

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 1 March, 2024

Year: 145 Trading Day No: 44



ATHEXGROUP
Athens Exchange Group

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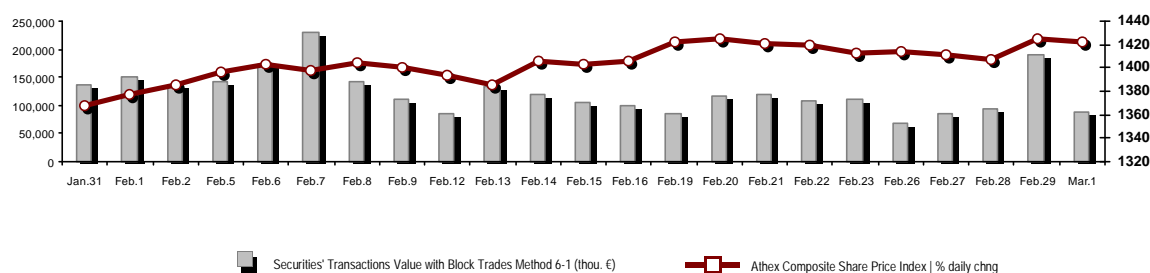
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Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

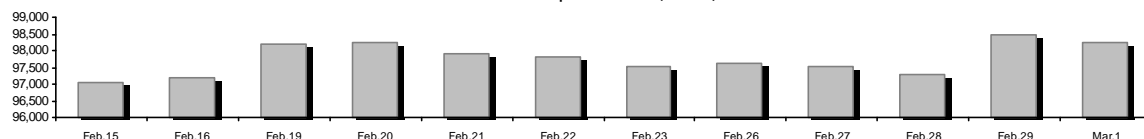
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

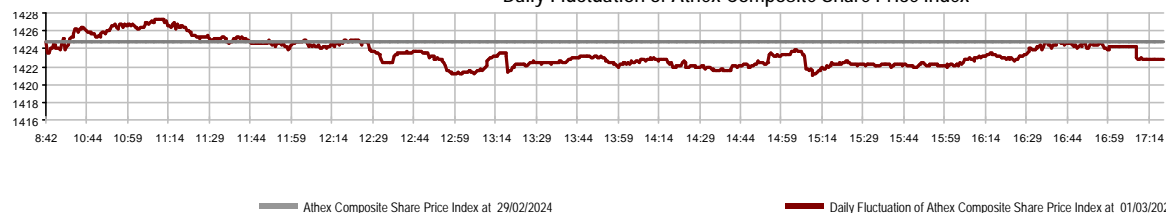


Athex Capitalisation (mill. €) **:	98,226.10	Derivatives Total Open Interest	489,643
Daily change: mill. € %	-252.73 -0.26%	in Index Futures % daily chng	6,388 1.22%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	93,603.75 16.44%	in Stock Futures % daily chng	480,956 0.28%
Athex Composite Share Price Index % daily chng	1,422.75 -0.14%	in Index Options % daily chng	769 0.26%
Athex Composite Share Price Index Capitalisation (mill. €)	89,631.26	in Stock Options % daily chng	1,530 3.38%
Daily change (mill. €)	-249.38		
Securities' Transactions Value with Block Trades Method 6-1 (t	88,450.90	Derivatives Contracts Volume:	30,551
Daily change: %	-102,604.31 -53.70%	Daily change: pieces %	-11,759 -27.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	110,294.54 0.66%	YtD Avg Derivatives Contracts % chng prev year Avg	25,793 -41.33%
Blocks Transactions Value of Method 6-1 (thou. €)	17,628.49	Derivatives Trades Number:	1,980
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-485 -19.68%
Bonds Transactions Value (thou.€)	885.92	YtD Avg Trades number % chng prev year Avg	1,893 -18.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	17,943.86	Lending Total Open Interest	83,569
Daily change: thou. pieces %	-24,394.35 -57.62%	Daily change: pieces %	13,647 19.52%
YtD Avg Volume: % chng prev year Avg	25,524.70 -24.08%	Lending Volume (Multilateral/Bilateral)	100,649
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,222.13	Daily change: pieces %	83,853
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		
Bonds Transactions Volume	927,000	Multilateral Lending	649
		Bilateral Lending	100,000
Securities' Trades Number with Block Trades Method 6-1	31,152	Lending Trades Number:	3
Daily change: number %	-12,224 -28.18%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	39,026 7.74%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	24	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	202		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/03/2024	29/02/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,422.75 €	1,424.77	-2.02	-0.14%	1,421.03	1,427.37	1,293.14	1,431.08	10.02% #
Athex Composite Index Total Return Index	2,594.17 €	2,597.85	-3.68	-0.14%	2,591.03	2,602.59	2,355.44	2,609.36	10.14% #
Athex ESG Index	1,624.12 €	1,628.18	-4.06	-0.25%	1,621.97	1,630.90	1,471.77	1,634.83	10.35% #
ATHEX Alternative Market Price Index	12,709.70 #	12,651.75	57.95	0.46%	12,598.63	12,769.72	9,352.11	13,974.15	35.90% #
FTSE/Athex Large Cap	3,454.66 €	3,463.35	-8.69	-0.25%	3,449.68	3,468.91	3,122.79	3,475.74	10.63% #
FTSE/Athex Mid Cap Index	2,435.84 #	2,421.50	14.34	0.59%	2,421.50	2,439.81	2,212.15	2,444.67	8.22% #
FTSE/ATHEX High Dividend Yield Index	4,160.87 #	4,143.19	17.68	0.43%	4,134.27	4,164.39	3,752.57	4,164.39	10.33% #
FTSE/Athex Market Index	824.56 €	826.66	-2.10	-0.25%	823.62	827.97	746.82	829.73	10.41% #
FTSE/Athex Banks	1,238.76 €	1,247.63	-8.87	-0.71%	1,237.40	1,250.24	1,057.67	1,251.92	16.69% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,434.65 €	5,442.95	-8.30	-0.15%	5,406.91	5,476.74	4,915.95	5,558.90	7.14% #
FTSE/ATHEX FINANCIAL SERVICES	5,836.81 €	5,875.59	-38.78	-0.66%	5,829.40	5,887.81	4,996.31	5,899.65	16.40% #
FTSE/ATHEX REAL ESTATE	4,904.92 #	4,869.15	35.77	0.73%	4,869.15	4,916.21	4,836.39	5,120.52	-1.12% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,512.79 #	5,465.28	47.51	0.87%	5,434.86	5,519.48	4,993.33	5,519.48	9.91% #
FTSE/ATHEX CONSUMER STAPLES	5,644.03 #	5,607.69	36.34	0.65%	5,580.74	5,648.66	5,069.68	5,770.97	10.92% #
FTSE/ATHEX INDUSTRIALS	5,712.66 #	5,674.01	38.65	0.68%	5,670.80	5,724.80	5,044.08	5,724.80	12.42% #
FTSE/ATHEX BASIC MATERIALS	5,506.27 #	5,501.20	5.07	0.09%	5,489.72	5,568.55	4,869.63	5,876.05	13.07% #
FTSE/ATHEX ENERGY & UTILITIES	5,212.87 #	5,195.06	17.81	0.34%	5,185.56	5,234.23	4,987.63	5,361.67	4.52% #
Athex All Share Index	329.28 €	330.12	-0.84	-0.25%	329.28	329.28	304.60	330.12	9.03% #
Hellenic Mid & Small Cap Index	2,074.40 #	2,063.31	11.09	0.54%	2,063.31	2,076.38	1,929.00	2,079.37	7.54% #
FTSE/Athex Large Cap Total Return	5,720.12 €	5,734.51	-14.39	-0.25%			5,201.70	5,736.02	10.70% #
FTSE/Athex Mid Cap Total Return	3,280.39 #	3,261.08	19.31	0.59%			3,005.84	3,282.59	8.22% #
MSCI GREECE REBASED	5,555.93 €	5,566.51	-10.58	-0.19%	5,543.41	5,577.26	4,984.69	5,590.77	11.46% #
Hellenic Corporate Bond Index	130.42 #	130.42	0.00	0.00%			129.54	130.46	0.60% #
Hellenic Corporate Bond Price Index	90.77 €	90.77	-0.01	-0.01%			90.52	90.97	0.13% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/02/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	118	8	1
Gain / Lose / Same:	63 / 40 / 24	61 / 37 / 20	2 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,226.10	98,130.19	95.90	
Daily Average Trans/ons Value(thou.€)	110,294.54	110,001.38	64.86	293.19
Transactions Value	88,450.90	88,332.24	15.71	102.95
Main Board:	70,822.42	70,703.76	15.71	102.95
Blocks Board 6_2_3:	17,628.49	17,628.49	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	25,524,701	25,228,841	304,826	8,700
Transactions Volume	17,943,859	17,880,746	60,164	2,949
Main Board:	14,721,730	14,658,617	60,164	2,949
Blocks Board 6_2_3:	3,222,129	3,222,129	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,026	38,861	95	71
Number of Trades	31,152	31,047	43	62
Main Board:	31,128	31,023	43	62
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	8,780	10,821,782	34,938,301.88	39.50%
5510	- Basic Resources	7 / 4 / 3	1,405	425,782	1,491,571.15	1.69%
5010	- Construction & Materials	5 / 7 / 1	2,328	702,003	5,566,126.38	6.29%
4020	- Consumer Products & Services	5 / 1 / 2	253	148,870	362,868.08	0.41%
6010	- Energy	3 / 1 / 0	2,516	816,317	7,963,908.75	9.00%
12000	- Financial Instruments	0 / 1 / 0	62	2,949	102,952.93	0.12%
3020	- Financial Services	3 / 2 / 0	1,079	380,134	2,103,353.22	2.38%
4510	- Food Beverage & Tobacco	2 / 1 / 3	298	68,965	565,165.51	0.64%
2010	- Health Care	2 / 0 / 1	152	140,691	143,212.54	0.16%
5020	- Industrial Goods & Services	7 / 8 / 3	1,701	489,602	3,432,093.75	3.88%
3030	- Insurance	0 / 0 / 1	27	2,527	12,640.74	0.01%
4030	- Media	0 / 1 / 1	10	12,212	6,051.06	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	190	16,527	131,200.70	0.15%
3510	- Real Estate	5 / 3 / 3	1,587	473,451	1,933,777.15	2.19%
4040	- Retail	3 / 1 / 3	1,010	209,509	3,884,937.43	4.39%
1010	- Technology	8 / 1 / 2	1,825	606,537	2,626,555.65	2.97%
1510	- Telecommunications	1 / 1 / 0	1,516	341,953	4,729,770.34	5.35%
4050	- Travel & Leisure	3 / 2 / 1	2,920	1,434,228	6,960,702.26	7.87%
6510	- Utilities	4 / 2 / 0	3,493	849,820	11,495,711.96	13.00%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
SIDMA STEEL (CR)	2.35	7.31% #	DOMIKI KRITIS SA (CR)	4.46	-2.62% €
QUALITY & RELIABILITY SA (CR)	0.866	4.34% #	CNL CAPITAL (CR)	7.65	-2.55% €
PROFILE SA (CR)	4.35	4.07% #	KLOUKINAS - LAPPAS SA (CR)	1.6	-2.44% €
GR. SARANTIS S.A. (CR)	9.48	3.38% #	HELLENIQ ENERGY (CR)	8.22	-2.26% €
KORDELLOS BROS SA (CR)	0.62	3.33% #	IKTINOS HELLAS SA (CR)	0.517	-2.08% €
CENTRIC HOLDINGS (CR)	0.39	3.18% #	PIRAEUS FINANCIAL HOLD (CR)	3.986	-2.06% €
CENERGY HOLDINGS (CB)	7.39	2.78% #	CC HBC AG (CR)	28.51	-1.96% €
EYDAP S.A. (CR)	5.66	2.54% #	OTE (CR)	13.7	-1.86% €
MOTOR OIL (CR)	27	2.27% #	ELVALHALCOR (CR)	2.225	-1.55% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.33	2.19% #	MIG (CR)	4.34	-1.36% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	18,894.34	-2.06% €	PIRAEUS FINANCIAL HOLD (CR)	4,704,534	-2.06% €
HELLENIQ ENERGY (CR)	5,991.50	-2.26% €	ALPHA SERVICES HOLD (CR)	3,221,819	-0.89% €
NATIONAL BANK (CR)	5,607.44	-0.47% €	EUROBANK HOLDINGS (CR)	1,976,570	-0.05% €
ALPHA SERVICES HOLD (CR)	5,561.33	-0.89% €	INTRALOT (CR)	1,028,585	-1.28% €
OTE (CR)	4,728.92	-1.86% €	NATIONAL BANK (CR)	778,015	-0.47% €
PPC (CR)	4,581.43	-1.08% €	HELLENIQ ENERGY (CR)	722,227	-2.26% €
MYTILINEOS (CR)	4,074.92	0.89% #	PPC (CR)	383,788	-1.08% €
OPAP (CR)	3,851.30	1.36% #	HELLENIC EXCHANGES-A.S.E. (CR)	370,418	1.82% #
EUROBANK HOLDINGS (CR)	3,772.67	-0.05% €	OTE (CR)	341,840	-1.86% €
JUMBO SA (CR)	3,573.10	0.59% #	OPAP (CR)	226,472	1.36% #

