

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 20 March, 2024
Year: 145 Trading Day No: 56



ATHEXGROUP
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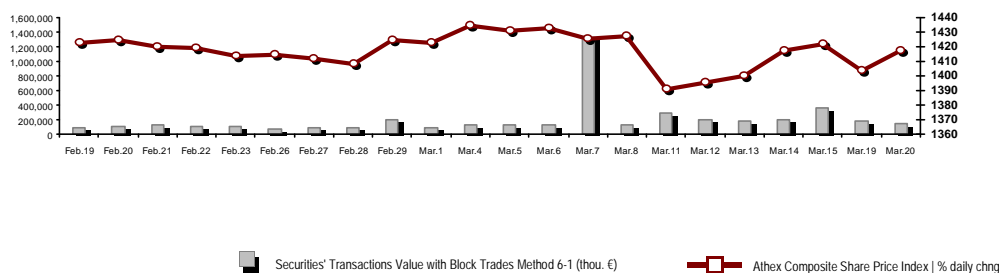
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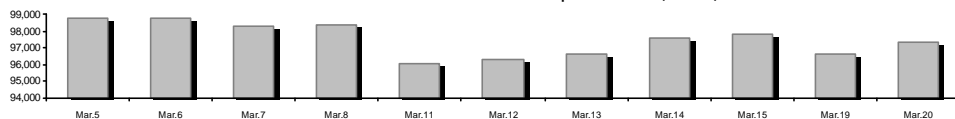
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

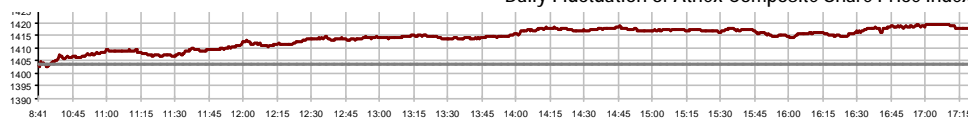


Athex Capitalisation (mill. €)**:	97,366.63	Derivatives Total Open Interest	496,235
Daily change: mill. € %	762.32 0.79%	in Index Futures % daily chng	6,452 -0.72%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,467.36 17.52%	in Stock Futures % daily chng	488,956 -0.76%
Athex Composite Share Price Index % daily chng	1,417.72 1.02%	in Index Options % daily chng	619 0.98%
Athex Composite Share Price Index Capitalisation (mill. €)	88,730.52	in Stock Options % daily chng	208 0.48%
Daily change (mill. €)	708.85		
Securities' Transactions Value with Block Trades Method 6-1 (t)	138,938.15	Derivatives Contracts Volume:	14,033
Daily change: %	-41,959.83 -23.20%	Daily change: pieces %	-5,419 -27.86%
YtD Avg Trans. Value: thou. € % chng prev year Avg	146,893.85 34.07%	YtD Avg Derivatives Contracts % chng prev year Avg	45,098 2.58%
Blocks Transactions Value of Method 6-1 (thou. €)	20,655.41	Derivatives Trades Number:	1,325
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	224.71	Daily change: number %	-364 -21.55%
Bonds Transactions Value (thou.€)	914.11	YtD Avg Trades number % chng prev year Avg	2,242 -3.82%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	35,502.02	Lending Total Open Interest	144,532
Daily change: thou. pieces %	-745.44 -2.06%	Daily change: pieces %	-5,633 -3.75%
YtD Avg Volume: % chng prev year Avg	34,236.36 1.83%	Lending Volume (Multilateral/Bilateral)	8,007
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,046.82	Daily change: pieces %	-3,860
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	29.27	Multilateral Lending	7
Bonds Transactions Volume	943,000	Bilateral Lending	8,000
Securities' Trades Number with Block Trades Method 6-1	39,289	Lending Trades Number:	2
Daily change: number %	-8,694 -18.12%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	41,253 13.89%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	21	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	6		
Number of Bonds Transactions	162		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 19/03/2024

