

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 22 March, 2024

Year: 145 Trading Day No: 58



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

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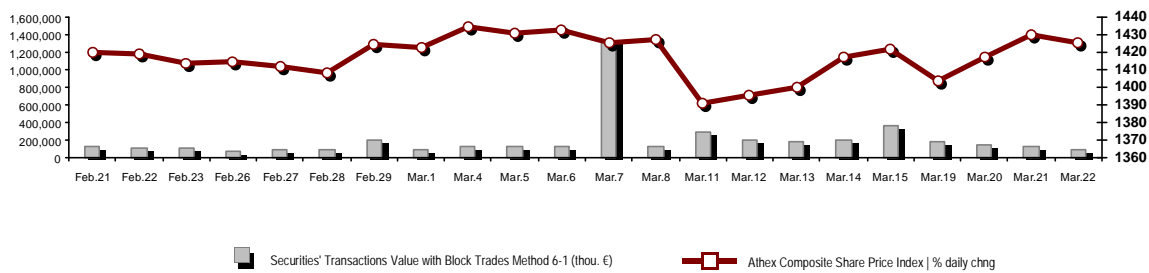
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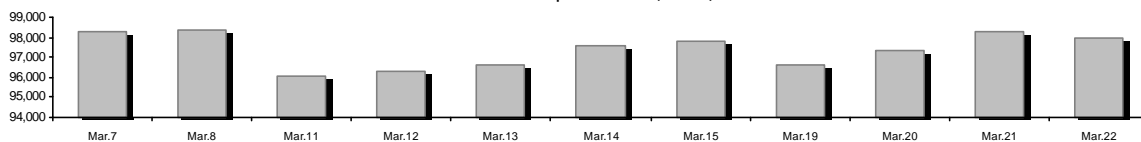
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