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	84	286	6,388
FTSE/Athex Banks	1	5	1,455
FTSE/Athex Large Cap	83	281	4,581
MSCI GREECE REBASED	0	0	352
Stock Futures	1,885	30,154	480,956
ADMIE (IPTO) HOLDING S.A. (CR)	37	356	32,143
AEGEAN AIRLINES (CR)	65	348	6,562
ALPHA SERVICES HOLD (CR)	246	10,127	175,946
AUTOHELLAS SA (CR)	0	0	305
AVAX S.A. (CR)	9	29	1,415
CC HBC AG (CR)	5	19	176
CENERGY HOLDINGS (CB)	58	173	5,215
ELLAKTOR (CR)	18	126	4,492
ELVALHALCOR (CR)	51	243	5,688
EUROBANK HOLDINGS (CR)	66	1,861	29,792
EYDAP S.A. (CR)	3	15	4,111
FOURLIS (CR)	12	46	1,479
GEK TERNA (CR)	21	134	12,616
HELLENIC EXCHANGES-A.S.E. (CR)	61	364	11,312
HELLENIQ ENERGY (CR)	103	633	5,892
INTRACOM HOLDINGS (CR)	114	583	8,912
INTRAKAT (CR)	47	158	3,666
JUMBO SA (CR)	9	24	564
LAMDA DEVELOPMENT SA (CR)	94	548	7,019
MIG (CR)	2	2	106
MOTOR OIL (CR)	22	118	717
MYTILINEOS (CR)	105	293	4,923
NATIONAL BANK (CR)	58	437	13,930
OPAP (CR)	12	130	1,341
OPTIMA BANK (CR)	1	10	102
OTE (CR)	103	519	10,089
P.P.A. S.A. (CR)	0	0	103
PIRAEUS FINANCIAL HOLD (CR)	381	11,951	72,250
PPC (CR)	42	307	30,363
QUEST HOLDINGS (CR)	16	74	162
TERNA ENERGY (CR)	47	213	23,820
TITAN CEMENT (CB)	3	4	215
VIOHALCO SA/NV (CB)	74	309	5,530
Index Options	10	106	769
FTSE/Athex Large Cap	10	106	769
Stock Options	1	5	1,530
ALPHA SERVICES HOLD (CR)	0	0	1,000
NATIONAL BANK (CR)	0	0	277
OPAP (CR)	0	0	32
OTE (CR)	0	0	112
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	5	79
Total Derivatives Traded	1,980	30,551	489,643

