

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 14 March, 2024  
Year: 145 Trading Day No: 53



**ATHEXGROUP**  
Athens Exchange Group

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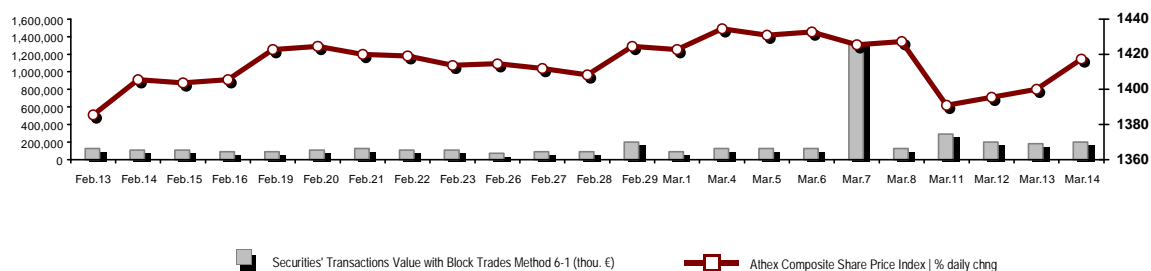
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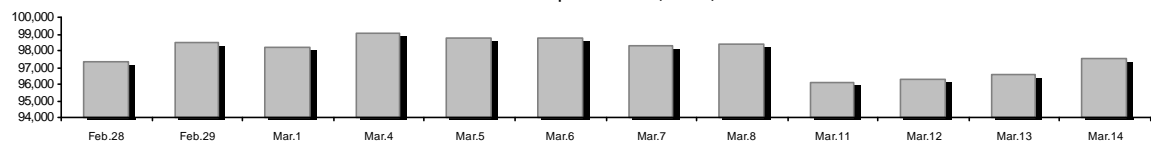
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

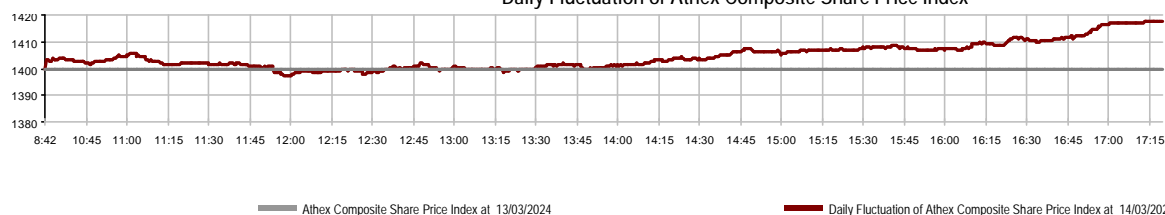


Athex Capitalisation (mill. €) **:	97,541.71		Derivatives Total Open Interest	585,165
Daily change: mill. €   %	924.50	0.96%	in Index Futures   % daily chng	7,514 -0.88%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,309.33	17.32%	in Stock Futures   % daily chng	574,596 3.72%
Athex Composite Share Price Index   % daily chng	1,417.64	1.27%	in Index Options   % daily chng	1,435 3.68%
Athex Composite Share Price Index Capitalisation (mill. €)	88,935.46		in Stock Options   % daily chng	1,620 0.00%
Daily change (mill. €)	919.82			
Securities' Transactions Value with Block Trades Method 6-1 (t)	201,761.63		Derivatives Contracts Volume:	246,996
Daily change: %	27,014.04	15.46%	Daily change: pieces   %	-26,413 -9.66%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	142,426.05	29.99%	YtD Avg Derivatives Contracts % chng prev year Avg	45,595 3.71%
Blocks Transactions Value of Method 6-1 (thou. €)	26,962.30		Derivatives Trades Number:	6,063
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	238 4.09%
Bonds Transactions Value (thou.€)	1,025.05		YtD Avg Trades number % chng prev year Avg	2,236 -4.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,964.67		Lending Total Open Interest	482,022
Daily change: thou. pieces   %	-411.12	-0.93%	Daily change: pieces   %	20,235 4.38%
YtD Avg Volume: % chng prev year Avg	33,398.91	-0.66%	Lending Volume (Multilateral/Bilateral)	35,872
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,326.13		Daily change: pieces   %	-1,424
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	30,372
Bonds Transactions Volume	1,064,000		Bilateral Lending	5,500
Securities' Trades Number with Block Trades Method 6-1	53,457		Lending Trades Number:	8
Daily change: number   %	4,896	10.08%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	40,982	13.14%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	184			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	14/03/2024	13/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,417.64 #	1,399.87	17.77	1.27%	1,397.23	1,417.64	1,293.14	1,437.65	9.63% #
Athex Composite Index Total Return Index	2,584.85 #	2,552.45	32.40	1.27%	2,547.63	2,584.85	2,355.44	2,621.34	9.74% #
Athex ESG Index	1,607.31 #	1,587.60	19.71	1.24%	1,583.95	1,607.31	1,471.77	1,643.01	9.21% #
ATHEX Alternative Market Price Index	12,764.10 #	12,726.93	37.17	0.29%	12,539.59	12,768.80	9,352.11	13,974.15	36.48% #
FTSE/Athex Large Cap	3,419.47 #	3,375.78	43.69	1.29%	3,369.16	3,420.38	3,122.79	3,495.52	9.50% #
FTSE/Athex Mid Cap Index	2,387.06 €	2,392.30	-5.24	-0.22%	2,373.24	2,397.22	2,212.15	2,459.55	6.05% #
FTSE/ATHEX High Dividend Yield Index	4,086.67 #	4,041.44	45.23	1.12%	4,034.25	4,086.83	3,752.57	4,182.26	8.36% #
FTSE/Athex Market Index	816.39 #	806.91	9.48	1.17%	805.28	816.44	746.82	834.20	9.32% #
FTSE/Athex Banks	1,204.90 #	1,197.64	7.26	0.61%	1,191.19	1,204.90	1,057.67	1,269.79	13.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,422.35 #	5,389.54	32.81	0.61%	5,360.52	5,422.35	4,915.95	5,567.15	6.90% #
FTSE/ATHEX FINANCIAL SERVICES	5,674.69 #	5,641.93	32.76	0.58%	5,610.99	5,674.69	4,996.31	5,980.67	13.17% #
FTSE/ATHEX REAL ESTATE	4,934.70 #	4,912.30	22.40	0.46%	4,882.48	4,937.65	4,836.39	5,120.52	-0.52% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,403.94 #	5,359.05	44.89	0.84%	5,359.05	5,419.02	4,993.33	5,557.48	7.74% #
FTSE/ATHEX CONSUMER STAPLES	5,971.52 #	5,931.65	39.87	0.67%	5,931.65	6,002.62	5,069.68	6,002.62	17.35% #
FTSE/ATHEX INDUSTRIALS	5,804.99 #	5,695.18	109.81	1.93%	5,679.81	5,816.39	5,044.08	5,858.28	14.24% #
FTSE/ATHEX BASIC MATERIALS	5,044.56 #	5,015.83	28.73	0.57%	4,994.43	5,055.47	4,869.63	5,876.05	3.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,216.89 #	5,072.28	144.61	2.85%	5,068.30	5,228.54	4,987.63	5,361.67	4.60% #
Athex All Share Index	326.98 #	323.89	3.09	0.95%	326.98	326.98	304.60	332.01	8.27% #
Hellenic Mid & Small Cap Index	2,063.26 #	2,037.75	25.51	1.25%	2,032.55	2,064.68	1,929.00	2,087.26	6.96% #
FTSE/Athex Large Cap Total Return	5,661.85 #	5,589.51	72.34	1.29%			5,201.70	5,780.01	9.57% #
FTSE/Athex Mid Cap Total Return	3,214.69 €	3,221.75	-7.06	-0.22%			3,005.84	3,302.69	6.05% #
MSCI GREECE REBASED	5,445.29 #	5,379.04	66.25	1.23%	5,366.04	5,452.87	4,984.69	5,636.99	9.24% #
Hellenic Corporate Bond Index	131.11 #	130.99	0.13	0.10%			129.54	131.11	1.14% #
Hellenic Corporate Bond Price Index	91.13 #	91.05	0.08	0.09%			90.52	91.13	0.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/03/2024.