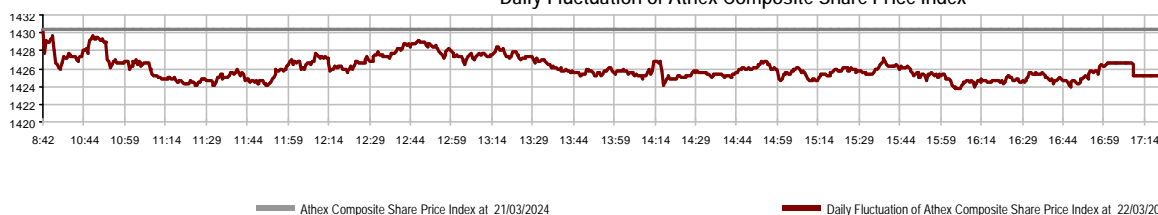


Athex Capitalisation (mill. €) **:	97,992.24	Derivatives Total Open Interest	500,191
Daily change: mill. €   %	-310.66 -0.32%	in Index Futures   % daily chng	6,494 1.23%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,594.26 17.67%	in Stock Futures   % daily chng	492,492 0.61%
Athex Composite Share Price Index   % daily chng	1,425.16 -0.36%	in Index Options   % daily chng	735 16.85%
Athex Composite Share Price Index Capitalisation (mill. €)	89,311.87	in Stock Options   % daily chng	470 70.29%
Daily change (mill. €)	-281.81		
Securities' Transactions Value with Block Trades Method 6-1 (t)	95,081.70	Derivatives Contracts Volume:	8,552
Daily change: %	-35,985.85 -27.46%	Daily change: pieces   %	-8,254 -49.11%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	145,727.67 33.00%	YtD Avg Derivatives Contracts % chng prev year Avg	43,981 0.04%
Blocks Transactions Value of Method 6-1 (thou. €)	4,899.66	Derivatives Trades Number:	1,037
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	3.33	Daily change: number   %	-385 -27.07%
Bonds Transactions Value (thou.€)	674.67	YtD Avg Trades number % chng prev year Avg	2,207 -5.32%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,911.84	Lending Total Open Interest	141,202
Daily change: thou. pieces   %	-11,192.05 -32.82%	Daily change: pieces   %	-3,337 -2.31%
YtD Avg Volume: % chng prev year Avg	34,038.82 1.24%	Lending Volume (Multilateral/Bilateral)	2,015
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,072.24	Daily change: pieces   %	-97,985
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.32	Multilateral Lending	2,015
Bonds Transactions Volume	695,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,974	Lending Trades Number:	3
Daily change: number   %	-3,589 -8.64%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	41,201 13.74%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	146		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	22/03/2024	21/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,425.16 €	1,430.35	-5.19	-0.36%	1,423.75	1,430.35	1,293.14	1,437.65	10.21% #
Athex Composite Index Total Return Index	2,601.18 €	2,610.65	-9.47	-0.36%	2,598.61	2,610.65	2,355.44	2,621.34	10.43% #
Athex ESG Index	1,615.05 €	1,624.29	-9.24	-0.57%	1,613.02	1,624.29	1,471.77	1,643.01	9.74% #
ATHEX Alternative Market Price Index	12,333.43 €	12,521.00	-187.57	-1.50%	12,333.43	12,551.93	9,352.11	13,974.15	31.88% #
FTSE/Athex Large Cap	3,434.21 €	3,453.92	-19.71	-0.57%	3,430.08	3,453.92	3,122.79	3,495.52	9.97% #
FTSE/Athex Mid Cap Index	2,406.49 €	2,418.87	-12.38	-0.51%	2,402.42	2,423.32	2,212.15	2,459.55	6.92% #
FTSE/ATHEX High Dividend Yield Index	4,141.57 #	4,131.30	10.27	0.25%	4,119.60	4,148.92	3,752.57	4,182.26	9.82% #
FTSE/Athex Market Index	820.21 €	824.81	-4.60	-0.56%	819.26	824.81	746.82	834.20	9.83% #
FTSE/Athex Banks	1,217.57 €	1,229.27	-11.70	-0.95%	1,213.55	1,229.27	1,057.67	1,269.79	14.69% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,389.59 €	5,430.07	-40.48	-0.75%	5,371.27	5,442.92	4,915.95	5,567.15	6.25% #
FTSE/ATHEX FINANCIAL SERVICES	5,737.41 €	5,791.85	-54.44	-0.94%	5,719.26	5,791.85	4,996.31	5,980.67	14.42% #
FTSE/ATHEX REAL ESTATE	4,880.99 €	4,907.14	-26.15	-0.53%	4,880.99	4,908.27	4,836.39	5,120.52	-1.60% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,323.41 €	5,353.19	-29.78	-0.56%	5,314.74	5,362.30	4,993.33	5,557.48	6.13% #
FTSE/ATHEX CONSUMER STAPLES	6,101.01 #	6,040.01	61.00	1.01%	6,022.01	6,129.20	5,069.68	6,184.21	19.90% #
FTSE/ATHEX INDUSTRIALS	5,931.78 #	5,929.75	2.03	0.03%	5,905.86	5,954.02	5,044.08	5,954.02	16.73% #
FTSE/ATHEX BASIC MATERIALS	5,118.92 #	5,037.00	81.92	1.63%	5,031.83	5,168.31	4,869.63	5,876.05	5.12% #
FTSE/ATHEX ENERGY & UTILITIES	5,266.28 €	5,275.10	-8.82	-0.17%	5,239.36	5,280.47	4,987.63	5,361.67	5.59% #
Athex All Share Index	328.50 €	329.55	-1.05	-0.32%	328.50	328.50	304.60	332.01	8.77% #
Hellenic Mid & Small Cap Index	2,082.30 #	2,080.00	2.30	0.11%	2,078.12	2,087.34	1,929.00	2,087.34	7.95% #
FTSE/Athex Large Cap Total Return	5,694.78 €	5,727.46	-32.68	-0.57%			5,201.70	5,780.01	10.21% #
FTSE/Athex Mid Cap Total Return	3,240.86 €	3,257.53	-16.67	-0.51%			3,005.84	3,302.69	6.92% #
MSCI GREECE REBASED	5,469.81 €	5,512.74	-42.93	-0.78%	5,461.38	5,512.74	4,984.69	5,636.99	9.73% #
Hellenic Corporate Bond Index	131.26 #	131.16	0.11	0.08%			129.54	131.26	1.25% #
Hellenic Corporate Bond Price Index	91.16 #	91.10	0.07	0.07%			90.52	91.16	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/03/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	127	119	7	1
Gain / Lose / Same:	50 / 54 / 23	48 / 53 / 18	2 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,992.24	97,900.67	91.57	
Daily Average Trans/ons Value(thou.€)	145,727.67	145,479.88	54.80	308.90
Transactions Value	95,085.03	94,921.49	6.62	156.91
Main Board:	90,182.04	90,018.50	6.62	156.91
Blocks Board 6_2_3:	4,902.99	4,902.99	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	34,038,825	33,806,130	250,375	9,099
Transactions Volume	22,912,163	22,887,337	20,301	4,525
Main Board:	20,839,599	20,814,773	20,301	4,525
Blocks Board 6_2_3:	2,072,564	2,072,564	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,201	41,053	84	66
Number of Trades	37,975	37,905	33	37
Main Board:	37,965	37,895	33	37
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	14,784	14,879,527	46,711,864.53	49.13%
5510	- Basic Resources	8 / 3 / 6	1,146	438,893	1,214,801.03	1.28%
5010	- Construction & Materials	3 / 8 / 4	2,156	881,323	3,419,659.01	3.60%
4020	- Consumer Products & Services	4 / 1 / 1	535	384,135	824,644.65	0.87%
6010	- Energy	2 / 2 / 0	2,894	761,118	7,539,397.43	7.93%
12000	- Financial Instruments	0 / 1 / 0	37	4,525	156,911.34	0.17%
3020	- Financial Services	1 / 3 / 1	425	64,358	361,104.31	0.38%
4510	- Food Beverage & Tobacco	3 / 1 / 0	205	35,844	439,183.25	0.46%
2010	- Health Care	3 / 0 / 0	228	148,411	143,376.72	0.15%
5020	- Industrial Goods & Services	5 / 7 / 5	1,378	338,913	2,311,912.65	2.43%
3030	- Insurance	0 / 1 / 0	30	3,243	15,949.89	0.02%
4030	- Media	0 / 1 / 0	12	6,600	3,208.95	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	261	76,498	558,393.99	0.59%
3510	- Real Estate	3 / 5 / 4	1,139	286,288	1,505,571.64	1.58%
4040	- Retail	5 / 1 / 1	1,438	194,674	3,523,214.01	3.71%
1010	- Technology	4 / 7 / 0	2,256	2,250,578	3,516,608.52	3.70%
1510	- Telecommunications	0 / 2 / 0	1,447	308,432	4,223,473.78	4.44%
4050	- Travel & Leisure	2 / 3 / 1	2,674	881,379	5,152,523.55	5.42%
6510	- Utilities	3 / 3 / 0	4,930	967,424	13,463,228.29	14.16%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EYDAP S.A. (CR)	5.92	7.25% #	QUALITY & RELIABILITY SA (CR)	1.08	-6.09% €
CENTRIC HOLDINGS (CR)	0.453	4.86% #	EPSILON NET (CR)	9.4	-4.66% €
KIRIAKOULIS SHIPPING SA (CR)	1.58	3.95% #	DROMEAS SA (CR)	0.338	-3.98% €
HELLENIQ ENERGY (CR)	8.5	3.28% #	INTERWOOD-XYLEMPORIA (CR)	0.335	-2.90% €
GEN. COMMERCIAL & IND.SA (CR)	1.75	2.94% #	ALPHA REAL ESTATE (CR)	11	-2.66% €
EVROFARMA SA (CR)	1.82	2.82% #	UNIBIOS (CR)	1.2	-2.04% €
ELVALHALCOR (CR)	2.04	2.72% #	KLOUKINAS - LAPPAS SA (CR)	1.52	-1.93% €
ILYDA S.A. (CR)	1.73	2.67% #	ALPHA SERVICES HOLD (CR)	1.725	-1.88% €
NAFPAKTOS TEXTILE (CR)	1.18	2.61% #	PIRAEUS FINANCIAL HOLD (CR)	3.9	-1.76% €
IKTINOS HELLAS SA (CR)	0.523	2.55% #	TERNA ENERGY (CR)	17.71	-1.45% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	26,157.30	-1.76% €	PIRAEUS FINANCIAL HOLD (CR)	6,679,278	-1.76% €
NATIONAL BANK (CR)	7,301.03	-0.62% €	EUROBANK HOLDINGS (CR)	3,724,939	0.14% #
EUROBANK HOLDINGS (CR)	6,700.49	0.14% #	ALPHA SERVICES HOLD (CR)	3,403,098	-1.88% €
ALPHA SERVICES HOLD (CR)	5,879.23	-1.88% €	QUALITY & RELIABILITY SA (CR)	1,947,885	-6.09% €
HELLENIQ ENERGY (CR)	5,876.04	3.28% #	NATIONAL BANK (CR)	995,226	-0.62% €
MYTILINEOS (CR)	5,190.87	-1.25% €	HELLENIQ ENERGY (CR)	695,513	3.28% #
OTE (CR)	4,185.37	-0.50% €	INTRALOT (CR)	495,164	-1.19% €
OPAP (CR)	3,861.91	0.06% #	OTE (CR)	303,588	-0.50% €
TERNA ENERGY (CR)	3,712.79	-1.45% €	CENTRIC HOLDINGS (CR)	288,857	4.86% #
JUMBO SA (CR)	3,257.55	-1.44% €	PPC (CR)	244,574	-0.42% €

