

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 2 April, 2024

Year: 145 Trading Day No: 62



**ATHEXGROUP**  
Athens Exchange Group

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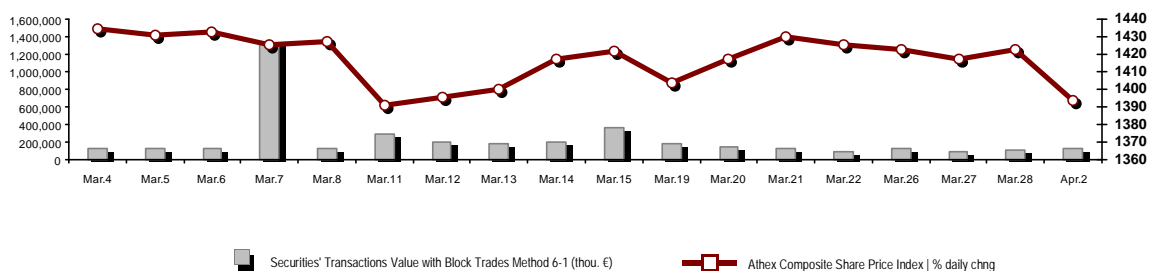
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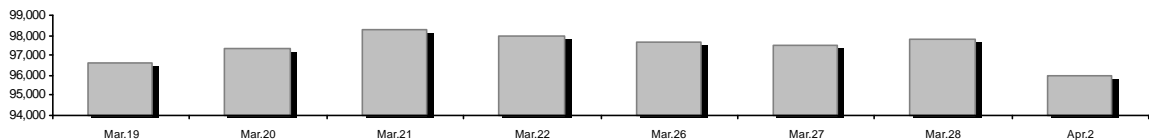
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

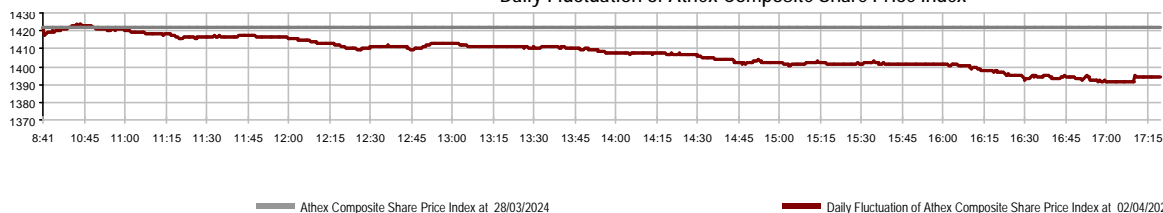


Athex Capitalisation (mill. €)**:	95,950.37	Derivatives Total Open Interest	517,717
Daily change: mill. €   %	-1,871.77 -1.91%	in Index Futures   % daily chng	6,493 -0.26%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,764.57 17.89%	in Stock Futures   % daily chng	509,757 1.04%
Athex Composite Share Price Index   % daily chng	1,393.84 -2.00%	in Index Options   % daily chng	771 4.33%
Athex Composite Share Price Index Capitalisation (mill. €)	87,363.21	in Stock Options   % daily chng	696 0.00%
Daily change (mill. €)	-1,796.53		
Securities' Transactions Value with Block Trades Method 6-1 (t)	119,785.60	Derivatives Contracts Volume:	29,057
Daily change: %	6,945.31 6.15%	Daily change: pieces   %	13,426 85.89%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	143,841.98 31.28%	YtD Avg Derivatives Contracts % chng prev year Avg	42,455 -3.43%
Blocks Transactions Value of Method 6-1 (thou. €)	14,094.31	Derivatives Trades Number:	2,133
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	977 84.52%
Bonds Transactions Value (thou.€)	1,820.33	YtD Avg Trades number % chng prev year Avg	2,155 -7.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,935.67	Lending Total Open Interest	49,581
Daily change: thou. pieces   %	-130.31 -0.48%	Daily change: pieces   %	8,839 21.70%
YtD Avg Volume: % chng prev year Avg	33,682.35 0.18%	Lending Volume (Multilateral/Bilateral)	28,335
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,201.09	Daily change: pieces   %	19,496
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	28,335
Bonds Transactions Volume	1,866,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	45,600	Lending Trades Number:	8
Daily change: number   %	5,606 14.02%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	41,263 13.92%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	17	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	259		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	02/04/2024	28/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,393.84	1,422.35	-28.51	-2.00%	1,391.13	1,423.72	1,293.14	1,437.65	7.79% #
Athex Composite Index Total Return Index	2,544.03	2,596.05	-52.02	-2.00%	2,539.08	2,598.56	2,355.44	2,621.34	8.01% #
Athex ESG Index	1,575.36	1,607.61	-32.25	-2.01%	1,571.52	1,609.40	1,471.77	1,643.01	7.04% #
ATHEX Alternative Market Price Index	12,237.13	12,181.04	56.09	0.46%	12,108.07	12,499.82	9,352.11	13,974.15	30.85% #
FTSE/Athex Large Cap	3,353.65	3,420.41	-66.76	-1.95%	3,345.17	3,425.55	3,122.79	3,495.52	7.39% #
FTSE/Athex Mid Cap Index	2,318.68	2,393.63	-74.95	-3.13%	2,315.05	2,393.63	2,212.15	2,459.55	3.02% #
FTSE/ATHEX High Dividend Yield Index	4,077.42	4,147.59	-70.17	-1.69%	4,069.04	4,147.59	3,752.57	4,182.26	8.11% #
FTSE/Athex Market Index	800.49	817.46	-16.97	-2.08%	798.61	817.84	746.82	834.20	7.19% #
FTSE/Athex Banks	1,170.02	1,194.91	-24.89	-2.08%	1,163.07	1,201.77	1,057.67	1,269.79	10.21% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,300.99	5,373.90	-72.91	-1.36%	5,283.45	5,412.16	4,915.95	5,567.15	4.51% #
FTSE/ATHEX FINANCIAL SERVICES	5,512.44	5,631.73	-119.29	-2.12%	5,480.53	5,662.99	4,996.31	5,980.67	9.94% #
FTSE/ATHEX REAL ESTATE	4,807.63	4,857.68	-50.05	-1.03%	4,807.63	4,864.22	4,807.63	5,120.52	-3.08% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,321.41	5,397.51	-76.10	-1.41%	5,308.16	5,397.51	4,993.33	5,557.48	6.09% #
FTSE/ATHEX CONSUMER STAPLES	6,184.32	6,320.66	-136.34	-2.16%	6,184.32	6,448.78	5,069.68	6,448.78	21.54% #
FTSE/ATHEX INDUSTRIALS	5,856.01	5,999.17	-143.16	-2.39%	5,849.20	6,001.50	5,044.08	6,010.72	15.24% #
FTSE/ATHEX BASIC MATERIALS	4,811.82	5,004.50	-192.68	-3.85%	4,809.96	5,026.59	4,809.96	5,876.05	-1.19% #
FTSE/ATHEX ENERGY & UTILITIES	5,111.05	5,220.97	-109.92	-2.11%	5,105.63	5,240.71	4,987.63	5,361.67	2.47% #
Athex All Share Index	321.82	328.05	-6.23	-1.90%	321.82	321.82	304.60	332.01	6.56% #
Hellenic Mid & Small Cap Index	2,037.95	2,089.05	-51.10	-2.45%	2,037.95	2,090.81	1,929.00	2,092.76	5.65% #
FTSE/Athex Large Cap Total Return	5,561.20	5,671.90	-110.70	-1.95%			5,201.70	5,780.01	7.63% #
FTSE/Athex Mid Cap Total Return	3,122.60	3,223.54	-100.94	-3.13%			3,005.84	3,302.69	3.01% #
MSCI GREECE REBASED	5,322.54	5,416.76	-94.22	-1.74%	5,302.86	5,435.05	4,984.69	5,636.99	6.78% #
Hellenic Corporate Bond Index	131.50	131.44	0.06	0.04%			129.54	131.50	1.43% #
Hellenic Corporate Bond Price Index	91.26	91.23	0.03	0.03%			90.52	91.26	0.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/03/2024.

