

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 15 March, 2024

Year: 145 Trading Day No: 54



ATHEXGROUP
Athens Exchange Group

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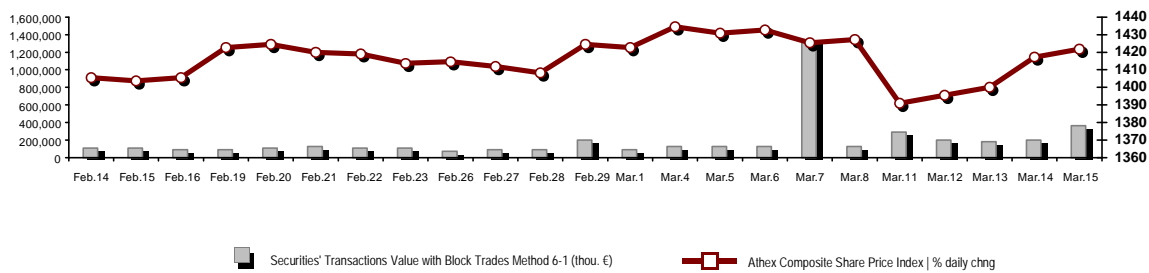
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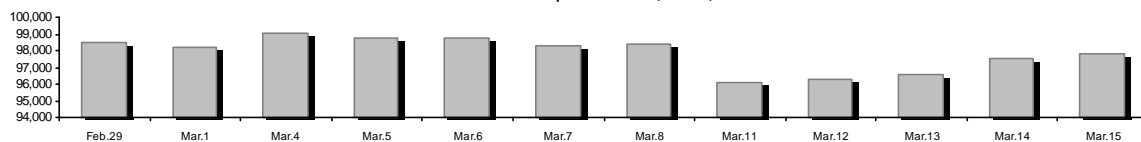
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

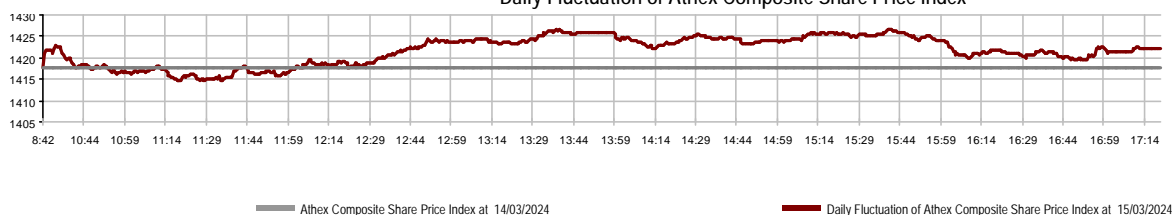


Athex Capitalisation (mill. €) **:	97,806.40		Derivatives Total Open Interest	604,785
Daily change: mill. € %	264.69	0.27%	in Index Futures % daily chng	7,513 -0.01%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,374.09	17.40%	in Stock Futures % daily chng	593,972 3.37%
Athex Composite Share Price Index % daily chng	1,422.03	0.31%	in Index Options % daily chng	1,610 12.20%
Athex Composite Share Price Index Capitalisation (mill. €)	89,223.90		in Stock Options % daily chng	1,690 4.32%
Daily change (mill. €)	288.44			
Securities' Transactions Value with Block Trades Method 6-1 (t	357,638.57		Derivatives Contracts Volume:	75,491
Daily change: %	155,876.94	77.26%	Daily change: pieces %	-171,505 -69.44%
YtD Avg Trans. Value: thou. € % chng prev year Avg	146,411.47	33.63%	YtD Avg Derivatives Contracts % chng prev year Avg	46,149 4.97%
Blocks Transactions Value of Method 6-1 (thou. €)	28,695.07		Derivatives Trades Number:	4,003
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-2,060 -33.98%
Bonds Transactions Value (thou.€)	1,371.15		YtD Avg Trades number % chng prev year Avg	2,269 -2.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	75,344.41		Lending Total Open Interest	147,155
Daily change: thou. pieces %	31,379.75	71.37%	Daily change: pieces %	-334,867 -69.47%
YtD Avg Volume: % chng prev year Avg	34,175.68	1.65%	Lending Volume (Multilateral/Bilateral)	6,110
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,346.13		Daily change: pieces %	-29,762
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	6,110
Bonds Transactions Volume	1,455,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	50,821		Lending Trades Number:	9
Daily change: number %	-2,636	-4.93%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	41,164	13.64%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	212			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/03/2024	14/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.03 #	1,417.64	4.39	0.31%	1,414.64	1,426.65	1,293.14	1,437.65	9.97% #
Athex Composite Index Total Return Index	2,592.85 #	2,584.85	8.00	0.31%	2,579.38	2,601.29	2,355.44	2,621.34	10.08% #
Athex ESG Index	1,612.20 #	1,607.31	4.89	0.30%	1,603.29	1,617.16	1,471.77	1,643.01	9.54% #
ATHEX Alternative Market Price Index	12,370.19 €	12,764.10	-393.91	-3.09%	12,319.68	12,764.10	9,352.11	13,974.15	32.27% #
FTSE/Athex Large Cap	3,429.20 #	3,419.47	9.73	0.28%	3,410.25	3,440.92	3,122.79	3,495.52	9.81% #
FTSE/Athex Mid Cap Index	2,412.29 #	2,387.06	25.23	1.06%	2,383.58	2,426.99	2,212.15	2,459.55	7.17% #
FTSE/ATHEX High Dividend Yield Index	4,105.81 #	4,086.67	19.14	0.47%	4,078.61	4,127.37	3,752.57	4,182.26	8.87% #
FTSE/Athex Market Index	819.17 #	816.39	2.78	0.34%	814.47	821.70	746.82	834.20	9.69% #
FTSE/Athex Banks	1,207.99 #	1,204.90	3.09	0.26%	1,199.25	1,211.33	1,057.67	1,269.79	13.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,457.75 #	5,422.35	35.40	0.65%	5,407.50	5,490.14	4,915.95	5,567.15	7.60% #
FTSE/ATHEX FINANCIAL SERVICES	5,688.86 #	5,674.69	14.17	0.25%	5,649.01	5,705.14	4,996.31	5,980.67	13.45% #
FTSE/ATHEX REAL ESTATE	4,950.54 #	4,934.70	15.84	0.32%	4,919.00	4,962.48	4,836.39	5,120.52	-0.20% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,419.50 #	5,403.94	15.56	0.29%	5,377.67	5,453.09	4,993.33	5,557.48	8.05% #
FTSE/ATHEX CONSUMER STAPLES	6,184.21 #	5,971.52	212.69	3.56%	5,971.52	6,184.21	5,069.68	6,184.21	21.53% #
FTSE/ATHEX INDUSTRIALS	5,875.22 #	5,804.99	70.23	1.21%	5,802.92	5,897.91	5,044.08	5,897.91	15.62% #
FTSE/ATHEX BASIC MATERIALS	5,062.00 #	5,044.56	17.44	0.35%	5,044.06	5,160.66	4,869.63	5,876.05	3.95% #
FTSE/ATHEX ENERGY & UTILITIES	5,221.25 #	5,216.89	4.36	0.08%	5,185.34	5,271.21	4,987.63	5,361.67	4.68% #
Athex All Share Index	327.87 #	326.98	0.89	0.27%	327.87	327.87	304.60	332.01	8.57% #
Hellenic Mid & Small Cap Index	2,078.47 #	2,063.26	15.21	0.74%	2,059.20	2,085.27	1,929.00	2,087.26	7.75% #
FTSE/Athex Large Cap Total Return	5,686.47 #	5,661.85	24.62	0.43%			5,201.70	5,780.01	10.05% #
FTSE/Athex Mid Cap Total Return	3,248.67 #	3,214.69	33.98	1.06%			3,005.84	3,302.69	7.17% #
MSCI GREECE REBASED	5,460.01 #	5,445.29	14.72	0.27%	5,425.43	5,479.41	4,984.69	5,636.99	9.54% #
Hellenic Corporate Bond Index	130.99 €	131.11	-0.12	-0.09%			129.54	131.11	1.04% #
Hellenic Corporate Bond Price Index	91.04 €	91.13	-0.09	-0.10%			90.52	91.13	0.43% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/03/2024.