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																					
Main Market - High Liquidity Class																											
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.7215	-0.89 €	1.737 29/02/2024	1.733	1.71	1.753	1.7215	1.726	4965@1.72	3155@1.72	---	---	3,221,819	2,158	5,561,328.89	4,050,413.54	1.524	1.778	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6	--- γ	6 29/02/2024	6	5.9	6.04	6.02	5.994	500@5.97	30@6.00	---	---	18,363	78	110,065.53	218,123.21	5.8	6.65	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.58	0.59 P	13.5 29/02/2024	13.6	13.38	13.62	13.58	13.454	100@13.54	122@13.58	---	---	21,553	106	289,964.12	660,324.30	12.78	13.98	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.39	2.78 P	7.19 29/02/2024	7.25	7.23	7.4	7.39	7.339	262@7.38	10237@7.40	---	---	183,465	620	1,346,368.35	1,405,302.21	6.71	7.65	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	28.51	-1.96 €	29.08 29/02/2024	28.88	28.51	28.9	28.51	28.669	42@28.51	500@28.74	---	---	9,015	105	258,448.130	633,580.60	25.66	29.26	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.9105	-0.05 €	1.9115 29/02/2024	1.901	1.901	1.915	1.9105	1.909	3447@1.91	1912@1.91	---	---	1,976,570	1,689	3,772,669.59	7,100,334.61	1.599	1.957	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIQ ENERGY (CR)	8.22	-2.26 €	8.41 29/02/2024	8.42	8.19	8.42	8.22	8.296	250@8.21	13609@8.22	---	---	722,227	1,943	5,991,500.94	2,512,321.22	7.03	8.42	60101020
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	4.02	1.00 P	3.98 29/02/2024	4	4	4.12	4.02	4.058	5537@4.02	200@4.06	---	---	144,181	582	585,059.87	336,072.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.5	--- γ	5.5 29/02/2024	5.54	5.45	5.54	5.5	5.49	28@5.48	3344@5.51	---	---	199,545	480	1,095,529.40	882,881.92	4.46	5.54	50101010
136,059,759	0.880	0.77	0.322	---	23/11/2023	05/03/2014	---	JUMBO SA (CR)	27.2	0.59 P	27.04 29/02/2024	26.8	26.8	27.38	27.2	27.19	502@27.18	595@27.24	---	---	131,414	744	3,573,098.38	3,700,825.44	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.825	0.96 P	6.76 29/02/2024	6.785	6.76	6.865	6.825	6.828	3497@6.82	500@6.83	---	---	198,689	808	1,356,742.56	1,206,228.08	6.685	7.31	35101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.68	1.25 P	5.61 29/02/2024	5.58	5.58	5.69	5.68	5.634	828@5.63	2200@5.69	---	---	72,164	330	406,592.99	609,024.87	5.1	5.72	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26.5	0.95 P	26.25 29/02/2024	26.1	26.1	26.5	26.5	26.292	18@26.40	6948@26.50	---	---	110,194	428	2,897,216.90	2,075,625.09	20.9	26.5	50101030
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.688	-0.47 €	1.696 29/02/2024	1.7	1.658	1.706	1.688	1.677	4000@1.68	1000@1.70	---	---	57,522	77	96,489.63	203,452.57	1.626	1.788	35102045
259,189,761	---	0.1	0.12	---	19/06/2023	26/02/2016	---	VIOHALCO SAINV (CB)	6.07	1.17 P	6 29/02/2024	6.07	6.05	6.19	6.07	6.119	126@6.06	58@6.11	---	---	147,205	579	900,760.25	1,573,281.85	5.28	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.672	-0.12 €	1.674 29/02/2024	1.678	1.664	1.7	1.672	1.683	437@1.67	2719@1.70	---	---	74,447	202	125,320.86	247,993.57	1.62	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	2.19 P	2.28 29/02/2024	2.34	2.32	2.365	2.33	2.34	4019@2.33	185@2.34	---	2022	188,914	409	442,034.62	540,560.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.74	1.27 P	12.58 29/02/2024	12.56	12.42	12.82	12.74	12.652	106@12.72	1708@12.74	---	---	139,392	896	1,763,617.00	1,148,728.85	11.08	12.84	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	14.34	0.70 P	14.24 29/02/2024	14.24	14.24	14.44	14.34	14.38	1502@14.32	103@14.36	---	---	62,064	513	892,497.30	1,483,089.99	12.98	14.94	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.93	-1.08 €	12.06 29/02/2024	12.06	11.9	12.06	11.93	11.937	436@11.92	12480@11.93	---	---	383,788	852	4,581,432.48	4,557,260.00	11.2	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.61	-1.03 €	8.7 29/02/2024	8.7	8.61	8.746	8.61	8.683	25481@8.61	600@8.63	---	---	213,408	701	1,853,106.08	2,583,000.00	8.56	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.21	-0.47 €	7.244 29/02/2024	7.222	7.186	7.244	7.21	7.207	425@7.21	191@7.21	---	---	778,015	1,519	5,607,440.36	6,595,096.25	6.222	7.31	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.04	1.25 P	3.99 29/02/2024	4.04	3.96	4.05	4.04	4.01	150@3.99	1608@4.04	---	---	31,668	176	126,976.16	45,450.00	3.85	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.225	-1.55 €	2.26 29/02/2024	2.27	2.205	2.28	2.225	2.232	580@2.22	530@2.25	---	---	168,655	480	376,475.23	834,912.53	1.872	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.675	-0.37 €	2.685 29/02/2024	2.685	2.675	2.715	2.675	2.69	4129@2.68	200@2.69	---	---	87,229	260	234,683.00	931,413.61	2.42	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.59	1.82 P	5.49 29/02/2024	5.49	5.45	5.6	5.59	5.52	2000@5.58	2061@5.59	---	---	370,418	970	2,044,795.61	337,345.32	5.18	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.66	2.54 P	5.52 29/02/2024	5.52	5.52	5.66	5.66	5.636	150@5.64	527@5.68	---	---	28,054	260	158,106.92	602,790.00	5.52	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.234	-1.28 €	1.25 29/02/2024	1.25	1.23	1.264	1.234	1.244	5800@1.23	1500@1.24	---	---	1,028,585	682	1,279,230.71	745,454.00	1.046	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27	2.27 P	26.4 29/02/2024	26.2	26.2	27.04	27	26.863	63@26.98	1323@27.02	---	---	71,763	473	1,927,792.16	2,991,140.46	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.32	0.89 P	36 29/02/2024	36.18	36.02	36.62	36.32	36.391	115@36.30	16@36.34	---	---	111,975	1,120	4,074,923.04	5,189,806.97	35.7	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	17.1	1.36 P	16.87 29/02/2024	16.87	16.8	17.1	17.1	17.006	412@17.04	1952@17.11	---	---	226,472	1,222	3,851,295.55	6,328,072.87	15.32	17.1	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.7	-1.86 €	13.96 29/02/2024	14	13.7	14.02	13.7	13.834	2237@13.69	338@13.73	---	---	341,840	1,512	4,728,918.02	5,726,627.58	12.76	14.17	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.986	-2.06 €	4.07 29/02/2024	4.098	3.986	4.098	3.986	4.016	4028@3.98	1500@3.99	---	---	4,704,534	3,247	18,894,343.52	4,983,963.75	3.21	4.098	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.59	---	↘	2.59	29/02/2024	2.52	2.5	2.6	2.59	2.567 50@2.58	200@2.59	---	---	4,036	32	10,361.01	33,996.39	2.32	2.64	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.15	0.70	↗	7.1	29/02/2024	7.15	7.1	7.15	7.15	7.143 25@6.80	100@7.15	---	---	700	7	5,000.00	22,266.13	5.9	7.15	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.28	-0.44	↘	2.29	29/02/2024	2.29	2.28	2.3	2.28	2.29 3500@2.27	500@2.32	---	---	13,986	36	32,028.66	554,414.36	1.86	2.45	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.5	-1.58	↘	0.508	29/02/2024	0.51	0.5	0.514	0.5	0.502 3000@0.504	541@0.526	---	---	11,750	9	5,898.60	77,577.47	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	---	↘	1.93	29/02/2024	1.935	1.925	1.95	1.93	1.936 2000@1.92	500@1.93	---	---	36,400	70	70,481.27	69,025.66	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.39	3.18	↗	0.378	29/02/2024	0.388	0.378	0.391	0.39	0.388 2500@0.385	920@0.390	---	---	90,001	65	34,889.34	39,438.28	0.36	0.417	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.65	-2.55	↘	7.85	29/02/2024	7.8	7.5	7.8	7.65	7.671 110@7.60	223@7.70	---	2022	1,732	22	13,286.55	6,001.43	7.5	9	30202010