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	127	118	8	1
Gain / Lose / Same:	60 / 34 / 33	58 / 34 / 26	1 / 0 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,541.71	97,446.05	95.67	
Daily Average Trans/ons Value(thou.€)	142,426.05	142,175.73	56.77	313.60
Transactions Value	201,761.63	201,374.31	4.82	382.50
Main Board:	174,799.33	174,412.01	4.82	382.50
Blocks Board 6_2_3:	26,962.30	26,962.30	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	33,398,910	33,154,113	263,677	9,249
Transactions Volume	43,964,668	43,936,614	16,855	11,199
Main Board:	37,638,540	37,610,486	16,855	11,199
Blocks Board 6_2_3:	6,326,128	6,326,128	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,982	40,828	87	69
Number of Trades	53,457	53,402	27	28
Main Board:	53,431	53,376	27	28
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	22,804	33,837,238	110,932,325.85	54.98%
5510	- Basic Resources	6 / 5 / 6	1,023	276,128	898,046.49	0.45%
5010	- Construction & Materials	5 / 5 / 5	4,428	2,437,484	17,540,312.45	8.69%
4020	- Consumer Products & Services	4 / 0 / 3	735	752,522	433,523.00	0.21%
6010	- Energy	3 / 0 / 1	2,309	465,534	5,491,611.10	2.72%
12000	- Financial Instruments	1 / 0 / 0	28	11,199	382,499.08	0.19%
3020	- Financial Services	2 / 2 / 1	867	200,734	1,068,518.68	0.53%
4510	- Food Beverage & Tobacco	3 / 0 / 2	392	78,565	1,175,376.17	0.58%
2010	- Health Care	1 / 0 / 2	87	80,777	74,034.43	0.04%
5020	- Industrial Goods & Services	7 / 4 / 6	1,576	499,147	4,213,777.38	2.09%
3030	- Insurance	1 / 0 / 0	38	2,646	13,044.84	0.01%
4030	- Media	1 / 0 / 0	7	5,350	2,713.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	424	116,700	1,148,378.41	0.57%
3510	- Real Estate	5 / 3 / 4	1,001	328,196	1,657,203.21	0.82%
4040	- Retail	3 / 3 / 0	1,358	209,037	3,502,072.19	1.74%
1010	- Technology	5 / 5 / 0	1,862	941,413	5,707,765.53	2.83%
1510	- Telecommunications	2 / 0 / 0	1,773	512,768	7,009,152.98	3.47%
4050	- Travel & Leisure	4 / 0 / 2	4,704	1,574,031	12,716,696.75	6.30%
6510	- Utilities	3 / 3 / 0	8,041	1,635,199	27,794,576.84	13.78%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
TERNA ENERGY (CR)	18.25	7.23% #	DOMIKI KRITIS SA (CR)	4.52	-3.83% Ⓔ
EVROFARMA SA (CR)	1.88	6.82% #	PAPOUTSANIS (CR)	2.32	-2.93% Ⓔ
MOTOR OIL (CR)	27.62	5.82% #	MIG (CR)	4.095	-2.38% Ⓔ
GEK TERNA (CR)	16.26	5.72% #	ENTERSOFT (CR)	7.82	-2.25% Ⓔ
MOTODYNAMICS S.A. (CR)	3.14	4.67% #	PETROPOULOS PETROS (CR)	9.4	-1.88% Ⓔ
KEKROPS SA (CR)	1.61	4.21% #	INTERCONTINENTAL (CR)	6.4	-1.54% Ⓔ
ELINOIL S.A. (CR)	2.84	3.65% #	ILYDA S.A. (CR)	1.67	-1.48% Ⓔ
MYTILINEOS (CR)	36.46	3.40% #	ALUMIL (CR)	2.7	-1.46% Ⓔ
KIRIAKOULIS SHIPPING SA (CR)	1.37	3.01% #	CENERGY HOLDINGS (CB)	7.17	-1.38% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.09	2.35% #	EPSILON NET (CR)	10.2	-1.35% Ⓔ
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	52,412.44	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	13,104,514	0.00% -
NATIONAL BANK (CR)	29,484.22	2.09% #	EUROBANK HOLDINGS (CR)	11,048,855	0.39% #
EUROBANK HOLDINGS (CR)	19,558.27	0.39% #	ALPHA SERVICES HOLD (CR)	5,465,378	-0.62% Ⓔ
TERNA ENERGY (CR)	12,829.06	7.23% #	NATIONAL BANK (CR)	4,182,685	2.09% #
MYTILINEOS (CR)	10,865.01	3.40% #	INTRAKAT (CR)	1,415,543	0.00% -
OPAP (CR)	9,439.24	0.30% #	TERNA ENERGY (CR)	718,899	7.23% #
ALPHA SERVICES HOLD (CR)	9,187.99	-0.62% Ⓔ	CENTRIC HOLDINGS (CR)	700,771	1.14% #
GEK TERNA (CR)	8,783.85	5.72% #	INTRALOT (CR)	686,489	0.51% #
OTE (CR)	6,991.55	1.77% #	OPAP (CR)	560,637	0.30% #
INTRAKAT (CR)	6,974.64	0.00% -	GEK TERNA (CR)	551,835	5.72% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
<b>Index Futures</b>	<b>392</b>	<b>3,821</b>	<b>7,514</b>
FTSE/Athex Banks	16	239	1,904
FTSE/Athex Large Cap	372	3,542	5,492
MSCI GREECE REBASED	4	40	118
<b>Stock Futures</b>	<b>5,653</b>	<b>242,900</b>	<b>574,596</b>
ADMIE (IPTO) HOLDING S.A. (CR)	205	11,231	36,399
AEGEAN AIRLINES (CR)	308	2,694	6,283
ALPHA SERVICES HOLD (CR)	654	105,420	211,657
ATHENS INTL AIRPORT (CR)	5	25	245
AUTOHELLAS SA (CR)	7	101	261
AVAX S.A. (CR)	50	564	1,034
CC HBC AG (CR)	12	61	206
CENERGY HOLDINGS (CB)	53	1,675	6,145
ELLAKTOR (CR)	101	3,523	4,542
ELVALHALCOR (CR)	211	2,265	4,849
EUROBANK HOLDINGS (CR)	299	21,790	43,302
EYDAP S.A. (CR)	15	216	5,056
FOURLIS (CR)	25	385	1,386
GEK TERNA (CR)	317	3,384	15,008
HELLENIC EXCHANGES-A.S.E. (CR)	292	6,034	9,322
HELLENIQ ENERGY (CR)	125	2,394	5,841
INTRACOM HOLDINGS (CR)	119	6,035	8,293
INTRAKAT (CR)	83	1,761	4,007
JUMBO SA (CR)	11	39	760
LAMDA DEVELOPMENT SA (CR)	112	1,919	7,534
MIG (CR)	10	59	120
MOTOR OIL (CR)	42	218	565
MYTILINEOS (CR)	287	1,935	4,678
NATIONAL BANK (CR)	382	11,938	18,037
OPAP (CR)	97	1,918	1,319
OPTIMA BANK (CR)	1	3	106
OTE (CR)	311	4,095	9,782
P.P.A. S.A. (CR)	8	44	108
PIRAEUS FINANCIAL HOLD (CR)	412	35,741	96,961
PPC (CR)	304	7,923	31,652
QUEST HOLDINGS (CR)	11	34	175
TERNA ENERGY (CR)	628	4,005	33,010
TITAN CEMENT (CB)	37	150	251
VIOHALCO SA/NV (CB)	119	3,321	5,702
<b>Index Options</b>	<b>16</b>	<b>205</b>	<b>1,435</b>
FTSE/Athex Large Cap	16	205	1,435
<b>Stock Options</b>	<b>2</b>	<b>70</b>	<b>1,620</b>
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	2	70	52
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	0	0	84
<b>Total Derivatives Traded</b>	<b>6,063</b>	<b>246,996</b>	<b>585,165</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]						
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	---	---	ALPHA SERVICES HOLD (CR)	1.68	-0.62	€ 1.6905	13/03/2024	1.695	1.6675 1.7045	1.68	1.681	26354@1.68	32293@1.68	---	---	---	---	5,465,378	3,637	9,187,992.39	3,952,770.69	1.524	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	---	---	AUSTRIACARD (CB)	6.32	1.12	P 6.25	13/03/2024	6.25	6.2 6.35 6.32	6.277	810@6.30	300@6.33	---	---	---	---	11,710	101	73,507.44	229,756.45	5.8	6.65	10101010	
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	---	---	AUTOHELLAS SA (CR)	13.4	0.75	P 13.3	13/03/2024	13.2	13.2 13.42 13.4	13.327	220@13.34	249@13.40	---	---	---	---	6,083	224	81,066.36	651,571.84	12.78	13.98	40201040	
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	---	---	CENERGY HOLDINGS (CB)	7.17	-1.38	€ 7.27	13/03/2024	7.3	7.15 7.3 7.17	7.187	215@7.17	19@7.19	---	---	---	---	105,198	387	756,071.80	1,363,466.42	6.71	7.67	50202010	
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	---	---	CC HBC AG (CR)	28.91	0.17	P 28.86	13/03/2024	28.88	28.79 29.04 28.9	28.894	562@28.86	200@29.00	---	---	---	---	27,506	196	794,762.010	782,771.49	25.66	29.26	45101020	
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	---	---	EUROBANK HOLDINGS (CR)	1.78	0.39	P 1.773	13/03/2024	1.773	1.756 1.78 1.78	1.771	172000@1.78	600@1.78	---	---	---	---	11,048,855	4,743	19,558,273.69	6,615,334.00	1.599	1.957	30101010	
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	---	---	HELLENIO ENERGY (CR)	8.1	---	---	8.1	8.15	8.06 8.15 8.1	8.096	2618@8.09	758@8.11	---	---	---	---	342,351	1,013	2,771,523.54	2,475,645.00	7.03	8.42	60101020	
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	---	---	INTRACOM HOLDINGS (CR)	3.69	0.27	P 3.68	13/03/2024	3.68	3.64 3.72 3.69	3.676	18@3.69	2255@3.70	---	---	---	---	156,189	659	574,105.48	308,484.00	3.14	4.335	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	---	INTRAKAT (CR)	5.48	---	---	5.48	5.5	5.42 5.5 5.48	4.927	2300@5.45	25939@5.48	---	---	---	---	1,415,543	522	6,974,637.35	879,671.44	4.46	5.64	50101010	
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	---	---	JUMBO SA (CR)	26.34	1.54	P 25.94	13/03/2024	26.2	26.06 26.44 26.34	26.303	66@26.32	228@26.36	---	---	---	---	120,723	1,006	3,175,355.42	3,583,814.05	24.44	28.08	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	---	LAMDA DEVELOPMENT SA (CR)	7	0.65	P 6.955	13/03/2024	6.95	6.88 7.02 7	6.94	3617@7.00	9@7.01	---	---	---	---	196,226	602	1,361,738.01	1,237,157.01	6.685	7.31	35101010	
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	---	---	QUEST HOLDINGS (CR)	5.97	2.23	P 5.84	13/03/2024	5.84	5.79 5.97 5.97	5.889	57@5.91	1386@5.97	---	---	---	---	46,755	261	275,339.84	640,119.45	5.1	6.25	10101010	
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	---	---	TITAN CEMENT (CB)	25.4	0.99	P 25.15	13/03/2024	24.85	24.85 25.45 25.4	25.104	350@25.35	79@25.45	---	---	---	---	38,600	460	969,023.75	1,989,467.07	20.9	26.7	50101030	
120,528,771	1.60	---	---	---	10/11/2023	---	---	---	---	TRADE ESTATES REIC (CR)	1.716	0.35	P 1.71	13/03/2024	1.72	1.7 1.748 1.7	1.715	220@1.70	6422@1.71	---	---	---	---	46,668	68	80,049.08	206,827.37	1.626	1.788	35102045	
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	---	---	VIOHALCO SANNV (CB)	5.57	0.36	P 5.55	13/03/2024	5.56	5.53 5.59 5.57	5.563	921@5.57	147@5.58	---	---	---	---	106,590	480	592,943.39	1,443,686.97	5.28	6.58	55102015	
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	---	---	AVAX S.A. (CR)	1.62	---	---	1.62	1.63	1.6 1.632 1.62	1.617	250@1.62	4492@1.62	---	---	---	---	60,766	194	98,283.97	240,280.86	1.58	1.884	50101010	
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.25	-0.66	€ 2.265	13/03/2024	2.265	2.235 2.27 2.25	2.252	10159@2.25	250@2.26	---	2022	---	---	299,415	373	674,161.63	522,000.00	2.12	2.425	65101015	
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	---	---	AEGEAN AIRLINES (CR)	12.76	0.47	P 12.7	13/03/2024	12.76	12.34 12.78 12.76	12.603	408@12.72	1231@12.78	---	---	---	---	174,534	1,100	2,199,730.38	1,150,532.20	11.08	12.94	40501010	
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	---	---	GEK TERNA (CR)	16.26	5.72	P 15.38	13/03/2024	15.5	15.5 16.36 16.26	15.918	875@16.24	150@16.28	---	---	---	---	551,835	2,286	8,783,847.74	1,681,662.71	12.98	16.36	50101010	