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	120	113	6	1
Gain / Lose / Same:	48 / 48 / 24	47 / 47 / 19	0 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,806.40	97,711.69	94.72	
Daily Average Trans/ons Value(thou.€)	146,411.47	146,157.62	55.90	315.78
Transactions Value	357,638.57	357,197.75	9.47	431.35
Main Board:	328,943.49	328,502.68	9.47	431.35
Blocks Board 6_2_3:	28,695.07	28,695.07	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,175,678	33,934,674	259,304	9,308
Transactions Volume	75,344,413	75,304,412	27,540	12,461
Main Board:	66,998,283	66,958,282	27,540	12,461
Blocks Board 6_2_3:	8,346,130	8,346,130	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,164	41,012	86	68
Number of Trades	50,821	50,765	25	31
Main Board:	50,803	50,747	25	31
Blocks Board 6_2_3:	18	18	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	4 / 2 / 1	18,274	56,775,004	175,718,369.77	49.13%
5510	- Basic Resources	5 / 6 / 4	1,619	508,622	1,701,483.63	0.48%
5010	- Construction & Materials	4 / 8 / 2	5,128	4,649,756	26,001,184.99	7.27%
4020	- Consumer Products & Services	2 / 4 / 1	460	393,313	388,225.43	0.11%
6010	- Energy	1 / 2 / 1	3,172	2,149,063	22,518,546.84	6.30%
12000	- Financial Instruments	1 / 0 / 0	31	12,461	431,346.99	0.12%
3020	- Financial Services	2 / 1 / 2	575	136,482	728,121.89	0.20%
4510	- Food Beverage & Tobacco	2 / 1 / 1	280	47,236	750,302.89	0.21%
2010	- Health Care	2 / 1 / 0	108	44,877	51,277.05	0.01%
5020	- Industrial Goods & Services	7 / 2 / 5	2,430	820,592	7,721,717.86	2.16%
3030	- Insurance	0 / 1 / 0	24	6,391	31,709.97	0.01%
4030	- Media	0 / 0 / 1	2	1,000	513.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	379	44,281	446,191.70	0.12%
3510	- Real Estate	3 / 4 / 4	1,083	377,399	2,069,056.04	0.58%
4040	- Retail	4 / 2 / 1	2,120	727,419	16,798,445.17	4.70%
1010	- Technology	4 / 6 / 1	2,278	2,423,908	11,673,828.64	3.26%
1510	- Telecommunications	1 / 1 / 0	1,806	1,204,722	16,476,663.71	4.61%
4050	- Travel & Leisure	0 / 5 / 0	3,567	2,583,970	33,974,423.65	9.50%
6510	- Utilities	4 / 2 / 0	7,485	2,437,917	40,157,158.04	11.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	28.05	8.93% #	CENTRIC HOLDINGS (CR)	0.426	-4.27% €
GR. SARANTIS S.A. (CR)	11.2	8.32% #	ELINOIL S.A. (CR)	2.72	-4.22% €
VARVERIS - MODA BAGNO SA (CR)	2.8	6.87% #	EYDAP S.A. (CR)	5.38	-3.76% €
INTRACOM HOLDINGS (CR)	3.87	4.88% #	OPTIMA BANK (CR)	7.48	-3.48% €
EPSILON NET (CR)	10.66	4.51% #	SIDMA STEEL (CR)	2.08	-3.26% €
INTERCONTINENTAL (CR)	6.65	3.91% #	KIRIAKOULIS SHIPPING SA (CR)	1.33	-2.92% €
CENERGY HOLDINGS (CB)	7.39	3.07% #	INTRAKAT (CR)	5.33	-2.74% €
EUROCONSULTANTS S.A. (CR)	1.2	3.00% #	MOTOR OIL (CR)	26.98	-2.32% €
PPC (CR)	11.7	2.90% #	TERNA ENERGY (CR)	17.85	-2.19% €
DOMIKI KRITIS SA (CR)	4.65	2.88% #	IKTINOS HELLAS SA (CR)	0.503	-2.14% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	88,067.03	-1.75% €	PIRAEUS FINANCIAL HOLD (CR)	22,351,673	-1.75% €
EUROBANK HOLDINGS (CR)	35,864.09	0.17% #	EUROBANK HOLDINGS (CR)	20,123,638	0.17% #
NATIONAL BANK (CR)	35,220.16	1.04% #	ALPHA SERVICES HOLD (CR)	9,307,354	1.52% #
OPAP (CR)	31,945.97	-0.18% €	NATIONAL BANK (CR)	4,897,936	1.04% #
MYTILINEOS (CR)	18,753.46	0.11% #	INTRAKAT (CR)	2,945,143	-2.74% €
OTE (CR)	16,432.52	-0.80% €	OPAP (CR)	1,898,739	-0.18% €
JUMBO SA (CR)	16,401.64	1.37% #	HELLENIQ ENERGY (CR)	1,824,103	0.00% -
ALPHA SERVICES HOLD (CR)	15,792.76	1.52% #	INTRACOM HOLDINGS (CR)	1,616,817	4.88% #
INTRAKAT (CR)	15,009.35	-2.74% €	OTE (CR)	1,199,151	-0.80% €
HELLENIQ ENERGY (CR)	14,809.39	0.00% -	PPC (CR)	1,179,224	2.90% #