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	124	118	5	1
Gain / Lose / Same:	18 / 89 / 17	18 / 86 / 14	0 / 2 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	95,950.37	95,863.08	87.28	
Daily Average Trans/ons Value(thou.€)	143,841.98	143,594.54	53.37	303.23
Transactions Value	119,785.60	119,255.08	10.97	519.55
Main Board:	105,691.29	105,160.77	10.97	519.55
Blocks Board 6_2_3:	14,094.31	14,094.31	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	33,682,350	33,456,947	241,631	8,926
Transactions Volume	26,935,667	26,866,220	54,307	15,140
Main Board:	24,734,582	24,665,135	54,307	15,140
Blocks Board 6_2_3:	2,201,085	2,201,085	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,263	41,117	82	65
Number of Trades	45,600	45,478	33	89
Main Board:	45,583	45,461	33	89
Blocks Board 6_2_3:	17	17	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	0 / 6 / 1	15,312	17,269,389	47,797,573.46	39.90%
5510	- Basic Resources	2 / 11 / 2	1,506	442,367	1,425,880.84	1.19%
5010	- Construction & Materials	1 / 10 / 2	3,178	1,189,793	6,426,735.10	5.37%
4020	- Consumer Products & Services	1 / 4 / 0	413	233,389	321,182.06	0.27%
6010	- Energy	0 / 4 / 0	2,222	356,998	4,368,575.18	3.65%
12000	- Financial Instruments	0 / 1 / 0	89	15,140	519,554.39	0.43%
3020	- Financial Services	3 / 2 / 0	905	164,631	871,477.87	0.73%
4510	- Food Beverage & Tobacco	0 / 4 / 2	410	64,656	885,542.35	0.74%
2010	- Health Care	0 / 3 / 0	370	235,486	215,465.12	0.18%
5020	- Industrial Goods & Services	2 / 11 / 2	1,889	715,301	5,456,569.73	4.56%
3030	- Insurance	0 / 1 / 0	31	5,508	27,107.24	0.02%
4030	- Media	0 / 0 / 2	4	1,250	463.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	335	65,653	657,368.94	0.55%
3510	- Real Estate	2 / 8 / 3	1,177	479,672	2,196,459.07	1.83%
4040	- Retail	2 / 3 / 2	1,974	248,569	4,951,375.92	4.13%
1010	- Technology	1 / 9 / 1	2,605	972,252	2,889,175.19	2.41%
1510	- Telecommunications	1 / 1 / 0	2,194	766,588	10,570,110.30	8.82%
4050	- Travel & Leisure	1 / 5 / 0	4,234	2,245,169	8,560,202.97	7.15%
6510	- Utilities	1 / 5 / 0	6,752	1,463,856	21,644,783.63	18.07%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.319	1.59% #	ILYDA S.A. (CR)	1.7	-7.86% €
INTERCONTINENTAL (CR)	4.54	1.34% #	P.P.A. S.A. (CR)	26.75	-7.12% €
OTE (CR)	13.81	1.02% #	QUALITY & RELIABILITY SA (CR)	1.24	-6.49% €
TERNA ENERGY (CR)	18.11	0.50% #	EVROFARMA SA (CR)	1.71	-6.04% €
PAPOUTSANIS (CR)	2.45	0.41% #	INTERTECH SA (CR)	1.3	-5.80% €
AS COMPANY SA (CR)	2.68	0.37% #	ELLAKTOR (CR)	2.48	-5.70% €
DIMAND (CR)	9.9	0.20% #	IKTINOS HELLAS SA (CR)	0.472	-5.60% €
JUMBO SA (CR)	26.74	0.15% #	KIRIAKOULIS SHIPPING SA (CR)	1.56	-4.59% €
ATHENS INTL AIRPORT (CR)	8.509	0.11% #	CPI SA (CR)	0.89	-4.51% €
			INTRACOM HOLDINGS (CR)	3.5	-4.50% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	15,993.21	-2.79% €	ALPHA SERVICES HOLD (CR)	5,796,385	-3.07% €
NATIONAL BANK (CR)	12,062.51	-1.87% €	EUROBANK HOLDINGS (CR)	5,490,531	-0.95% €
OTE (CR)	10,544.82	1.02% #	PIRAEUS FINANCIAL HOLD (CR)	4,207,597	-2.79% €
EUROBANK HOLDINGS (CR)	9,721.08	-0.95% €	INTRALOT (CR)	1,711,584	-2.74% €
ALPHA SERVICES HOLD (CR)	9,244.79	-3.07% €	NATIONAL BANK (CR)	1,684,159	-1.87% €
MYTILINEOS (CR)	8,758.06	-3.36% €	OTE (CR)	763,343	1.02% #
PPC (CR)	7,038.68	-2.75% €	PPC (CR)	615,435	-2.75% €
OPAP (CR)	5,046.26	-2.22% €	ATHENS INTL AIRPORT (CR)	367,676	0.11% #
TERNA ENERGY (CR)	4,968.17	0.50% #	QUALITY & RELIABILITY SA (CR)	342,391	-6.49% €
JUMBO SA (CR)	4,660.88	0.15% #	INTRAKAT (CR)	330,577	-3.53% €