10,482,600	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.65	1.56	↗	0.64	29/02/2024	0.642	0.64	0.652	0.65	0.647 659@0.640	1900@0.650	---	---	6,301	14	4,075.21	6,813.69	0.606	0.73	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10.05	1.11	↗	9.94	29/02/2024	10	9.88	10.05	10.05	9.957 150@9.94	178@10.05	---	---	14,211	95	141,505.50	187,737.02	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.24	0.59	↗	10.18	29/02/2024	10.18	9.97	10.24	10.24	10.133 100@10.18	597@10.24	---	---	3,474	61	35,202.25	555,008.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.29	0.70	↗	4.26	29/02/2024	4.28	4.26	4.3	4.29	4.285 7010@4.20	252@4.30	---	---	64,236	195	275,225.81	223,646.04	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.43	-0.77	↘	6.48	29/02/2024	6.48	6.37	6.49	6.43	6.45 2@6.39	853@6.43	---	---	23,395	153	150,899.44	308,665.21	6.18	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.94	2.17	↗	0.92	29/02/2024	0.934	0.922	0.942	0.94	0.932 1000@0.930	1870@0.940	---	---	132,212	108	123,241.70	157,796.37	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	↘	1.25	29/02/2024	1.25	1.25	1.25	1.25	1.25 90@1.20	60@1.26	---	2022	50	1	62.50	5,925.00	1.13	1.26	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.9	---	↘	2.9	29/02/2024	2.91	2.85	2.91	2.9	2.897 437@2.85	1175@2.90	---	---	5,830	20	16,891.62	49,648.81	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3.1	0.98	↗	3.07	29/02/2024	3.07	3.06	3.13	3.11	3.087 215@3.07	668@3.11	---	---	3,669	39	11,324.54	13,700.81	3.04	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.8	---	↘	46.8	29/02/2024	---	---	---	---	69@43.20	57@46.80	---	2022	---	---	---	21,935.16	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.34	-1.36	↘	4.4	29/02/2024	4.3	4.205	4.41	4.34	4.294 213@4.28	40@4.37	---	---	4,003	44	17,187.98	135,915.89	4.205	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.905	0.11	↗	0.904	29/02/2024	0.905	0.902	0.91	0.905	0.907 2500@0.903	50@0.908	---	---	23,667	94	21,464.09	125,087.69	0.899	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	0.69	↗	1.156	29/02/2024	1.16	1.158	1.17	1.164	1.163 5070@1.16	1569@1.16	---	---	116,312	322	135,259.79	101,416.02	1.148	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.35	4.07	↗	4.18	29/02/2024	4.22	4.21	4.36	4.35	4.302 300@4.32	1195@4.36	---	---	59,718	168	256,934.75	106,951.04	3.96	4.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	0.866	4.34	↗	0.83	29/02/2024	0.842	0.832	0.876	0.866	0.854 900@0.858	2000@0.870	---	---	147,734	160	126,126.43	23,680.87	0.6	0.992	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.64	2.14	↗	7.48	29/02/2024	7.54	7.54	7.64	7.64	7.543 110@7.54	198@7.64	---	---	113	4	852.32	49,327.89	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.265	2.02	↗	1.24	29/02/2024	1.265	1.245	1.29	1.265	1.274 1000@1.26	500@1.28	---	---	21,764	56	27,728.53	21,745.41	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	1.03	0.98	↗	1.02	29/02/2024	1.01	0.985	1.04	1.03	1.009 20@1.02	204@1.05	---	---	1,258	30	1,269.37	13,390.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.71	-0.37	↘	2.72	29/02/2024	2.75	2.7	2.75	2.71	2.726 1@2.70	965@2.72	---	---	18,309	52	49,909.87	87,841.08	2.61	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	7.04	0.86	↗	6.98	29/02/2024	7.04	6.92	7.06	7.04	7.035 450@6.96	235@7.00	---	2022	3,281	36	23,083.08	25,181.26	6.42	7.06	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	2.6	---	↘	2.6	29/02/2024	2.6	2.6	2.7	2.6	2.632 550@2.58	800@2.60	---	---	4,700	9	12,370.00	48,906.00	1.9	2.98	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.74	-0.36	↘	2.75	29/02/2024	2.77	2.69	2.77	2.74	2.705 1250@2.70	281@2.74	---	---	4,194	23	11,346.12	65,723.01	2.66	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.81	-0.82	↘	1.825	29/02/2024	1.775	1.775	1.815	1.81	1.792 90@1.78	554@1.81	---	2022	3,310	20	5,932.13	43,548.60	1.72	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.46	-2.62	↘	4.58	29/02/2024	4.58	4.46	4.58	4.46	4.571 55@4.46	1000@4.56	---	---	19,793	24	90,477.15	70,819.22	3.07	4.7	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	1.78	↗	0.338	29/02/2024	0.34	0.34	0.344	0.344	0.342 1580@0.340	1200@0.346	---	---	5,704	10	1,951.33	11,943.68	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.69	1.20	↗	1.67	29/02/2024	1.68	1.62	1.7	1.69	1.666 450@1.66	300@1.69	---	---	25,395	73	42,298.36	23,107.71	1.2	1.78	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.62	1.55	↗	2.58	29/02/2024	2.61	2.56	2.62	2.62	2.597 400@2.57	813@2.62	---	---	7,221	34	18,750.04	48,236.40	2.45	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	↘	5	29/02/2024	5	5	5	5	5 20@4.96	50@5									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.98	1.02 P	1.96 29/02/2024	1.975	1.94	1.98	1.98	1.965	300@1.96	920@1.98	---	---	8,207	38	16,123.03	52,925.77	1.93	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.52	1.90 P	7.38 29/02/2024	7.38	7.34	7.52	7.52	7.411	492@7.40	50@7.54	---	---	127,788	258	947,035.90	225,600.00	5.68	7.52	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	0.60 P	3.31 29/02/2024	3.31	3.3	3.34	3.33	3.315	280@3.30	210@3.33	---	---	2,822	22	9,355.16	120,879.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.145	---	1.145 29/02/2024	1.155	1.13	1.165	1.145	1.142	100@1.14	2800@1.15	---	---	4,905	17	5,601.43	17,270.58	1.1	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.517	-2.08 E	0.528 29/02/2024	0.521	0.514	0.526	0.517	0.52	1108@0.517	1100@0.526	---	---	33,661	43	17,502.72	59,103.65	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.345	0.37 P	1.34 29/02/2024	1.315	1.315	1.355	1.345	1.336	305@1.32	834@1.35	---	2022	3,369	20	4,500.78	11,615.60	1.29	1.565	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.384	---	0.384 29/02/2024	---	---	---	---	---	6000@0.274	450@0.384	---	---	---	---	---	14,455.44	0.33	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.385	-0.26 E	0.386 29/02/2024	0.388	0.38	0.388	0.385	0.385	500@0.384	3999@0.385	---	---	39,973	35	15,406.49	14,455.44	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	---	5.02 29/02/2024	5.02	4.99	5.02	5.02	5.002	46@5.00	694@5.02	---	2022	2,527	27	12,640.74	93,210.92	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.29	0.78 P	1.28 29/02/2024	1.28	1.265	1.295	1.29	1.282	7@1.27	443@1.29	---	2022	8,230	19	10,553.82	10,868.12	1.265	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.58	-0.63 E	1.59 29/02/2024	1.58	1.58	1.66	1.58	1.618	150@1.57	999@1.63	---	2022	11,701	42	18,929.46	31,290.53	1.52	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.6	-2.44 E	1.64 29/02/2024	1.64	1.59	1.685	1.6	1.634	34@1.60	4000@1.62	---	---	34,777	109	56,812.91	64,350.75	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.13	0.89 P	1.12 29/02/2024	1.14	1.11	1.16	1.15	1.134	200@1.12	1000@1.15	---	---	520	9	589.70	13,006.42	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.62	3.33 P	0.6 29/02/2024	0.612	0.606	0.636	0.62	0.613	903@0.608	20@0.620	---	2022	19,723	43	12,082.66	13,159.09	0.58	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.85	0.46 P	10.8 29/02/2024	10.9	10.65	11	10.65	10.889	430@10.50	1160@10.95	---	2022	22,419	92	244,116.40	358,756.73	9.58	11.1	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.205	0.42 P	1.2 29/02/2024	1.265	1.18	1.265	1.205	1.216	290@1.20	1000@1.24	---	---	25,680	82	31,230.74	9,152.17	0.95	1.29	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.7	1.45 P	0.69 29/02/2024	0.7	0.7	0.7	0.7	0.7	500@0.655	1224@0.690	---	---	200	1	140.00	4,340.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07 29/02/2024	1.07	1.07	1.08	1.07	1.073	200@1.06	71@1.07	---	---	646	4	693.22	6,355.02	0.945	1.12	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.16	---	1.16 29/02/2024	---	---	---	---	---	1000@1.10	71@1.17	---	---	---	---	---	11,390.47	1	1.28	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.96	0.34 P	2.95 29/02/2024	3.01	2.92	3.01	2.96	2.955	40@2.94	22@2.96	---	---	4,201	19	12,415.61	89,244.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.34	---	3.34 29/02/2024	3.34	3.32	3.36	3.34	3.34	150@3.34	200@3.36	---	---	4,100	19	13,696.00	144,288.00	3.2	3.36	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.318	---	0.318 29/02/2024	---	---	---	---	---	1500@0.308	180@0.332	---	2022	---	---	---	3,349.98	0.26	0.41	55102010