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	265	1,671	7,513
FTSE/Athex Banks	14	194	1,685
FTSE/Athex Large Cap	251	1,477	5,690
MSCI GREECE REBASED	0	0	138
Stock Futures	3,724	73,683	593,972
ADMIE (IPTO) HOLDING S.A. (CR)	67	2,563	37,050
AEGEAN AIRLINES (CR)	123	984	6,443
ALPHA SERVICES HOLD (CR)	428	26,046	225,605
ATHENS INTL AIRPORT (CR)	11	95	265
AUTOHELLAS SA (CR)	13	34	310
AVAX S.A. (CR)	14	100	919
CC HBC AG (CR)	15	56	195
CENERGY HOLDINGS (CB)	48	2,798	6,225
ELLAKTOR (CR)	254	2,574	4,551
ELVALHALCOR (CR)	53	843	4,975
EUROBANK HOLDINGS (CR)	147	8,771	45,659
EYDAP S.A. (CR)	41	204	5,136
FOURLIS (CR)	46	452	1,336
GEK TERNA (CR)	191	1,049	16,498
HELLENIC EXCHANGES-A.S.E. (CR)	133	1,236	9,058
HELLENIQ ENERGY (CR)	103	1,124	5,801
INTRACOM HOLDINGS (CR)	118	1,240	8,585
INTRAKAT (CR)	87	1,187	3,167
JUMBO SA (CR)	29	140	757
LAMDA DEVELOPMENT SA (CR)	79	760	7,647
MIG (CR)	8	66	127
MOTOR OIL (CR)	22	139	550
MYTILINEOS (CR)	161	720	4,931
NATIONAL BANK (CR)	237	4,122	16,802
OPAP (CR)	21	223	1,488
OPTIMA BANK (CR)	5	50	106
OTE (CR)	153	1,021	9,525
P.P.A. S.A. (CR)	5	17	108
PIRAEUS FINANCIAL HOLD (CR)	374	9,740	97,825
PPC (CR)	343	2,935	31,676
QUEST HOLDINGS (CR)	18	160	153
TERNA ENERGY (CR)	241	1,087	34,583
TITAN CEMENT (CB)	12	46	234
VIOHALCO SA/NV (CB)	124	1,101	5,682
Index Options	12	125	1,610
FTSE/Athex Large Cap	12	125	1,610
Stock Options	2	12	1,690
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	122
OTE (CR)	0	0	147
PIRAEUS FINANCIAL HOLD (CR)	0	0	60
PPC (CR)	2	12	84
Total Derivatives Traded	4,003	75,491	604,785