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	93	320	6,494
FTSE/Athex Banks	0	0	1,412
FTSE/Athex Large Cap	93	320	4,952
MSCI GREECE REBASED	0	0	130
Stock Futures	928	8,070	492,492
ADMIE (IPTO) HOLDING S.A. (CR)	16	60	28,180
AEGEAN AIRLINES (CR)	17	56	5,185
ALPHA SERVICES HOLD (CR)	109	2,934	180,308
ATHENS INTL AIRPORT (CR)	7	55	494
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	0	0	842
CC HBC AG (CR)	2	10	71
CENERGY HOLDINGS (CB)	15	86	4,974
ELLAKTOR (CR)	36	132	5,351
ELVALHALCOR (CR)	24	113	4,142
EUROBANK HOLDINGS (CR)	29	454	43,683
EYDAP S.A. (CR)	90	286	4,145
FOURLIS (CR)	0	0	1,132
GEK TERNA (CR)	26	69	15,584
HELLENIC EXCHANGES-A.S.E. (CR)	18	108	8,859
HELLENIQ ENERGY (CR)	132	990	4,875
INTRACOM HOLDINGS (CR)	7	25	8,162
INTRAKAT (CR)	6	70	2,896
JUMBO SA (CR)	0	0	482
LAMDA DEVELOPMENT SA (CR)	2	6	5,820
MIG (CR)	0	0	102
MOTOR OIL (CR)	9	19	370
MYTILINEOS (CR)	70	192	4,354
NATIONAL BANK (CR)	50	972	14,308
OPAP (CR)	0	0	899
OPTIMA BANK (CR)	0	0	15
OTE (CR)	10	30	7,149
P.P.A. S.A. (CR)	1	5	105
PIRAEUS FINANCIAL HOLD (CR)	87	716	77,614
PPC (CR)	37	226	29,308
QUEST HOLDINGS (CR)	6	15	168
TERNA ENERGY (CR)	83	317	27,292
TITAN CEMENT (CB)	1	2	164
VIOHALCO SA/NV (CB)	38	122	5,223
Index Options	16	162	735
FTSE/Athex Large Cap	16	162	735
Stock Options	0	0	470
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	144
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	133
<b>Total Derivatives Traded</b>	<b>1,037</b>	<b>8,552</b>	<b>500,191</b>





Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]
13,126,020	0.660	0.1163 0.1158	26/07/2023	04/09/2020		AS COMPANY SA (CR)	2.65	0.38 P	2.64 21/03/2024	2.6	2.6	2.65	2.65	2.643	40@2.59	707@2.65	---	---	475	6	1,255.65	34,783.95	2.32	2.65	40401030
3,114,144	0.360	0.3427 0.2304	29/05/2023	02/06/2020		ALPHA TRUST HOLDINGS (CR)	7.25	---	7.25 21/03/2024	7.25	7.15	7.25	7.25	7.249	100@5.30	500@7.50	---	---	1,413	35	10,243.45	22,577.54	5.9	7.25	30202010
243,164,193	0.300	---	30/12/2021	05/12/2023		ATTICA HOLDINGS (CR)	2.43	-1.22 E	2.46 21/03/2024	2.42	2.42	2.45	2.43	2.43	1256@2.43	1686@2.47	---	---	20,504	30	49,817.62	590,888.99	1.86	2.46	40501015
155,154,947	0.040	---	01/07/2008	21/02/2020		AVE (CR)	0.486	-5.08 E	0.512 21/03/2024	0.491	0.48	0.5	0.486	0.486	101@0.500	900@0.506	---	---	6,600	12	3,208.95	75,405.30	0.428	0.542	40301010
35,764,593	2.10	0.075 0.1046	02/05/2023	25/11/2019		BRIQ PROPERTIES (CR)	1.97	---	1.97 21/03/2024	1.955	1.955	1.97	1.97	1.964	1000@1.96	384@1.97	---	---	19,136	50	37,591.93	70,456.25	1.865	1.985	35102030
101,123,806	0.360	---	22/07/2010	28/06/2011		CENTRIC HOLDINGS (CR)	0.453	4.86 P	0.432 21/03/2024	0.432	0.429	0.456	0.453	0.444	5000@0.445	3440@0.454	---	---	288,857	267	128,232.29	45,809.08	0.36	0.465	40203040
784,500	10.00	0.3	0.2508	30/11/2023	31/07/2018	CNL CAPITAL (CR)	7.6	-0.65 E	7.65 21/03/2024	7.6	7.6	7.6	7.6	7.6	28@7.60	100@7.65	---	2022	215	4	1,634.00	5,962.20	7.5	9	30202010
10,567,700	0.300	---	06/10/2005	13/02/2002		CPI SA (CR)	0.688	4.24 P	0.66 21/03/2024	0.69	0.67	0.69	0.688	0.686	950@0.664	1995@0.688	---	---	1,025	11	703.24	7,270.58	0.606	0.73	10102030
18,680,300	0.050	---	06/07/2022			DIMAND (CR)	9.88	-0.20 E	9.9 21/03/2024	9.88	9.86	9.92	9.88	9.887	100@9.82	835@9.88	---	---	5,245	29	51,859.52	184,561.36	9.8	10.95	35101010
54,200,000	0.075	0.035 0.074	18/07/2023	23/11/2021		EPSILON NET (CR)	9.4	-4.66 E	9.86 21/03/2024	9.86	9.12	9.86	9.4	9.519	570@9.40	342@9.52	---	---	49,828	585	474,310.37	509,480.00	8.8	11.18	10101015
52,131,944	1.00	0.1102 0.11	29/06/2023	23/07/2019		FOURLIS (CR)	4.23	0.71 P	4.2 21/03/2024	4.2	4.185	4.23	4.23	4.197	1523@4.19	100@4.24	---	---	45,514	205	191,004.18	220,518.12	3.94	4.37	40401010
48,003,921	0.400	---	30/08/1993	26/06/2023		IDEAL HOLDINGS (CR)	6.3	0.96 P	6.24 21/03/2024	6.24	6.21	6.37	6.3	6.309	100@6.19	3500@6.31	---	---	63,770	192	402,331.80	302,424.70	5.95	6.78	10102030
167,868,482	0.300	---	20/08/2007	28/11/2022		LAVIPHARM SA (CR)	0.928	1.09 P	0.918 21/03/2024	0.908	0.908	0.936	0.928	0.924	1000@0.920	1507@0.928	---	---	143,749	152	132,843.22	155,781.95	0.76	0.96	20103015
4,740,000	0.860	---	14/03/2003			LOGISMOS S.A. (CR)	1.28	-3.76 E	1.33 21/03/2024	1.22	1.22	1.28	1.28	1.28	5000@1.00	200@1.29	---	2022	451	11	577.22	6,067.20	1.13	1.36	10101015