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	---	---	PPC (CR)	11.37	-0.26	€ 11.4	13/03/2024	11.46	11.26 11.46 11.37	11.371	1263@11.37	248@11.40	---	---	---	---	290,003	1,543	3,297,479.55	4,343,340.00	11.18	12.67	65101015	
300,000,000	1.00	---	---	---	07/02/2024	---	---	---	---	ATHENS INTL AIRPORT (CR)	8.684	-0.80	€ 8.754	13/03/2024	8.76	8.67 8.798 8.684	8.703	200@8.68	1300@8.70	---	---	---	---	317,509	662	2,763,330.73	2,605,200.00	8.56	9.56	50206060	
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	---	---	NATIONAL BANK (CR)	7.146	2.09	P 7	13/03/2024	7.038	6.96 7.146 7.146	7.049	500@7.10	2263@7.15	---	---	---	---	4,182,685	4,642	29,484,218.21	6,536,554.48	6.222	7.33	30101010	
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	---	---	EKTER SA (CR)	4.05	-0.25	€ 4.06	13/03/2024	4.06	4.01 4.09 4.06	4.048	100@4.03	228@4.07	---	---	---	---	23,785	123	96,289.64	45,562.50	3.85	4.57	50101010	
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	---	---	ELVALHALCOR (CR)	1.968	1.34	P 1.942	13/03/2024	1.94	1.932 1.968 1.968	1.949	1612@1.97	801@1.97	---	---	---	---	135,672	378	264,358.49	738,475.44	1.872	2.435	55102015	
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	---	---	ELLAKTOR (CR)	2.51	-0.40	€ 2.52	13/03/2024	2.52	2.48 2.535 2.51	2.498	250@2.51	250@2.52	---	---	---	---	177,855	521	444,333.35	873,961.93	2.42	2.84	50101010	
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.29	-0.75	€ 5.33	13/03/2024	5.3	5.24 5.33 5.29	5.285	1416@5.28	3194@5.32	---	---	---	---	192,353	736	1,016,670.09	319,240.92	5.18	5.92	30202015	
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	---	---	EYDAP S.A. (CR)	5.59	0.72	P 5.55	13/03/2024	5.55	5.48 5.59 5.59	5.522	2037@5.50	610@5.59	---	---	---	---	22,171	201	122,434.31	595,335.00	5.48	6.15	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	---	INTRALOT (CR)	1.18	0.51	P 1.174	13/03/2024	1.18	1.17 1.192 1.18	1.181	1300@1.17	111840@1.18	---	---	---	---	686,489	356	810,554.67	712,832.83	1.046	1.264	40501020	
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	---	---	MOTOR OIL (CR)	27.62	5.82	P 26.1	13/03/2024	26.1	26.1 27.62 27.62	27.012	5@27.40	564@27.62	---	---	---	---	98,422	1,147	2,658,616.92	3,059,825.91	23.56	28	60101020	
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	---	---	MYTILINEOS (CR)	36.46	3.40	P 35.26	13/03/2024	35.3	35.12 36.74 36.46	35.88	50@36.40	893@36.50	---	---	---	---	302,811	2,850	10,865,005.48	5,209,811.73	35.12	39.56	65102000	
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	---	---	OPAP (CR)	16.85	0.30	P 16.8	13/03/2024	16.94	16.72 17.04 16.85	16.837	2000@16.85	1509@16.86	---	---	---	---	560,637	2,906	9,439,239.52	6,235,557.19	15.32	17.35	40501020	
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	---	---	OTE (CR)	13.8	1.77	P 13.56	13/03/2024	13.6	13.55 13.8 13.8	13.696	500@13.72	11054@13.80	---	---	---	---	510,498	1,752	6,991,552.42	5,768,427.78	12.76	14.17	15102015	
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	---	---	PIRAEUS FINANCIAL HOLD (CR)	4	---	---	4	4	3.988 4.034 4	4	25772@4.00	95502@4.00	---	---	---	---	13,104,514	9,482	52,412,443.99	5,001,468.89	3.21	4.22	30101010	
66,850,563	0.780	0.1493	0.1495	---	09/05/2023	13/06/2018	---	---	---	GR. SARANTIS S.A. (CR)	10.34	1.37	P 10.2	13/03/2024	10.26	10.22 10.54 10.34	10.387	4928@10.30	5241@10.32	---	---	---	---	108,808							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.6	-1.52	€ 2.64	13/03/2024	2.56	2.56	2.6	2.6	2.582	375@2.59	1100@2.63	---	---	2,850	17	7,359.50	34,127.65	2.32	2.65	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.25	---	↔ 7.25	13/03/2024	7.25	7.25	7.25	7.25	7.25	50@7.15	500@7.50	---	---	1,400	38	10,150.00	22,577.54	5.9	7.25	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.37	---	↔ 2.37	13/03/2024	2.36	2.3	2.37	2.37	2.341	1000@2.33	24317@2.37	---	---	55,978	80	131,049.46	576,299.14	1.86	2.45	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.508	1.60	€ 0.5	13/03/2024	0.52	0.5	0.52	0.5	0.507	150@0.482	100@0.500	---	---	5,350	7	2,713.60	78,818.71	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.92	-0.26	€ 1.925	13/03/2024	1.93	1.92	1.93	1.92	1.927	2800@1.92	1480@1.93	---	---	12,058	42	23,233.12	68,668.02	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.445	1.14	€ 0.44	13/03/2024	0.44	0.438	0.465	0.445	0.456	5000@0.441	2130@0.442	---	---	700,771	423	319,325.71	45,000.09	0.36	0.465	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.7	0.65	€ 7.65	13/03/2024	7.7	7.65	7.7	7.7	7.695	100@7.65	5@7.70	---	2022	335	4	2,577.75	6,040.65	7.5	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.676	-0.59	€ 0.68	13/03/2024	0.68	0.658	0.68	0.676	0.663	200@0.656	447@0.676	---	---	927	9	614.63	7,143.77	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.94	0.40	€ 9.9	13/03/2024	9.96	9.86	9.96	9.94	9.932	100@9.80	1296@9.94	---	---	7,494	61	74,428.36	185,682.18	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.2	-1.35	€ 10.34	13/03/2024	10.2	10.16	10.34	10.2	10.21	167@10.16	250@10.28	---	---	6,519	151	66,560.64	552,840.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.33	0.23	€ 4.32	13/03/2024	4.315	4.26	4.33	4.33	4.292	300@4.32	115@4.33	---	---	46,978	212	201,607.92	225,731.32	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.14	-0.97	€ 6.2	13/03/2024	6.22	6.07	6.22	6.14	6.108	500@6.07	1000@6.18	---	---	35,095	269	214,348.71	294,744.07	6.07	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.908	1.57	€ 0.894	13/03/2024	0.896	0.886	0.91	0.908	0.895	1480@0.902	2770@0.910	---	---	79,937	67	71,583.38	152,424.58	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.34	---	↔ 1.34	13/03/2024	---	---	---	---	---	180@1.24	380@1.33	---	2022	---	---	---	6,351.60	1.13	1.36	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.88	---	↔ 2.88	13/03/2024	2.87	2.82	2.88	2.88	2.835	5@2.86	90@2.88	---	---	4,960	24	14,059.94	49,306.41	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.09	---	↔ 3.09	13/03/2024	3.12	3.05	3.12	3.09	3.061	110@3.06	80@3.09	---	---	745	17	2,280.65	13,656.61	3.03	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.8	-0.44	€ 45	13/03/2024	44.8	44.8	45	45	44.87	35@42.20	5@44.80	---	2022	100	5	4,487.00	20,997.76	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.095	-2.38	€ 4.195	13/03/2024	4.2	4.09	4.2	4.095	4.115	32@4.10	50@4.17	---	---	2,557	63	10,521.36	128,243.22	4.05	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.906	0.22	€ 0.904	13/03/2024	0.904	0.9	0.908	0.906	0.905	500@0.903	2898@0.908	---	---	22,604	63	20,448.74	125,225.91	0.899	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.138	---	↔ 1.138	13/03/2024	1.14	1.132	1.142	1.138	1.139	2002@1.14	848@1.14	---	---	17,482	60	19,908.30	99,150.71	1.132	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.53	1.12	€ 4.48	13/03/2024	4.5	4.48	4.54	4.53	4.508	550@4.50	1500@4.54	---	---	21,573	93	97,259.55	111,376.60	3.96	4.81	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.09	2.35	€ 1.065	13/03/2024	1.08	1.07	1.1	1.09	1.086	278@1.09	28761@1.10	---	---	115,238	145	125,166.97	29,806.18	0.6	1.16	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.76	0.78	€ 7.7	13/03/2024	7.72	7.68	7.88	7.78	7.754	200@7.80	100@7.86	---	---	2,270	21	17,600.56	50,102.67	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.23	---	↔ 1.23	13/03/2024	1.245	1.21	1.245	1.23	1.223	1005@1.23	1775@1.23	---	---	6,903	25	8,441.96	21,143.76	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1	1.01	€ 0.99	13/03/2024	0.925	0.925	1	1	0.992	97@0.990	3965@1.00	---	---	543	16	538.57	13,000.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.7	-1.46	€ 2.74	13/03/2024	2.74	2.67	2.74	2.7	2.706	70@2.68	88@2.72	---	---	4,901	45	13,262.82	87,516.94	2.6	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.06	1.44	€ 6.96	13/03/2024	6.9	6.9	7.06	7.06	6.994	50@6.76	42@7.06	---	2022	4,089	26	28,599.48	25,252.79	6.42	7.08	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.62	---	↔ 2.62	13/03/2024	---	---	---	---	---	50@2.48	1000@2.60	---	---	---	---	---	49,282.20	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.81	---	↔ 2.81	13/03/2024	2.78	2.76	2.81	2.81	2.779	1000@2.77	2874@2.81	---	---	3,326	14	9,242.91	67,402.07	2.66	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.75	0.58	€ 1.74	13/03/2024	1.75	1.75	1.75	1.75	1.75	120@1.72	4580@1.75	---	2022	1,050	3	1,837.50	42,105.00	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.52	-3.83	€ 4.7	13/03/2024	4.7	4.52	4.75	4.52	4.594	200@4.51	1250@4.64	---	---	17,241	102	79,202.49	71,771.94	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	1.93	€ 0.363	13/03/2024	0.37	0.36	0.38	0.37	0.373	590@0.360	4999@0.370	---	---	38,518	34	14,372.43	12,846.40	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.88	6.82	€ 1.76	13/03/2024	1.8	1.75	1.88	1.88	1.808	198@1.85	60@1.88	---	---	17,574	50	31,768.92	25,705.62	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.57	-0.77	€ 2.59	13/03/2024	2.59	2.54	2.59	2.57	2.574	100@2.54	375@2.57	---	---	1,275	8	3,281.55	47,315.86	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	---	↔ 5.1	13/03/2024	5.1	5.1	5.2	5.1	5.101	50@5.10	308@5.20	---	2022	1,048	9	5,346.10	16,868.25	4.7	5.4	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.84	3.65	€ 2.74	13/03/2024	2.74	2.69	2.85	2.84	2.766	34@2.83	1816@2.84	---	---	18,355	75	50,765.57	67,671.89	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008																						