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
ATHENS INTL AIRPORT (CR)	90,000	8.70	783,000.00	11:10:08	20
NATIONAL BANK (CR)	250,000	7.10	1,774,500.00	11:21:23	20
PIRAEUS FINANCIAL HOLD (CR)	363,517	4.00	1,452,613.93	11:23:04	20
PIRAEUS FINANCIAL HOLD (CR)	362,973	3.98	1,443,180.65	12:29:51	20
EUROBANK HOLDINGS (CR)	1,000,000	1.79	1,787,000.00	13:06:59	20
EUROBANK HOLDINGS (CR)	500,000	1.78	889,000.00	14:26:18	20
EUROBANK HOLDINGS (CR)	500,000	1.78	889,000.00	15:12:07	20
ATHENS INTL AIRPORT (CR)	8,957	8.70	77,925.90	16:12:48	20
EUROBANK HOLDINGS (CR)	1,000,000	1.78	1,781,000.00	16:22:01	20
EUROBANK HOLDINGS (CR)	1,634,189	1.78	2,908,856.42	16:45:38	20
NATIONAL BANK (CR)	102,600	7.09	727,434.00	16:59:25	20
NATIONAL BANK (CR)	620,000	7.18	4,450,360.00	17:02:01	20
NATIONAL BANK (CR)	287,793	7.22	2,077,865.46	17:10:25	20
EPSILON NET (CR)	67,011	10.66	714,337.26	17:10:44	20
INTRAKAT (CR)	250,000	4.80	1,200,000.00	17:11:24	20
INTRAKAT (CR)	628,378	4.80	3,016,214.40	17:12:29	20
INTRAKAT (CR)	504,712	4.80	2,422,617.60	17:12:54	20
ALPHA SERVICES HOLD (CR)	176,000	1.71	300,168.00	17:18:32	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/03/2024	5,000	924,675	---	---	924,675	31,865,560.00	34.4614	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.8778	4.4000	99.4000	100.0000	99.7769	99.8600	14/03/2024	26,000	26,172.82	99.4001	B	15/03/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.4778	4.8470	93.7000	94.0000	94.0000	93.9950	14/03/2024	49,000	46,239.41	93.7000	B	15/03/2024	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)	8.4583	3.8130	92.2003	93.6001	93.6000	93.7590	14/03/2024	78,000	73,360.90	93.6000	B	15/03/2024	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)	9.3417	4.2890	90.5000	91.3000	90.8477	91.5150	14/03/2024	111,000	101,877.93	91.3000	B	15/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.5500	4.1010	95.8000	96.5000	96.5000	95.9000	14/03/2024	185,000	179,725.25	96.1500	B	15/03/2024	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)	3.7056	4.8720	89.5000	89.6500	89.5674	89.5200	14/03/2024	43,000	38,673.34	89.6500	B	15/03/2024	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)	10.9681	5.1250	93.0000	94.1700	93.4746	94.0020	14/03/2024	71,000	67,145.73	93.7800	B	15/03/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	8.5069	4.4660	90.5101	91.6000	91.1000	91.6730	14/03/2024	90,000	82,604.77	90.5105	B	15/03/2024	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)	7.7292	4.8540	90.2000	90.5000	90.2691	90.5800	14/03/2024	54,000	49,162.67	90.2000	B	15/03/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	5.8819	4.8880	92.3000	92.7000	92.4000	92.4300	14/03/2024	71,000	66,181.62	92.0001	B	15/03/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.0319	4.9450	93.0200	94.2500	94.0625	94.2500	13/03/2024	259,000	244,171.02	93.5000	B	15/03/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.1000	4.4380	99.1000	99.4000	99.3647	99.0000	14/03/2024	34,000	33,957.40	99.0000	B	15/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6000	4.3120	97.5000	99.0000	99.0000	97.2620	14/03/2024	54,000	53,251.12	98.0000	B	15/03/2024	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)	0.8000	4.0440	97.7000	98.0000	97.7892	98.4000	14/03/2024	74,000	72,423.20	97.7001	B	15/03/2024	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)	10.7611	4.2500	93.5202	95.1999	94.9100	93.9330	14/03/2024	12,000	11,518.33	94.0001	B	15/03/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	4.2778	5.4600	92.5000	92.5000	92.5000	92.2000	14/03/2024	9,000	8,363.50	92.5000	B	15/03/2024	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)	7.7778	4.0450	99.1000	99.2500	99.2000	99.1000	14/03/2024	14,000	13,995.89	99.1000	B	15/03/2024	98.4200	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.6667	4.4560	103.9000	103.9000	103.9000	102.5000	14/03/2024	1,000	1,053.67	102.5000	B	15/03/2024	100.6502	103.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	6.7292	4.2240	100.0000	100.1799	100.0000	100.1810	14/03/2024	4,000	4,030.51	100.0000	B	15/03/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	3.6667	5.8650	100.2500	100.5000	100.4594	100.1730	14/03/2024	67,000	67,507.97	100.3000	B	15/03/2024	99.6000	100.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	18.4333	3.9530	---	---	---	99.0300	13/03/2024	---	---	99.1500	B	15/03/2024	98.6000	99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	6.1972	5.5590	86.1500	86.8500	86.5021	87.0000	14/03/2024	149,000	129,737.52	86.5120	B	15/03/2024	85.0000	89.9890