Daily Fluctuation of Athex Composite Share Price Index at 20/03/2024

Athex Indices

Index name	20/03/2024	19/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,417.72 #	1,403.47	14.25	1.02%	1,402.44	1,419.34	1,293.14	1,437.65	9.63% #
Athex Composite Index Total Return Index	2,587.61 #	2,561.60	26.01	1.02%	2,559.71	2,590.56	2,355.44	2,621.34	9.86% #
Athex ESG Index	1,607.45 #	1,590.03	17.42	1.10%	1,588.44	1,609.46	1,471.77	1,643.01	9.22% #
ATHEX Alternative Market Price Index	12,484.59 #	12,242.92	241.67	1.97%	12,242.92	12,484.59	9,352.11	13,974.15	33.49% #
FTSE/Athex Large Cap	3,416.97 #	3,379.21	37.76	1.12%	3,375.42	3,421.49	3,122.79	3,495.52	9.42% #
FTSE/Athex Mid Cap Index	2,406.22 #	2,398.66	7.56	0.32%	2,393.14	2,410.83	2,212.15	2,459.55	6.90% #
FTSE/ATHEX High Dividend Yield Index	4,080.74 #	4,049.70	31.04	0.77%	4,046.23	4,086.03	3,752.57	4,182.26	8.20% #
FTSE/Athex Market Index	816.40 #	808.06	8.34	1.03%	807.22	817.60	746.82	834.20	9.32% #
FTSE/Athex Banks	1,227.26 #	1,202.53	24.73	2.06%	1,199.35	1,227.26	1,057.67	1,269.79	15.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,388.37 €	5,398.64	-10.27	-0.19%	5,371.85	5,410.00	4,915.95	5,567.15	6.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,780.06 #	5,664.22	115.84	2.05%	5,650.67	5,780.06	4,996.31	5,980.67	15.27% #
FTSE/ATHEX REAL ESTATE	4,891.58 €	4,904.66	-13.08	-0.27%	4,880.33	4,910.01	4,836.39	5,120.52	-1.39% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,323.43 #	5,257.71	65.72	1.25%	5,249.74	5,323.43	4,993.33	5,557.48	6.13% #
FTSE/ATHEX CONSUMER STAPLES	5,967.93 €	6,057.72	-89.79	-1.48%	5,956.13	6,079.39	5,069.68	6,184.21	17.28% #
FTSE/ATHEX INDUSTRIALS	5,878.22 #	5,846.22	32.00	0.55%	5,835.19	5,881.60	5,044.08	5,897.91	15.68% #
FTSE/ATHEX BASIC MATERIALS	4,987.58 #	4,966.12	21.46	0.43%	4,966.12	5,015.78	4,869.63	5,876.05	2.42% #
FTSE/ATHEX ENERGY & UTILITIES	5,161.06 #	5,118.62	42.44	0.83%	5,110.06	5,181.10	4,987.63	5,361.67	3.48% #
Athex All Share Index	326.41 #	323.84	2.57	0.79%	326.41	326.41	304.60	332.01	8.08% #
Hellenic Mid & Small Cap Index	2,058.43 #	2,052.31	6.12	0.30%	2,049.38	2,060.32	1,929.00	2,087.26	6.71% #
FTSE/Athex Large Cap Total Return	5,666.19 #	5,603.57	62.62	1.12%			5,201.70	5,780.01	9.66% #
FTSE/Athex Mid Cap Total Return	3,240.49 #	3,230.31	10.18	0.32%			3,005.84	3,302.69	6.90% #
MSCI GREECE REBASED	5,457.75 #	5,378.95	78.80	1.46%	5,367.75	5,465.50	4,984.69	5,636.99	9.49% #
Hellenic Corporate Bond Index	131.12 #	130.99	0.13	0.10%			129.54	131.12	1.14% #
Hellenic Corporate Bond Price Index	91.08 #	91.00	0.08	0.09%			90.52	91.13	0.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/03/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	119	8	1
Gain / Lose / Same:	69 / 34 / 25	68 / 30 / 21	0 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,366.63	97,275.87	90.75	
Daily Average Trans/ons Value(thou.€)	146,893.85	146,642.51	55.90	315.40
Transactions Value	139,162.86	138,601.62	69.16	492.09
Main Board:	118,282.74	117,721.50	69.16	492.09
Blocks Board 6_2_3:	20,880.12	20,880.12	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,236,359	33,998,230	256,562	9,293
Transactions Volume	35,531,284	35,290,480	226,491	14,313
Main Board:	29,455,203	29,214,399	226,491	14,313
Blocks Board 6_2_3:	6,076,081	6,076,081	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,253	41,101	86	67
Number of Trades	39,295	39,164	105	26
Main Board:	39,268	39,137	105	26
Blocks Board 6_2_3:	27	27	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	5 / 0 / 2	19,800	30,007,502	100,103,192.51	71.93%
5510	- Basic Resources	6 / 7 / 3	1,091	316,306	1,113,246.81	0.80%
5010	- Construction & Materials	7 / 4 / 4	2,401	915,677	4,435,961.77	3.19%
4020	- Consumer Products & Services	2 / 2 / 2	261	125,094	205,716.51	0.15%
6010	- Energy	4 / 0 / 0	1,567	290,127	3,272,436.90	2.35%
12000	- Financial Instruments	1 / 0 / 0	26	14,313	492,085.77	0.35%
3020	- Financial Services	3 / 1 / 1	561	147,277	803,112.27	0.58%
4510	- Food Beverage & Tobacco	1 / 2 / 3	245	44,975	498,370.25	0.36%
2010	- Health Care	2 / 1 / 0	218	123,141	129,620.42	0.09%
5020	- Industrial Goods & Services	8 / 5 / 3	1,903	535,571	3,539,253.21	2.54%
3030	- Insurance	1 / 0 / 0	28	1,295	6,365.78	0.00%
4030	- Media	1 / 0 / 1	5	1,691	772.69	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	392	47,849	475,719.69	0.34%
3510	- Real Estate	6 / 4 / 2	912	209,408	902,088.49	0.65%
4040	- Retail	5 / 2 / 0	1,157	202,495	3,032,851.56	2.18%
1010	- Technology	5 / 3 / 3	1,489	544,386	1,659,247.57	1.19%
1510	- Telecommunications	2 / 0 / 0	1,069	269,398	3,644,142.70	2.62%
4050	- Travel & Leisure	6 / 0 / 0	2,785	1,077,393	6,462,520.85	4.64%
6510	- Utilities	4 / 1 / 1	3,385	657,386	8,386,152.98	6.03%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	1.15	12.20% #	PROFILE SA (CR)	4.31	-3.15% €
DOMIKI KRITIS SA (CR)	4.68	6.12% #	GR. SARANTIS S.A. (CR)	10.58	-2.94% €
VARVERIS - MODA BAGNO SA (CR)	3	5.63% #	EPSILON NET (CR)	10.42	-1.51% €
LAVIPHARM SA (CR)	0.92	4.54% #	KLOUKINAS - LAPPAS SA (CR)	1.54	-1.28% €
KIRIAKOULIS SHIPPING SA (CR)	1.345	4.26% #	LAMDA DEVELOPMENT SA (CR)	6.84	-1.01% €
PIRAEUS FINANCIAL HOLD (CR)	3.946	4.23% #	ELLAKTOR (CR)	2.475	-1.00% €
TERNA ENERGY (CR)	18.14	2.78% #	CENERGY HOLDINGS (CB)	7.1	-0.98% €
LAMPSA HOTEL SA (CR)	30	2.74% #	PAPOUTSANIS (CR)	2.26	-0.88% €
OPAP (CR)	16.58	2.22% #	CC HBC AG (CR)	28.51	-0.66% €
NATIONAL BANK (CR)	7.46	2.19% #	IDEAL HOLDINGS (CR)	6	-0.66% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	48,716.56	4.23% #	PIRAEUS FINANCIAL HOLD (CR)	12,467,474	4.23% #
NATIONAL BANK (CR)	26,321.94	2.19% #	ALPHA SERVICES HOLD (CR)	7,454,591	2.07% #
ALPHA SERVICES HOLD (CR)	12,757.89	2.07% #	EUROBANK HOLDINGS (CR)	6,458,547	0.00% -
EUROBANK HOLDINGS (CR)	11,653.84	0.00% -	NATIONAL BANK (CR)	3,553,884	2.19% #
OPAP (CR)	4,696.47	2.22% #	INTRALOT (CR)	609,372	1.21% #
OTE (CR)	3,635.49	0.15% #	OPAP (CR)	284,639	2.22% #
PPC (CR)	2,744.53	0.00% -	QUALITY & RELIABILITY SA (CR)	271,050	12.20% #
JUMBO SA (CR)	2,648.93	0.23% #	OTE (CR)	268,289	0.15% #
TERNA ENERGY (CR)	2,589.81	2.78% #	ATHENS INTL AIRPORT (CR)	242,151	0.47% #
MYTILINEOS (CR)	2,473.66	0.96% #	PPC (CR)	237,751	0.00% -

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	119	347	6,452
FTSE/Athex Banks	2	4	1,412
FTSE/Athex Large Cap	117	343	4,910
MSCI GREECE REBASED	0	0	130
Stock Futures	1,190	13,601	488,956
ADMIE (IPTO) HOLDING S.A. (CR)	6	132	27,920
AEGEAN AIRLINES (CR)	27	123	5,251
ALPHA SERVICES HOLD (CR)	109	5,076	182,441
ATHENS INTL AIRPORT (CR)	1	10	409
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	6	14	844
CC HBC AG (CR)	0	0	71
CENERGY HOLDINGS (CB)	7	50	4,975
ELLAKTOR (CR)	48	162	5,118
ELVALHALCOR (CR)	4	20	4,167
EUROBANK HOLDINGS (CR)	99	1,828	41,283
EYDAP S.A. (CR)	2	3	4,142
FOURLIS (CR)	0	0	1,132
GEK TERNA (CR)	21	114	15,373
HELLENIC EXCHANGES-A.S.E. (CR)	39	153	8,418
HELLENIQ ENERGY (CR)	27	159	4,510
INTRACOM HOLDINGS (CR)	27	168	8,011
INTRAKAT (CR)	14	40	2,899
JUMBO SA (CR)	3	4	483
LAMDA DEVELOPMENT SA (CR)	2	6	5,809
MIG (CR)	0	0	102
MOTOR OIL (CR)	1	1	370
MYTILINEOS (CR)	36	86	4,402
NATIONAL BANK (CR)	199	1,639	13,563
OPAP (CR)	26	150	997
OPTIMA BANK (CR)	0	0	15
OTE (CR)	22	45	7,179
P.P.A. S.A. (CR)	1	1	105
PIRAEUS FINANCIAL HOLD (CR)	309	3,158	77,232
PPC (CR)	45	180	28,912
QUEST HOLDINGS (CR)	5	15	148
TERNA ENERGY (CR)	69	156	27,240
TITAN CEMENT (CB)	1	3	163
VIOHALCO SA/NV (CB)	34	105	5,036
Index Options	4	15	619
FTSE/Athex Large Cap	4	15	619
Stock Options	12	70	208
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	1	91
OTE (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	10	68	17
Total Derivatives Traded	1,325	14,033	496,235