## Daily Official List

Year: 145 Trading Day No: 53

## Section 2: Analytic Figures of Shares Transactions

Thursday, 14 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																							
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.04	---	2.04	13/03/2024	2.05	2	2.05	2.04	2.025	51@2.00	1955@2.04	---	---	7,767	24	15,731.88	54,529.58	1.93	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.82	-2.25	€	8	13/03/2024	8	7.74	8	7.82	7.99	65@7.82	1000@7.90	---	---	532,754	132	4,256,487.22	234,600.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	-1.45	€	3.44	13/03/2024	3.38	3.37	3.44	3.44	3.388	207@3.40	3000@3.43	---	---	1,900	6	6,438.00	123,057.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.165	-0.43	€	1.17	13/03/2024	1.175	1.15	1.18	1.165	1.164	800@1.16	500@1.17	---	---	4,420	15	5,146.50	17,572.25	1.1	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.514	0.39	€	0.512	13/03/2024	0.512	0.5	0.522	0.514	0.504	1000@0.503	2796@0.514	---	---	107,871	134	54,339.84	58,760.69	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.67	-1.48	€	1.695	13/03/2024	1.68	1.63	1.68	1.67	1.663	550@1.65	642@1.68	---	2022	14,653	42	24,375.05	14,422.34	1.29	1.75	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.372	-0.54	€	0.374	13/03/2024	0.372	0.372	0.372	0.372	0.372	8000@0.262	1000@0.372	---	---	400	1	148.80	13,829.87	0.276	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.368	0.27	€	0.367	13/03/2024	0.367	0.367	0.369	0.368	0.367	2740@0.365	740@0.368	---	---	24,763	13	9,096.19	13,829.87	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.97	0.20	€	4.96	13/03/2024	4.97	4.87	4.97	4.97	4.93	100@4.94	343@4.97	---	2022	2,646	38	13,044.84	92,282.52	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.335	1.14	€	1.32	13/03/2024	1.31	1.31	1.37	1.335	1.327	1250@1.31	3935@1.34	---	2022	8,406	29	11,153.07	11,247.24	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.61	4.21	€	1.545	13/03/2024	1.53	1.53	1.62	1.61	1.59	1392@1.61	590@1.62	---	2022	15,658	53	24,901.25	31,884.66	1.505	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.595	-0.31	€	1.6	13/03/2024	1.645	1.56	1.645	1.595	1.586	333@1.58	760@1.60	---	---	13,010	37	20,628.37	64,149.65	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.14	0.88	€	1.13	13/03/2024	1.15	1.12	1.15	1.15	1.141	100@1.10	500@1.14	---	---	748	8	853.76	13,121.52	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.596	0.34	€	0.594	13/03/2024	0.588	0.588	0.598	0.596	0.591	1500@0.586	59@0.596	---	2022	4,170	11	2,465.36	12,649.71	0.576	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	12	0.42	€	11.95	13/03/2024	11.95	11.7	12	12	11.9	650@11.80	500@12.10	---	2022	28,125	121	334,701.30	396,781.63	9.58	12	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.37	3.01	€	1.33	13/03/2024	1.33	1.305	1.42	1.37	1.383	500@1.36	600@1.39	---	---	96,293	261	133,202.72	10,405.37	0.95	1.42	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.67	0.75	€	0.665	13/03/2024	0.67	0.67	0.675	0.675	0.67	1000@0.625	392@0.670	---	---	750	3	502.55	4,154.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	-4.54	€	1.1	13/03/2024	1.03	1.03	1.06	1.06	1.048	200@1.02	90@1.07	---	---	776	8	813.57	6,236.23	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.19	---	€	1.19	13/03/2024	1.14	1.14	1.19	1.19	1.148	1@1.10	299@1.19	---	---	134	6	153.79	11,685.05	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.14	4.67	€	3	13/03/2024	3.04	2.96	3.2	3.14	3.11	1150@3.11	1400@3.14	---	---	36,564	107	113,718.78	94,671.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.35	---	€	3.35	13/03/2024	3.33	3.33	3.35	3.35	3.34	170@3.35	300@3.36	---	---	5,000	27	16,700.00	144,720.00	3.2	3.36	55102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.33	-0.60	€	0.332	13/03/2024	0.348	0.326	0.35	0.332	0.33	3000@0.310	50@0.332	---	2022	1,980	10	652.77	3,608.92	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.75	---	€	25.75	13/03/2024	25.55	25.15	26	25.75	25.599	50@25.35	150@25.80	---	2022	16,948	270	433,853.90	643,750.00	23	27	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.385	---	€	1.385	13/03/2024	---	---	---	---	---	40@1.31	1596@1.40	---	---	---	---	---	6,885.48	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.32	-2.93	€	2.39	13/03/2024	2.42	2.29	2.42	2.32	2.307	50@2.26	340@2.32	---	2022	7,892	33	18,210.35	62,868.74	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.4	-1.88	€	9.58	13/03/2024	9.7	9.38	9.7	9.42	9.49	80@9.38	3470@9.44	---	---	6,376	55	60,507.56	66,461.76	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.145	1.10	€	4.1	13/03/2024	4.125	4.08	4.15	4.145	4.107	10@4.10	158@4.15	---	---	8,474	72	34,802.10	181,308.32	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.685	0.30	€	1.68	13/03/2024	1.685	1.64	1.685	1.685	1.671	6@1.65	204@1.69	---	---	6,406	74	10,705.07	36,922.73	1.64	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.15	1.90	€	2.11	13/03/2024	2.13	2.07	2.15	2.15	2.103	60@2.11	47@2.15	---	---	3,099	23	6,517.60	29,201.78	2.06	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.82	---	€	2.82	13/03/2024	2.8	2.77	2.83	2.82	2.805	80@2.79	446@2.82	---	---	4,546	40	12,749.57	114,755.25	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.7	0.30	€	1.695	13/03/2024	1.67	1.67	1.73	1.7	1.696	2@1.70	357@1.73	---	2022	2,429	15	4,120.77	5,181.60	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.405	---	€	0.405	13/03/2024	0.405	0.405	0.405	0.405	0.405	800@0.381	3000@0.405	---	2022	300	2	121.50	4,132.45	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	1.29	€	0.775	13/03/2024	0.785	0.785	0.785	0.785	0.785	250@0.735	66@0.785	---	2022	110	1	86.35	6,547.49	0.62	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	11.25	-0.44	€	11.3	13/03/2024	11.25	11.1	11.3	11.3	11.231	300@11.10	313@11.30	---	---	770	15	8,647.65	157,500.00	8.28	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.2	0.45	€	11.15	13/03/2024	11.15	11.05	11.2	11.2	11.071	2@11.05	109@11.20	---	---	1,197	13	13,251.60	560,158.78	10.7	12	30101010
11,869,224	0.																												