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,440.92	3,410.25	3,429.20	0.28%	March 2024	3,424.50	3,438.25	3,410.00	3,438.25	3,438.25	---	---	---	3,508.00	---	44	430	1,056
				April 2024	3,433.50	3,455.00	3,420.50	3,437.00	3,437.00	---	---	---	3,502.50	---	184	973	4,593
				May 2024	3,425.75	3,445.50	3,420.00	3,426.50	3,426.50	---	---	---	3,454.00	---	23	74	41
				June 2024	---	---	---	---	3,438.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,455.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,472.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,211.33	1,199.25	1,207.99	0.26%	March 2024	1,214.00	1,214.00	1,207.75	1,212.50	1,212.50	---	---	---	1,271.25	---	9	127	334
				June 2024	1,232.00	1,232.00	1,225.75	1,228.00	1,228.00	---	---	---	1,290.00	---	5	67	1,351
				September 2024	---	---	---	---	1,217.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,223.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,479.41	5,425.43	5,460.01	0.27%	March 2024	---	---	---	---	5,410.25	---	---	---	5,535.25	---	---	---	8
				April 2024	---	---	---	---	5,420.25	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,420.25	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,411.25	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,363.50	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,492.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,502.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,530.25	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.235	2.3	2.22%	March 2024	2.24	2.25	2.24	2.25	2.25	---	---	---	2.43	---	36	1,310	10,147
				June 2024	2.28	2.31	2.27	2.30	2.30	---	---	---	2.44	---	31	1,253	26,903
				September 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.52	12.62	-1.10%	March 2024	12.69	12.69	12.52	12.63	12.63	---	---	---	12.88	---	57	516	1,590
				June 2024	12.24	12.24	12.05	12.14	12.14	---	---	---	12.77	---	66	468	4,853
				September 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.96	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7055	1.674	1.7055	1.52%	March 2024	1.68	1.69	1.67	1.68	1.68	---	---	---	1.80	---	234	14,597	50,416
				June 2024	1.72	1.73	1.69	1.72	1.72	---	---	---	1.82	---	194	11,449	175,189
				September 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.74	8.531	8.66	-0.28%	March 2024	---	---	---	---	8.69	---	---	---	8.63	---	---	---	1
				June 2024	8.45	8.51	8.41	8.50	8.50	---	---	---	8.65	8.41	11	95	264
				September 2024	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.82	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.5	13.2	13.26	-1.04%	March 2024	13.31	13.43	13.30	13.42	13.42	---	---	---	14.10	---	11	27	76
				June 2024	12.84	13.21	12.84	13.21	13.21	---	---	---	13.67	---	2	7	234
				September 2024	---	---	---	---	13.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.61	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.65	1.604	1.612	-0.49%	March 2024	1.62	1.62	1.60	1.62	1.62	---	---	---	1.96	---	9	80	95
				June 2024	1.66	1.68	1.64	1.66	1.66	---	---	---	1.72	---	5	20	824
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.2	28.88	29.06	0.52%	March 2024	28.95	29.05	28.91	28.97	28.97	---	---	---	29.23	---	8	32	135
				June 2024	28.26	28.45	28.25	28.45	28.45	---	---	---	29.10	---	7	24	60
				September 2024	---	---	---	---	29.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.36	---	---	---	---	---	---	---	---