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.8	-0.19 E	25.85 29/02/2024	25.85	25.75	26.15	25.8	26.019	12@25.85	100@25.95	---	2022	2,612	65	67,960.90	645,000.00	23	27	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.31	-0.76 E	1.32 29/02/2024	1.26	1.25	1.31	1.31	1.271	76@1.27	3115@1.32	---	---	5,234	7	6,650.73	6,512.62	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.44	0.83 P	2.42 29/02/2024	2.44	2.44	2.44	2.44	2.44	200@2.38	353@2.44	---	2022	3,340	26	8,149.60	66,120.57	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.78	-0.20 E	9.8 29/02/2024	9.82	9.76	9.82	9.78	9.8	1000@9.64	1500@9.80	---	---	3,370	27	33,026.20	69,148.51	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.175	-0.36 E	4.19 29/02/2024	4.19	4.16	4.19	4.175	4.174	390@4.16	500@4.18	---	---	6,592	78	27,516.03	182,620.56	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.76	0.86 P	1.745 29/02/2024	1.76	1.7	1.77	1.76	1.73	300@1.74	242@1.76	---	---	12,630	58	21,848.68	38,566.17	1.68	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.35	7.31 P	2.19 29/02/2024	2.22	2.16	2.38	2.35	2.326	110@2.32	1275@2.35	---	---	51,345	158	119,437.26	31,918.22	2.06	2.38	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.81	0.72 P	2.79 29/02/2024	2.84	2.75	2.85	2.81	2.781	38@2.78	334@2.82	---	---	12,450	63	34,619.50	114,348.31	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.71	0.59 P	1.7 29/02/2024	1.67	1.665	1.725	1.71	1.701	240@1.65	200@1.73	---	2022	804	19	1,367.43	5,212.08	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.404	---	0.404 29/02/2024	0.385	0.385	0.404	0.404	0.4	445@0.387	1965@0.404	---	2022	65	3	25.98	4,122.24	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.8	---	0.8 29/02/2024	0.745	0.74	0.8	0.8	0.778	300@0.755	50@0.800	---	2022	900	8	700.25	6,672.60	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	11.65	1.75 P	11.45 29/02/2024	11.65	11.3	11.75	11.3	11.64	2@11.75	1657@11.75	---	---	2,517	32	29,298.85	163,100.00	8.28	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.9	0.93 P	10.8 29/02/2024	10.75	10.75	11	10.85	10.898	165@10.85	341@11.00	---	---	111	10	1,209.70	545,154.53	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.25	1.23 P	8.15 29/02/2024	8.25	8.25	8.25	8.25	8.25	200@8.20	160@8.25	---	---	626	2	5,164.50	97,921.10	7.55	8.65	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.5	---	6.5 29/02/2024	6.5	6.5	6.5	6.5	6.5	500@6.45	673@6.50	---	2022	7,327	24	47,625.50	68,250.00	6.3	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.1	0.49 P	4.08 29/02/2024	4	4	4.1	4.1	4.031	55@4.06	100@4.10	---	2022	1,500	12	6,047.00	43,050.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.27	-4.22 E	2.37 29/02/2024	2.28	2.27	2.3	2.3	2.273	295@2.30	300@2.36	---	---	1,005	4	2,284.50	130,377.19	2.26	2.5	35101010
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	--- 3	1.19 29/02/2024	---	---	---	---	---	339@1.19	830@1.24	---	---	---	---	---	244,161.27	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.344	--- 3	0.344 29/02/2024	0.33	0.33	0.33	0.33	0.33	38@0.330	1860@0.378	---	---	462	1	152.46	5,263.20	0.292	0.348	40301030
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.28	0.88 P	2.26 29/02/2024	2.28	2.24	2.28	2.28	2.26	50@2.26	150@2.34	---	---	724	13	1,636.56	14,421.00	2.2	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	--- 3	3.8 29/02/2024	---	---	---	---	---	---	1160@3.80	---	---	---	---	---	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	--- 3	1.8 29/02/2024	1.83	1.79	1.83	1.8	1.798	300@1.79	1400@1.80	---	---	4,810	5	8,646.30	156,124.76	1.75	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	--- 3	348 29/02/2024	348	348	348	348	348	50@342.00	1@348.00	---	---	6	1	2,088.00	960,480.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.04	--- 3	2.04 29/02/2024	---	---	---	---	---	980@2.00	188@2.12	---	2022	---	---	---	13,668.00	1.96	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.77	--- 3	1.77 29/02/2024	---	---	---	---	---	200@1.71	500@1.78	---	---	---	---	---	31,890.93	1.65	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	29.2	--- 3	29.2 29/02/2024	29.2	29.2	29.2	29.2	29.2	27@29.20	100@30.00	---	---	113	2	3,299.60	623,828.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.835	-1.77 E	0.85 29/02/2024	0.83	0.83	0.85	0.85	0.835	27@0.850	2000@0.880	---	---	1,973	2	1,647.05	26,877.02	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	--- 3	0.32 29/02/2024	0.34	0.34	0.35	0.34	0.341	531@0.340	1701@0.340	---	2022	2,191	7	746.94	3,349.98	0.27	0.364	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	-2.78 E	2.88 29/02/2024	2.8	2.8	2.82	2.8	2.802	449@2.80	18@2.88	---	---	276	7	773.40	17,752.00	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	21.9	-0.46 E	22 29/02/2024	22.1	21.9	22.1	21.9	22	150@21.70	560@22.00	---	---	540	8	11,880.00	220,752.00	21.2	23.5	50206060
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.5	-1.90 E	15.8 29/02/2024	15.5	15.5	15.9	15.9	15.538	125@15.50	125@16.20	---	---	234	3	3,635.80	424,377.60	14.6	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	--- 3	7.35 29/02/2024	---	---	---	---	---	248@7.25	74@7.35	---	---	---	---	---	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	--- 3	1.07 29/02/2024	---	---	---	---	---	70@0.990	---	---	---	---	---	---	4,474.15	0.965	1.07	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.86	-0.34 E	34.98 29/02/2024	35.01	34.855	35.055	34.86	34.911	3015@34.80	11@35.02	---	---	2,949	62	102,952.93	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.336	0.60 P	0.334 29/02/2024	0.334	0.334	0.336	0.336	0.336	6600@0.334	2281@0.336	---	---	24,981	18	8,386.41	29,930.41	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.053	-9.40 E	0.0585 29/02/2024	0.053	0.053	0.053	0.053	0.053	---	44438@0.053	---	---	18,562	4	983.79	3,462.29	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.2	--- 3	0.2 29/02/2024	0.2	0.2	0.2	0.2	0.2	5000@0.180	2971@0.200	---	---	350	1	70.00	2,638.32	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.398	--- 3	0.398 29/02/2024	---	---	---	---	---	250@0.380	1000@0.398	---	---	---	---	---	6,996.74	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.246	--- 3	0.246 29/02/2024	0.246	0.246	0.246	0.246	0.246	2000@0.246	500@0.266	---	2022	500	1	123.00	13,445.03	0.22	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.15	--- 3	0.15 29/02/2024	0.14	0.14	0.14	0.14	0.14	4474@0.140	1000@0.149	---	---	263	2	36.82	7,763.15	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	-9.56 E	0.68 29/02/2024	0.615	0.615	0.615	0.615	0.615	---	192@0.615	---	---	6,008	5	3,694.92	9,743.07	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.34	3.66 P	0.328 29/02/2024	0.34	0.34	0.34	0.34	0.34	600@0.330	930@0.340	---	---	3,200	5	1,088.00	8,268.55	0.31	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.21	--- 3	0.21 29/02/2024	0.21	0.21	0.21	0.21	0.21	4000@0.200	2000@0.220	---	---	6,300	7	1,323.00	5,972.04	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.6	--- 3	7.6 29/02/2024	---	---	---	---	---	100@7.40	30@8.20	---	2022	---	---	---	7,683.60	6.65	8.4	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TITAN CEMENT (CB)	50,000	26.25	1,312,500.00	10:32:36	20
HELLENIQ ENERGY (CR)	46,848	8.35	391,180.80	11:06:40	20
ATHENS INTL AIRPORT (CR)	49,335	8.72	430,053.20	11:40:25	20
AUTOHELLAS SA (CR)	14,000	13.40	187,600.00	12:16:34	20
ALPHA SERVICES HOLD (CR)	300,000	1.73	518,400.00	13:29:51	20
PIRAEUS FINANCIAL HOLD (CR)	111,745	4.01	448,320.94	13:40:37	20
PIRAEUS FINANCIAL HOLD (CR)	111,745	4.01	448,544.43	13:41:26	20
ENTERSOFT (CR)	44,500	7.40	329,300.00	14:59:48	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	4.01	1,604,000.00	15:17:41	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.01	802,000.00	15:24:37	20
PIRAEUS FINANCIAL HOLD (CR)	396,847	4.01	1,591,356.47	15:39:51	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.01	400,600.00	15:55:53	20
MYTILINEOS (CR)	10,000	36.20	362,000.00	16:04:22	20
JUMBO SA (CR)	15,000	27.30	409,500.00	16:04:39	20
PPC (CR)	180,046	11.94	2,148,849.01	16:08:05	20
ATHENS INTL AIRPORT (CR)	13,062	8.66	113,116.92	16:08:35	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	4.00	800,400.00	16:27:07	20
ENTERSOFT (CR)	6,918	7.42	51,331.56	16:31:29	20
EUROBANK HOLDINGS (CR)	250,000	1.91	476,250.00	16:33:20	20
OPTIMA BANK (CR)	100,000	7.45	745,000.00	16:34:37	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.00	400,000.00	16:43:37	20
HELLENIQ ENERGY (CR)	94,065	8.35	785,442.75	16:59:57	20
JUMBO SA (CR)	49,918	27.10	1,352,777.80	17:00:52	20
PIRAEUS FINANCIAL HOLD (CR)	378,100	4.02	1,519,962.00	17:16:09	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	01/03/2024	5,000	924,675	---	---	924,675	32,289,680.00	34.9200	0.62	03/07/2023