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
13,126,020	0.660	0.1163	0.1158	--	26/07/2023	04/09/2020	--	AS COMPANY SA (CR)	2.63	-0.38	€	2.64	19/03/2024	2.56	2.56	2.63	2.63	2.586	280@2.56	3195@2.63	--	--	905	12	2,340.31	34,521.43	2.32	2.65	40401030
3,114,144	0.360	0.3427	0.2304	--	29/05/2023	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	7.15	-1.38	€	7.25	19/03/2024	7.25	7.05	7.25	7.15	7.175	100@7.00	100@7.25	--	--	800	13	5,740.00	22,266.13	5.9	7.25	30202010
243,164,193	0.300	--	--	--	30/12/2021	05/12/2023	--	ATTICA HOLDINGS (CR)	2.42	1.68	€	2.38	19/03/2024	2.34	2.34	2.43	2.42	2.4	300@2.40	1245@2.42	--	--	67,586	90	162,226.27	588,457.35	1.86	2.45	40501015
155,154,947	0.040	--	--	--	01/07/2008	21/02/2020	--	AVE (CR)	0.51	0.39	€	0.508	19/03/2024	0.49	0.49	0.51	0.51	0.51	1@0.534	1000@0.514	--	--	1,001	4	510.49	79,129.02	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	--	02/05/2023	25/11/2019	--	BRIQ PROPERTIES (CR)	1.955	1.56	€	1.925	19/03/2024	1.935	1.925	1.955	1.955	1.934	645@1.94	1855@1.96	--	--	15,261	31	29,519.98	69,919.78	1.865	1.985	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.416	--	€	0.416	19/03/2024	0.424	0.412	0.426	0.416	0.417	355@0.416	250@0.419	--	--	88,285	91	36,854.27	42,067.50	0.3	0.465	40203040
784,500	10.00	0.3	--	0.2508	30/11/2023	31/07/2018	--	CNL CAPITAL (CR)	7.65	--	€	7.65	19/03/2024	7.65	7.65	7.65	7.65	7.65	100@7.60	10@7.65	--	2022	10	1	76.50	6,001.43	7.5	9	30202010
10,567,700	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.682	2.40	€	0.666	19/03/2024	0.666	0.666	0.684	0.684	0.674	4000@0.648	500@0.682	--	--	6,059	24	4,085.94	7,207.17	0.606	0.73	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	9.9	-0.40	€	9.94	19/03/2024	9.98	9.84	10	9.9	9.953	22@9.90	1983@9.94	--	--	5,836	30	58,086.86	184,934.97	9.8	10.95	35101010
54,200,000	0.075	0.035	0.074	--	18/07/2023	23/11/2021	--	EPSILON NET (CR)	10.42	-1.51	€	10.58	19/03/2024	10.2	10.2	10.56	10.42	10.41	200@10.30	2@10.42	--	--	11,728	85	122,083.22	564,764.00	8.8	11.18	10101015
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.245	0.59	€	4.22	19/03/2024	4.18	4.18	4.25	4.245	4.225	11@4.20	95@4.25	--	--	70,930	143	299,688.04	221,300.10	3.94	4.37	40401010
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6	-0.66	€	6.04	19/03/2024	6.04	6	6.09	6	6.062	30@5.99	1000@6.03	--	--	34,392	147	208,494.80	288,023.53	6	6.78	10102030
167,868,482	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.92	4.54	€	0.88	19/03/2024	0.88	0.88	0.92	0.92	0.909	2100@0.918	1000@0.924	--	--	113,717	121	103,343.98	154,439.00	0.76	0.96	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.33	--	€	1.33	19/03/2024	1.33	1.33	1.33	1.33	1.33	1000@1.22	1725@1.33	--	2022	100	1	133.00	6,304.20	1.13	1.36	10101015
17,120,280	0.940	0.06	--	--	27/06/2022	26/06/2023	--	LOULIS FOOD (CR)	2.83	0.71	€	2.81	19/03/2024	2.86	2.81	2.86	2.83	2.827	1100@2.80	462@2.83	--	--	2,403	13	6,792.99	48,450.39	2.73	3.09	45102020
4,419,616	1.58	--	0.1531	--	10/07/2023	04/03/2015	--	MEDICON S.A (CR)	3.07	1.32	€	3.03	19/03/2024	3.02	3	3.09	3.07	3.032	50@3.04	229@3.07	--	--	7,589	83	23,010.32	13,568.22	3	3.49	20102010
468,700	3.42	4.06	--	--	22/12/2023	21/05/2004	--	MERMEREN KOMB. A.D. PR. (GDR)	47.8	--	€	47.8	19/03/2024	--	--	--	--	--	33@40.00	17@47.40	--	2022	--	--	--	22,403.86	42.2	49.6	55102000
31,317,025	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	4.145	1.10	€	4.1	19/03/2024	4.1	4.07	4.19	4.145	4.081	422@4.08	80@4.15	--	--	754	27	3,077.20	129,809.07	4.05	4.9	30202000
138,218,440	0.870	--	--	--	11/12/2023	--	--	ORILINA PROPERTIES REIC (CR)	0.885	-0.45	€	0.889	19/03/2024	0.885	0.879	0.891	0.886	0.885	500@0.886	1639@0.888	--	--	27,601	79	24,436.64	122,323.32	0.875	0.9628	35102000
87,127,162	0.500	--	--	--	08/06/2023	28/07/2021	--	PREMIA (CR)	1.148	0.70	€	1.14	19/03/2024	1.142	1.14	1.15	1.148	1.145	2415@1.14	460@1.15	--	--	29,491	81	33,767.39	100,021.98	1.132	1.21	35102000
24,586,446	0.230	--	0.04	--	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.31	-3.15	€	4.45	19/03/2024	4.43	4.29	4.45	4.31	4.374	670@4.30	553@4.35	--	--	76,006	300	332,418.83	105,967.58	3.96	4.81	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.15	12.20	€	1.025	19/03/2024	1.03	1.01	1.15	1.15	1.105	2803@1.15	10483@1.16	--	--	271,050	342	299,472.30	31,446.89	0.6	1.16	10101010
6,456,530	1.08	0.12	0.1314	--	17/07/2023	02/08/2010	--	SPACE HELLAS SA (CR)	7.84	0.51	€	7.8	19/03/2024	7.74	7.74	7.84	7.84	7.806	10@7.84	150@7.98	--	--	1,109	12	8,656.38	50,619.20	7.1	8.48	15101010
17,190,046	0.300	--	--	--	16/11/1992	04/12/2023	--	UNIBIOS (CR)	1.225	0.41	€	1.22	19/03/2024	1.235	1.21	1.235	1.225	1.219	20@1.22	4709@1.23	--	--	2,613	18	3,184.89	21,057.81	1.115	1.45	50204000
13,000,000	0.650	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.955	-7.28	€	1.03	19/03/2024	0.97	0.955	1.02	0.955	0.958	100@0.955	230@1.02	--	--	4,298	19	4,119.43	12,415.00	0.78	1.33	50101035
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	2.73	1.49	€	2.69	19/03/2024	2.72	2.64	2.73	2.73	2.713	209@2.68	284@2.73	--	--	33,674	92	91,358.54	88,489.35	2.6	3.18	55102035
3,576,883	3.44	0.5109	--	--	30/10/2023	19/07/2022	--	ANDROMEDA SA (CR)	7.08	0.57	€	7.04	19/03/2024	7.04	6.94	7.08	7.08	7.016	1900@6.94	75@7.08	3.91	2023	3,147	42	22,078.52	25,324.33	6.42	7.08	30204000
18,810,000	0.400	--	--	--	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	3	5.63	€	2.84	19/03/2024	2.78	2.78	3	3	2.918	50@2.82	5611@3.00	--	--	6,532	17	19,063.30	56,430.00	1.9	3	40401025
23,986,500	1.04	--	--	--	26/06/2009	28/08/2023	--	BIOKARPET S.A.(CR)	2.76	--	€	2.76	19/03/2024	2.72	2.7	2.76	2.76	2.747	12@2.72	1372@2.76	--	--	872	8	2,395.14	66,202.74	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)	1.7	0.59	€	1.69	19/03/2024	1.695	1.695	1.71	1.7	1.701	4@1.69	2500@1.72	--	2022	6,726	13	11,440.78	40,902.00	1.69	1.95	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	4.68	6.12	€	4.41	19/03/2024	4.5	4.42	4.68	4.68	4.649	8@4.65	190@4.69	--	--	15,042	32	69,934.75	74,312.54	3.07	4.81	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.357	-0.83	€	0.36	19/03/2024	0.36	0.357	0.36	0.357	0.358	251@0.357	1436@0.367	--	--	14,749	3	5,280.39	12,395.04	0.321	0.396	40202015
13,673,200	0.420	--	--	--	18/07/2008	26/07/2001	--	EVROFARMA SA (CR)	1.82	--	€	1.82	19/03/2024	1.82	1.78	1.82	1.82	1.815	250@1.79	39@1.82	--	--	4,650	22	8,440.92	24,885.22	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.55	-1.16	€	2.58	19/03/2024	2.59	2.53	2.6	2.55	2.541	39@2.53	59@2.55	--	--	2,180	28	5,539.86	46,947.64	2.45	2.84	55102010
3,307,500	0.210	--	0.4	--	13/10/2023	30/11/2022	--	ELVE SA (CR)	5.25	--	€	5.25	19/03/2024	--	--	--	--	--	50@5.00	89@5.40	--	2022	--	--	--	17,364.38	4.7	5.4	40204020
23,828,130	0.500	0.0737	--	--	18/07/2022	17/02/2009	--	ELINOIL S.A. (CR)	2.7	1.12	€	2.67	19/03/2024	2.71	2.68	2.72	2.7	2.704	320@2.66	648@2.70	--	--	4,202	23	11,363.06	64,335.95	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	--	20/04/2023	02/07/2008	--	BANK OF GREECE (CR)	15.5	0.32	€	15.45	19/03/2024	15.25	15.25	15.5	15.5	15.445	1500@15.45	319@15.50	--	--	11,413	40	176,275.55	307,905.73	13.6	15.6	30101010