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
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.11	7.39	3.07%	March 2024	7.12	7.19	7.11	7.11	7.11	---	---	---	7.60	---	32	1,435	2,604
				June 2024	7.23	7.34	7.23	7.34	7.34	---	---	---	7.61	---	16	1,363	3,621
				September 2024	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.55	2.47	2.47	-1.59%	March 2024	2.53	2.53	2.50	2.52	2.52	---	---	---	2.84	---	58	655	1,220
				June 2024	2.57	2.60	2.54	2.54	2.54	---	---	---	2.70	---	196	1,919	3,331
				September 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.035	1.962	1.992	1.22%	March 2024	1.97	1.98	1.96	1.98	1.98	---	---	---	2.44	---	23	360	1,182
				June 2024	2.01	2.09	2.00	2.01	2.01	---	---	---	2.28	---	30	483	3,793
				September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.801	1.772	1.783	0.17%	March 2024	1.79	1.81	1.78	1.78	1.78	---	---	---	1.95	---	34	2,979	8,066
				June 2024	1.82	1.83	1.80	1.81	1.81	---	---	---	2.00	---	113	5,792	37,593
				September 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.38	5.38	-3.76%	March 2024	5.53	5.54	5.50	5.51	5.51	---	---	---	6.35	---	18	97	1,097
				June 2024	5.65	5.65	5.46	5.46	5.46	---	---	---	5.75	---	23	107	4,039
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.335	4.26	4.325	-0.12%	March 2024	4.30	4.30	4.25	4.29	4.29	---	---	---	4.46	---	29	265	391
				June 2024	4.36	4.38	4.34	4.37	4.37	---	---	---	4.38	---	17	187	945
				September 2024	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.40	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17	16.16	16.58	1.97%	March 2024	16.74	16.89	16.22	16.80	16.80	---	---	---	16.89	---	36	238	1,612
				June 2024	16.78	17.10	16.51	16.67	16.67	---	---	---	17.10	---	155	811	14,886
				September 2024	---	---	---	---	16.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.51	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.36	5.28	5.29	0.00%	March 2024	5.31	5.32	5.27	5.31	5.31	---	---	---	5.94	---	61	609	1,239
				June 2024	5.41	5.44	5.36	5.39	5.39	---	---	---	5.71	---	72	627	7,819
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.25	8.09	8.1	0.00%	March 2024	8.11	8.23	8.09	8.19	8.19	---	---	---	8.37	---	50	552	1,927
				June 2024	8.26	8.36	8.22	8.24	8.24	---	---	---	8.46	---	53	572	3,874
				September 2024	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.93	3.69	3.87	4.88%	March 2024	3.70	3.82	3.69	3.82	3.82	---	---	---	4.36	---	29	518	1,093
				June 2024	3.78	3.96	3.75	3.92	3.92	---	---	---	4.30	---	89	722	7,492
				September 2024	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.75	---	---	---	---	---	---	---	---
INTRAKAT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.49	5.33	5.33	-2.74%	March 2024	5.48	5.48	5.42	5.47	5.47	---	---	---	5.65	---	56	662	504
				June 2024	5.44	5.50	5.40	5.43	5.43	---	---	---	5.66	---	31	525	2,663
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.57	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
26.9	26.16	26.7	1.37%	March 2024	26.45	26.45	26.19	26.19	26.19	---	---	---	28.00	---	26	120	308
				June 2024	26.04	26.43	26.04	26.30	26.30	---	---	---	27.03	---	3	20	449
				September 2024	---	---	---	---	26.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.75	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.12	6.95	7.1	1.43%	March 2024	6.99	7.01	6.94	6.99	6.99	---	---	---	7.37	---	40	339	2,191
				June 2024	7.10	7.20	7.08	7.20	7.20	---	---	---	7.20	---	39	421	5,456
				September 2024	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MIG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.2	4.075	4.2	2.56%	March 2024	4.10	4.12	4.10	4.12	4.12	---	---	---	5.30	---	4	43	44
				June 2024	4.20	4.23	4.15	4.23	4.23	---	---	---	4.25	---	4	23	83
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.62	26.98	26.98	-2.32%	March 2024	27.57	27.57	27.27	27.31	27.31	---	---	---	28.09	---	11	67	203
				June 2024	27.95	27.97	27.47	27.75	27.75	---	---	---	27.99	---	11	72	347
				September 2024	---	---	---	---	27.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.05	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.78	36.06	36.5	0.11%	March 2024	36.50	36.66	36.15	36.41	36.41	---	---	---	39.80	---	52	344	601
				June 2024	36.95	37.26	36.60	37.06	37.06	---	---	---	37.32	---	109	376	4,330
				September 2024	---	---	---	---	36.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.03	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.242	7.066	7.22	1.04%	March 2024	7.08	7.24	7.08	7.24	7.24	---	---	---	7.35	---	97	1,821	3,843
				June 2024	7.15	7.32	7.15	7.26	7.26	---	---	---	7.37	---	140	2,301	12,959
				September 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.09	16.75	16.82	-0.18%	March 2024	16.90	16.92	16.80	16.85	16.85	---	---	---	17.33	---	11	140	561
				June 2024	16.59	16.59	16.37	16.38	16.38	---	---	---	16.99	---	10	83	927
				September 2024	---	---	---	---	17.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.11	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.74	7.48	7.48	-3.48%	March 2024	7.66	7.66	7.61	7.61	7.61	---	---	---	7.84	---	5	50	91
				June 2024	---	---	---	---	7.79	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.84	13.64	13.69	-0.80%	March 2024	13.74	13.79	13.65	13.79	13.79	---	---	---	14.22	---	82	526	2,884
				June 2024	13.97	14.01	13.86	13.98	13.98	---	---	---	14.07	---	71	495	6,641
				September 2024	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.02	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.4	25.6	28.05	8.93%	March 2024	26.63	26.63	26.63	26.63	26.63	---	---	---	26.83	---	1	1	18
				June 2024	26.83	26.83	26.06	26.06	26.06	---	---	---	27.18	---	4	16	90
				September 2024	---	---	---	---	26.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.15	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.016	3.908	3.93	-1.75%	March 2024	4.01	4.01	3.96	3.99	3.99	---	---	---	4.22	---	126	4,211	22,130
				June 2024	4.07	4.08	3.95	3.97	3.97	---	---	---	4.26	---	248	5,529	75,695
				September 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.87	11.36	11.7	2.90%	March 2024	11.39	11.80	11.36	11.77	11.77	---	---	---	12.76	---	143	1,645	3,711
				June 2024	11.56	12.02	11.55	11.91	11.91	---	---	---	12.75	---	200	1,290	27,965
				September 2024	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.55	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.97	5.85	5.9	-1.17%	March 2024	6.00	6.00	5.86	5.86	5.86	---	---	---	6.20	---	9	80	85
				June 2024	6.12	6.12	5.97	5.97	5.97	---	---	---	6.29	---	9	80	68
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.42	17.77	17.85	-2.19%	March 2024	18.30	18.38	18.13	18.14	18.14	---	---	---	18.38	---	37	285	8,002
				June 2024	18.40	18.56	18.00	18.10	18.10	---	---	---	18.56	---	204	802	26,581
				September 2024	---	---	---	---	18.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.53	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.75	25.05	25.55	0.59%	March 2024	25.30	25.30	25.20	25.20	25.20	---	---	---	26.61	---	5	18	67
				June 2024	25.45	25.75	25.34	25.34	25.34	---	---	---	26.96	---	7	28	167
				September 2024	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.80	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.7	5.56	5.56	-0.18%	March 2024	5.59	5.59	5.56	5.57	5.57	---	---	---	6.62	---	64	645	1,103
				June 2024	5.70	5.77	5.65	5.66	5.66	---	---	---	6.43	---	60	456	4,579
				September 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																							
March 2024								April 2024							Other Months		March 2024								April 2024							Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
2,200	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,201.00	-	-	-	-	-	-	-	-	-	-	2,200						
2,250	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,251.00	-	-	-	-	-	-	-	-	-	-	2,250						
2,300	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,301.00	-	-	-	-	-	-	-	-	-	-	2,300						
2,350	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,351.00	-	-	-	-	-	-	-	-	-	-	2,350						
2,400	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,401.00	-	-	-	-	-	-	-	-	-	-	2,400						