17,120,280	0.940	0.06	27/06/2022	26/06/2023		LOULIS FOOD (CR)	2.86	0.35 P	2.85 21/03/2024	2.81	2.81	2.86	2.86	2.826	15@2.83	570@2.86	---	---	1,010	13	2,854.35	48,964.00	2.73	3.09	45102020
4,419,616	1.58	0.1531	10/07/2023	04/03/2015		MEDICON S.A (CR)	3.11	0.32 P	3.1 21/03/2024	3.01	3.01	3.11	3.11	3.072	50@3.04	124@3.11	---	---	1,728	33	5,308.15	13,745.01	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 21/03/2024	---	---	---	---	---	44@44.20	86@47.00	---	2022	---	---	---	22,403.86	42.2	49.6	55102000
31,317,025	0.400	---	26/04/2007	10/05/2023		MIG (CR)	4.12	-0.48 E	4.14 21/03/2024	4.1	4.1	4.145	4.12	4.119	19@4.12	52@4.15	---	---	1,017	57	4,189.32	129,026.14	4.05	4.9	30202000
138,218,440	0.870	---	11/12/2023			ORILINA PROPERTIES REIC (CR)	0.895	0.79 P	0.888 21/03/2024	0.896	0.895	0.9	0.895	0.899	2500@0.885	1000@0.917	---	---	15,139	68	13,612.28	123,705.50	0.875	0.9628	35102000
87,127,162	0.500	---	08/06/2023	28/07/2021		PREMIA (CR)	1.15	0.17 P	1.148 21/03/2024	1.156	1.144	1.158	1.15	1.149	498@1.15	1100@1.15	---	---	24,456	72	28,097.57	100,196.24	1.132	1.21	35102000
24,586,446	0.230	0.04	03/07/2023	08/06/2022		PROFILE SA (CR)	4.36	-0.46 E	4.38 21/03/2024	4.37	4.32	4.39	4.36	4.361	245@4.34	710@4.36	---	---	42,868	102	186,961.93	107,196.90	3.96	4.81	10101010
27,345,120	0.280	---	18/07/2005	26/02/2014		QUALITY & RELIABILITY SA (CR)	1.08	-6.09 E	1.15 21/03/2024	1.165	1.08	1.25	1.08	0.913	3100@1.08	1500@1.10	---	---	1,947,885	693	1,779,379.07	29,532.73	0.6	1.25	10101010
6,456,530	1.08	0.12 0.1314	17/07/2023	02/08/2010		SPACE HELLAS SA (CR)	7.94	-0.25 E	7.96 21/03/2024	8.02	7.72	8.02	7.94	7.867	500@7.74	89@7.96	---	---	4,844	32	38,107.06	51,264.85	7.1	8.48	15101010
17,190,046	0.300	---	16/11/1992	04/12/2023		UNIBIOS (CR)	1.2	-2.04 E	1.225 21/03/2024	1.245	1.2	1.245	1.2	1.213	1100@1.20	200@1.24	---	---	19,833	51	24,058.30	20,628.06	1.115	1.45	50204000
13,000,000	0.650	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.93	-2.62 E	0.955 21/03/2024	0.915	0.915	0.955	0.925	0.931	39@0.925	12@0.950	---	---	110	9	102.36	12,090.00	0.78	1.33	50101035
32,413,681	0.370	---	15/07/2009	11/05/2000		ALUMIL (CR)	2.69	-1.10 E	2.72 21/03/2024	2.77	2.69	2.77	2.69	2.704	500@2.68	100@2.71	---	---	8,800	32	23,798.55	87,192.80	2.6	3.18	55102035
3,576,883	3.44	0.5109	30/10/2023	19/07/2022		ANDROMEDA SA (CR)	7.08	0.28 P	7.06 21/03/2024	7.1	7.04	7.12	7.08	7.1	51@6.86	194@7.08	3.91	2023	2,122	20	15,065.38	25,324.33	6.42	7.18	30204000
18,810,000	0.400	---	08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.34	1.83 P	3.28 21/03/2024	3.3	3.2	3.34	3.34	3.301	100@3.28	956@3.34	---	---	730	10	2,410.00	62,825.40	1.9	3.34	40401025
23,986,500	1.04	---	26/06/2009	28/08/2023		BIOKARPET S.A.(CR)	2.7	---	2.7 21/03/2024	2.7	2.7	2.7	2.7	2.7	5@2.69	301@2.70	---	---	483	6	1,304.10	64,763.55	2.66	3.13	50101035
24,060,000	0.300	0.055 0.075	25/04/2023	01/07/2019		GEN. COMMERCIAL & IND.SA (CR)	1.75	2.94 P	1.7 21/03/2024	1.7	1.7	1.75	1.75	1.714	450@1.73	2848@1.75	---	2022	9,291	19	15,924.08	42,105.00	1.69	1.95	50205010
15,878,748	0.480	---	10/07/2006	22/03/2004		DOMIKI KRITIS SA (CR)	4.66	-0.21 E	4.67 21/03/2024	4.46	4.46	4.67	4.66	4.641	11@4.64	47@4.66	---	---	176	11	816.87	73,994.97	3.67	4.81	50101010
34,720,000	0.310	---	16/06/2010	01/08/2007		DROMEAS SA (CR)	0.338	-3.98 E	0.352 21/03/2024	0.363	0.336	0.363	0.338	0.344	270@0.338	4050@0.350	---	---	35,210	35	12,119.71	11,735.36	0.321	0.396	40202015
13,673,200	0.420	---	18/07/2008	26/07/2001		EVROFARMA SA (CR)	1.82	2.82 P	1.77 21/03/2024	1.82	1.75	1.83	1.82	1.805	400@1.79	300@1.84	---	---	13,129	35	23,701.65	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)	2.56	1.99 P	2.51 21/03/2024	2.54	2.51	2.57	2.56	2.547	990@2.52	45@2.56	---	---	7,496	28	19,089.71	47,131.75	2.45	2.84	55102010
3,307,500	0.210	0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.4	1.89 P	5.3 21/03/2024	5.4	5.4	5.45	5.45	5.405	45@4.88	515@5.45	---	2022	98	2	529.65	17,860.50	4.7	5.45	40204020
23,828,130	0.500	0.0737	18/07/2022	17/02/2009		ELINOIL S.A. (CR)	2.72	-0.37 E	2.73 21/03/2024	2.71	2.69	2.72	2.72	2.704	200@2.71	913@2.72	---	---	4,076	23	11,022.86	64,812.51	2.25	2.94	60101020
19,864,886	5.60	0.672 0.672	20/04/2023	02/07/2008		BANK OF GREECE (CR)	15.85	1.60 P	15.6 21/03/2024	15.65	15.6	15.85	15.85	15.762	7@15.65	3994@15.85	---	---	9,238	67	145,613.85	314,858.44	13.6	15.85	30101010