Daily Official List

Year: 145 Trading Day No: 56

Section 2: Analytic Figures of Shares Transactions

Wednesday, 20 March, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	2.03	0.49 P	2.02	19/03/2024	2.04	2	2.04	2.03	2.009	100@2.01	525@2.03	---	---	7,647	42	15,364.11	54,262.28	1.93	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.88	0.51 P	7.84	19/03/2024	7.82	7.82	7.88	7.88	7.847	110@7.86	1800@7.88	---	---	10,047	26	78,842.94	236,400.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.44	0.58 P	3.42	19/03/2024	3.41	3.4	3.44	3.44	3.415	390@3.40	41@3.44	---	---	1,220	8	4,166.90	124,872.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.18	---	1.18	19/03/2024	1.2	1.16	1.2	1.18	1.171	130@1.18	4789@1.19	---	---	13,528	38	15,836.12	17,798.51	1.1	1.285	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.507	1.20 P	0.501	19/03/2024	0.501	0.4995	0.509	0.507	0.504	355@0.502	820@0.509	---	---	41,000	50	20,648.50	57,960.44	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.66	---	1.66	19/03/2024	1.72	1.61	1.72	1.66	1.619	200@1.61	400@1.67	---	2022	4,300	15	6,962.63	14,335.98	1.29	1.75	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.372	---	0.372	19/03/2024	0.372	0.372	0.372	0.372	0.373	9000@0.262	5820@0.372	---	---	4	1	1.49	13,689.92	0.276	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.364	1.11 P	0.36	19/03/2024	0.36	0.359	0.366	0.364	0.36	251@0.361	1990@0.364	---	---	41,161	28	14,827.75	13,689.92	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.96	1.02 P	4.91	19/03/2024	4.9	4.9	4.96	4.96	4.916	243@4.90	300@4.97	---	2022	1,295	28	6,365.78	92,096.84	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.345	-0.74 E	1.355	19/03/2024	1.31	1.305	1.35	1.35	1.318	3@1.34	60@1.35	---	2022	1,862	17	2,453.42	11,331.49	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.57	1.95 P	1.54	19/03/2024	1.535	1.535	1.57	1.57	1.54	500@1.55	180@1.58	---	2022	462	8	711.59	31,092.49	1.505	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.54	-1.28 E	1.56	19/03/2024	1.595	1.53	1.6	1.54	1.548	1000@1.53	6090@1.54	---	---	24,127	86	37,347.22	61,937.60	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.08	-1.82 E	1.1	19/03/2024	1.1	1.05	1.1	1.08	1.062	100@1.05	4328@1.08	---	---	3,101	19	3,293.61	12,430.91	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.59	2.08 P	0.578	19/03/2024	0.572	0.568	0.6	0.59	0.579	1425@0.584	300@0.598	---	2022	11,026	24	6,386.24	12,522.36	0.568	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.75	---	11.75	19/03/2024	11.8	11.75	11.85	11.75	11.784	6852@11.75	893@11.85	---	2022	20,335	104	239,623.90	388,515.35	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUKIS SHIPPING SA (CR)	1.345	4.26 P	1.29	19/03/2024	1.295	1.255	1.38	1.345	1.331	8000@1.34	200@1.36	---	---	51,669	139	68,777.47	10,215.49	0.95	1.42	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.65	1.56 P	0.64	19/03/2024	0.65	0.65	0.65	0.65	0.65	60@0.625	2030@0.650	---	---	90	1	58.50	4,030.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.04	0.97 P	1.03	19/03/2024	0.98	0.96	1.04	1.04	0.998	1000@0.960	365@1.04	---	---	1,481	15	1,478.24	6,176.84	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	-4.20 E	1.19	19/03/2024	1.15	1.14	1.15	1.14	1.147	500@1.10	99@1.14	---	---	700	5	803.00	11,194.08	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.09	1.65 P	3.04	19/03/2024	3.11	3.01	3.14	3.09	3.074	7230@3.08	703@3.09	---	---	19,427	108	59,719.73	93,163.50	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.35	---	3.35	19/03/2024	3.32	3.31	3.35	3.35	3.333	500@3.32	1000@3.35	---	---	5,680	33	18,928.60	144,720.00	3.2	3.36	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.34	6.25 P	0.32	19/03/2024	0.334	0.334	0.34	0.34	0.337	1000@0.322	12@0.340	---	2022	400	3	134.80	3,647.17	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)	27.6	-0.36 E	27.7	19/03/2024	27.45	26.85	27.8	27.6	27.166	264@27.20	85@27.60	---	2022	11,092	176	301,326.90	690,000.00	23	28.4	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.295	-6.50 E	1.385	19/03/2024	1.295	1.295	1.295	1.295	1.295	140@1.30	1000@1.39	---	---	10	1	12.95	6,438.05	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.26	-0.88 E	2.28	19/03/2024	2.3	2.25	2.3	2.27	2.277	50@2.25	500@2.26	---	2022	4,509	33	10,265.39	61,242.82	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.74	1.46 P	9.6	19/03/2024	9.66	9.58	9.78	9.78	9.652	560@9.70	500@9.74	---	---	7,840	48	75,672.56	68,865.70	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)	4.18	0.97 P	4.14	19/03/2024	4.145	4.125	4.185	4.18	4.153	2@4.14	337@4.18	---	---	11,174	130	46,400.36	182,839.27	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.69	0.60 P	1.68	19/03/2024	1.68	1.67	1.69	1.69	1.676	1000@1.68	277@1.69	---	---	5,123	56	8,586.59	37,032.29	1.64	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.11	1.93 P	2.07	19/03/2024	2.08	2.05	2.11	2.11	2.066	311@2.05	819@2.11	---	---	1,696	12	3,504.47	28,658.49	2.03	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	---	2.85	19/03/2024	2.88	2.83	2.89	2.85	2.844	359@2.83	983@2.85	---	---	6,127	44	17,423.67	115,976.05	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.69	-2.87 E	1.74	19/03/2024	1.69	1.69	1.69	1.69	1.69	40@1.69	1128@1.74	---	2022	10	1	16.90	5,151.12	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.382	-4.74 E	0.401	19/03/2024	0.382	0.382	0.382	0.382	0.382	100@0.383	100@0.399	---	2022	100	1	38.20	3,897.77	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.785	---	0.785	19/03/2024	---	---	---	---	---	650@0.735	250@0.785	---	2022	---	---	---	6,547.49	0.62	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	4.15	3.42	0.26	---	19/07/2023	29/06/1999	---	ALPHA REAL ESTATE (CR)	11.15	0.45 P	11.1	19/03/2024	11.2	11	11.3	11.1	11.241	100@10.85	192@11.25	---	---	1,661	23	18,670.90	156,100.00	8.28	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.2	---	11.2	19/03/2024	11.2	11.2	11.2	11.2	11.2	21@11.20	173@11.25	---	---	579	12	6,484.80	560,158.78	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.2	-0.61 E	8.25	19/03/2024	8.25	8.2	8.25	8.2	8.204	150@8.00	1221@8.30	---	---	380	3	3,117.50	97,327.64	7.55	8.65	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	1.49 P	6.7	19/03/2024	6.7	6.7	6.8	6.8	6.771	2000@6.75	1400@7.00	11.68	2023	6,365	63	43,100.50	71,400.00	6.3	6.85	35102000