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	-	-	-	-	-	-	-	-	2,450						
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	2,500						
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	2,550						
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	2,600						
2,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-	-	-	-	-	2,650						
2,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,701.00	-	-	-	-	-	-	-	-	-	-	2,700						
2,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,751.00	-	-	-	-	-	-	-	-	-	-	2,750						
2,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,801.00	-	-	-	-	-	-	-	-	-	-	2,800						
2,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,851.00	-	-	-	-	-	-	-	-	-	-	2,850						
2,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,901.00	-	-	-	-	-	-	-	-	-	-	2,900						
2,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,951.00	-	-	-	-	-	-	-	-	-	-	2,950						
3,000	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	0.60	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	0.00	0.00	0.00	-	1.40	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	338.00	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	0.00	0.00	0.00	-	2.90	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	291.00	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	5.60	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	245.00	-	-	-	0.00	0.00	0.00	-	3,201.00	-	20	0.00	0.00	0.00	-	10.25	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	203.00	-	-	-	0.00	0.00	0.00	-	3,251.00	-	23	0.00	0.00	0.00	-	17.50	-	35	-	3,250							
3,300	0.00	0.00	0.00	-	-	-	60	0.00	0.00	0.00	-	163.00	-	40	-	0.00	0.00	0.00	-	3,301.00	-	102	0.00	0.00	0.00	-	28.00	-	40	-	3,300							
3,350	0.00	0.00	0.00	-	-	-	41	0.00	0.00	0.00	-	128.00	-	4	-	0.00	0.00	0.00	-	3,351.00	-	232	0.00	0.00	0.00	-	42.75	-	60	-	3,350							
3,400	20.25	22.50	20.25	22.50	-	22	80	0.00	0.00	0.00	-	98.00	-	-	-	0.00	22.50	0.00	-	3,401.00	-	93	0.00	0.00	0.00	-	62.50	-	101	-	3,400							
3,450	0.00	0.00	0.00	-	-	-	102	0.00	0.00	0.00	-	72.50	-	40	-	27.50	0.00	19.00	19.00	3,451.00	103	75	0.00	0.00	0.00	-	87.00	-	142	-	3,450							
3,500	0.00	0.00	0.00	-	-	-	73	0.00	0.00	0.00	-	52.00	-	28	-	0.00	0.00	0.00	-	3,501.00	-	21	0.00	0.00	0.00	-	116.00	-	41	-	3,500							
3,550	0.00	0.00	0.00	-	-	-	45	0.00	0.00	0.00	-	36.00	-	22	-	0.00	0.00	0.00	-	3,551.00	-	10	0.00	0.00	0.00	-	150.00	-	40	-	3,550							
3,600	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	24.00	-	20	-	0.00	0.00	0.00	-	3,601.00	-	-	0.00	0.00	0.00	-	188.00	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	9.80	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	3,750							
Totals:						22	421								0	154	0	0								103	576								0	459	0	0
Number of Trades:						2								0	0								10								0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	1.80	-	-					-	-			0.008		
0.850	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	1.85	-	-					-	-			0.009		
0.900	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	1.90	-	-					-	-			0.009		
0.950	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	1.95	-	-					-	-			0.010		
1.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.00	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.001	-	-			0.011		
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.001	-	-			0.012		
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.001	-	-			0.013		
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.002	-	-			0.014		
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.010	-	-			0.015		
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.032	-	-			0.016		
1.700	0.000	0.000	0.000		-	1,000	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.076	-	-			0.017		
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.143	-	-			0.018		
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.227	-	-			0.019		
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.321	-	-			0.020		
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.520	-	-			0.022		
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.720	-	-			0.024		
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	0.920	-	-			0.026		
Totals:					0	1,000						0	0	0	0	0							0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0	0	0	0							0.00						0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
3.200	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.20	-	-						-	-			0.032
3.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.40	-	-						-	-			0.034
3.600	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.60	-	-						-	-			0.036
3.800	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		4.80	-	-						-	-			0.038
4.000	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.00	-	-						-	-			0.040
4.400	0.000	0.000	0.000			-	-							-	-		0.000	0.000	0.000		5.40	-	-						-	-			0.044
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000	0.001	-	-			0.048		
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000	0.001	-	-			0.052		
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000	0.002	-	-			0.056		
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000	0.011	-	-			0.060		
6.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.811	-	-		0.000	0.000	0.000		7.40	-	240	0.000	0.000	0.000	0.049	-	-			0.064		
6.800	0.000	0.000	0.000			-	2	0.000	0.000	0.000		0.505	-	-		0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000	0.142	-	-			0.068		
7.200	0.000	0.000	0.000			-	35	0.000	0.000	0.000		0.278	-	-		0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000	0.315	-	-			0.072		
7.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000	0.571	-	-			0.076		
8.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000	0.895	-	-			0.080		
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000	1.26	-	-			0.084		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000	1.65	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000	2.05	-	-			0.092		
Totals:						0	37						0	0	0	0	0					0	240					0	0	0	0	0	
Number of Trades:						0							0	0	0	0	0					0.00					0	0	0	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		-	-										0.000	0.000	0.000	10.60		-	-										0.096			
10.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000	11.00		-	-										0.100			
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	5.87		-	-			0.000	0.000	0.000	12.00		-	-	0.000	0.000	0.000	0.001		-	-		0.110				
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.87		-	-			0.000	0.000	0.000	13.00		-	-	0.000	0.000	0.000	0.001		-	-		0.120				
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.88		-	-			0.000	0.000	0.000	14.00		-	-	0.000	0.000	0.000	0.001		-	-		0.130				
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.88		-	-			0.000	0.000	0.000	15.00		-	-	0.000	0.000	0.000	0.002		-	-		0.140				
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.91		-	-			0.000	0.000	0.000	16.00		-	-	0.000	0.000	0.000	0.026		-	-		0.150				
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.04		-	-			0.000	0.000	0.000	17.00		-	32	0.000	0.000	0.000	0.163		-	-		0.160				
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.440		-	-			0.000	0.000	0.000	18.00		-	-	0.000	0.000	0.000	0.558		-	-		0.170				
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.133		-	-			0.000	0.000	0.000	19.00		-	-	0.000	0.000	0.000	1.26		-	-		0.180				
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.029		-	-			0.000	0.000	0.000	20.00		-	-	0.000	0.000	0.000	2.16		-	-		0.190				
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.004		-	-			0.000	0.000	0.000	21.00		-	-	0.000	0.000	0.000	3.15		-	-		0.200				
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	23.00		-	-	0.000	0.000	0.000	5.15		-	-		0.220				
24.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001		-	-			0.000	0.000	0.000	25.00		-	-	0.000	0.000	0.000	7.15		-	-		0.240				
Totals:					0	0						0	0	0								0	32									0	90	0	0
Number of Trades:					0							0	0	0									0.00									0	0		

