000	0.000	6.16	-	-										0.000	0.000	0.000	0.001	-	-											0.056	
6.000	0.000	0.000	0.000	5.76	-	-										0.000	0.000	0.000	0.001	-	-											0.060	
6.400	0.000	0.000	0.000	5.36	-	-										0.000	0.000	0.000	0.001	-	-											0.064	
6.800	0.000	0.000	0.000	4.96	-	-										0.000	0.000	0.000	0.001	-	-											0.068	
7.200	0.000	0.000	0.000	4.56	-	-										0.000	0.000	0.000	0.001	-	-											0.072	
7.600	0.000	0.000	0.000	4.16	-	-										0.000	0.000	0.000	0.001	-	-											0.076	
8.000	0.000	0.000	0.000	3.76	-	-										0.000	0.000	0.000	0.001	-	-											0.080	
8.400	0.000	0.000	0.000	3.36	-	-										0.000	0.000	0.000	0.001	-	-											0.084	
8.800	0.000	0.000	0.000	2.96	-	-	0.000	0.000	0.000		2.98	-	-			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	2.56	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092		
9.600	0.000	0.000	0.000	2.16	-	-	0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.096		
10.000	0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.100		
11.000	0.000	0.000	0.000	0.789	-	16	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.220	-	-			0.110		
12.000	0.000	0.000	0.000	0.138	-	1	0.000	0.000	0.000		0.450	-	-			0.000	0.000	0.000	0.373	-	16	0.000	0.000	0.000		0.663	-	-			0.120		
13.000	0.000	0.000	0.000	0.005	-	26	0.000	0.000	0.000		0.156	-	5			0.000	0.000	0.000	1.24	-	10	0.000	0.000	0.000		1.37	-	-			0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.150		
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.24	-	-	0.000	0.000	0.000		4.24	-	-			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	5.24	-	-	0.000	0.000	0.000		5.24	-	-			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	6.24	-	-	0.000	0.000	0.000		6.24	-	-			0.180		
Totals:					0	43						0	5	0	0							0	26							0	10	0	0
Number of Trades:					0							0	0	0								0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	392,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	186,972	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,710	---	---	---	---	---	58,685,039	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	87,389	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,329	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	4,960	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	135,613	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	35,294,496	
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	---	---	---	---	---	90,938	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	167,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	299,071	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,608	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	55,000	
BELABOR	JUMBO SA (CR)	2,621	---	---	---	---	---	203,200	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	20,881	---	---	---	---	---	405,620	
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	153,695	
ETEBOR	NATIONAL BANK (CR)	509	---	---	---	---	---	13,915,800	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,617,545	
OPTIMABOR	OPTIMA BANK (CR)	2,102	---	---	---	---	---	8,394	
HTOBOR	OTE (CR)	250	---	---	---	---	---	1,795,135	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	150	4.88%	---	65,314	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	895,291	
PPCBOR	PPC (CR)	515	---	---	---	---	---	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		



ATHEX
Athens Stock Exchange

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