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)	2.11	0.96 P	2.09	21/03/2024	2.05	2.05	2.12	2.11	2.083	1360@2.08	770@2.11	---	---	13,465	43	28,045.20	56,400.69	1.93	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	-0.25 C	7.86	21/03/2024	7.86	7.82	7.86	7.84	7.845	12958@7.84	1546@7.88	---	---	8,610	23	67,548.12	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.47	2.06 P	3.4	21/03/2024	3.44	3.44	3.5	3.47	3.48	5@3.45	3337@3.48	---	---	44,183	127	153,769.72	125,961.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.18	---	1.18	21/03/2024	1.19	1.16	1.19	1.18	1.169	100@1.16	7797@1.18	---	---	17,003	37	19,870.29	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)	0.523	2.55 P	0.51	21/03/2024	0.504	0.504	0.529	0.523	0.523	14573@0.520	500@0.525	---	---	191,172	193	99,957.29	59,789.57	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.73	2.67 P	1.685	21/03/2024	1.69	1.69	1.82	1.73	1.74	1000@1.72	484@1.73	---	2022	32,216	92	56,071.93	14,940.51	1.29	1.82	10101015
2,566,836	0.440	0.016	0.016	---	03/07/2023	09/01/2007	---	INTERWOOD-XYLEMPORIA (PR)	0.36	---	0.36	21/03/2024	0.33	0.33	0.36	0.36	0.334	1052@0.340	5440@0.360	---	---	580	5	193.80	12,644.52	0.276	0.398	50101020
34,986,430	0.440	---	---	---	25/07/2008	23/02/2010	---	INTERWOOD-XYLEMPORIA (CR)	0.335	-2.90 C	0.345	21/03/2024	0.345	0.332	0.351	0.335	0.34	231@0.335	1400@0.342	---	---	97,589	59	33,174.23	12,644.52	0.33	0.41	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.92	-0.61 C	4.95	21/03/2024	4.97	4.87	4.97	4.92	4.918	135@4.89	1293@4.92	---	2022	3,243	30	15,949.89	91,354.13	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.32	-0.38 C	1.325	21/03/2024	1.325	1.315	1.345	1.32	1.323	600@1.32	290@1.35	---	2022	1,460	5	1,931.45	11,120.87	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.56	-1.58 C	1.585	21/03/2024	1.555	1.555	1.56	1.56	1.558	400@1.56	800@1.59	---	2022	360	3	561.05	30,894.45	1.505	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.52	-1.93 C	1.55	21/03/2024	1.58	1.49	1.58	1.52	1.525	6@1.52	1000@1.54	---	---	67,902	102	103,571.45	61,133.21	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.18	2.61 P	1.15	21/03/2024	1.19	1.13	1.21	1.18	1.176	100@1.16	2990@1.17	---	---	15,420	68	18,126.98	13,581.92	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.596	0.68 P	0.592	21/03/2024	0.582	0.582	0.612	0.596	0.602	200@0.590	178@0.596	---	2022	61,557	45	37,043.42	12,649.71	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)	11.8	1.29 P	11.65	21/03/2024	11.6	11.6	11.85	11.8	11.761	1999@11.80	49@11.85	---	2022	12,536	68	147,434.60	390,168.60	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.58	3.95 P	1.52	21/03/2024	1.56	1.54	1.62	1.58	1.573	400@1.58	100@1.59	---	---	91,115	255	143,351.52	12,000.35	0.95	1.62	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.655	0.77 P	0.65	21/03/2024	0.655	0.655	0.655	0.655	0.655	630@0.615	465@0.650	---	---	10	1	6.55	4,061.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.05	2.94 P	1.02	21/03/2024	1.05	1.05	1.05	1.05	1.05	129@1.05	200@1.08	---	---	221	2	232.05	6,236.23	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	---	1.14	21/03/2024	1.13	1.13	1.14	1.14	1.139	12@1.12	640@1.14	---	---	6,719	8	7,651.48	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)	3.07	0.66 P	3.05	21/03/2024	3.07	3.04	3.11	3.1	3.083	50@3.04	110@3.09	---	---	22,889	70	70,560.19	92,560.50	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.35	---	3.35	21/03/2024	3.33	3.33	3.35	3.35	3.337	192@3.32	1000@3.35	---	---	4,878	35	16,275.74	144,720.00	3.2	3.36	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.342	2.39 P	0.334	21/03/2024	0.342	0.342	0.342	0.342	0.342	40@0.306	1465@0.360	---	2022	160	1	54.72	3,651.49	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)	27.8	-1.42 C	28.2	21/03/2024	27.9	27.55	28.05	27.8	27.918	500@27.50	432@27.80	---	2022	6,786	111	189,452.80	695,000.00	23	28.4	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.36	3.03 P	1.32	21/03/2024	1.36	1.36	1.36	1.36	1.36	210@1.26	25@1.36	---	---	200	3	272.00	6,761.19	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-0.43 C	2.31	21/03/2024	2.33	2.25	2.33	2.3	2.275	2192@2.30	100@2.32	---	2022	32,618	54	74,197.89	62,326.77	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.5	---	9.5	21/03/2024	9.5	9.36	9.6	9.5	9.507	140@9.38	211@9.50	---	---	6,930	57	65,885.26	67,168.80	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)	4.23	-0.35 C	4.245	21/03/2024	4.21	4.15	4.24	4.23	4.193	130@4.17	295@4.23	---	---	9,383	99	39,340.86	185,026.34	4.05	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.67	-0.30 C	1.675	21/03/2024	1.675	1.66	1.675	1.67	1.662	80@1.67	988@1.68	---	---	1,171	11	1,946.11	36,594.04	1.64	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.1	-0.47 C	2.11	21/03/2024	2.13	2.09	2.13	2.1	2.103	1250@2.06	1420@2.10	---	---	1,013	8	2,130.02	28,522.67	2.03	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.93	0.69 P	2.91	21/03/2024	2.92	2.88	2.94	2.94	2.925	1014@2.90	100@2.92	---	---	11,226	63	32,832.93	119,231.52	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.69	0.90 P	1.675	21/03/2024	1.66	1.66	1.705	1.69	1.687	100@1.67	50@1.71	---	2022	2,196	18	3,704.91	5,151.12	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.395	-0.50 C	0.397	21/03/2024	0.395	0.395	0.395	0.395	0.395	389@0.383	17@0.395	---	2022	500	1	197.50	4,030.41	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	-9.55 C	0.785	21/03/2024	0.71	0.71	0.71	0.71	0.71	500@0.735	116@0.780	---	2022	11	1	7.81	5,921.93	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	-2.66 C	11.3	21/03/2024	11.4	11	11.4	11	11.057	452@11.00	200@11.15	---	---	4,506	40	49,821.50	154,000.00	8.28	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.15	-0.45 C	11.2	21/03/2024	11.15	11.15	11.15	11.15	11.15	35@11.15	12@11.25	---	---	70	2	780.50	557,658.07	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.25	-1.20 C	8.35	21/03/2024	8.25	8.25	8.25	8.25	8.25	780@8.25	2000@8.30	---	---	370	2	3,052.50	97,921.10	7.55	8.65	50203030
10,500,000	4.00	0.29	0.3	---	16/05/2023	02/08/2016	---	INTERCONTINENTAL (CR)	6.8	---	6.8	21/03/2024	6.8	6.8	6.9	6.85	6.843	350@6.80	1610@6.85	11.68	2023	12,498	53	85,518.35	71,400.00	6.3	6.9	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)	3.9	1.56 P	3.84	21/03/2024	3.92	3.88	4.02	3.98	3.979	50@3.88	40@3.98	---	2022	1,320	15	5,251.82	40,950.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.36	---	2.36	21/03/2024	---	---	---	---	2500@2.28	2175@2.35	---	---	---	---	---	---	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)	1.15	-4.17 E	1.2	21/03/2024	1.2	1.14	1.2	1.15	1.145	1360@1.15	2046@1.16	---	---	2,060	8	2,359.02	235,954.17	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	21/03/2024	---	---	---	---	500@0.350	690@0.378	---	---	---	---	---	---	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)	2.36	---	2.36	21/03/2024	2.42	2.42	2.44	2.44	2.43	555@2.28	728@2.44	---	---	200	2	486.00	14,927.00	2.2	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	21/03/2024	---	---	---	---	---	---	100@3.80	---	---	---	---	---	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.795	0.56 P	1.785	21/03/2024	1.795	1.75	1.825	1.795	1.781	746@1.80	195@1.82	---	---	2,934	43	5,225.35	155,691.08	1.73	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	346	---	346	21/03/2024	---	---	---	---	---	40@340.00	27@348.00	---	---	---	---	---	954,960.00	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	21/03/2024	---	---	---	---	---	115@1.92	185@2.16	---	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	21/03/2024	---	---	---	---	---	220@1.71	190@1.81	---	---	---	---	---	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)	31.2	---	31.2	21/03/2024	31.8	30.6	31.8	31.2	30.949	49@31.20	100@31.40	---	---	189	5	5,849.40	666,556.80	28.4	32.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	0.765	21/03/2024	0.76	0.76	0.76	0.76	0.76	96@0.760	2520@0.800	---	---	304	2	231.04	24,623.86	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	0.35	21/03/2024	0.35	0.348	0.35	0.348	0.35	100@0.338	1100@0.350	---	2022	1,300	3	454.40	3,651.49	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	---	2.72	21/03/2024	2.74	2.74	2.76	2.76	2.757	4@2.76	5@2.84	---	---	73	7	201.28	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	---	22	21/03/2024	22	21.9	22	22	21.982	50@21.80	3137@22.00	---	---	1,687	18	37,084.10	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)	15.7	---	15.7	21/03/2024	---	---	---	---	---	299@15.40	333@15.80	---	---	---	---	---	429,853.44	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	21/03/2024	7.15	7.15	7.15	7.15	7.15	176@7.15	100@8.05	---	---	145	3	1,036.75	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	21/03/2024	---	---	---	---	---	200@0.980	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.74	-0.12 E	34.78	21/03/2024	34.78	34.62	34.94	34.74	34.677	9@34.55	116@36.00	---	---	4,525	37	156,911.34	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.32	1.27 P	0.316	21/03/2024	0.32	0.32	0.32	0.32	0.32	1060@0.320	15000@0.330	---	---	14,012	16	4,483.84	28,505.15	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	21/03/2024	---	---	---	---	---	---	7000@0.050	---	---	---	---	---	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.18	---	0.18	21/03/2024	---	---	---	---	---	805@0.180	1500@0.198	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.372	---	0.372	21/03/2024	0.344	0.344	0.344	0.344	0.344	149@0.344	40000@0.350	---	---	1,583	7	544.55	6,539.67	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	0.238	21/03/2024	0.218	0.218	0.218	0.218	0.218	4000@0.218	2300@0.226	---	2023	200	1	43.60	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	21/03/2024	0.13	0.13	0.13	0.13	0.13	2000@0.130	791@0.133	---	---	1,000	1	130.00	7,245.61	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	0.6	21/03/2024	0.61	0.61	0.61	0.61	0.61	1000@0.580	1635@0.610	---	---	1,000	3	610.00	9,505.43	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.306	2.00 P	0.3	21/03/2024	0.306	0.306	0.306	0.306	0.306	900@0.306	1000@0.308	---	---	2,500	4	765.00	7,441.69	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	21/03/2024	---	---	---	---	---	4000@0.190	500@0.220	---	---	---	---	---	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	---	8.1	21/03/2024	7.95	7.95	7.95	7.95	7.95	20@7.40	14@7.95	---	2022	6	1	47.70	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	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	194,765	3.95	768,542.69	10:38:50	20
NATIONAL BANK (CR)	41,000	7.32	300,120.00	11:22:06	20
JUMBO SA (CR)	10,142	26.20	265,720.40	11:39:33	20
AUTOHELLAS SA (CR)	20,000	13.38	267,600.00	13:26:34	20
ATHENS INTL AIRPORT (CR)	8,977	8.57	76,905.96	13:34:56	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.91	489,000.00	15:07:03	20
QUALITY & RELIABILITY SA (CR)	1,370,000	0.806	1,104,220.00	15:48:11	20
EPSILON NET (CR)	321	10.36	3,325.56	16:18:48	18
PIRAEUS FINANCIAL HOLD (CR)	282,359	3.91	1,105,153.13	17:00:06	20
JUMBO SA (CR)	20,000	26.12	522,400.00	17:12:20	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