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.92	---	3.92	19/03/2024	3.84	3.8	3.92	3.92	3.835	22@3.84	249@3.92	---	2022	831	11	3,186.72	41,160.00	3.62	4.32	55102015	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	4.43	P	2.26	19/03/2024	2.25	2.25	2.37	2.37	2.288	500@2.26	844@2.38	---	---	905	5	2,070.25	135,546.33	2.25	2.5	35101010
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	1.25	19/03/2024	---	---	---	---	700@1.17	500@1.35	---	---	---	---	---	---	256,471.92	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	19/03/2024	0.38	0.38	0.38	0.38	0.38	500@0.350	190@0.380	---	---	690	1	262.20	5,783.40	0.292	0.414	40301030	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.28	---	2.28	19/03/2024	2.34	2.28	2.34	2.32	2.286	2@2.32	6@2.30	---	---	453	11	1,035.58	14,421.00	2.2	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	19/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.785	-0.56	€	1.795	19/03/2024	1.8	1.77	1.84	1.825	1.78	93@1.79	580@1.83	---	---	1,835	14	3,266.12	154,823.72	1.73	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	336	---	336	19/03/2024	---	---	---	---	4@336.00	14@346.00	---	---	---	---	---	---	927,360.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2.04	---	2.04	19/03/2024	---	---	---	---	315@1.94	1310@2.06	---	2022	---	---	---	---	13,668.00	1.96	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	19/03/2024	1.74	1.74	1.74	1.74	1.74	45@1.74	70@1.81	---	---	60	1	104.40	32,431.45	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	30	2.74	P	29.2	19/03/2024	29.2	29.2	30	30	29.724	157@30.00	100@30.60	---	---	643	9	19,112.80	640,920.00	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	0.765	19/03/2024	---	---	---	---	300@0.765	500@0.800	---	---	---	---	---	---	24,623.86	0.67	0.92	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	-6.42	€	0.374	19/03/2024	0.35	0.342	0.35	0.35	0.349	300@0.360	200@0.358	---	2022	8,300	12	2,898.60	3,647.17	0.27	0.4	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	-2.86	€	2.8	19/03/2024	2.78	2.7	2.78	2.78	2.726	50@2.82	10@2.78	---	---	599	13	1,632.86	17,244.80	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22	0.92	P	21.8	19/03/2024	22	22	22	22	100@21.80	3957@22.00	---	---	5,370	6	118,140.00	221,760.00	21.2	23.5	50206060	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.9	2.58	P	15.5	19/03/2024	15.9	15.9	15.9	15.9	50@15.30	211@15.90	---	---	199	4	3,164.10	435,329.28	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	19/03/2024	7.2	7.2	7.2	7.2	7.2	321@7.15	100@7.90	---	---	131	3	943.20	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	19/03/2024	---	---	---	---	500@0.975	---	---	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