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	257	1,298	6,493
FTSE/Athex Banks	11	202	1,384
FTSE/Athex Large Cap	243	1,016	4,979
MSCI GREECE REBASED	3	80	130
Stock Futures	1,859	27,721	509,757
ADMIE (IPTO) HOLDING S.A. (CR)	41	391	28,633
AEGEAN AIRLINES (CR)	29	80	5,237
ALPHA SERVICES HOLD (CR)	356	13,826	191,721
ATHENS INTL AIRPORT (CR)	2	10	681
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	3	3	895
CC HBC AG (CR)	11	30	60
CENERGY HOLDINGS (CB)	35	232	5,129
ELLAKTOR (CR)	53	167	4,929
ELVALHALCOR (CR)	38	125	4,236
EUROBANK HOLDINGS (CR)	69	2,008	43,731
EYDAP S.A. (CR)	14	56	4,298
FOURLIS (CR)	4	15	1,124
GEK TERNA (CR)	47	233	15,849
HELLENIC EXCHANGES-A.S.E. (CR)	72	333	8,699
HELLENIQ ENERGY (CR)	42	229	5,834
INTRACOM HOLDINGS (CR)	89	556	8,341
INTRAKAT (CR)	51	409	2,625
JUMBO SA (CR)	3	12	487
LAMDA DEVELOPMENT SA (CR)	26	78	5,983
MIG (CR)	0	0	97
MOTOR OIL (CR)	15	77	386
MYTILINEOS (CR)	135	271	4,545
NATIONAL BANK (CR)	128	1,637	15,404
OPAP (CR)	10	37	899
OPTIMA BANK (CR)	4	20	38
OTE (CR)	69	336	7,192
P.P.A. S.A. (CR)	5	9	132
PIRAEUS FINANCIAL HOLD (CR)	260	5,203	78,187
PPC (CR)	134	869	29,650
QUEST HOLDINGS (CR)	7	23	193
TERNA ENERGY (CR)	49	251	28,708
TITAN CEMENT (CB)	5	24	166
VIOHALCO SA/NV (CB)	53	171	5,432
Index Options	17	38	771
FTSE/Athex Large Cap	17	38	771
Stock Options	0	0	696
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
<b>Total Derivatives Traded</b>	<b>2,133</b>	<b>29,057</b>	<b>517,717</b>





Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																					
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.68	0.37 P	2.67 28/03/2024	2.7	2.63	2.7	2.68	2.643	100@2.61	282@2.68	---	---	3,868	21	10,222.13	35,177.73	2.32	2.7	40401030
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.3	0.55 P	7.25 * 28/03/2024	7.26	7.26	7.3	7.3	7.272	215@7.24	500@7.50	---	---	1,300	34	9,454.00	22,733.25	5.9	7.3	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	-2.93 E	2.39 28/03/2024	2.36	2.3	2.43	2.32	2.344	1000@2.31	695@2.32	---	---	70,171	94	164,488.75	564,140.93	1.86	2.46	40501015
155,154,947	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.502	---	0.502 28/03/2024	0.48	0.48	0.508	0.508	0.486	100@0.477	100@0.508	---	---	250	3	121.40	77,887.78	0.428	0.542	40301010
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.925	-0.26 E	1.93 28/03/2024	1.925	1.92	1.955	1.925	1.928	4000@1.92	200@1.94	---	---	58,519	105	112,824.36	68,846.84	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.412	-4.19 E	0.43 28/03/2024	0.43	0.412	0.432	0.412	0.417	3300@0.410	1500@0.420	---	---	185,109	130	77,195.09	41,663.01	0.86	0.465	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.5	0.67 P	7.45 28/03/2024	7.5	7.5	7.5	7.5	7.5	30@7.45	330@8.45	---	2022	97	2	727.50	5,883.75	7.4	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.89	-4.51 E	0.932 28/03/2024	0.91	0.86	0.99	0.89	0.939	1590@0.870	2000@0.900	---	---	222,979	340	209,322.27	9,405.25	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.9	0.20 P	9.88 28/03/2024	9.9	9.87	9.93	9.9	9.9	59@9.87	2083@9.90	---	---	9,179	57	90,870.85	184,934.97	9.72	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.4	-2.08 E	9.6 28/03/2024	9.32	9.3	9.76	9.4	9.564	40@9.40	249@9.50	---	---	27,037	291	258,581.61	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)	4.18	-1.65 E	4.25 28/03/2024	4.25	4.15	4.27	4.18	4.191	3000@4.15	165@4.18	---	---	58,732	259	246,162.67	217,911.53	3.94	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.1	-2.87 E	6.28 28/03/2024	6.27	6.06	6.31	6.1	6.254	88@6.06	500@6.12	---	---	43,080	149	269,415.39	292,823.92	5.95	6.78	10102030
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.85	-4.06 E	0.886 28/03/2024	0.886	0.843	0.9	0.85	0.858	436@0.850	465@0.854	---	---	224,623	317	192,725.79	142,688.21	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	4.51 P	1.33 28/03/2024	1.39	1.39	1.39	1.39	1.39	195@1.23	500@1.36	---	2022	10	1	13.90	6,588.60	1.13	1.39	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.74	-1.79 E	2.79 28/03/2024	2.78	2.74	2.83	2.74	2.755	900@2.73	100@2.82	---	---	7,966	42	21,942.43	46,909.57	2.73	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.99	-2.61 E	3.07 28/03/2024	3.05	2.99	3.06	2.99	3.009	26@2.99	737@3.05	---	---	2,979	26	8,962.42	13,214.65	2.99	3.49	20102010
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46	1.32 P	45.4 28/03/2024	45.4	45.4	46	46	45.914	31@42.00	14@45.60	---	2022	7	2	321.40	21,560.20	42.2	49.6	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.96	-3.42 E	4.1 28/03/2024	4.05	3.93	4.06	3.96	3.991	67@3.94	5023@4.00	---	---	6,596	85	26,323.54	124,015.42	3.93	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.86	-4.44 E	0.9 28/03/2024	0.905	0.86	0.905	0.86	0.884	1923@0.860	750@0.899	---	---	29,911	93	26,455.11	118,867.86	0.86	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.14	-0.52 E	1.146 28/03/2024	1.134	1.134	1.15	1.14	1.143	1050@1.14	5000@1.14	---	---	22,588	52	25,818.37	99,324.96	1.132	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.25	-3.63 E	4.41 28/03/2024	4.39	4.235	4.5	4.25	4.416	533@4.24	210@4.28	---	---	31,744	144	140,195.04	104,492.40	3.96	4.81	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.24	-6.49 E	1.325 * 28/03/2024	1.326	1.24	1.37	1.24	1.313	300@1.23	1000@1.26	---	---	342,391	530	449,403.46	33,907.95	0.6	1.62	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.68	-3.27 E	7.94 28/03/2024	7.88	7.68	8	7.68	7.794	10@7.52	200@7.78	---	---	3,245	38	25,291.76	49,586.15	7.1	8.48	15101010
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.2	-3.61 E	1.245 28/03/2024	1.22	1.19	1.23	1.2	1.199	1627@1.19	301@1.20	---	---	21,421	66	25,684.60	20,628.06	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.895	-1.65 E	0.91 28/03/2024	0.91	0.875	0.91	0.875	0.897	890@0.875	41@0.900	---	---	130	5	116.60	11,635.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.58	-4.09 E	2.69 28/03/2024	2.65	2.58	2.68	2.58	2.62	100@2.55	500@2.62	---	---	31,201	115	81,736.51	83,627.30	2.58	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	7	1.74 P	6.88 28/03/2024	7.04	6.9	7.06	7	7.02	10@6.94	1234@7.00	3.87	2023	1,318	23	9,252.00	25,038.18	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.29	-0.90 E	3.32 28/03/2024	3.32	3.2	3.32	3.3	3.27	160@3.20	356@3.30	---	---	640	8	2,092.88	61,884.90	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.62	-1.13 E	2.65 28/03/2024	2.6	2.6	2.72	2.62	2.625	466@2.60	485@2.62	---	---	3,173	22	8,328.53	62,844.63	2.6	3.13	50101035
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.74	-2.25 E	1.78 28/03/2024	1.75	1.72	1.76	1.74	1.73	500@1.73	300@1.74	11.77	2023	9,148	22	15,828.04	41,864.40	1.69	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.66	---	4.66 28/03/2024	---	---	---	---	---	100@4.45	1562@4.65	---	---	---	---	---	73,994.97	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.346	0.58 P	0.344 28/03/2024	0.353	0.334	0.359	0.346	0.339	500@0.332	1180@0.346	---	---	16,770	19	5,688.23	12,013.12	0.321	0.396	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.71	-6.04 E	1.82 28/03/2024	1.82	1.71	1.84	1.71	1.742	350@1.71	2615@1.71	---	---	20,562	77	35,810.25	23,381.17	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	-3.92 E	2.55 28/03/2024	2.5	2.44	2.53	2.45	2.476	200@2.44	1000@2.46	---	---	18,596	113	46,041.34	45,106.56	2.44	2.84	55102010
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	-3.74 E	5.35 28/03/2024	5	4.92	5.15	5.15	4.971	50@4.96	14@5.15	---	2022	272	13	1,352.10	17,033.63	4.7	5.45	40204020
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.57	-3.38 E	2.66 28/03/2024	2.62	2.52	2.71	2.57	2.615	181@2.52	28@2.57	---	---	14,214	72	37,167.83	61,238.29	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.45	-0.32 E	15.5 28/03/2024	15.2	15.2	15.7	15.45	15.446	100@15.30	100@15.55	---	---	2,392						