OTE (CR)

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

Call Options														Put Options																					
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.62	-	-				0.000	0.000	0.000	10.20	-	-		0.000	0.000	0.000	0.001	-	-			0.092				
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.22	-	-				0.000	0.000	0.000	10.60	-	-		0.000	0.000	0.000	0.001	-	-			0.096				
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.82	-	-				0.000	0.000	0.000	11.00	-	-		0.000	0.000	0.000	0.001	-	-			0.100				
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.82	-	-				0.000	0.000	0.000	12.00	-	-		0.000	0.000	0.000	0.001	-	-			0.110				
12.000	0.000	0.000	0.000		-	20	0.000	0.000	0.000	1.83	-	-				0.000	0.000	0.000	13.00	-	5		0.000	0.000	0.000	0.009	-	-			0.120				
13.000	0.000	0.000	0.000		-	10	0.000	0.000	0.000	0.935	-	-				0.000	0.000	0.000	14.00	-	20		0.000	0.000	0.000	0.110	-	-			0.130				
14.000	0.000	0.000	0.000		-	7	0.000	0.000	0.000	0.327	-	-				0.000	0.000	0.000	15.00	-	5		0.000	0.000	0.000	0.502	-	-			0.140				
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	16.00	-	10		0.000	0.000	0.000	1.25	-	-			0.150				
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	17.00	-	-		0.000	0.000	0.000	2.20	-	-			0.160				
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	18.00	-	-		0.000	0.000	0.000	3.20	-	-			0.170				
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	19.00	-	-		0.000	0.000	0.000	4.20	-	-			0.180				
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	20.00	-	-		0.000	0.000	0.000	5.20	-	-			0.190				
20.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	21.00	-	-					-	-			0.200					
22.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000	23.00	-	-					-	-			0.220					
Totals:					0	37						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		-	-						-	-			0.000	0.000	0.000	2.30	-	-				-	-					0.013		
1.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.40	-	-				-	-					0.014		
1.500	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.50	-	-				-	-					0.015		
1.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.60	-	-				-	-					0.016		
1.700	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.70	-	-				-	-					0.017		
1.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.80	-	-				-	-					0.018		
1.900	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	2.90	-	-				-	-					0.019		
2.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	3.00	-	-				-	-					0.020		
2.200	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	3.20	-	-				-	-					0.022		
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.001	-	-					0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	0.001	-	-					0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000	0.001	-	-					0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000	4.00	-	-	0.000	0.000	0.000	0.001	-	-					0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000	4.20	-	-	0.000	0.000	0.000	0.002	-	-					0.032	
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000	4.40	-	-	0.000	0.000	0.000	0.010	-	-					0.034	
3.600	0.000	0.000	0.000		-	30	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000	4.60	-	-	0.000	0.000	0.000	0.033	-	-					0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000	0.082	-	-					0.038	
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.172	-	30			0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	0.165	-	-					0.040	
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	0.439	-	-					0.044	
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	0.803	-	-					0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000	1.20	-	-					0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	6.60	-	-	0.000	0.000	0.000	1.60	-	-					0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.00	-	-	0.000	0.000	0.000	2.00	-	-					0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	7.40	-	-	0.000	0.000	0.000	2.40	-	-					0.064	
Totals:					0	30						0	30	0	0							0	0							0	0	0	0
Number of Trades:					0							0		0									0.00								0		0

PPC (CR)

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

Call Options														Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
5.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	6.60	-	-			-	-							0.056
6.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	7.00	-	-			-	-							0.060
6.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	7.40	-	-			-	-							0.064
6.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	7.80	-	-			-	-							0.068
7.200	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	8.20	-	-			-	-							0.072
7.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	8.60	-	-			-	-							0.076
8.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000	9.00	-	-			-	-							0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.99	-	-			0.000	0.000	0.000	9.40	-	-	0.000	0.000	0.000	0.000	0.001	-	-					0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.000	0.002	-	-					0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.000	0.008	-	-					0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.81	-	-			0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.000	0.023	-	-					0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.000	0.056	-	-					0.100
11.000	0.000	0.000	0.000		-	16	0.000	0.000	0.000	0.686	-	-			0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.000	0.295	-	-					0.110
12.000	0.000	0.000	0.000		-	1	0.330	0.330	0.330	0.330	0.330	2	-		0.000	0.000	0.000	13.00	-	16	0.000	0.000	0.000	0.850	-	-					0.120	
13.000	0.001	0.001	0.001	0.001	10	26	0.000	0.000	0.000	0.062	-	5			0.000	0.000	0.000	14.00	-	10	0.000	0.000	0.000	1.67	-	-					0.130	
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	2.63	-	-					0.140	
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	3.63	-	-					0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	4.63	-	-					0.160	
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	5.63	-	-					0.170	
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	6.63	-	-					0.180	
Totals:					10	43						2	5	0	0							10	26			0	10	0	0			
Number of Trades:					1							1		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)	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	35,323	---	---	---	---	---	199,138	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,100	---	---	---	---	---	60,323,182	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	113,473	
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	---	---	---	---	---	89,114	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	12,000	---	---	---	---	---	34,223,089	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	275,613	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	203,698	
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	---	---	---	99,400	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	26,855	---	---	2,531	5.13%	---	299,071	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	5,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	291,781	
BELABOR	JUMBO SA (CR)	---	---	---	10	4.88%	---	197,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	19,110	---	---	2,315	4.98%	---	575,620	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	13,588,691	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	1,617,619	
OPTIMABOR	OPTIMA BANK (CR)	4,112	---	---	---	---	---	25,394	
HTOBOR	OTE (CR)	5,286	---	---	454	4.88%	---	1,793,775	
PPABOR	P.P.A. S.A. (CR)	2,300	---	---	---	---	---	65,314	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	8,307,695	

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)	---	---	---	---	---	---	---	287,443	
TITCBOR	TITAN CEMENT (CB)	764	---	---	800	4.88%	---	---	226,891	
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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