924,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.4	0.50	P	34.23	19/03/2024	34.22	34.1	34.55	34.4	34.38	594@34.10	---	---	---	14,313	26	492,085.77	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.316	---	0.316	19/03/2024	0.32	0.316	0.32	0.316	0.317	5400@0.302	47199@0.316	---	---	108,140	33	34,244.64	28,148.84	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	19/03/2024	---	---	---	---	3000@0.045	12482@0.047	---	---	---	---	---	---	3,070.33	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOEU (CR)	0.18	-10.00	€	0.2	19/03/2024	0.18	0.18	0.18	0.18	1305@0.180	1500@0.198	---	---	4,895	4	881.10	2,374.49	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.406	---	0.406	19/03/2024	0.406	0.406	0.406	0.406	0.406	150@0.370	138@0.390	---	---	1,001	4	406.41	7,137.38	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	0.238	19/03/2024	---	---	---	---	4500@0.216	1503@0.238	---	2023	---	---	---	---	13,007.79	0.214	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	19/03/2024	0.131	0.131	0.131	0.131	0.131	3000@0.130	7000@0.140	---	---	131	1	17.16	7,245.61	0.108	0.155	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.555	---	0.555	19/03/2024	0.555	0.555	0.555	0.555	0.555	725@0.555	600@0.560	---	---	1,000	2	555.00	8,792.53	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	-5.81	€	0.31	19/03/2024	0.304	0.292	0.304	0.292	0.29257028@0.292	3640@0.304	---	---	102,050	43	29,823.20	7,101.22	0.292	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	-4.76	€	0.21	19/03/2024	0.2	0.2	0.2	0.2	2	1000@0.210	---	---	9,100	10	1,820.00	5,687.65	0.175	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	8.1	-9.50	€	8.95	19/03/2024	8.1	8.1	8.1	8.1	8.1	2@8.10	75@9.50	---	2022	174	8	1,409.40	8,189.10	6.65	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	323,168	7.30	2,359,126.40	10:30:47	20
AEGEAN AIRLINES (CR)	2,319	12.59	29,207.11	10:32:17	14
PIRAEUS FINANCIAL HOLD (CR)	105,790	3.78	400,309.36	10:46:33	20
PIRAEUS FINANCIAL HOLD (CR)	95,211	3.82	364,086.86	11:01:10	20
EUROBANK HOLDINGS (CR)	243,076	1.81	438,752.18	11:40:08	20
NATIONAL BANK (CR)	50,000	7.35	367,700.00	11:42:44	20
ATHENS INTL AIRPORT (CR)	44,579	8.57	381,952.87	12:40:02	20
EUROBANK HOLDINGS (CR)	280,000	1.81	505,400.00	12:40:05	20
EUROBANK HOLDINGS (CR)	303,522	1.81	548,160.73	12:40:36	20
PIRAEUS FINANCIAL HOLD (CR)	80,690	3.88	313,077.20	12:49:44	20
PIRAEUS FINANCIAL HOLD (CR)	60	4.07	244.20	13:06:40	18
PIRAEUS FINANCIAL HOLD (CR)	260,530	3.94	1,027,009.26	14:17:13	20
ATHENS INTL AIRPORT (CR)	70,000	8.58	600,775.00	14:36:05	20
NATIONAL BANK (CR)	100,000	7.42	741,600.00	15:11:59	20
NATIONAL BANK (CR)	135,000	7.40	999,270.00	15:36:17	20
NATIONAL BANK (CR)	135,000	7.40	999,540.00	15:36:57	20
NATIONAL BANK (CR)	40,500	7.41	300,267.00	15:42:38	20
IDEAL HOLDINGS (CR)	3,000	6.20	18,600.00	16:17:36	18
IDEAL HOLDINGS (CR)	1,577	6.20	9,777.40	16:18:21	18
EUROBANK HOLDINGS (CR)	682,000	1.80	1,228,282.00	16:33:15	20
NATIONAL BANK (CR)	12,310	7.48	92,078.80	16:40:24	18
NATIONAL BANK (CR)	10,000	7.48	74,800.00	16:41:18	18
PIRAEUS FINANCIAL HOLD (CR)	342,329	3.82	1,309,066.10	16:58:26	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.95	1,973,000.00	17:11:29	20
ALPHA SERVICES HOLD (CR)	1,860,154	1.72	3,207,835.57	17:12:25	20
NATIONAL BANK (CR)	295,266	7.44	2,195,597.98	17:13:50	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.95	394,600.00	17:16:58	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
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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	20/03/2024	5,000	924,675	---	---	924,675	31,535,450.00	34.1044	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	4.0000	5.8440	100.4000	100.6400	100.5220	100.5100	19/03/2024	271,000	273,498.60	100.5000	B	20/03/2024	99.6000	100.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.6667	4.5510	94.0000	94.9900	94.9399	94.9000	19/03/2024	17,000	16,141.73	94.0003	B	20/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	8.5750	3.8030	93.3000	93.9000	93.6500	93.6000	19/03/2024	10,000	9,450.75	93.7000	B	20/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.4472	4.1020	91.4614	91.6500	91.5002	91.4710	19/03/2024	12,000	11,093.39	91.5000	B	20/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.1958	5.0740	93.7500	93.7500	93.7500	93.7500	19/03/2024	1,000	940.70	93.7600	B	20/03/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.1389	4.3400	100.0000	100.0500	100.0455	99.9800	19/03/2024	11,000	11,105.53	99.8000	B	20/03/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.8444	4.1820	99.5000	99.7000	99.6000	98.3000	19/03/2024	2,000	2,005.69	98.4000	B	20/03/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.0000	3.9360	97.8000	98.3000	98.0338	98.0000	19/03/2024	29,000	28,458.80	97.8000	B	20/03/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.9056	4.6220	94.0000	94.0100	94.0030	95.3110	19/03/2024	17,000	16,165.90	94.0056	B	20/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	6.0347	4.6970	92.5000	93.5000	92.9870	92.4240	19/03/2024	197,000	183,818.39	92.4000	B	20/03/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	6.9653	4.1490	100.0000	100.3000	100.3000	100.0000	19/03/2024	21,000	21,188.27	100.0200	B	20/03/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	5.2889	5.1260	99.1102	99.1104	99.1102	99.3650	15/03/2024	15,000	14,945.87	99.0800	B	20/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.7000	3.9680	96.5000	96.9500	96.8000	96.4590	19/03/2024	3,000	2,930.10	96.0000	B	20/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	3.8333	4.8830	89.3500	89.6000	89.5500	89.8500	19/03/2024	19,000	17,058.33	89.5500	B	20/03/2024	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)	11.1153	4.9310	93.9510	94.0500	93.9510	94.0000	19/03/2024	66,000	62,785.82	93.9511	B	20/03/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	8.6431	4.3650	90.8445	91.5500	91.5000	91.5230	19/03/2024	42,000	38,779.45	91.2000	B	20/03/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.8764	4.7170	90.7000	90.8200	90.8000	90.7000	19/03/2024	21,000	19,233.60	90.7000	B	20/03/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	6.3250	5.0730	88.0000	88.8000	88.2515	88.9000	19/03/2024	33,000	29,331.73	88.0000	B	20/03/2024	85.0000	90.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	4.4333	4.8660	94.0000	94.0500	94.0100	94.0000	19/03/2024	24,000	22,669.65	94.0100	B	20/03/2024	90.9974	97.8048

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	8.0000	4.0480	98.8600	99.3000	99.1756	99.1390	19/03/2024	105,000	104,974.40	99.1000	B	20/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	18.6528	3.7340	98.9110	99.5000	99.3130	99.0070	19/03/2024	21,000	21,247.43	99.0100	B	20/03/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.9722	4.6210	103.1500	103.2000	103.1917	101.9370	19/03/2024	6,000	6,281.33	102.3000	B	20/03/2024	100.6502	103.9000

Corporate Bonds Notes

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

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

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

Government Bonds

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

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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	05/02/1996	Buy / Sell	Date				
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 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, Α.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a	a					
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛΑΤ.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.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ 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 & ΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS 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	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 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. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			
			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			
			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			
			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,421.49	3,375.42	3,416.97	1.12%	April 2024	3,380.00	3,425.75	3,375.00	3,416.00	3,416.00	---	---	---	3,502.50	---	105	261	4,821
				May 2024	3,394.00	3,420.00	3,394.00	3,420.00	3,420.00	---	---	---	3,454.00	---	12	82	89
				June 2024	---	---	---	---	3,396.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,414.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,431.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,448.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,227.26	1,199.35	1,227.26	2.06%	June 2024	1,210.00	1,220.00	1,210.00	1,220.00	1,220.00	---	---	---	1,290.00	---	2	4	1,412
				September 2024	---	---	---	---	1,215.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,221.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,227.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,465.50	5,367.75	5,457.75	1.46%	April 2024	---	---	---	---	5,354.25	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,354.25	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,345.50	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,298.00	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,423.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,434.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,461.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,488.50	---	---	---	---	---	---	---	---