## Daily Official List

Year: 145 Trading Day No: 62

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.976	-2.18	€ 2.02	28/03/2024	2.01	1.956	2.02	1.976	1.979	20@1.96	1819@1.98	---	---	5,619	37	11,122.06	52,818.85	1.93	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	---	↘ 7.84	28/03/2024	7.85	7.84	7.88	7.84	7.842	7138@7.84	1000@7.86	---	---	88,653	82	695,199.07	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.32	-4.05	€ 3.46	28/03/2024	3.46	3.32	3.49	3.32	3.376	5100@3.30	379@3.35	---	---	13,547	86	45,741.44	120,516.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.23	-3.53	€ 1.275	28/03/2024	1.285	1.2	1.285	1.23	1.223	500@1.21	1120@1.23	---	---	18,244	45	22,315.92	18,552.68	1.1	1.325	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.472	-5.60	€ 0.5	28/03/2024	0.505	0.472	0.505	0.472	0.486	550@0.471	50@0.475	---	---	111,866	145	54,415.61	53,959.23	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.7	-7.86	€ 1.845	28/03/2024	1.77	1.7	1.84	1.7	1.745	190@1.70	750@1.74	---	2022	10,913	68	19,038.25	14,681.42	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.338	---	↘ 0.36	* 28/03/2024	---	---	---	---	---	300@0.320	4967@0.376	---	---	---	---	---	16,014.93	0.2588	0.3732	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.319	1.59	€ 0.329	* 28/03/2024	0.31	0.31	0.323	0.319	0.315	4100@0.312	400@0.319	---	---	63,000	44	19,858.31	16,014.93	0.3009	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.89	-0.61	€ 4.92	28/03/2024	4.92	4.86	5	4.89	4.921	1000@4.85	2@4.89	---	2022	5,508	31	27,107.24	90,797.09	4.81	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	-5.80	€ 1.38	28/03/2024	1.35	1.3	1.35	1.3	1.313	1500@1.30	4000@1.35	---	2022	9,413	28	12,360.37	10,952.37	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.5	-4.15	€ 1.565	28/03/2024	1.515	1.49	1.575	1.5	1.508	1505@1.50	86@1.53	---	2022	24,237	41	36,543.77	29,706.20	1.49	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.46	-2.01	€ 1.49	28/03/2024	1.5	1.45	1.57	1.46	1.505	44@1.45	100@1.49	---	---	59,939	136	90,202.56	58,720.06	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.05	-7.08	€ 1.13	28/03/2024	1.13	1.05	1.14	1.05	1.075	100@1.04	98@1.09	---	---	2,902	32	3,118.99	12,085.61	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.568	-3.73	€ 0.59	28/03/2024	0.576	0.568	0.588	0.568	0.572	500@0.564	1020@0.572	---	2022	3,965	21	2,268.46	12,055.43	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)	11.35	-2.99	€ 11.7	28/03/2024	11.6	11.3	11.75	11.35	11.543	51@11.30	116@11.35	---	2022	12,363	92	142,702.05	375,289.29	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.56	-4.59	€ 1.635	28/03/2024	1.6	1.55	1.61	1.56	1.568	4000@1.55	500@1.58	---	---	46,937	130	73,582.61	11,848.45	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.645	---	↘ 0.645	28/03/2024	---	---	---	---	---	800@0.615	250@0.635	---	---	---	---	---	3,999.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	↘ 1.07	28/03/2024	1.07	1.07	1.07	1.07	1.07	140@0.980	1000@1.07	---	---	400	1	428.00	6,355.02	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	-1.72	€ 1.16	28/03/2024	1.06	1.06	1.14	1.14	1.075	1000@1.05	120@1.14	---	---	269	4	289.19	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)	3.04	-1.30	€ 3.08	28/03/2024	3.12	3.03	3.15	3.05	3.062	424@3.03	316@3.05	---	---	10,128	51	31,012.96	91,656.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.35	-0.59	€ 3.37	28/03/2024	3.33	3.33	3.36	3.35	3.341	100@3.35	428@3.36	---	---	5,502	31	18,383.32	144,720.00	3.2	3.37	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.35	6.06	€ 0.33	28/03/2024	0.35	0.35	0.35	0.35	0.35	725@0.350	5623@0.380	---	2022	275	3	96.25	3,885.14	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)	26.75	-7.12	€ 28.8	28/03/2024	28.2	26.7	28.2	26.75	27.324	11@26.70	85@26.85	10.00	2023	19,088	314	521,554.45	668,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.25	-7.06	€ 1.345	28/03/2024	1.3	1.25	1.3	1.25	1.288	94@1.24	603@1.25	---	---	1,992	10	2,565.33	6,214.33	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.45	0.41	€ 2.44	28/03/2024	2.44	2.42	2.45	2.45	2.441	300@2.30	2@2.45	16.27	2023	12,426	31	30,327.64	66,391.56	2.2	2.5	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.42	---	↘ 9.42	28/03/2024	9.5	9.34	9.56	9.42	9.452	50@9.36	305@9.44	---	---	8,057	48	76,154.60	66,603.17	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)	4.06	-2.17	€ 4.15	28/03/2024	4.15	4.025	4.185	4.06	4.086	292@4.04	1000@4.08	---	---	18,879	156	77,148.11	177,590.30	4.025	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.57	-3.68	€ 1.63	28/03/2024	1.63	1.55	1.63	1.57	1.564	120@1.56	240@1.59	---	---	6,329	29	9,897.91	34,402.78	1.55	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.07	-0.96	€ 2.09	28/03/2024	2.13	2.01	2.13	2.07	2.081	100@2.03	96@2.07	---	---	4,430	27	9,216.92	28,115.20	2.01	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.73	-4.21	€ 2.85	28/03/2024	2.81	2.73	2.85	2.73	2.771	67@2.73	528@2.76	---	---	16,844	99	46,681.30	111,092.85	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.66	---	↘ 1.66	28/03/2024	1.66	1.66	1.66	1.66	1.66	163@1.66	88@1.69	---	2022	917	7	1,522.22	5,059.68	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	-2.11	€ 0.38	28/03/2024	0.366	0.365	0.38	0.372	0.371	155@0.372	2500@0.394	---	2022	2,475	11	917.15	3,795.73	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.76	5.56	€ 0.72	28/03/2024	0.76	0.76	0.76	0.76	0.76	165@0.705	175@0.760	---	2022	5	1	3.80	6,338.97	0.62	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.98	-3.16	€ 8.24	28/03/2024	8.2	7.98	8.2	7.98	8.043	5@7.98	195@8.08	---	---	627	15	5,042.80	111,720.00	7.68	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.95	---	↘ 10.95	28/03/2024	10.95	10.95	11	11	10.997	14@11.00	45@11.20	---	---	92	4	1,011.70	547,655.24	10.7	12	30101010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	↘ 8.1	28/03/2024	---	---	---	---	---	666@7.80	750@8.20	---	---	---						