## Daily Official List

Year: 145 Trading Day No: 53

## Section 2: Analytic Figures of Shares Transactions

Thursday, 14 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)	3.96	---	3.96	13/03/2024	3.84	3.84	3.84	3.84	127@3.86	100@3.94	---	2022	115	2	441.60	41,580.00	3.62	4.32	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	---	2.27	13/03/2024	2.28	2.28	2.28	2.28	400@2.28	500@2.34	---	---	100	1	228.00	130,377.19	2.26	2.5	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	1.25	13/03/2024	---	---	---	---	1030@1.18	2587@1.30	---	---	---	---	---	256,471.92	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	13/03/2024	---	---	---	---	1950@0.348	1400@0.400	---	---	---	---	---	5,783.40	0.292	0.414	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.28	---	2.28	13/03/2024	2.28	2.28	2.34	2.28	2.296	1@2.34	50@2.34	---	---	206	12	472.88	14,421.00	2.2	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	13/03/2024	---	---	---	---	---	420@4.18	---	---	---	---	---	57,000.00	3.18	4.18	50203015	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.78	---	1.78	13/03/2024	1.815	1.775	1.815	1.81	1.794	13@1.78	205@1.80	---	---	95	3	170.40	154,390.04	1.73	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	334	---	334	13/03/2024	---	---	---	---	40@336.00	5@346.00	---	---	---	---	---	921,840.00	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	13/03/2024	---	---	---	---	977@2.00	132@2.08	---	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)	1.8	---	1.8	13/03/2024	---	---	---	---	115@1.76	45@1.85	---	---	---	---	---	32,431.45	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	13/03/2024	29.2	29.2	29.2	29.2	29.2	---	200@34.00	---	---	100	1	2,920.00	623,828.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	0.765	13/03/2024	0.705	0.705	0.755	0.755	0.706	100@0.745	10@0.775	---	---	309	3	218.22	24,623.86	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.348	-0.57	0.35	13/03/2024	0.328	0.318	0.348	0.348	0.333	261@0.348	900@0.376	---	2022	10,278	22	3,421.07	3,608.92	0.27	0.4	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	-6.04	2.98	13/03/2024	2.84	2.76	2.84	2.8	2.807	134@2.80	15@2.88	---	---	1,146	8	3,217.00	17,752.00	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	0.46	21.9	13/03/2024	21.9	21.9	22	22	21.999	206@21.60	3584@22.00	---	---	5,000	3	109,994.40	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	13/03/2024	15.3	15.3	15.3	15.3	15.3	50@15.50	77@15.80	---	---	15	1	229.50	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	13/03/2024	7.35	7.35	7.35	7.35	7.35	126@7.20	39@7.95	---	---	74	1	543.90	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	13/03/2024	---	---	---	---	500@0.975	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020	

## Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.5	1.32	34.05	13/03/2024	34.11	33.94	34.5	34.5	34.155	41@33.70	75@35.50	---	---	11,199	28	382,499.08	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.35	8.03	0.324	13/03/2024	0.35	0.35	0.35	0.35	0.35	7500@0.330	2277@0.344	---	---	7,675	12	2,686.25	31,177.51	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	13/03/2024	---	---	---	---	15000@0.043	5000@0.047	---	---	---	---	---	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	13/03/2024	0.197	0.197	0.2	0.2	0.199	120@0.196	2471@0.200	---	---	806	2	160.28	2,638.32	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.39	---	0.39	13/03/2024	0.41	0.41	0.41	0.41	0.41	350@0.352	3487@0.410	---	---	1,000	3	410.00	6,856.10	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.222	---	0.222	13/03/2024	0.224	0.224	0.224	0.224	0.224	2000@0.224	800@0.234	---	2023	2,000	2	448.00	12,133.32	0.214	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	13/03/2024	0.13	0.13	0.13	0.13	0.13	5000@0.130	8148@0.150	---	---	4,000	2	520.00	7,245.61	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	---	0.615	13/03/2024	---	---	---	---	---	2750@0.555	2050@0.620	---	---	---	---	---	9,743.07	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.32	---	0.32	13/03/2024	0.306	0.306	0.306	0.306	0.306	994@0.306	1250@0.320	---	---	946	2	289.48	7,782.16	0.306	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	---	0.21	13/03/2024	0.21	0.21	0.21	0.21	0.21	400@0.210	500@0.228	---	---	400	1	84.00	5,972.04	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.95	---	8.95	13/03/2024	8.1	8.1	8.1	8.1	8.1	11@8.20	120@9.40	---	2022	28	3	226.80	9,048.45	6.65	8.95	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	458,247	4.00	1,832,988.00	10:53:02	20
NATIONAL BANK (CR)	100,000	7.02	702,000.00	11:04:55	20
NATIONAL BANK (CR)	100,000	7.02	702,000.00	11:05:16	20
EUROBANK HOLDINGS (CR)	200,000	1.77	353,200.00	11:37:38	20
PIRAEUS FINANCIAL HOLD (CR)	64,321	4.00	257,155.36	12:12:19	20
TERNA ENERGY (CR)	15,000	17.36	260,400.00	12:28:57	20
ATHENS INTL AIRPORT (CR)	50,000	8.71	435,500.00	12:30:25	20
ATHENS INTL AIRPORT (CR)	25,000	8.71	217,750.00	12:42:33	20
PIRAEUS FINANCIAL HOLD (CR)	127,628	4.00	510,256.74	13:03:31	20
EUROBANK HOLDINGS (CR)	250,000	1.77	442,375.00	13:42:05	20
NATIONAL BANK (CR)	80,000	7.01	560,800.00	14:16:55	20
PIRAEUS FINANCIAL HOLD (CR)	833,363	4.00	3,333,452.00	14:17:15	20
PIRAEUS FINANCIAL HOLD (CR)	617,035	4.00	2,465,671.86	14:36:32	20
GR. SARANTIS S.A. (CR)	30,000	10.36	310,800.00	14:52:19	20
EUROBANK HOLDINGS (CR)	250,000	1.77	442,750.00	14:58:04	20
ATHENS INTL AIRPORT (CR)	81,540	8.70	709,398.00	15:12:36	20
EUROBANK HOLDINGS (CR)	600,000	1.77	1,062,300.00	15:42:08	20
GR. SARANTIS S.A. (CR)	10,000	10.38	103,800.00	15:57:30	20
PIRAEUS FINANCIAL HOLD (CR)	323,555	4.00	1,294,220.00	16:39:51	20
OPAP (CR)	43,289	16.83	728,553.87	16:42:59	20
NATIONAL BANK (CR)	76,418	7.01	535,537.34	17:01:25	20
PIRAEUS FINANCIAL HOLD (CR)	573,147	4.00	2,291,441.71	17:02:27	20
INTRAKAT (CR)	842,585	4.80	4,044,408.00	17:12:37	20
INTRAKAT (CR)	135,000	4.80	648,000.00	17:14:32	20
INTRAKAT (CR)	166,000	4.80	796,800.00	17:15:24	20
NATIONAL BANK (CR)	274,000	7.01	1,920,740.00	17:16:27	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