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	Preffered											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)	6.9194	4.4230	99.7000	99.7000	99.7000	99.3400	29/02/2024	32,000	32,125.42	99.0000	B	11/03/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.0611	4.5180	94.9900	95.0000	94.9999	95.0000	29/02/2024	48,000	45,793.62	94.5000	B	11/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	7.5833	3.7260	93.7000	93.9000	93.8364	93.6000	29/02/2024	49,000	46,339.58	93.8000	B	11/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	8.5500	4.0790	91.5000	91.5000	91.5000	91.5000	29/02/2024	3,000	2,770.65	91.3000	B	11/03/2024	90.8000	92.4499
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.4250	4.5480	95.5000	95.5000	95.5000	95.3500	29/02/2024	4,000	3,849.70	95.3500	B	11/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	2.7472	5.0090	89.0300	89.2000	89.0300	88.7530	29/02/2024	16,000	14,304.46	89.0250	B	11/03/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.8639	4.8720	94.0000	94.0000	94.0000	94.0000	29/02/2024	67,000	63,640.88	93.8000	B	11/03/2024	93.5000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	7.4861	4.7460	89.7500	90.5600	90.0000	90.2500	29/02/2024	90,000	81,886.45	89.7500	B	11/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	6.6250	4.7810	90.5000	91.6474	90.5000	90.3000	29/02/2024	32,000	29,339.37	90.5000	B	11/03/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	4.7361	4.8240	92.4999	92.8000	92.5286	92.9310	29/02/2024	85,000	79,051.86	92.5000	B	11/03/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8028	5.1090	93.5300	93.8500	93.5837	93.7600	29/02/2024	70,000	65,634.81	93.5101	B	11/03/2024	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)	3.6833	4.6570	99.2000	99.2000	99.2000	98.8640	29/02/2024	60,000	59,741.00	98.8500	B	11/03/2024	98.5000	99.3400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.7667	4.9510	96.1000	96.1000	96.1000	95.7000	29/02/2024	25,000	24,144.17	95.7000	B	11/03/2024	95.0948	100.2438
200,000	1,000.00	1,000.00	3.60	12/03/2026	7	---	10	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	17.5000	3.9130	98.0000	98.5000	98.0500	98.0780	29/02/2024	45,000	44,932.50	97.8000	B	11/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	9.6778	4.5840	94.0000	94.0160	94.0053	94.0510	28/02/2024	3,000	2,849.19	93.7000	B	11/03/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	3.1111	5.8350	91.4000	93.6154	91.5000	92.8040	27/02/2024	47,000	43,220.52	91.5000	B	11/03/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	6.1111	4.1320	98.7100	98.9999	98.7800	98.9390	29/02/2024	61,000	60,635.17	98.7000	B	11/03/2024	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)	12.3750	4.6150	103.3000	103.3000	103.3000	102.0170	29/02/2024	1,000	1,045.38	102.2000	B	11/03/2024	100.6502	103.4000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	4.9583	4.2580	99.8900	99.8900	99.8900	99.7980 29/02/2024	1,000	1,003.86	99.5000	B	31/03/2024	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)	1.1667	5.9490	100.0000	100.3000	100.1868	100.2450 29/02/2024	112,000	112,339.94	100.0120	B	31/03/2024	100.0000 100.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	16.7875	3.6620	99.3000	99.4000	99.3829	99.3500 29/02/2024	35,000	35,371.56	99.2500	B	31/03/2024	98.6000 99.7800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	5.2389	5.1370	86.5800	87.9400	87.9390	87.0000 29/02/2024	41,000	35,899.16	87.0000	B	31/03/2024	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
10/03/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	08/03/2024	3.75	1,000,000	1,000.00	963.46	---	---	---	---
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.
FLR: Floating Interest Rate.
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BOÏTIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ'50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a	a				
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 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 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD				a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	21 4100 8800								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIOUS BROKERAGE AND INVESTMENT SERVICES S.A			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								a	
, ΙΚΑΡΟΥ 5	2810338746								
PANTELAKIS SECURITIES S.A.			a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			a			a			
6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			a	a					
154, 1 AG. PROKOPIOU & 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		Stock Category
Market Maker	Start Market Making	
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)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Main Market
PAPOUTSANIS (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
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)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
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	
PREMIA (CR)		
BETA SECURITIES S.A.	01/06/2021	Main Market
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		
OPTIMA BANK S.A.	03/04/2023	Main Market
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		
OPTIMA BANK S.A.	03/01/2023	Main Market
QUEST HOLDINGS (CR)		
BETA SECURITIES S.A.	26/03/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		
BETA SECURITIES S.A.	26/06/2023	Main Market
SIDMA STEEL (CR)		
OPTIMA BANK S.A.	25/05/2023	Main Market
SPACE HELLAS SA (CR)		
MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)		
OPTIMA BANK S.A.	05/07/2023	Main Market
TERNA ENERGY (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)		
BETA SECURITIES S.A.	01/02/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
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)		
LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
FTSE/Athex Large Cap																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
3,468.91	3,449.68	3,454.66	-0.25%	March 2024	3,467.00	3,478.50	3,456.00	3,461.50	3,461.50	---	---		3,485.50	---	62	241	4,451	
				April 2024	3,470.00	3,470.00	3,457.75	3,457.75	3,457.75	---	---		---	3,470.00	---	21	40	130
				May 2024	---	---	---	---	3,478.25	---	---		---	---	---	---	---	
				June 2024	---	---	---	---	3,485.00	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	3,502.50	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	3,520.00	---	---		---	---	---	---	---	
FTSE/Athex Banks																	(Trade Unit: 1 Index Point x 15€, Cash Settlement)	
1,250.24	1,237.40	1,238.76	-0.71%	March 2024	1,247.25	1,247.25	1,247.25	1,247.25	1,247.25	---	---		---	1,250.00	---	1	5	1,455
				June 2024	---	---	---	---	1,255.50	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	1,261.75	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	1,268.00	---	---		---	---	---	---	---	
MSCI GREECE REBASED																	(Trade Unit: 1 Index Point x 2€, Cash Settlement)	
5,577.26	5,543.41	5,555.93	-0.19%	March 2024	---	---	---	---	5,549.50	---	---		5,535.25	---	---	---	202	
				April 2024	---	---	---	---	5,540.50	---	---		---	5,500.00	---	---	130	
				May 2024	---	---	---	---	5,540.50	---	---		---	5,547.00	---	---	10	
				June 2024	---	---	---	---	5,531.00	---	---		---	5,463.25	---	---	10	
				July 2024	---	---	---	---	5,610.00	---	---		---	---	---	---	---	
				August 2024	---	---	---	---	5,618.75	---	---		---	---	---	---	---	
				September 2024	---	---	---	---	5,629.50	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	5,657.75	---	---		---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.32	2.33	2.19%	March 2024	2.34	2.35	2.33	2.34	2.34	---	---	---	2.43	---	30	314	30,159
				June 2024	2.37	2.38	2.36	2.36	2.36	---	---	---	2.44	---	7	42	1,984
				September 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.42	12.74	1.27%	March 2024	12.45	12.86	12.45	12.79	12.79	---	---	---	12.86	---	65	348	6,559
				June 2024	---	---	---	---	12.48	---	---	---	12.21	---	---	---	3
				September 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.79	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.753	1.71	1.7215	-0.89%	March 2024	1.75	1.75	1.72	1.73	1.73	---	---	---	1.78	---	208	9,700	171,497
				June 2024	1.79	1.80	1.74	1.74	1.74	---	---	---	1.80	---	38	427	4,449
				September 2024	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.77	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.62	13.38	13.58	0.59%	March 2024	---	---	---	---	13.35	---	---	---	14.10	---	---	---	305
				June 2024	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.72	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7	1.664	1.672	-0.12%	March 2024	1.70	1.74	1.68	1.68	1.68	---	---	---	1.96	---	9	29	1,415
				June 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.51	28.51	-1.96%	March 2024	28.75	28.75	28.60	28.60	28.60	---	---	---	29.23	---	5	19	176
				June 2024	---	---	---	---	29.26	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	29.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.4	7.23	7.39	2.78%	March 2024	7.21	7.43	7.21	7.40	7.40	---	---	---	7.60	---	50	165	5,215
				June 2024	7.35	7.42	7.35	7.42	7.42	---	---	---	7.42	---	8	8	---
				September 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.715	2.675	2.675	-0.37%	March 2024	2.72	2.72	2.69	2.71	2.71	---	---	---	2.84	---	18	126	4,492
				June 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.205	2.225	-1.55%	March 2024	2.28	2.28	2.21	2.24	2.24	---	---	---	2.44	---	45	228	5,513
				June 2024	2.25	2.28	2.24	2.28	2.28	---	---	---	2.28	---	6	15	175
				September 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.915	1.901	1.9105	-0.05%	March 2024	1.92	1.92	1.91	1.92	1.92	---	---	---	1.95	---	53	1,847	29,771
				June 2024	1.95	2.00	1.95	2.00	2.00	---	---	---	2.00	---	13	14	21
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.52	5.66	2.54%	March 2024	5.62	5.62	5.62	5.62	5.62	---	---	---	6.35	---	3	15	4,111
				June 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.26	4.29	0.70%	March 2024	4.27	4.30	4.27	4.30	4.30	---	---	---	4.46	---	12	46	1,479
				June 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.44	14.24	14.34	0.70%	March 2024	14.46	14.55	14.40	14.40	14.40	---	---	---	14.89	---	18	74	11,807
				June 2024	14.52	14.56	14.52	14.56	14.56	---	---	---	14.72	---	3	60	809
				September 2024	---	---	---	---	14.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.47	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.45	5.59	1.82%	March 2024	5.50	5.60	5.48	5.56	5.56	---	---	---	5.94	---	61	364	11,277
				June 2024	---	---	---	---	5.56	---	---	---	5.47	---	---	---	35
				September 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.19	8.22	-2.26%	March 2024	8.35	8.37	8.22	8.22	8.22	---	---	---	8.37	---	103	633	5,800
				June 2024	---	---	---	---	8.42	---	---	---	8.46	---	---	---	92
				September 2024	---	---	---	---	8.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.55	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.12	4	4.02	1.00%	March 2024	4.02	4.13	4.01	4.01	4.01	---	---	---	4.36	---	101	562	8,481
				June 2024	4.10	4.20	4.07	4.15	4.15	---	---	---	4.30	---	13	21	431
				September 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.45	5.5	0.00%	March 2024	5.46	5.48	5.45	5.46	5.46	---	---	---	5.48	---	29	115	3,096
				June 2024	5.45	5.50	5.45	5.48	5.48	---	---	---	5.50	---	18	43	570
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.38	26.8	27.2	0.59%	March 2024	27.34	27.40	27.26	27.30	27.30	---	---	---	28.00	---	9	24	564
				June 2024	---	---	---	---	27.21	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	27.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.48	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.865	6.76	6.825	0.96%	March 2024	6.79	6.90	6.79	6.85	6.85	---	---	---	7.37	---	94	548	7,009
				June 2024	---	---	---	---	6.81	---	---	---	6.85	---	---	---	10
				September 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.87	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.205	4.34	-1.36%	March 2024	4.37	4.37	4.37	4.37	4.37	---	---	---	5.30	---	2	2	106
				June 2024	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.47	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.04	26.2	27	2.27%	March 2024	26.55	27.02	26.54	27.00	27.00	---	---	---	28.09	---	22	118	717
				June 2024	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.62	36.02	36.32	0.89%	March 2024	36.30	36.70	36.28	36.38	36.38	---	---	---	39.80	---	86	261	4,860
				June 2024	36.32	37.31	36.32	36.53	36.53	---	---	---	37.31	---	19	32	63
				September 2024	---	---	---	---	36.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.59	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.244	7.186	7.21	-0.47%	March 2024	7.21	7.25	7.21	7.22	7.22	---	---	---	7.35	---	53	432	13,855
				June 2024	7.32	7.32	7.24	7.24	7.24	---	---	---	7.32	---	5	5	75
				September 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.1	16.8	17.1	1.36%	March 2024	16.96	17.14	16.96	17.14	17.14	---	---	---	17.14	---	12	130	1,334
				June 2024	---	---	---	---	16.86	---	---	---	16.80	---	---	---	7
				September 2024	---	---	---	---	17.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.15	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.52	7.6	0.93%	March 2024	7.52	7.52	7.52	7.52	7.52	---	---	---	7.80	---	1	10	102
				June 2024	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.65	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.02	13.7	13.7	-1.86%	March 2024	14.03	14.07	13.70	13.70	13.70	---	---	---	14.22	---	91	498	10,068
				June 2024	14.02	14.07	13.95	13.95	13.95	---	---	---	14.07	---	12	21	21
				September 2024	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.15	25.75	25.8	-0.19%	March 2024	---	---	---	---	26.77	---	---	---	26.80	---	---	---	103
				June 2024	---	---	---	---	26.01	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	26.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.27	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.098	3.986	3.986	-2.06%	March 2024	4.09	4.10	3.98	3.99	3.99	---	---	---	4.10	---	341	10,908	72,000
				June 2024	4.13	4.14	4.04	4.04	4.04	---	---	---	4.16	---	40	1,043	250
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.06	11.9	11.93	-1.08%	March 2024	12.06	12.06	11.94	11.98	11.98	---	---	---	12.76	---	41	306	28,755
				June 2024	12.29	12.29	12.29	12.29	12.29	---	---	---	12.75	---	1	1	1,608
				September 2024	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.26	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.58	5.68	1.25%	March 2024	5.65	5.69	5.62	5.67	5.67	---	---	---	5.70	---	16	74	162
				June 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.71	16.5	16.5	-0.54%	March 2024	16.70	16.80	16.60	16.77	16.77	---	---	---	16.80	---	45	198	23,526
				June 2024	16.80	16.80	16.80	16.80	16.80	---	---	---	17.15	---	2	15	294
				September 2024	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.86	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	26.1	26.5	0.95%	March 2024	26.30	26.52	26.30	26.52	26.52	---	---	---	26.52	---	3	4	212
				June 2024	---	---	---	---	26.42	---	---	---	26.29	---	---	---	3
				September 2024	---	---	---	---	26.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.68	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.05	6.07	1.17%	March 2024	6.07	6.18	6.07	6.10	6.10	---	---	---	6.62	---	69	289	5,522
				June 2024	6.20	6.20	6.20	6.20	6.20	---	---	---	6.20	---	5	20	8
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---