## Daily Official List

Year: 145 Trading Day No: 62

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.82	-1.55	€ 3.88	28/03/2024	3.88	3.82	3.88	3.82	3.823	100@3.81	500@3.82	---	2022	2,400	5	9,174.00	40,110.00	3.62	4.32	55102015
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.34	---	2.33	* 28/03/2024	2.26	2.26	2.34	2.34	2.29	350@2.26	1660@2.34	---	---	1,451	5	3,323.34	134,397.63	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)	1.21	---	1.21	28/03/2024	1.14	1.14	1.14	1.14	1.14	2000@1.17	430@1.29	---	---	36	2	41.04	248,264.82	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	28/03/2024	0.342	0.342	0.342	0.342	0.342	---	1190@0.380	---	---	1,000	1	342.00	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)	2.32	---	2.32	28/03/2024	---	---	---	---	---	100@2.24	200@2.34	---	---	---	---	---	14,674.00	2.2	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	3.8	28/03/2024	3.42	3.42	3.8	3.8	3.533	200@3.60	149@4.00	---	---	670	3	2,367.40	57,000.00	3.18	4.18	50203015
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.72	-1.43	€ 1.745	28/03/2024	1.775	1.705	1.79	1.72	1.747	1050@1.71	765@1.72	---	---	7,884	27	13,776.91	149,185.89	1.705	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	340	28/03/2024	340	340	340	340	340	15@340.00	25@346.00	---	---	15	2	5,100.00	938,400.00	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	28/03/2024	2.04	2.04	2.04	2.04	2.04	215@1.88	193@2.04	---	2022	7	1	14.28	13,668.00	1.96	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	---	1.79	28/03/2024	---	---	---	---	---	220@1.66	2250@1.79	---	---	---	---	---	32,251.27	1.65	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.8	2.50	€ 32	28/03/2024	32	32	33.6	32.4	32.991	141@32.20	100@32.40	---	---	188	6	6,202.40	700,739.20	28.4	33.6	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.765	---	0.765	28/03/2024	---	---	---	---	---	150@0.750	260@0.815	---	---	---	---	---	24,623.86	0.67	0.92	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	---	0.376	28/03/2024	---	---	---	---	---	1500@0.352	1000@0.390	---	2022	---	---	---	3,885.14	0.27	0.4	55102010
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	2.8	28/03/2024	2.64	2.64	2.88	2.8	2.768	100@2.78	67@2.84	---	---	208	8	575.84	17,752.00	2.54	3.16	40401030
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.4	-2.61	€ 23	28/03/2024	23	22.4	23	22.4	22.534	4@22.40	400@22.70	---	---	415	15	9,351.60	225,792.00	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	28/03/2024	---	---	---	---	---	200@15.20	81@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	28/03/2024	7.35	7.35	7.35	7.35	7.35	176@7.15	7@7.15	---	---	71	1	521.85	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	28/03/2024	---	---	---	---	---	5@1.07	1000@1.17	---	---	---	---	---	4,474.15	0.965	1.12	45102020