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
2.315	2.285	2.29	-0.22%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	2.33	2.33	2.32	2.33	2.33	---	---		2.44	---	6	132	27,920
				September 2024	---	---	---	---	2.32	---	---		---	---	---	---	---
				December 2024	---	---	---	---	2.33	---	---		---	---	---	---	---
				March 2025	---	---	---	---	2.34	---	---		---	---	---	---	---
12.8	12.52	12.76	1.59%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	12.00	12.16	12.00	12.09	12.09	---	---		12.77	---	27	123	5,251
				September 2024	---	---	---	---	12.69	---	---		---	---	---	---	---
				December 2024	---	---	---	---	12.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	12.82	---	---		---	---	---	---	---
1.7245	1.6805	1.7245	2.07%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.71	1.74	1.71	1.74	1.74	---	---		1.82	---	109	5,076	182,441
				September 2024	---	---	---	---	1.71	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1.72	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.72	---	---		---	---	---	---	---
8.62	8.56	8.62	0.47%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	8.44	8.44	8.44	8.44	8.44	---	---		8.65	8.40	1	10	409
				September 2024	---	---	---	---	8.67	---	---		---	---	---	---	---
				December 2024	---	---	---	---	8.71	---	---		---	---	---	---	---
				March 2025	---	---	---	---	8.75	---	---		---	---	---	---	---
13.54	13.08	13.26	0.91%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	12.58	---	---		13.67	---	---	---	236
				September 2024	---	---	---	---	13.28	---	---		---	---	---	---	---
				December 2024	---	---	---	---	13.34	---	---		---	---	---	---	---
				March 2025	---	---	---	---	13.41	---	---		---	---	---	---	---
1.61	1.588	1.602	1.39%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.58	1.58	1.57	1.58	1.58	---	---		1.72	---	6	14	844
				September 2024	---	---	---	---	1.60	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1.60	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.61	---	---		---	---	---	---	---
28.92	28.51	28.51	-0.66%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	28.87	---	---		29.10	---	---	---	71
				September 2024	---	---	---	---	28.99	---	---		---	---	---	---	---
				December 2024	---	---	---	---	29.14	---	---		---	---	---	---	---
				March 2025	---	---	---	---	29.29	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.07	7.1	-0.98%	June 2024	7.16	7.25	7.16	7.20	7.20	---	---	---	7.61	---	7	50	4,975
				September 2024	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.47	2.475	-1.00%	June 2024	2.55	2.56	2.51	2.56	2.56	---	---	---	2.70	---	48	162	5,118
				September 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.974	1.95	1.964	1.03%	June 2024	1.97	1.99	1.97	1.99	1.99	---	---	---	2.28	---	4	20	4,167
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.819	1.7925	1.8	0.00%	June 2024	1.83	1.84	1.82	1.82	1.82	---	---	---	2.00	---	99	1,828	41,283
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.48	5.43	5.48	0.18%	June 2024	5.48	5.48	5.48	5.48	5.48	---	---	---	5.75	---	2	3	4,142
				September 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.18	4.245	0.59%	June 2024	---	---	---	---	4.25	---	---	---	4.38	---	---	---	1,132
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.3	16.5	0.61%	June 2024	16.61	16.70	16.58	16.70	16.70	---	---	---	17.10	---	21	114	15,373
				September 2024	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.73	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.35	5.41	1.69%	June 2024	5.43	5.51	5.40	5.49	5.49	---	---	---	5.71	---	39	153	8,418
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.14	8.01	8.05	0.25%	June 2024	8.15	8.22	8.15	8.18	8.18	---	---	---	8.46	---	27	159	4,510
				September 2024	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.19	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.835	3.73	3.78	0.00%	June 2024	3.80	3.85	3.78	3.84	3.84	---	---	---	4.30	---	27	168	8,011
				September 2024	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.35	5.46	1.30%	June 2024	5.37	5.39	5.37	5.38	5.38	---	---	---	5.66	---	14	40	2,899
				September 2024	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.98	25.6	25.86	0.23%	June 2024	25.85	26.13	25.85	26.13	26.13	---	---	---	27.03	---	3	4	483
				September 2024	---	---	---	---	26.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.33	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.835	6.84	-1.01%	June 2024	6.98	6.98	6.93	6.93	6.93	---	---	---	7.20	---	2	6	5,809
				September 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.19	4.07	4.145	1.10%	June 2024	---	---	---	---	4.12	---	---	---	4.25	---	---	---	102
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.94	26.2	26.66	1.14%	June 2024	27.00	27.00	27.00	27.00	27.00	---	---	---	27.99	---	1	1	370
				September 2024	---	---	---	---	26.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.90	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
36	35.48	35.84	0.96%	June 2024	35.76	36.20	35.72	36.04	36.04	---	---	---	37.32	---	36	86	4,402
				September 2024	---	---	---	---	35.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.22	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.464	7.298	7.46	2.19%	June 2024	7.30	7.49	7.30	7.47	7.47	---	---	---	7.49	---	199	1,639	13,563
				September 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.67	16.22	16.58	2.22%	June 2024	16.00	16.28	15.94	16.19	16.19	---	---	---	16.99	---	26	150	997
				September 2024	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.55	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.74	7.65	7.72	0.26%	June 2024	---	---	---	---	7.74	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.68	13.49	13.51	0.15%	June 2024	13.72	13.77	13.70	13.70	13.70	---	---	---	14.07	---	22	45	7,179
				September 2024	---	---	---	---	13.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.77	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.8	26.85	27.6	-0.36%	June 2024	27.20	27.20	27.20	27.20	27.20	---	---	---	27.71	---	1	1	105
				September 2024	---	---	---	---	27.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.26	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.95	3.752	3.946	4.23%	June 2024	3.79	3.99	3.78	3.98	3.98	---	---	---	4.26	---	308	3,148	77,232
				September 2024	3.86	3.86	3.86	3.86	3.86	---	---	---	3.86	---	1	10	---
				December 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.63	11.47	11.5	0.00%	June 2024	11.65	11.79	11.63	11.65	11.65	---	---	---	12.75	---	45	180	28,912
				September 2024	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.73	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.86	5.74	5.85	0.17%	June 2024	5.86	5.86	5.77	5.84	5.84	---	---	---	6.29	---	5	15	148
				September 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.2	17.64	18.14	2.78%	June 2024	18.00	18.32	18.00	18.20	18.20	---	---	---	18.56	---	69	156	27,240
				September 2024	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.01	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.9	25.6	25.9	0.98%	June 2024	25.73	25.73	25.73	25.73	25.73	---	---	---	26.96	---	1	3	163
				September 2024	---	---	---	---	25.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.17	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.5	5.43	5.45	0.18%	June 2024	5.55	5.57	5.51	5.53	5.53	---	---	---	6.43	---	34	105	5,036
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---

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FTSE/Athex Large Cap

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

Call Options																Put Options																			
Exercise Price	April 2024							May 2024							Other Months		April 2024						May 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest		
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	336.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	0.00	0.00	0.00	-	7.30	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	30.25	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	19.00	0.00	19.00	19.00	19.00	5	35	0.00	0.00	0.00	-	43.25	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	122.00	-	25	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	37.00	-	40	0.00	0.00	0.00	-	59.50	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	91.00	-	4	0.00	0.00	0.00	-	121.00	-	-	-	0.00	0.00	0.00	-	56.00	-	65	0.00	0.00	0.00	-	80.00	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	65.50	-	-	0.00	0.00	0.00	-	96.00	-	-	-	0.00	0.00	0.00	-	80.50	-	101	0.00	0.00	0.00	-	104.00	-	1	-	-	3,400			
3,450	0.00	0.00	0.00	-	45.25	-	40	0.00	0.00	0.00	-	74.50	-	-	-	0.00	0.00	0.00	-	110.00	-	142	0.00	0.00	0.00	-	133.00	-	20	-	-	3,450			
3,500	0.00	0.00	0.00	-	30.00	-	28	0.00	0.00	0.00	-	56.50	-	-	-	0.00	0.00	0.00	-	145.00	-	41	0.00	0.00	0.00	-	165.00	-	-	-	-	3,500			
3,550	21.00	21.00	21.00	21.00	21.00	10	22	0.00	0.00	0.00	-	42.25	-	-	-	0.00	21.00	0.00	-	184.00	-	40	0.00	0.00	0.00	-	200.00	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	11.75	-	15	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	3,750			
Totals:						10	134						0	0							5	464						0	21					0	0
Number of Trades:							2						0	0								2						0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																										
Exercise Price	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
0.850						-	-						-	-								-	-						-	-							-	-	0.009	
0.900						-	-						-	-								-	-						-	-							-	-	0.009	
0.950						-	-						-	-								-	-						-	-							-	-	0.010	
1.000						-	-						-	-								-	-						-	-							-	-	0.010	
1.100	0.000	0.000	0.000		0.592	-	-						-	-								-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.011	
1.200	0.000	0.000	0.000		0.492	-	-	0.000	0.000	0.000		0.494	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.012		
1.300	0.000	0.000	0.000		0.392	-	-	0.000	0.000	0.000		0.397	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.013		
1.400	0.000	0.000	0.000		0.294	-	-	0.000	0.000	0.000		0.304	-	-								-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.014		
1.500	0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.220	-	-								-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.025	-	-	0.015		
1.600	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.150	-	-								-	-	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.055	-	-	0.016		
1.700	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.095	-	-								-	-	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.100	-	-	0.017		
1.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.057	-	-								-	-	0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.161	-	-	0.018		
1.900	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.031	-	-								-	-	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.236	-	-	0.019		
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.016	-	-								-	-	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.322	-	-	0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-								-	-	0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.511	-	-	0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-	0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-	0.026		
Totals:						0	0						0	0	0								0	0	0									0	0	0				
Number of Trades:						0							0	0	0								0.00											0	0					0