## Shares Rights Details

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

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**Forced Sales Details**

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
<b>No Forced Transactions.</b>					

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/03/2024	5,000	924,675	10,000	---	934,675	32,577,530.00	34.8544	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)	4.8333	5.7860	100.6000	100.8900	100.7430	100.6100	21/03/2024	47,000	47,576.37	100.6000	B	22/03/2024	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)	6.1389	4.7570	93.7000	94.9900	94.3000	94.9570	21/03/2024	67,000	63,280.22	93.8000	B	22/03/2024	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)	8.8667	3.8520	93.5000	94.2000	93.5000	94.0010	21/03/2024	7,000	6,642.07	93.5000	B	22/03/2024	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)	---	3.9400	91.5500	92.2000	92.0622	91.9000	21/03/2024	45,000	41,430.37	91.5500	B	22/03/2024	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)	3.6056	5.0350	93.8600	93.8600	93.8600	93.8000	21/03/2024	1,000	942.21	93.8600	B	22/03/2024	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)	9.7917	4.3910	99.5200	100.0000	99.8000	99.7070	21/03/2024	50,000	50,323.68	99.5200	B	22/03/2024	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)	7.4556	4.2020	99.5000	99.5000	99.5000	99.0000	21/03/2024	1,000	1,002.46	99.0000	B	22/03/2024	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)	1.5000	3.8140	98.3000	98.3000	98.3000	98.3520	21/03/2024	10,000	9,845.00	98.3000	B	22/03/2024	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)	11.2667	4.5110	94.0100	95.3897	94.2869	94.2000	21/03/2024	44,000	41,981.95	94.2500	B	22/03/2024	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)	6.4167	4.7460	92.3000	93.0000	92.8500	92.6000	21/03/2024	28,000	26,099.67	92.3000	B	22/03/2024	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)	7.5556	4.1600	100.2500	100.2500	100.2500	100.0190	21/03/2024	3,000	3,030.17	100.2000	B	22/03/2024	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)	5.7611	5.1710	99.0300	99.2000	99.1056	99.1500	21/03/2024	39,000	38,855.18	99.0251	B	22/03/2024	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)	9.0750	4.1130	96.5000	96.5000	96.5000	96.8000	21/03/2024	2,000	1,948.15	96.2600	B	22/03/2024	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)	4.1528	4.6710	89.9000	90.3000	90.3000	89.6250	21/03/2024	5,000	4,525.76	90.0000	B	22/03/2024	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)	11.4833	4.8960	94.0000	94.4000	94.0422	94.4770	21/03/2024	118,000	112,324.84	94.1100	B	22/03/2024	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)	8.9833	4.3400	91.3000	91.6000	91.6000	91.9330	21/03/2024	41,000	37,906.32	91.2000	B	22/03/2024	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)	8.2444	4.7450	90.4000	91.4999	90.7000	90.9980	21/03/2024	23,000	21,088.62	90.4000	B	22/03/2024	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)	6.6444	4.8860	88.9400	88.9400	88.9400	88.8000	21/03/2024	1,000	896.04	88.2000	B	22/03/2024	85.0000	90.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	4.8222	4.8730	94.0000	94.0000	94.0000	94.0020	21/03/2024	2,000	1,889.64	93.3000	B	22/03/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	8.5556	4.0520	99.0100	99.4000	99.1500	99.4000	21/03/2024	106,000	106,082.89	99.1000	B	22/03/2024	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)	19.2014	3.7370	---	---	---	99.3130	20/03/2024	---	---	99.0000	B	22/03/2024	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)	15.7361	4.8950	102.0000	102.9500	102.0664	102.8030	21/03/2024	55,000	57,001.99	101.8500	B	22/03/2024	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLK KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>MYTILINEOS (CR)</b>	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
<b>NAFPAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,453.92	3,430.08	3,434.21	-0.57%	April 2024	3,451.25	3,451.25	3,434.50	3,442.50	3,442.50	---	---	---	3,502.50	---	83	310	4,851
				May 2024	3,453.00	3,453.00	3,434.25	3,434.50	3,434.50	---	---	---	3,460.50	---	10	10	101
				June 2024	---	---	---	---	3,471.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,489.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,506.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,524.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,229.27	1,213.55	1,217.57	-0.95%	June 2024	---	---	---	---	1,256.50	---	---	---	1,290.00	---	---	---	1,412
				September 2024	---	---	---	---	1,241.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,248.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,254.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,512.74	5,461.38	5,469.81	-0.78%	April 2024	---	---	---	---	5,487.50	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,487.50	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,478.50	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,430.00	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,558.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,568.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,596.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,624.50	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.34	2.305	2.32	0.22%	June 2024	2.38	2.39	2.34	2.39	2.39	---	---	---	2.44	---	16	60	28,180
				September 2024	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.56	12.72	-0.16%	June 2024	12.24	12.24	12.08	12.08	12.08	---	---	---	12.77	---	17	56	5,185
				September 2024	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.759	1.71	1.725	-1.88%	June 2024	1.77	1.77	1.74	1.74	1.74	---	---	---	1.82	---	109	2,934	180,308
				September 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.55	8.597	0.90%	June 2024	8.43	8.49	8.42	8.49	8.49	---	---	---	8.65	8.40	7	55	494
				September 2024	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.69	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.4	13.22	13.22	0.00%	June 2024	---	---	---	---	12.65	---	---	---	13.67	---	---	---	236
				September 2024	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.49	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.636	1.6	1.6	-1.36%	June 2024	---	---	---	---	1.65	---	---	---	1.72	---	---	---	842
				September 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.12	28.75	28.86	-0.65%	June 2024	28.40	28.40	28.40	28.40	28.40	---	---	---	29.10	---	2	10	71
				September 2024	---	---	---	---	29.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.64	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.03	7.03	-1.13%	June 2024	7.15	7.17	7.09	7.09	7.09	---	---	---	7.61	---	15	86	4,974
				September 2024	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.485	2.485	-1.19%	June 2024	2.55	2.56	2.53	2.56	2.56	---	---	---	2.70	---	36	132	5,351
				September 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.57	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.06	1.97	2.04	2.72%	June 2024	2.04	2.08	2.04	2.04	2.04	---	---	---	2.28	---	24	113	4,142
				September 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.8075	1.7855	1.802	0.14%	June 2024	1.82	1.83	1.81	1.83	1.83	---	---	---	2.00	---	29	454	43,683
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.61	5.92	7.25%	June 2024	5.74	6.00	5.74	6.00	6.00	---	---	---	6.00	---	90	286	4,145