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.78	-2.40	€ 34.61	28/03/2024	34.6	33.78	34.6	33.78	34.317	41@33.70	---	---	---	15,140	89	519,554.39	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.29	-4.61	€ 0.304	28/03/2024	0.3	0.29	0.3	0.29	0.297	500@0.286	2000@0.300	---	---	19,006	15	5,635.80	25,832.80	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	28/03/2024	---	---	---	---	---	---	2002@0.045	---	---	---	---	---	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18	---	0.18	28/03/2024	---	---	---	---	---	---	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)	0.338	---	0.338	28/03/2024	0.32	0.32	0.32	0.32	0.32	355@0.308	500@0.320	---	---	500	1	160.00	5,941.96	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.238	---	0.238	28/03/2024	---	---	---	---	---	2500@0.216	3000@0.230	---	2023	---	---	---	13,007.79	0.214	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.127	-2.31	€ 0.13	28/03/2024	0.139	0.121	0.139	0.121	0.127	2000@0.120	500@0.137	---	---	31,131	9	3,946.85	6,572.80	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	28/03/2024	---	---	---	---	---	---	1000@0.600	---	---	---	---	---	9,505.43	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	---	0.292	28/03/2024	0.296	0.292	0.296	0.292	0.294	2800@0.294	550@0.300	---	---	3,650	6	1,073.80	7,101.22	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.2	---	0.2	28/03/2024	---	---	---	---	---	4000@0.190	12840@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	28/03/2024	7.7	7.7	7.7	7.7	7.7	20@7.60	11@7.95	---	2022	20	2	154.00	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)	147,663	3.88	572,637.11	11:32:46	20
ALPHA SERVICES HOLD (CR)	400,000	1.61	642,800.00	12:27:36	20
PPC (CR)	180,817	11.50	2,079,395.50	12:34:01	20
EUROBANK HOLDINGS (CR)	201,526	1.79	359,824.67	13:01:14	20
TERNA ENERGY (CR)	25,000	18.20	455,000.00	13:30:27	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.68	334,000.00	13:31:28	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.83	383,400.00	13:55:19	20
EUROBANK HOLDINGS (CR)	195,499	1.78	347,597.22	14:28:32	20
OTE (CR)	110,588	13.86	1,532,749.68	14:48:03	20
OTE (CR)	110,589	13.85	1,531,657.65	14:49:09	20
LAMDA DEVELOPMENT SA (CR)	50,000	6.65	332,500.00	15:03:36	20
ATHENS INTL AIRPORT (CR)	125,000	8.53	1,066,250.00	15:39:30	20
ATHENS INTL AIRPORT (CR)	100,000	8.54	853,500.00	16:10:44	20
GR. SARANTIS S.A. (CR)	14,337	11.66	167,169.42	16:41:19	20
NATIONAL BANK (CR)	100,000	7.12	712,000.00	17:14:00	20
MYTILINEOS (CR)	24,000	34.56	829,440.00	17:17:01	20
NATIONAL BANK (CR)	266,066	7.12	1,894,389.92	17:17:29	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/04/2024	5,000	934,675	---	---	934,675	32,253,280.00	34.5075	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)	6.1667	5.7090	101.0000	101.5000	101.0000	101.3820	28/03/2024	26,000	26,485.83	100.6601	B	32/04/2024	99.6000	101.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.8944	4.7020	94.0000	95.0000	94.5000	94.5000	28/03/2024	77,000	73,237.87	94.0000	B	32/04/2024	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)	9.3333	3.8330	93.4001	94.1500	93.6001	94.0500	28/03/2024	38,000	35,942.19	93.4001	B	32/04/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.4750	3.8590	92.0000	92.7000	92.3799	92.1820	28/03/2024	88,000	81,110.09	92.0800	B	32/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.2611	5.1070	93.7200	93.7200	93.7200	93.7500	28/03/2024	12,000	11,297.53	93.7000	B	32/04/2024	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)	10.8361	4.4510	99.0000	99.6500	99.4950	99.6500	28/03/2024	38,000	38,137.17	99.0000	B	32/04/2024	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)	8.4333	4.7280	97.0000	98.8000	97.0617	98.8110	28/03/2024	20,000	19,722.22	97.0100	B	32/04/2024	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)	2.3000	3.7590	98.2000	98.5000	98.4357	98.8960	28/03/2024	14,000	13,813.20	98.5000	B	32/04/2024	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)	11.8444	4.8160	93.5500	94.5000	93.5926	95.0000	28/03/2024	171,000	162,721.64	93.5500	B	32/04/2024	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)	7.0278	4.6290	92.8000	93.2500	93.2400	93.2000	28/03/2024	85,000	79,834.36	92.8010	B	32/04/2024	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)	8.5000	4.1910	100.0000	100.3000	100.1000	100.2760	28/03/2024	22,000	22,218.20	100.0000	B	32/04/2024	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)	6.5167	4.5910	99.0011	99.5000	99.3913	99.4500	28/03/2024	607,000	607,261.02	99.0000	B	32/04/2024	98.5000	99.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6750	4.3030	96.0000	96.2000	96.1423	96.0000	28/03/2024	13,000	12,624.28	96.0500	B	32/04/2024	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)	4.6639	4.8990	89.5000	90.3000	89.5500	90.0000	28/03/2024	44,000	39,739.71	89.5500	B	32/04/2024	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)	12.0722	4.9320	94.0000	94.5000	94.0110	95.0000	28/03/2024	140,000	133,305.51	93.8000	B	32/04/2024	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)	9.5278	4.4520	90.5101	91.7800	91.2083	91.7810	28/03/2024	54,000	49,760.30	90.7500	B	32/04/2024	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)	8.8333	4.7810	90.6000	91.2700	90.6000	91.2790	28/03/2024	37,000	33,943.73	90.6000	B	32/04/2024	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)	7.1556	5.1380	88.0000	88.5500	88.0728	88.5500	28/03/2024	11,000	9,766.72	87.7510	B	32/04/2024	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)	5.4444	4.6930	---	---	---	94.5000	26/03/2024	---	---	92.5311	B	32/04/2024	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)	9.4444	4.0360	99.0001	99.3900	99.2107	99.3900	28/03/2024	295,000	295,282.51	99.0201	B	32/04/2024	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)	---	3.7790	98.8010	99.5000	99.2761	99.6000	28/03/2024	62,000	61,551.20	98.8100	B	32/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.9583	4.6300	103.1000	103.1000	103.1000	103.1400	28/03/2024	12,000	12,575.50	102.8000	B	32/04/2024	100.6502	103.9490

## 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	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	05/02/1996	Buy / Sell	Date				
<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						
, 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 MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<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	
	PIRAEUS SECURITIES S. A.	02/04/2024	
<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>LAMPSPA 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.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<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
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
<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.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
<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)																	
3,425.55	3,345.17	3,353.65	-1.95%	April 2024	3,430.25	3,430.25	3,346.00	3,351.00	3,351.00	---	---	---	3,502.50	---	224	968	4,878
				May 2024	3,410.00	3,410.00	3,335.50	3,350.00	3,350.00	---	---	---	3,460.50	---	19	48	101
				June 2024	---	---	---	---	3,436.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,453.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,471.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,488.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,201.77	1,163.07	1,170.02	-2.08%	June 2024	1,204.00	1,204.00	1,171.00	1,175.50	1,175.50	---	---	---	1,290.00	---	11	202	1,384
				September 2024	---	---	---	---	1,206.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,212.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,218.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,435.05	5,302.86	5,322.54	-1.74%	April 2024	5,354.50	5,354.50	5,354.50	5,354.50	5,354.50	---	---	---	5,519.25	---	3	80	90
				May 2024	---	---	---	---	5,391.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,382.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,335.25	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,459.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,469.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,497.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,524.50	---	---	---	---	---	---	---	---

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)													
2.28	2.205	2.21	-2.43%	June 2024	2.28	2.29	2.23	2.24	2.24	---	---	---	2.44	---	41	391	28,633
				September 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12	12	-4.31%	June 2024	11.90	11.90	11.31	11.31	11.31	---	---	---	12.77	---	29	80	5,237
				September 2024	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.79	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6375	1.57	1.58	-3.07%	June 2024	1.67	1.67	1.58	1.58	1.58	---	---	---	1.82	---	356	13,826	191,721
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.5	8.509	0.11%	June 2024	8.33	8.33	8.33	8.33	8.33	---	---	---	8.65	8.33	2	10	681
				September 2024	---	---	---	---	8.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.67	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.46	13.12	13.16	-1.05%	June 2024	---	---	---	---	12.73	---	---	---	13.67	---	---	---	236
				September 2024	---	---	---	---	13.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.56	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.604	1.542	1.558	-1.89%	June 2024	1.56	1.57	1.56	1.57	1.57	---	---	---	1.72	---	3	3	895
				September 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.2	28.3	28.4	-3.73%	June 2024	28.28	28.28	27.76	27.76	27.76	---	---	---	29.10	---	11	30	60
				September 2024	---	---	---	---	29.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.09	---	---	---	---	---	---	---	---