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		
Exerise 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	Exerise Price			
2,200	0.00	0.00	0.00	-	1,263.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,200				
2,250	0.00	0.00	0.00	-	1,213.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,250				
2,300	0.00	0.00	0.00	-	1,163.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,300				
2,350	0.00	0.00	0.00	-	1,113.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,350				
2,400	0.00	0.00	0.00	-	1,063.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,400				
2,450	0.00	0.00	0.00	-	1,013.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	963.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	913.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	863.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	813.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	763.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	713.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-			0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	464.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.90	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	416.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.40	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	369.00	-	-			0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	323.00	-	-			0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	10.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	265.00	-	20	0.00	0.00	0.00	-	279.00	-	-			0.00	0.00	0.00	-	1.20	-	20	0.00	0.00	0.00	-	16.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	3.30	-	23	0.00	0.00	0.00	-	24.25	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	171.00	-	60	0.00	0.00	0.00	-	199.00	-	-			0.00	0.00	0.00	-	7.60	-	102	0.00	0.00	0.00	-	35.50	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	129.00	-	41	173.00	173.00	173.00	173.00	173.00	20	22			0.00	0.00	0.00	-	15.75	-	212	48.00	48.00	48.00	48.00	48.00	20	-	-	3,350				
3,400	0.00	0.00	0.00	-	92.50	-	45	0.00	0.00	0.00	-	132.00	-	-			25.00	0.00	24.00	26.00	26.00	5	52	64.50	64.50	64.50	64.50	64.50	20	1	-	3,400				
3,450	0.00	0.00	0.00	-	62.50	-	3	111.00	111.00	111.00	111.00	111.00	20	-			0.00	0.00	0.00	-	49.00	-	20	87.50	87.50	87.50	87.50	87.50	20	1	-	3,450				
3,500	40.00	40.00	40.00	40.00	40.00	1	62	0.00	0.00	0.00	-	81.50	-	23			0.00	40.00	0.00	-	76.00	-	-	0.00	0.00	0.00	-	118.00	-	20	-	3,500				
3,550	0.00	0.00	0.00	-	23.50	-	20	0.00	0.00	0.00	-	62.50	-	22			0.00	0.00	0.00	-	110.00	-	-	0.00	0.00	0.00	-	148.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	12.75	-	-	0.00	0.00	0.00	-	46.50	-	-			0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	6.50	-	-	0.00	0.00	0.00	-	34.00	-	-			0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	24.50	-	-			0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	3,700				
Totals:						1	251							40	67	0	0							5	429							60	22	0	0	
Number of Trades:						1								2		0								4								3		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			
Exerise 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	Exerise Price
0.800	0.000	0.000	0.000		0.941	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.008	
0.850	0.000	0.000	0.000		0.891	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.009	
0.900	0.000	0.000	0.000		0.841	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.009	
0.950	0.000	0.000	0.000		0.791	-	-						-	-			0.000	0.000	0.000		0.003	-	-				-	-				0.010	
1.000	0.000	0.000	0.000		0.741	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.010	
1.100	0.000	0.000	0.000		0.641	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.444	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013
1.400	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.014
1.500	0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.254	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.015
1.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.028	-	-			0.016
1.700	0.000	0.000	0.000		0.084	-	1,000	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.062	-	-			0.017
1.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.115	-	-			0.018
1.900	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.187	-	-			0.019
2.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.270	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.026
Totals:						0	1,000						0	0	0	0						0	0					0	0	0	0		
Number of Trades:							0						0		0							0.00						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	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
3.200	0.000	0.000	0.000		4.04	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.032	
3.400	0.000	0.000	0.000		3.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034	
3.600	0.000	0.000	0.000		3.64	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036	
3.800	0.000	0.000	0.000		3.44	-	-						-	-			0.000	0.000	0.000		0.002	-	-				-	-				0.038	
4.000	0.000	0.000	0.000		3.24	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040	
4.400	0.000	0.000	0.000		2.84	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.044	
4.800	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.056
6.000	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.060
6.400	0.000	0.000	0.000		0.848	-	-	0.000	0.000	0.000		0.926	-	-			0.000	0.000	0.000		0.003	-	240	0.000	0.000	0.000		0.069	-	-			0.064
6.800	0.000	0.000	0.000		0.479	-	2	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.165	-	-			0.068
7.200	0.000	0.000	0.000		0.201	-	35	0.000	0.000	0.000		0.387	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.329	-	-			0.072
7.600	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000		0.412	-	-	0.000	0.000	0.000		0.564	-	-			0.076
8.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.859	-	-			0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-			0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.96	-	-			0.092
Totals:						0	37						0	0	0	0						0	240					0	0	0	0		
Number of Trades:						0							0		0							0.00					0			0			