				September 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.185	4.23	0.71%	June 2024	---	---	---	---	4.23	---	---	---	4.38	---	---	---	1,132
				September 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.64	16.66	0.00%	June 2024	16.91	16.94	16.86	16.86	16.86	---	---	---	17.10	---	26	69	15,584
				September 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.51	5.52	-0.36%	June 2024	5.64	5.64	5.60	5.60	5.60	---	---	---	5.71	---	18	108	8,859
				September 2024	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.57	8.26	8.5	3.28%	June 2024	8.42	8.80	8.42	8.66	8.66	---	---	---	8.80	---	132	990	4,875
				September 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.815	3.76	3.79	-0.26%	June 2024	3.84	3.84	3.82	3.83	3.83	---	---	---	4.30	---	7	25	8,162
				September 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.42	5.49	-0.18%	June 2024	5.40	5.40	5.40	5.40	5.40	---	---	---	5.66	---	6	70	2,896
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.4	25.8	26.04	-1.44%	June 2024	---	---	---	---	26.56	---	---	---	27.03	---	---	---	482
				September 2024	---	---	---	---	26.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.96	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.895	6.8	6.8	-1.09%	June 2024	6.98	6.98	6.93	6.93	6.93	---	---	---	7.20	---	2	6	5,820
				September 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.145	4.1	4.12	-0.48%	June 2024	---	---	---	---	4.16	---	---	---	4.25	---	---	---	102
				September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.58	26.92	27.5	0.81%	June 2024	27.44	27.69	27.37	27.64	27.64	---	---	---	27.99	---	9	19	370
				September 2024	---	---	---	---	27.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.83	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.6	35.94	36.22	-1.25%	June 2024	36.94	36.95	36.45	36.80	36.80	---	---	---	37.32	---	70	192	4,354
				September 2024	---	---	---	---	37.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	37.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.42	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.376	7.302	7.328	-0.62%	June 2024	7.41	7.41	7.34	7.41	7.41	---	---	---	7.55	---	50	972	14,308
				September 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.65	16.41	16.49	0.06%	June 2024	---	---	---	---	16.14	---	---	---	16.99	---	---	---	899
				September 2024	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.81	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.82	7.76	7.82	0.64%	June 2024	---	---	---	---	7.81	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.87	13.65	13.78	-0.50%	June 2024	13.91	14.00	13.88	13.90	13.90	---	---	---	14.07	---	10	30	7,149
				September 2024	---	---	---	---	13.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.13	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.05	27.55	27.8	-1.42%	June 2024	27.80	27.80	27.80	27.80	27.80	---	---	---	27.80	---	1	5	105
				September 2024	---	---	---	---	28.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.77	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.97	3.882	3.9	-1.76%	June 2024	4.00	4.00	3.94	3.96	3.96	---	---	---	4.26	---	86	715	77,604
				September 2024	4.05	4.05	4.05	4.05	4.05	---	---	---	4.05	---	1	1	10
				December 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.97	11.83	11.85	-0.42%	June 2024	12.05	12.07	12.00	12.00	12.00	---	---	---	12.75	---	37	226	29,308
				September 2024	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.14	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.81	5.74	5.79	-0.34%	June 2024	5.83	5.85	5.79	5.79	5.79	---	---	---	6.29	---	6	15	168
				September 2024	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.97	17.7	17.71	-1.45%	June 2024	18.08	18.10	17.97	18.06	18.06	---	---	---	18.56	---	83	317	27,292
				September 2024	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.33	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.35	25.85	26.35	0.96%	June 2024	26.06	26.06	26.06	26.06	26.06	---	---	---	26.96	---	1	2	164
				September 2024	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.63	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.67	5.53	5.59	1.09%	June 2024	5.66	5.78	5.65	5.65	5.65	---	---	---	6.43	---	38	122	5,223
				September 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
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	-	458.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	408.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	0.00	0.00	0.00	-	0.96	-	-	0.00	0.00	0.00	-	6.60	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	10.75	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	17.00	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	232.00	-	-	18.00	0.00	14.00	14.00	14.00	14.00	15	40	0.00	0.00	0.00	-	26.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	175.00	-	25	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	16.75	-	40	0.00	0.00	0.00	-	37.75	-	-	-	3,300		
3,350	120.00	120.00	120.00	120.00	120.00	1	4	0.00	0.00	0.00	-	160.00	-	20	31.00	120.00	31.00	31.00	31.00	31.00	5	67	59.50	59.50	59.50	59.50	59.50	20	-	-	3,350	
3,400	90.00	90.00	90.00	90.00	90.00	20	1	0.00	0.00	0.00	-	129.00	-	40	0.00	90.00	0.00	-	44.50	-	102	0.00	0.00	0.00	-	72.00	-	1	-	3,400		
3,450	60.00	60.00	60.00	60.00	60.00	1	40	91.00	91.00	91.00	91.00	91.00	40	20	65.00	60.00	65.00	65.00	65.00	60	142	0.00	0.00	0.00	-	95.00	-	40	-	3,450		
3,500	0.00	0.00	0.00	-	52.00	-	28	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	93.50	-	41	0.00	0.00	0.00	-	122.00	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	34.50	-	27	0.00	0.00	0.00	-	60.50	-	-	0.00	0.00	0.00	-	126.00	-	40	0.00	0.00	0.00	-	153.00	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	22.25	-	17	0.00	0.00	0.00	-	45.25	-	-	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	23.75	-	-	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	16.50	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	3,750		
Totals:						22	142						40	80	0	0						80	472						20	41	0	0
Number of Trades:						4						2		0							9							1		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		0.662	-	-						-	-			0.000	0.000	0.000		0.001	-	-			-	-							0.011	
1.200	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.564	-	-			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		0.462	-	-	0.000	0.000	0.000		0.464	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-					0.013
1.400	0.000	0.000	0.000		0.363	-	-	0.000	0.000	0.000		0.366	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-					0.014
1.500	0.000	0.000	0.000		0.266	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-					0.015
1.600	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.024	-	-					0.016
1.700	0.000	0.000	0.000		0.103	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.054	-	-					0.017
1.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.105	-	-					0.018
1.900	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.172	-	-					0.019
2.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.253	-	-					0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.441	-	-					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		0.640	-	-	0.000	0.000	0.000		0.640	-	-					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		0.840	-	-	0.000	0.000	0.000		0.840	-	-					0.026
Totals:						0	0					0	0			0	0					0	0							0	0				
Number of Trades:						0						0				0					0.00				0					0					