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>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.07	7.1	-0.70%	June 2024	7.23	7.23	7.11	7.13	7.13	---	---	---	7.61	---	35	232	5,129
				September 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.65	2.48	2.48	-5.70%	June 2024	2.65	2.66	2.51	2.51	2.51	---	---	---	2.70	---	53	167	4,929
				September 2024	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.984	1.884	1.89	-3.67%	June 2024	1.99	1.99	1.90	1.91	1.91	---	---	---	2.28	---	38	125	4,236
				September 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.795	1.75	1.765	-0.95%	June 2024	1.80	1.80	1.74	1.77	1.77	---	---	---	2.00	---	69	2,008	43,731
				September 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.68	5.79	-3.02%	June 2024	5.87	5.90	5.82	5.85	5.85	---	---	---	6.10	---	14	56	4,298
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.15	4.18	-1.65%	June 2024	4.23	4.23	4.18	4.18	4.18	---	---	---	4.38	---	4	15	1,124
				September 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.94	16.44	16.5	-2.25%	June 2024	17.17	17.17	16.61	16.70	16.70	---	---	---	17.26	---	47	233	15,849
				September 2024	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.22	---	---	---	---	---	---	---	---

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>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.2	5.23	-4.21%	June 2024	5.45	5.47	5.24	5.26	5.26	---	---	---	5.71	---	72	333	8,699
				September 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.435	8.195	8.22	-1.44%	June 2024	8.48	8.48	8.26	8.28	8.28	---	---	---	8.80	---	42	229	5,834
				September 2024	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.465	3.5	-4.50%	June 2024	3.68	3.68	3.47	3.52	3.52	---	---	---	4.30	---	89	556	8,341
				September 2024	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.15	5.19	-3.53%	June 2024	5.22	5.22	4.98	4.98	4.98	---	---	---	5.66	---	51	409	2,625
				September 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.8	26.54	26.74	0.15%	June 2024	26.88	26.88	26.70	26.70	26.70	---	---	---	27.03	---	3	12	487
				September 2024	---	---	---	---	26.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.23	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.59	6.61	-2.07%	June 2024	6.84	6.84	6.64	6.64	6.64	---	---	---	7.20	---	26	78	5,983
				September 2024	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.93	3.96	-3.42%	June 2024	---	---	---	---	4.12	---	---	---	4.25	---	---	---	97
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.78	27	27.6	-0.07%	June 2024	27.57	27.71	27.25	27.29	27.29	---	---	---	27.99	---	15	77	386
				September 2024	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.17	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.8	34.56	34.56	-3.36%	June 2024	36.10	36.15	34.67	34.80	34.80	---	---	---	37.32	---	135	271	4,545
				September 2024	---	---	---	---	36.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.47	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.044	7.12	-1.87%	June 2024	7.33	7.39	7.10	7.11	7.11	---	---	---	7.55	---	128	1,637	15,404
				September 2024	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.71	16.29	16.31	-2.22%	June 2024	15.95	15.95	15.84	15.84	15.84	---	---	---	16.99	---	10	37	899
				September 2024	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.01	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.1	8.2	-0.49%	June 2024	8.35	8.35	8.29	8.29	8.29	---	---	---	8.35	---	4	20	38
				September 2024	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.94	13.65	13.81	1.02%	June 2024	13.92	14.00	13.80	13.86	13.86	---	---	---	14.07	---	69	336	7,192
				September 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.94	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.2	26.7	26.75	-7.12%	June 2024	28.03	28.03	26.86	26.86	26.86	---	---	---	28.71	---	5	9	132
				September 2024	---	---	---	---	29.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.37	---	---	---	---	---	---	---	---

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)																	
3.898	3.711	3.768	-2.79%	June 2024	3.91	3.92	3.75	3.77	3.77	---	---	---	4.26	---	259	5,201	78,185
				September 2024	3.92	3.92	3.92	3.92	3.92	---	---	---	4.05	---	1	2	2
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.74	11.24	11.31	-2.75%	June 2024	11.81	11.90	11.36	11.51	11.51	---	---	---	12.75	---	134	869	29,650
				September 2024	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.86	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.88	5.75	5.76	-2.04%	June 2024	5.79	5.79	5.73	5.73	5.73	---	---	---	6.29	---	7	23	193
				September 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.36	18.05	18.11	0.50%	June 2024	18.40	18.48	18.16	18.36	18.36	---	---	---	18.56	---	49	251	28,708
				September 2024	---	---	---	---	18.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.38	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.7	25.9	26.2	-1.32%	June 2024	26.10	26.10	26.05	26.05	26.05	---	---	---	26.96	---	5	24	166
				September 2024	---	---	---	---	26.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.08	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.55	5.27	5.28	-4.17%	June 2024	5.59	5.59	5.30	5.37	5.37	---	---	---	6.43	---	53	171	5,432
				September 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	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	-	429.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	379.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.44	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	293.00	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.60	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	0.00	0.00	0.00	-	7.20	-	52	0.00	0.00	0.00	-	23.00	-	-	-	-	3,250	
3,300	101.00	101.00	91.00	91.00	91.00	2	25	0.00	0.00	0.00	-	170.00	-	-	-	0.00	101.00	0.00	-	14.50	-	40	0.00	0.00	0.00	-	34.75	-	-	-	-	3,300	
3,350	71.00	71.00	60.00	60.00	60.00	5	5	0.00	0.00	0.00	-	136.00	-	20	-	37.00	71.00	37.00	37.00	37.00	37.00	1	107	71.50	71.50	71.50	71.50	71.50	1	21	-	-	3,350
3,400	45.00	45.00	40.00	40.00	40.00	3	22	0.00	0.00	0.00	-	106.00	-	40	-	59.00	45.00	59.00	59.00	59.00	59.00	1	112	0.00	0.00	0.00	-	71.00	-	1	-	-	3,400
3,450	25.00	25.00	20.00	20.00	20.00	2	43	0.00	0.00	0.00	-	81.00	-	20	-	0.00	25.00	0.00	-	70.00	-	82	0.00	0.00	0.00	-	95.50	-	40	-	-	3,450	
3,500	15.00	15.00	13.75	13.75	13.75	23	28	0.00	0.00	0.00	-	60.00	-	-	-	0.00	15.00	0.00	-	101.00	-	41	0.00	0.00	0.00	-	125.00	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	17.75	-	27	0.00	0.00	0.00	-	43.50	-	-	-	0.00	0.00	0.00	-	139.00	-	40	0.00	0.00	0.00	-	158.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	9.60	-	5	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	21.00	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.10	-	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	323.00	-	-	-	-	3,750	
Totals:						35	155						0	80	0	0							2	474						1	62	0	0
Number of Trades:						14							0			0							2							1			0