## Shares Rights Details

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/03/2024	5,000	924,675	---	---	924,675	31,459,610.00	34.0223	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	3.5000	5.9390	99.6500	100.5000	100.1732	100.4060	13/03/2024	100,000	100,523.24	100.0200	B	14/03/2024	99.6000	100.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.3833	4.8470	93.9900	94.0000	93.9953	94.2850	13/03/2024	86,000	81,298.97	93.8000	B	14/03/2024	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)	8.4000	3.7630	93.5000	93.9000	93.7594	94.1600	13/03/2024	69,000	65,273.60	93.6000	B	14/03/2024	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)	9.2889	4.0900	91.3000	91.7500	91.5148	91.6400	13/03/2024	27,000	24,959.80	91.3001	B	14/03/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.9500	4.8710	---	---	---	94.2500	13/03/2024	---	---	94.5000	B	14/03/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.7472	4.3820	99.8000	100.0900	99.8600	100.3100	13/03/2024	36,000	36,298.50	99.8500	B	14/03/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	4.6890	97.0000	97.5000	97.2619	97.1440	13/03/2024	21,000	20,561.04	97.5000	B	14/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.7000	3.7630	98.1000	98.4000	98.4000	98.3350	13/03/2024	51,000	50,119.70	98.1000	B	14/03/2024	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)	10.6889	4.6380	93.8000	94.0000	93.9333	93.7180	13/03/2024	9,000	8,550.20	94.0001	B	14/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	5.8056	4.8760	92.0000	93.0000	92.4300	93.3140	13/03/2024	171,000	159,157.15	92.3000	B	14/03/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	6.6111	4.1800	100.0000	100.1900	100.1814	100.1000	13/03/2024	49,000	49,412.84	100.0000	B	14/03/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.0056	5.2930	99.0000	99.0000	99.0000	99.1650	13/03/2024	7,000	6,965.04	98.8501	B	14/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.4750	4.3840	95.8999	95.9000	95.8999	95.8910	13/03/2024	14,000	13,544.64	95.8500	B	14/03/2024	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)	3.6417	4.8840	89.5000	90.0000	89.5200	90.0000	13/03/2024	18,000	16,185.75	89.5200	B	14/03/2024	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)	10.8944	4.8970	94.0000	94.0100	94.0022	94.0610	13/03/2024	9,000	8,558.25	94.0000	B	14/03/2024	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)	8.4389	4.3150	91.5000	93.0421	91.6725	91.7620	13/03/2024	53,000	49,033.68	91.0000	B	14/03/2024	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)	7.6556	4.7710	89.9100	91.7000	90.5800	91.7000	13/03/2024	31,000	28,317.12	90.2440	B	14/03/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	6.1333	5.4160	86.5000	86.9999	86.9999	87.0000	13/03/2024	53,000	46,293.22	86.8000	B	14/03/2024	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.

## 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			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	4.2000	5.5790	92.2000	92.2000	92.2000	92.0010	13/03/2024	2,000	1,852.40	92.5000	B	14/03/2024	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)	7.6667	4.0650	99.0000	99.6000	99.1000	99.5290	13/03/2024	256,000	256,053.66	99.0000	B	14/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	18.3236	3.9520	---	---	---	99.0300	13/03/2024	---	---	99.0350	B	14/03/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.5139	4.7960	102.5000	103.4990	102.5000	102.9730	13/03/2024	2,000	2,089.02	102.0000	B	14/03/2024	100.6502	103.4990