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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		2.58	-	-	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.629	-	-	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.339	-	30	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.165	-	-	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.088	-	-	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
Number of Trades:					0							0		0		0.00						0				0				0		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
9.600						-	-							-	-								-	-								0.096
10.000						-	-							-	-								-	-								0.100
11.000	0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.51	-	-		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		4.50	-	-	0.000	0.000	0.000		4.52	-	-		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		3.50	-	-	0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.130	
14.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.55	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.021	-	-	0.140	
15.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.115	-	-	0.150	
16.000	0.000	0.000	0.000		0.726	-	-	0.000	0.000	0.000		0.907	-	-		0.000	0.000	0.000		0.221	-	21		0.000	0.000	0.000		0.378	-	-	0.160	
17.000	0.000	0.000	0.000		0.236	-	1	0.000	0.000	0.000		0.419	-	-		0.000	0.000	0.000		0.732	-	70		0.000	0.000	0.000		0.891	-	-	0.170	
18.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.160	-	-		0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		1.64	-	-	0.180	
19.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.050	-	-		0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		2.54	-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		3.52	-	-	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		5.52	-	-		0.000	0.000	0.000		5.52	-	-	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		7.52	-	-		0.000	0.000	0.000		7.52	-	-	0.240	
Totals:						0	1					0	0	0	0							0	91					0	0	0	0	
Number of Trades:						0						0		0									0.00					0		0		

OTE (CR)

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

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
9.200	0.000	0.000	0.000	4.66	-	-	0.000	0.000	0.000	4.68	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.27	-	-	0.000	0.000	0.000	4.28	-	-				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	3.87	-	-	0.000	0.000	0.000	3.88	-	-				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	2.87	-	-	0.000	0.000	0.000	2.89	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000	1.92	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.031	-	-			0.120
13.000	0.000	0.000	0.000	0.949	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.079	-	71				0.000	0.000	0.000	0.179	-	-			0.130
14.000	0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.471	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.580	-	-			0.140
15.000	0.000	0.000	0.000	0.056	-	-	0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	1.27	-	-			0.150
16.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	2.16	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	3.15	-	-				0.000	0.000	0.000	3.15	-	-			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	4.15	-	-				0.000	0.000	0.000	4.15	-	-			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	5.15	-	-				0.000	0.000	0.000	5.15	-	-			0.190
20.000					-	-					-	-								-	-												0.200
22.000					-	-					-	-								-	-												0.220
Totals:					0	0					0	0	0	0	0					0	71							0	0	0	0		
Number of Trades:					0						0		0							0.00								0		0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
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		1.57	-	-									0.000	0.000	0.000		0.001	-	-										0.024		
2.600	0.000	0.000	0.000		1.37	-	-									0.000	0.000	0.000		0.001	-	-										0.026		
2.800	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000		0.975	-	-	0.000	0.000	0.000		0.984	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.030		
3.200	0.000	0.000	0.000		0.776	-	-	0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.032		
3.400	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.618	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.038	-	-			0.034		
3.600	0.000	0.000	0.000		0.395	-	-	0.000	0.000	0.000		0.461	-	-		0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.080	-	-			0.036		
3.800	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.327	-	-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.145	-	-			0.038		
4.000	0.000	0.000	0.000		0.125	-	30	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.241	-	-			0.040		
4.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.089	-	-		0.000	0.000	0.000		0.446	-	-	0.000	0.000	0.000		0.508	-	-			0.044		
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		0.850	-	-			0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.23	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.63	-	-			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		2.03	-	-	0.000	0.000	0.000		2.03	-	-			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		2.43	-	-	0.000	0.000	0.000		2.43	-	-			0.064		
Totals:						0	30					0	0		0	0					0	0												
Number of Trades:						0						0			0						0.00													

PPC (CR)

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

	Call Options														Put Options																		
	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	Exercise Price
6.800						-	-						-	-								-	-										0.068
7.200						-	-						-	-								-	-										0.072
7.600						-	-						-	-								-	-										0.076
8.000						-	-						-	-								-	-										0.080
8.400	0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.084	
8.800	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		0.002	-	-		0.088	
9.200	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.092	
9.600	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.096	
10.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-		0.100	
11.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.13	-	50			0.000	0.000	0.000		0.086	-	52	0.000	0.000	0.000		0.199	-	-		0.110	
12.000	0.000	0.000	0.000		0.360	-	21	0.000	0.000	0.000		0.536	-	-			0.000	0.000	0.000		0.442	-	-	0.000	0.000	0.000		0.601	-	-		0.120	
13.000	0.000	0.000	0.000		0.080	-	5	0.000	0.000	0.000		0.206	-	5			0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.27	-	-		0.130	
14.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.14	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-		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		4.10	-	-	0.000	0.000	0.000		4.10	-	-		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		5.10	-	-	0.000	0.000	0.000		5.10	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.10	-	-									0.180	
Totals:						0	26						0	55	0	0						0	52					0	0	0	0		
Number of Trades:							0							0		0						0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	2,319	---	---	---	---	---	---	237,399	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,209,054	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	130,312	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	84,989	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,895	---	---	15	4.88%	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	16,908	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	80,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	68,987	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,134,605	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	267,954	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	203,698	
SARBOR	GR. SARANTIS S.A. (CR)	464	---	---	---	---	---	---	120,909	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	329,241	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	47,459	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,581	---	---	---	---	---	---	567,051	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	---	13,989,135	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,802,208	
OPTIMABOR	OPTIMA BANK (CR)	2,012	---	---	---	---	---	---	4,243	
HTOBOR	OTE (CR)	250	---	---	---	---	---	---	1,795,959	
PPABOR	P.P.A. S.A. (CR)	2,000	---	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	100,000	---	---	---	---	---	---	10,334,266	

## 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	---	---	2,000	4.92%	---	---	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)	---	---	---	---	---	---	---	222,403	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

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