ALPHA SERVICES 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							
0.850					-	-						-	-								-	-						-	-			0.009						
0.900					-	-						-	-								-	-						-	-			0.009						
0.950					-	-						-	-								-	-						-	-			0.010						
1.000					-	-						-	-								-	-						-	-			0.010						
1.100	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.011							
1.200	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.433	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.012							
1.300	0.000	0.000	0.000		0.332	-	-	0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.013							
1.400	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.014							
1.500	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.015							
1.600	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.016							
1.700	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.017							
1.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.180	-	-	0.000	0.000	0.000		0.186	-	-	0.000	0.000	0.018							
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.275	-	-	0.000	0.000	0.019							
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.370	-	-	0.000	0.000	0.000		0.371	-	-	0.000	0.000	0.020							
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.570	-	-	0.000	0.000	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		0.770	-	-	0.000	0.000	0.000		0.770	-	-	0.000	0.000	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		0.970	-	-	0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.026							
Totals:					0	0						0	0											0	0							0	0					
Number of Trades:					0							0												0.00									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		2.47	-	-	0.000	0.000	0.000		2.47	-	-	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		2.07	-	-	0.000	0.000	0.000		2.07	-	-	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		1.67	-	-	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.242	-	30	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.300	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.418	-	-	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.105	-	-	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.827	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0						0	0						0	0	0	324
Number of Trades:					0							0	0	0	0							0.00							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		5.69	-	-	0.000	0.000	0.000		5.71	-	-		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		4.69	-	-	0.000	0.000	0.000		4.71	-	-		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		3.70	-	-	0.000	0.000	0.000		3.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.73	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.140	
15.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.068	-	-		0.150	
16.000	0.000	0.000	0.000		0.831	-	-	0.000	0.000	0.000		0.999	-	-		0.000	0.000	0.000		0.131	-	21	0.000	0.000	0.000		0.276	-	-		0.160	
17.000	0.000	0.000	0.000		0.262	-	1	0.000	0.000	0.000		0.454	-	-		0.000	0.000	0.000		0.563	-	70	0.000	0.000	0.000		0.731	-	-		0.170	
18.000	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.163	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.45	-	-		0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.34	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-		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		5.32	-	-	0.000	0.000	0.000		5.32	-	-		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		7.32	-	-	0.000	0.000	0.000		7.32	-	-		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																			
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	4.48	-	-	0.000	0.000	0.000	4.50	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-		
9.600	0.000	0.000	0.000	4.08	-	-	0.000	0.000	0.000	4.10	-	-				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	3.68	-	-	0.000	0.000	0.000	3.70	-	-				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	2.68	-	-	0.000	0.000	0.000	2.70	-	-				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	1.69	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.033	-	-			0.120
13.000	0.000	0.000	0.000	0.766	-	-	0.000	0.000	0.000	0.905	-	-				0.000	0.000	0.000	0.080	-	71				0.000	0.000	0.000	0.200	-	-			0.130
14.000	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.357	-	-				0.000	0.000	0.000	0.506	-	-				0.000	0.000	0.000	0.652	-	-			0.140
15.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	1.40	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	2.33	-	-				0.000	0.000	0.000	2.33	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.33	-	-				0.000	0.000	0.000	3.33	-	-			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	4.33	-	-				0.000	0.000	0.000	4.33	-	-			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	5.33	-	-				0.000	0.000	0.000	5.33	-	-			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																			
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			
1.800						-	-																												0.018
1.900						-	-																												0.019
2.000						-	-																												0.020
2.200						-	-																												0.022
2.400	0.000	0.000	0.000		1.48	-	-										0.000	0.000	0.000		0.001	-	-											0.024	
2.600	0.000	0.000	0.000		1.28	-	-										0.000	0.000	0.000		0.001	-	-											0.026	
2.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.884	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.030	
3.200	0.000	0.000	0.000		0.684	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-				0.032	
3.400	0.000	0.000	0.000		0.488	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-				0.034	
3.600	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.079	-	-				0.036	
3.800	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.075	-	-	0.000	0.000	0.000		0.155	-	-				0.038	
4.000	0.000	0.000	0.000		0.067	-	30	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.260	-	-				0.040	
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.523	-	-	0.000	0.000	0.000		0.558	-	-				0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-				0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.32	-	-				0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.72	-	-				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		2.12	-	-	0.000	0.000	0.000		2.12	-	-				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		2.52	-	-	0.000	0.000	0.000		2.52	-	-				0.064	
Totals:						0	30					0	0		0	0					0	0													
Number of Trades:							0					0		0							0.00							0							

PPC (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	Volume	Open Interest					
6.800						-	-																			0.068				
7.200						-	-																				0.072			
7.600						-	-																				0.076			
8.000						-	-																				0.080			
8.400	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.084			
8.800	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.86	-	-		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		2.44	-	-	0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.007	-	-	0.092
9.600	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.018	-	-	0.096
10.000	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000	0.045	-	-	0.100
11.000	0.000	0.000	0.000		0.746	-	16	0.000	0.000	0.000		0.899	-	50		0.000	0.000	0.000		0.103	-	52		0.000	0.000	0.000	0.239	-	-	0.110
12.000	0.000	0.000	0.000		0.196	-	21	0.000	0.000	0.000		0.368	-	-		0.000	0.000	0.000		0.553	-	-		0.000	0.000	0.000	0.708	-	-	0.120
13.000	0.000	0.000	0.000		0.025	-	5	0.000	0.000	0.000		0.119	-	5		0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000	1.46	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000	2.38	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.37	-	-		0.000	0.000	0.000	3.37	-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.37	-	-		0.000	0.000	0.000	4.37	-	-	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		5.37	-	-		0.000	0.000	0.000	5.37	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.37	-	-								0.180
Totals:						0	42						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)	---	---	---	---	---	---	---	237,368	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,915,932	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	161,707	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	89,989	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,910	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	22,114	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	261,254	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	---	---	---	---	119,681	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	349,241	
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	---	---	---	---	---	---	510,057	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	---	13,654,778	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,820,667	
OPTIMABOR	OPTIMA BANK (CR)	4,003	---	---	---	---	---	---	2,613	
HTOBOR	OTE (CR)	4,076	---	---	---	---	---	---	1,793,887	
PPABOR	P.P.A. S.A. (CR)	3,000	---	---	1,500	5.31%	---	---	65,980	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	25,000	5.30%	---	---	8,968,846	

## 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)	2,500	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	304,768	
TITCBOR	TITAN CEMENT (CB)	2,022	---	---	1,835	4.88%	---	---	219,439	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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