NATIONAL BANK (CR)

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

Call Options																Put Options																	
April 2024								May 2024								Other Months		April 2024						May 2024					Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
3.400					-	-						-	-									-	-									0.034	
3.600					-	-						-	-									-	-									0.036	
3.800					-	-						-	-									-	-									0.038	
4.000					-	-						-	-									-	-									0.040	
4.400					-	-						-	-									-	-									0.044	
4.800	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.52	-	-				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	2.11	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.052	
5.600	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.73	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-			0.056	
6.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.035	-	-			0.060	
6.400	0.000	0.000	0.000	0.938	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	0.092	-	-			0.064	
6.800	0.000	0.000	0.000	0.604	-	-	0.000	0.000	0.000	0.717	-	-				0.000	0.000	0.000	0.093	-	-			0.000	0.000	0.000	0.196	-	-			0.068	
7.200	0.000	0.000	0.000	0.344	-	-	0.000	0.000	0.000	0.481	-	-				0.000	0.000	0.000	0.232	-	-			0.000	0.000	0.000	0.358	-	-			0.072	
7.600	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.300	-	-				0.000	0.000	0.000	0.459	-	-			0.000	0.000	0.000	0.578	-	-			0.076	
8.000	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.762	-	-			0.000	0.000	0.000	0.859	-	-			0.080	
8.400	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	1.18	-	-			0.084	
8.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000	1.54	-	-			0.088	
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	1.90	-	-			0.000	0.000	0.000	1.91	-	-			0.092	
Totals:					0	0						0	0									0	0									0	0
Number of Trades:					0							0										0.00									0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months													
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest							
9.600						-	-							-	-							-	-							-	-							-	-	0.096
10.000						-	-							-	-							-	-							-	-							-	-	0.100
11.000	0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.26	-	-			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		4.24	-	-	0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.120				
13.000	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-						0.130				
14.000	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-						0.140				
15.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.183	-	-						0.150				
16.000	0.000	0.000	0.000		0.574	-	-	0.000	0.000	0.000		0.789	-	-			0.183	0.183	0.183	0.183	0.183	1	20	0.000	0.000	0.000		0.520	-	-						0.160				
17.000	0.000	0.000	0.000		0.173	-	1	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.929	-	70	0.000	0.000	0.000		1.09	-	-						0.170				
18.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-						0.180				
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-						0.190				
20.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-						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		5.78	-	-	0.000	0.000	0.000		5.78	-	-						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		7.78	-	-	0.000	0.000	0.000		7.78	-	-						0.240				
Totals:						0	1						0	0							0	90						0	0							0	0			
Number of Trades:						0							0									1.00						0								0				

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		3.51	-	-	0.000	0.000	0.000		3.52	-	-			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		2.51	-	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.110		
12.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.056	-	-			0.120		
13.000	0.000	0.000	0.000		0.677	-	-	0.000	0.000	0.000		0.806	-	-			0.126	0.126	0.126	0.126	0.126	1	70	0.000	0.000	0.000		0.275	-	-			0.130		
14.000	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.785	-	-			0.140		
15.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.57	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.51	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			0.190		
20.000						-	-						-	-								-	-					-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						0	0							0	0	0	0							0	70							0	0	0	0
Number of Trades:						0							0	0							1.00							0			0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800					-	-						-	-									-	-									0.018
1.900					-	-						-	-									-	-									0.019
2.000					-	-						-	-									-	-									0.020
2.200					-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000		1.39	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.024	
2.600	0.000	0.000	0.000		1.19	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.026	
2.800	0.000	0.000	0.000		0.995	-	-	0.000	0.000	0.000		1.00	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.028	
3.000	0.000	0.000	0.000		0.796	-	-	0.000	0.000	0.000		0.811	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.030	
3.200	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.631	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-		0.032	
3.400	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.470	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.069	-	-		0.034	
3.600	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.333	-	-		0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.132	-	-		0.036	
3.800	0.000	0.000	0.000		0.147	-	-	0.000	0.000	0.000		0.223	-	-		0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.222	-	-		0.038	
4.000	0.000	0.000	0.000		0.071	-	30	0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.343	-	-		0.040	
4.400	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.000		0.651	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.02	-	-		0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-		0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.81	-	-		0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.21	-	-		0.060	
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-		0.064	
Totals:					0	30						0	0			0	0					0	0							0	0	
Number of Trades:					0							0				0						0.00								0		0

PPC (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 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	
6.800					-	-						-	-								-	-						-	-			0.068
7.200					-	-						-	-								-	-						-	-			0.072
7.600					-	-						-	-								-	-						-	-			0.076
8.000					-	-						-	-								-	-						-	-			0.080
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.084
8.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.74	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.088
9.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.022	-	-		0.092
9.600	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.98	-	-		0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.050	-	-		0.096
10.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.099	-	-		0.100
11.000	0.000	0.000	0.000		0.743	-	-	0.000	0.000	0.000		0.895	-	-		0.199	0.199	0.124	0.124	0.124	42	10		0.000	0.000	0.000		0.360	-	-		0.110
12.000	0.192	0.192	0.184	0.184	0.184	21	2	0.000	0.000	0.000		0.411	-	-		0.000	0.000	0.000		0.736	-	-		0.000	0.000	0.000		0.876	-	-		0.120
13.000	0.000	0.000	0.000		0.060	-	5	0.126	0.126	0.126	0.126	0.126	5	-		0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		1.63	-	-		0.130
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.53	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000		3.50	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.50	-	-		0.000	0.000	0.000		4.50	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.50	-	-		0.000	0.000	0.000		5.50	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		6.50	-	-					-	-			0.180	
Totals:					21	7						5	0		0	0					21	10						0	0		0	0
Number of Trades:					3							1			0						6.00							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)	---	---	---	---	---	8,000	0.01%	247,580
AEGNBOR	AEGEAN AIRLINES (CR)	39,153	---	---	---	---	---	---	228,304
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,834,044
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	118,312
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	94,099
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,895	---	---	---	---	---	---	44,377
CENERBOR	CENERGY HOLDINGS (CB)	22,449	---	---	---	---	---	---	9,856
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	83,965
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	68,987
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,124,762
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	278,213
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	203,698
SARBOR	GR. SARANTIS S.A. (CR)	817	---	---	7	4.88%	---	---	117,678
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	29,386	---	---	---	---	---	---	299,071
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	15,000
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	128,780
BELABOR	JUMBO SA (CR)	10	---	---	---	---	---	---	197,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	21,425	---	---	---	---	---	---	567,051
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	---	14,248,612
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,650,861
OPTIMABOR	OPTIMA BANK (CR)	6,112	---	---	---	---	---	---	25,394
HTOBOR	OTE (CR)	5,740	---	---	---	---	---	---	1,795,174
PPABOR	P.P.A. S.A. (CR)	2,300	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,761,649

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	500	---	---	---	---	---	---	1,278,881
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	291,211
TITCBOR	TITAN CEMENT (CB)	1,564	---	---	---	---	---	---	225,303
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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