OPAP (CR)

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

Call Options															Put Options																		
March 2024							April 2024							Other Months		March 2024							April 2024							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600	0.000	0.000	0.000		7.28	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.096	
10.000	0.000	0.000	0.000		6.88	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.100	
11.000	0.000	0.000	0.000		5.88	-	-	0.000	0.000	0.000		5.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		4.88	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		3.88	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.140
15.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.054	-	-			0.150
16.000	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.044	-	32	0.000	0.000	0.000		0.227	-	-			0.160
17.000	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.550	-	-			0.000	0.000	0.000		0.374	-	-	0.000	0.000	0.000		0.637	-	-			0.170
18.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.30	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.16	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.13	-	-	0.000	0.000	0.000		7.13	-	-			0.240
Totals:						0	0						0	0	0	0						0	32					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

OTE (CR)

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

Call Options																Put Options																				
March 2024								April 2024								Other Months		March 2024								April 2024								Other Months		
Exerise 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	Exerise Price			
9.200	0.000	0.000	0.000		4.77	-	-	0.000	0.000	0.000		4.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		4.37	-	-	0.000	0.000	0.000		4.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		1.97	-	20	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.024	-	-			0.120			
13.000	0.000	0.000	0.000		0.991	-	10	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.020	-	20	0.000	0.000	0.000		0.151	-	-			0.130			
14.000	0.000	0.000	0.000		0.258	-	7	0.000	0.000	0.000		0.514	-	-			0.000	0.000	0.000		0.287	-	5	0.000	0.000	0.000		0.518	-	-			0.140			
15.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		1.05	-	5	0.000	0.000	0.000		1.18	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.06	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000		3.04	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.04	-	-	0.000	0.000	0.000		4.04	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.04	-	-	0.000	0.000	0.000		5.04	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.04	-	-				-	-				0.200				
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.04	-	-				-	-				0.220				
Totals:						0	37						0	0	0	0						0	35					0	40	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	Exercise Price
1.300	0.000	0.000	0.000		2.77	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.013	
1.400	0.000	0.000	0.000		2.67	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.014	
1.500	0.000	0.000	0.000		2.57	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.015	
1.600	0.000	0.000	0.000		2.47	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.016	
1.700	0.000	0.000	0.000		2.37	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.017	
1.800	0.000	0.000	0.000		2.27	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.018	
1.900	0.000	0.000	0.000		2.17	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.019	
2.000	0.000	0.000	0.000		2.07	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020	
2.200	0.000	0.000	0.000		1.87	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022	
2.400	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030
3.200	0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.032
3.400	0.000	0.000	0.000		0.673	-	-	0.000	0.000	0.000		0.700	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.034
3.600	0.000	0.000	0.000		0.475	-	30	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.050	-	-			0.036
3.800	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.382	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.102	-	-			0.038
4.000	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.182	-	-			0.040
4.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.342	-	-	0.000	0.000	0.000		0.423	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.755	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.13	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			0.060
Totals:						0	30						0	0	0	0						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	Exercise Price			
5.600	0.000	0.000	0.000		6.46	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.056				
6.000	0.000	0.000	0.000		6.06	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.060				
6.400	0.000	0.000	0.000		5.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.064				
6.800	0.000	0.000	0.000		5.27	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.068				
7.200	0.000	0.000	0.000		4.87	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.072				
7.600	0.000	0.000	0.000		4.47	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.076				
8.000	0.000	0.000	0.000		4.07	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.080				
8.400	0.000	0.000	0.000		3.67	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.084				
8.800	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.092			
9.600	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.096			
10.000	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.100			
11.000	0.000	0.000	0.000		1.09	-	16	0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.179	-	-			0.110			
12.000	0.000	0.000	0.000		0.342	-	1	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		0.273	-	16	0.000	0.000	0.000		0.544	-	-			0.120			
13.000	0.000	0.000	0.000		0.047	-	26	0.000	0.000	0.000		0.262	-	5			0.996	0.996	0.996	0.996	0.996	5	5	0.000	0.000	0.000		1.17	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		2.00	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.95	-	-			0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.94	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.94	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.94	-	-			0.180			
Totals:						0	43							0	5	0	0							0	21							0	10	0	0	
Number of Trades:						0							0			0							1.00							0			0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	401,343
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	197,884
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	16,796	---	---	---	---	---	---	58,704,045
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	77,389
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,329	---	---	500	4.88%	---	---	44,377
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	5,860
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	118,320
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887
EUROBBOR	EUROBANK HOLDINGS (CR)	4,028	---	---	---	---	---	---	34,626,346
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	259,754
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	10,875
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,217,898
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	---	---	---	---	89,921
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	167,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	259,536
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	148,989
BELABOR	JUMBO SA (CR)	2,621	---	---	---	---	---	---	210,665
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	22,181	---	---	---	---	---	---	446,167
MYTILBOR	MYTILINEOS (CR)	761	---	---	---	---	---	---	156,348
ETEBOR	NATIONAL BANK (CR)	---	---	---	149	4.88%	---	---	14,096,653
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,615,745
OPTIMABOR	OPTIMA BANK (CR)	1,900	---	---	---	---	---	---	8,394
HTOBOR	OTE (CR)	250	---	---	---	---	---	---	1,799,513
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	---	66,443
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	100,000	4.00%	895,291
PPCBOR	PPC (CR)	500	---	---	---	---	---	---	1,278,881

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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	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
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	278,050
TITCBOR	TITAN CEMENT (CB)	7,615	---	---	---	---	---	---	228,626
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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