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,350,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A. 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 , ΚΙΜΟΝΟΣ 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
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 &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,420.38	3,369.16	3,419.47	1.29%	March 2024	3,390.00	3,431.00	3,371.25	3,419.50	3,419.50	---	---	---	3,508.00	---	136	1,625	1,824
				April 2024	3,397.00	3,447.00	3,376.25	3,431.00	3,431.00	---	---	---	3,502.50	---	232	1,875	3,628
				May 2024	3,391.25	3,403.50	3,380.50	3,403.50	3,403.50	---	---	---	3,454.00	---	4	42	40
				June 2024	---	---	---	---	3,394.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,411.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,428.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,204.90	1,191.19	1,204.90	0.61%	March 2024	1,195.75	1,199.50	1,192.00	1,199.50	1,199.50	---	---	---	1,271.25	---	16	239	553
				June 2024	---	---	---	---	1,224.00	---	---	---	1,290.00	---	---	---	1,351
				September 2024	---	---	---	---	1,210.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,216.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,452.87	5,366.04	5,445.29	1.23%	March 2024	---	---	---	---	5,344.25	---	---	---	5,535.25	---	---	---	8
				April 2024	---	---	---	---	5,354.25	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,354.25	---	---	---	5,547.00	---	---	---	10
				June 2024	5,363.25	5,365.00	5,363.25	5,365.00	5,365.00	---	---	---	5,463.25	---	2	20	10
				July 2024	5,363.00	5,364.00	5,363.00	5,364.00	5,364.00	---	---	---	5,364.00	---	2	20	---
				August 2024	---	---	---	---	5,425.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,436.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,463.25	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.27	2.235	2.25	-0.66%	March 2024	2.26	2.26	2.24	2.24	2.24	---	---	---	2.43	---	111	5,604	13,853
				June 2024	2.30	2.30	2.28	2.29	2.29	---	---	---	2.44	---	94	5,627	22,546
				September 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
12.78	12.34	12.76	0.47%	March 2024	12.70	12.74	12.37	12.74	12.74	---	---	---	12.88	---	174	1,332	2,690
				June 2024	12.38	12.38	11.90	12.24	12.24	---	---	---	12.77	---	134	1,362	3,593
				September 2024	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.7045	1.6675	1.68	-0.62%	March 2024	1.69	1.70	1.67	1.68	1.68	---	---	---	1.80	---	277	51,515	74,734
				June 2024	1.71	1.73	1.69	1.71	1.71	---	---	---	1.82	---	377	53,905	136,923
				September 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
8.798	8.67	8.684	-0.80%	March 2024	---	---	---	---	8.76	---	---	---	8.63	---	---	---	1
				June 2024	8.54	8.57	8.51	8.57	8.57	---	---	---	8.65	8.45	5	25	244
				September 2024	---	---	---	---	8.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
13.42	13.2	13.4	0.75%	March 2024	13.12	13.28	13.12	13.28	13.28	---	---	---	14.10	---	4	51	77
				June 2024	12.97	12.97	12.97	12.97	12.97	---	---	---	13.67	---	3	50	184
				September 2024	---	---	---	---	13.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.632	1.6	1.62	0.00%	March 2024	1.62	1.62	1.60	1.61	1.61	---	---	---	1.96	---	39	342	432
				June 2024	1.65	1.66	1.62	1.66	1.66	---	---	---	1.72	---	11	222	602
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
29.04	28.79	28.91	0.17%	March 2024	28.91	28.99	28.91	28.97	28.97	---	---	---	29.23	---	7	34	146
				June 2024	28.33	28.45	28.33	28.45	28.45	---	---	---	29.10	---	5	27	60
				September 2024	---	---	---	---	29.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.31	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.15	7.17	-1.38%	March 2024	7.21	7.21	7.16	7.18	7.18	---	---	---	7.60	---	18	814	3,385
				June 2024	7.28	7.32	7.27	7.30	7.30	---	---	---	7.61	---	35	861	2,760
				September 2024	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.48	2.51	-0.40%	March 2024	2.51	2.51	2.48	2.51	2.51	---	---	---	2.84	---	52	1,870	2,863
				June 2024	2.54	2.55	2.52	2.55	2.55	---	---	---	2.70	---	49	1,653	1,679
				September 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.56	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.968	1.932	1.968	1.34%	March 2024	1.96	1.96	1.94	1.96	1.96	---	---	---	2.44	---	102	1,124	2,197
				June 2024	1.98	2.00	1.97	1.99	1.99	---	---	---	2.28	---	109	1,141	2,652
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.756	1.78	0.39%	March 2024	1.77	1.80	1.75	1.80	1.80	---	---	---	1.95	---	111	10,884	14,474
				June 2024	1.80	1.83	1.78	1.82	1.82	---	---	---	2.00	---	188	10,906	28,828
				September 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.48	5.59	0.72%	March 2024	5.54	5.56	5.54	5.56	5.56	---	---	---	6.35	---	9	113	1,120
				June 2024	5.62	5.63	5.61	5.62	5.62	---	---	---	5.75	---	6	103	3,936
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.33	4.26	4.33	0.23%	March 2024	4.28	4.30	4.25	4.29	4.29	---	---	---	4.46	---	18	219	605
				June 2024	4.36	4.37	4.32	4.37	4.37	---	---	---	4.37	---	7	166	781
				September 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.39	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.36	15.5	16.26	5.72%	March 2024	15.47	16.35	15.47	16.35	16.35	---	---	---	16.35	---	111	1,214	2,119
				June 2024	15.98	16.59	15.73	16.51	16.51	---	---	---	16.59	---	206	2,170	12,889
				September 2024	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.62	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.33	5.24	5.29	-0.75%	March 2024	5.31	5.31	5.25	5.27	5.27	---	---	---	5.94	---	200	3,352	4,108
				June 2024	5.39	5.41	5.33	5.36	5.36	---	---	---	5.71	---	92	2,682	5,214
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.15	8.06	8.1	0.00%	March 2024	8.06	8.12	8.06	8.09	8.09	---	---	---	8.37	---	71	1,302	2,498
				June 2024	8.20	8.23	8.19	8.21	8.21	---	---	---	8.46	---	54	1,092	3,343
				September 2024	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.23	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
3.72	3.64	3.69	0.27%	March 2024	3.70	3.70	3.65	3.68	3.68	---	---	---	4.36	---	55	3,050	3,567
				June 2024	3.75	3.77	3.70	3.74	3.74	---	---	---	4.30	---	64	2,985	4,726
				September 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
5.5	5.42	5.48	0.00%	March 2024	5.46	5.49	5.41	5.46	5.46	---	---	---	5.65	---	48	942	1,429
				June 2024	5.41	5.47	5.39	5.43	5.43	---	---	---	5.66	---	35	819	2,578
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
26.44	26.06	26.34	1.54%	March 2024	26.21	26.40	26.21	26.38	26.38	---	---	---	28.00	---	10	38	312
				June 2024	26.10	26.10	26.10	26.10	26.10	---	---	---	27.03	---	1	1	448
				September 2024	---	---	---	---	26.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.35	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
7.02	6.88	7	0.65%	March 2024	6.95	7.01	6.89	7.01	7.01	---	---	---	7.37	---	78	1,042	2,883
				June 2024	7.06	7.11	7.00	7.10	7.10	---	---	---	7.11	---	34	877	4,651
				September 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
<b>MIG (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
4.2	4.09	4.095	-2.38%	March 2024	4.11	4.13	4.11	4.13	4.13	---	---	---	5.30	---	4	24	67
				June 2024	4.19	4.20	4.15	4.17	4.17	---	---	---	4.25	---	6	35	53
				September 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.62	26.1	27.62	5.82%	March 2024	26.41	27.72	26.30	27.62	27.62	---	---	---	28.09	---	30	163	234
				June 2024	26.95	27.74	26.95	27.74	27.74	---	---	---	27.99	---	12	55	331
				September 2024	---	---	---	---	26.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.51	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.74	35.12	36.46	3.40%	March 2024	35.19	36.60	35.13	36.60	36.60	---	---	---	39.80	---	152	909	1,250
				June 2024	35.87	37.13	35.70	36.86	36.86	---	---	---	37.32	---	135	1,026	3,428
				September 2024	---	---	---	---	35.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	35.81	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.146	6.96	7.146	2.09%	March 2024	7.01	7.15	6.97	7.15	7.15	---	---	---	7.35	---	198	6,419	6,746
				June 2024	7.10	7.25	7.06	7.25	7.25	---	---	---	7.37	---	184	5,519	11,291
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.04	16.72	16.85	0.30%	March 2024	16.82	17.00	16.72	16.94	16.94	---	---	---	17.33	---	74	1,120	1,137
				June 2024	16.46	16.79	16.35	16.52	16.52	---	---	---	16.99	---	23	798	182
				September 2024	---	---	---	---	16.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.06	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.63	7.75	-0.51%	March 2024	7.78	7.78	7.78	7.78	7.78	---	---	---	7.84	---	1	3	91
				June 2024	---	---	---	---	7.83	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.55	13.8	1.77%	March 2024	13.58	13.78	13.56	13.76	13.76	---	---	---	14.22	---	220	2,584	4,550
				June 2024	13.82	13.94	13.77	13.94	13.94	---	---	---	14.07	---	91	1,511	5,232
				September 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.77	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26	25.15	25.75	0.00%	March 2024	26.67	26.67	26.67	26.67	26.67	---	---	---	26.83	---	4	22	40
				June 2024	27.07	27.07	27.05	27.05	27.05	---	---	---	27.18	---	4	22	68
				September 2024	---	---	---	---	26.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.15	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
4.034	3.988	4	0.00%	March 2024	4.00	4.03	3.99	4.00	4.00	---	---	---	4.22	---	206	18,732	35,821
				June 2024	4.07	4.10	4.05	4.06	4.06	---	---	---	4.26	---	206	17,009	61,140
				September 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>PPC (CR)</b>																	
11.46	11.26	11.37	-0.26%	March 2024	11.40	11.45	11.26	11.42	11.42	---	---	---	12.76	---	170	4,134	7,379
				June 2024	11.57	11.64	11.43	11.64	11.64	---	---	---	12.75	---	134	3,789	24,273
				September 2024	---	---	---	---	11.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.58	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>QUEST HOLDINGS (CR)</b>																	
5.97	5.79	5.97	2.23%	March 2024	5.83	5.86	5.80	5.86	5.86	---	---	---	6.20	---	9	28	113
				June 2024	5.88	6.01	5.88	6.01	6.01	---	---	---	6.29	---	2	6	62
				September 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>TERNA ENERGY (CR)</b>																	
18.26	17.12	18.25	7.23%	March 2024	17.11	18.25	17.11	18.22	18.22	---	---	---	18.25	---	156	1,097	8,695
				June 2024	17.40	18.49	17.38	18.37	18.37	---	---	---	18.49	---	472	2,908	24,315
				September 2024	---	---	---	---	17.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.29	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>TITAN CEMENT (CB)</b>																	
25.45	24.85	25.4	0.99%	March 2024	24.86	25.30	24.86	25.30	25.30	---	---	---	26.61	---	19	80	123
				June 2024	25.02	25.46	24.96	25.46	25.46	---	---	---	26.96	---	18	70	128
				September 2024	---	---	---	---	25.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.54	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
<b>VIOHALCO SA/NV (CB)</b>																	
5.59	5.53	5.57	0.36%	March 2024	5.58	5.59	5.54	5.58	5.58	---	---	---	6.62	---	60	1,694	2,678
				June 2024	5.70	5.70	5.64	5.67	5.67	---	---	---	6.43	---	59	1,627	3,024
				September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,200	0.00	0.00	0.00	-	1,176.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	1,126.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	1,026.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	976.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	526.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	426.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	337.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.40	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.40	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.25	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	19.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	0.00	0.00	0.00	-	0.07	-	23	29.00	29.00	27.50	27.50	27.50	15	20	-	3,250				
3,300	0.00	0.00	0.00	-	77.50	-	60	0.00	0.00	0.00	-	130.00	-	40	-	0.00	0.00	0.00	-	1.30	-	102	0.00	0.00	0.00	-	45.25	-	40	-	3,300				
3,350	0.00	0.00	0.00	-	35.50	-	41	0.00	0.00	0.00	-	99.50	-	4	-	3.00	0.00	3.00	3.00	3.00	5	232	0.00	0.00	0.00	-	65.00	-	60	-	3,350				
3,400	14.50	25.00	14.50	25.00	25.00	24	60	0.00	0.00	0.00	-	74.50	-	-	-	0.00	25.00	0.00	-	34.00	-	93	81.50	83.50	81.50	83.50	83.50	60	41	-	3,400				
3,450	0.00	0.00	0.00	-	1.60	-	102	48.25	48.25	48.25	48.25	48.25	20	40	-	0.00	0.00	0.00	-	75.50	-	75	110.00	111.00	110.00	111.00	111.00	80	62	-	3,450				
3,500	0.00	0.00	0.00	-	0.12	-	73	0.00	0.00	0.00	-	37.75	-	28	-	0.00	0.00	0.00	-	124.00	-	21	139.00	139.00	139.00	139.00	139.00	1	41	-	3,500				
3,550	0.00	0.00	0.00	-	0.01	-	45	0.00	0.00	0.00	-	25.75	-	22	-	0.00	0.00	0.00	-	174.00	-	10	0.00	0.00	0.00	-	191.00	-	40	-	3,550				
3,600	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	17.00	-	20	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	6.70	-	-	-	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	321.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.00	-	-	-	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	3,750				
Totals:						24	401							20	154	0	0							5	576							156	304	0	0
Number of Trades:						3							1	0							1							11	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	0.890	-	-										0.000	0.000	0.000	0.001	-	-											0.008
0.850	0.000	0.000	0.000	0.840	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.790	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.740	-	-										0.000	0.000	0.000	0.003	-	-											0.010
1.000	0.000	0.000	0.000	0.690	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592	-	-				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	0.490	-	-	0.000	0.000	0.000	0.492	-	-				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	0.390	-	-	0.000	0.000	0.000	0.393	-	-				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	0.290	-	-	0.000	0.000	0.000	0.294	-	-				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	0.190	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-					0.015
1.600	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.028	-	-					0.016
1.700	0.000	0.000	0.000	0.026	-	1,000	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.036	-	-	0.000	0.000	0.000	0.070	-	-					0.017
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.113	-	-	0.000	0.000	0.000	0.135	-	-					0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.218	-	-					0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000	0.311	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-					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	0.710	-	-	0.000	0.000	0.000	0.710	-	-					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	0.910	-	-	0.000	0.000	0.000	0.910	-	-					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	3.80	-	-										0.000	0.000	0.000	0.001	-	-											0.032				
3.400	0.000	0.000	0.000	3.60	-	-										0.000	0.000	0.000	0.001	-	-											0.034				
3.600	0.000	0.000	0.000	3.40	-	-										0.000	0.000	0.000	0.001	-	-											0.036				
3.800	0.000	0.000	0.000	3.20	-	-										0.000	0.000	0.000	0.002	-	-											0.038				
4.000	0.000	0.000	0.000	3.00	-	-										0.000	0.000	0.000	0.001	-	-											0.040				
4.400	0.000	0.000	0.000	2.60	-	-										0.000	0.000	0.000	0.001	-	-											0.044				
4.800	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000		2.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048				
5.200	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.81	-	-			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	1.40	-	-	0.000	0.000	0.000		1.41	-	-			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	1.00	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.060				
6.400	0.000	0.000	0.000	0.601	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000	0.001	-	240	0.000	0.000	0.000	0.070	-	-					0.064				
6.800	0.000	0.000	0.000	0.210	-	2	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.188	-	-					0.068				
7.200	0.000	0.000	0.000	0.010	-	35	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.394	-	-					0.072				
7.600	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.681	-	-					0.076				
8.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.03	-	-					0.080				
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-					0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.80	-	-					0.088				
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-					0.092				
Totals:					0	37						0	0	0							0	240									0	0				
Number of Trades:					0							0	0	0							0.00									0	0					

OPAP (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	7.20	-	-										0.000	0.000	0.000	0.001	-	-											0.096	
10.000	0.000	0.000	0.000	6.80	-	-										0.000	0.000	0.000	0.001	-	-											0.100	
11.000	0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	5.82	-	-				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	4.80	-	-	0.000	0.000	0.000	4.82	-	-				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	3.80	-	-	0.000	0.000	0.000	3.83	-	-				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	2.80	-	-	0.000	0.000	0.000	2.83	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.140		
15.000	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.150		
16.000	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	32	0.000	0.000	0.000	0.178	-	-				0.160		
17.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.238	-	-	0.450	0.450	0.450	0.450	0.450	70	0			0.170		
18.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.30	-	-				0.180		
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.21	-	-				0.190		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.20	-	-				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	5.20	-	-	0.000	0.000	0.000	5.20	-	-				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	7.20	-	-	0.000	0.000	0.000	7.20	-	-				0.240		
Totals:					0	0																											
Number of Trades:					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		4.36	-	-	0.000	0.000	0.000		4.38	-	-			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		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.56	-	-	0.000	0.000	0.000		3.58	-	-			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		2.56	-	-	0.000	0.000	0.000		2.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		1.56	-	20	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.022	-	-			0.120		
13.000	0.000	0.000	0.000		0.563	-	10	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.177	-	-			0.130		
14.000	0.000	0.000	0.000		0.006	-	7	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.445	-	5	0.000	0.000	0.000		0.663	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.44	-	10	0.000	0.000	0.000		1.47	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.44	-	-			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		3.44	-	-	0.000	0.000	0.000		3.44	-	-			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		4.44	-	-	0.000	0.000	0.000		4.44	-	-			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		5.44	-	-	0.000	0.000	0.000		5.44	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.44	-	-				-	-				0.200			
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.44	-	-				-	-				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	2.70	-	-										0.000	0.000	0.000	0.001	-	-											0.013	
1.400	0.000	0.000	0.000	2.60	-	-										0.000	0.000	0.000	0.001	-	-											0.014	
1.500	0.000	0.000	0.000	2.50	-	-										0.000	0.000	0.000	0.001	-	-											0.015	
1.600	0.000	0.000	0.000	2.40	-	-										0.000	0.000	0.000	0.001	-	-											0.016	
1.700	0.000	0.000	0.000	2.30	-	-										0.000	0.000	0.000	0.001	-	-											0.017	
1.800	0.000	0.000	0.000	2.20	-	-										0.000	0.000	0.000	0.001	-	-											0.018	
1.900	0.000	0.000	0.000	2.10	-	-										0.000	0.000	0.000	0.001	-	-											0.019	
2.000	0.000	0.000	0.000	2.00	-	-										0.000	0.000	0.000	0.001	-	-											0.020	
2.200	0.000	0.000	0.000	1.80	-	-										0.000	0.000	0.000	0.001	-	-											0.022	
2.400	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.024	
2.600	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.41	-	-			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	1.20	-	-	0.000	0.000	0.000		1.21	-	-			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	1.00	-	-	0.000	0.000	0.000		1.01	-	-			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	0.800	-	-	0.000	0.000	0.000		0.809	-	-			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	0.600	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-					0.034	
3.600	0.000	0.000	0.000	0.400	-	30	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.035	-	-					0.036	
3.800	0.000	0.000	0.000	0.203	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.085	-	-					0.038	
4.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.176	-	30			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.169	-	-					0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.442	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.804	-	-					0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-					0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-					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	2.40	-	-	0.000	0.000	0.000	2.40	-	-					0.064	
Totals:					0	30						0	30	0	0							0	0										
Number of Trades:					0							0		0								0.00											

PPC (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000	5.80	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.056	
6.000	0.000	0.000	0.000	5.40	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.060	
6.400	0.000	0.000	0.000	5.00	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.064	
6.800	0.000	0.000	0.000	4.60	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.068	
7.200	0.000	0.000	0.000	4.20	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.072	
7.600	0.000	0.000	0.000	3.80	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.076	
8.000	0.000	0.000	0.000	3.40	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.080	
8.400	0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.084		
8.800	0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000		2.62	-	-			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	2.20	-	-	0.000	0.000	0.000		2.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.092		
9.600	0.000	0.000	0.000	1.80	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-			0.096		
10.000	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.056	-	-			0.100		
11.000	0.000	0.000	0.000	0.410	-	16	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.290	-	-			0.110		
12.000	0.000	0.000	0.000	0.002	-	1	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000	0.601	-	16	0.000	0.000	0.000	0.836	-	-			0.120		
13.000	0.000	0.000	0.000	0.001	-	26	0.000	0.000	0.000		0.069	-	5			0.000	0.000	0.000	1.60	-	10	0.000	0.000	0.000	1.65	-	-			0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	2.60	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-	-			0.150		
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	4.60	-	-			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	5.60	-	-	0.000	0.000	0.000	5.60	-	-			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	6.60	-	-	0.000	0.000	0.000	6.60	-	-			0.180		
Totals:					0	43						0	5	0	0							0	26					0	10	0	0	
Number of Trades:					0							0		0								0.00					0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	291,680	
AEGNBOR	AEGEAN AIRLINES (CR)	23,024	---	---	12,299	5.55%	---	---	199,138	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,100	---	---	---	---	---	---	60,185,248	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	110,473	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	89,889	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,358	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	22,449	---	---	---	---	---	---	9,762	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	118,113	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	12,000	4.88%	---	---	34,223,089	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	275,613	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	203,698	
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	---	---	---	---	90,938	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	26,606	---	---	488	4.88%	---	---	299,071	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	5,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	152,592	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	197,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	5,500	0.01%	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,110	---	---	---	---	---	---	405,620	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	---	13,716,818	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,617,619	
OPTIMABOR	OPTIMA BANK (CR)	4,112	---	---	---	---	---	---	25,394	
HTOBOR	OTE (CR)	250	---	---	5,036	4.88%	---	---	1,793,775	
PPABOR	P.P.A. S.A. (CR)	2,300	---	---	---	---	---	---	65,314	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	365,000	---	---	---	---	---	---	8,617,835	

## 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	
PPCBOR	PPC (CR)	500	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	283,863	
TITCBOR	TITAN CEMENT (CB)	215	---	---	549	4.88%	---	---	228,178	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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