

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 8 April, 2024

Year: 145 Trading Day No: 66



**ATHEXGROUP**  
Athens Exchange Group

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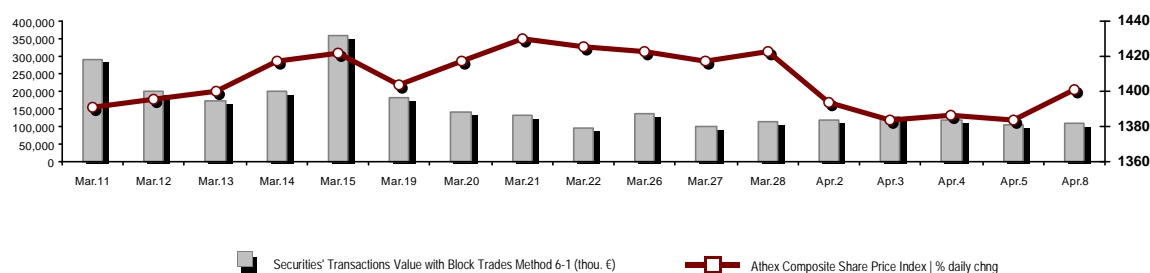
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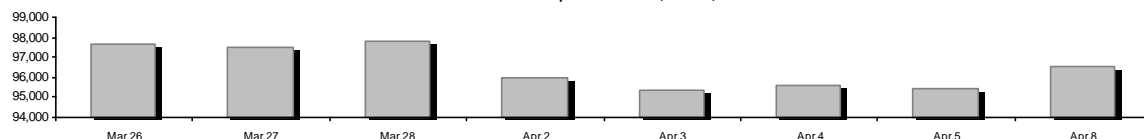
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

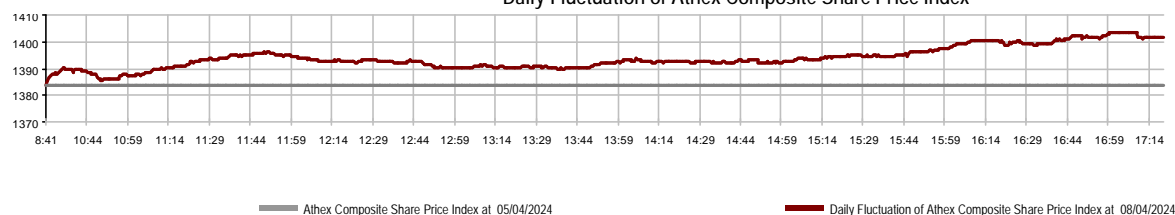


Athex Capitalisation (mill. €)**:	96,501.66		Derivatives Total Open Interest	487,362
Daily change: mill. €   %	1,110.94	1.16%	in Index Futures   % daily chng	6,668 3.44%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,822.48	17.96%	in Stock Futures   % daily chng	479,132 -0.63%
Athex Composite Share Price Index   % daily chng	1,401.35	1.29%	in Index Options   % daily chng	864 3.35%
Athex Composite Share Price Index Capitalisation (mill. €)	87,592.41		in Stock Options   % daily chng	698 0.29%
Daily change (mill. €)	849.11			
Securities' Transactions Value with Block Trades Method 6-1 (t)	111,335.32		Derivatives Contracts Volume:	20,283
Daily change: %	8,067.94	7.81%	Daily change: pieces   %	-4,398 -17.82%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	142,069.76	29.66%	YtD Avg Derivatives Contracts % chng prev year Avg	41,411 -5.80%
Blocks Transactions Value of Method 6-1 (thou. €)	16,327.36		Derivatives Trades Number:	1,613
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-148 -8.40%
Bonds Transactions Value (thou.€)	1,510.24		YtD Avg Trades number % chng prev year Avg	2,126 -8.79%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,219.53		Lending Total Open Interest	139,253
Daily change: thou. pieces   %	1,628.64	6.62%	Daily change: pieces   %	850 0.61%
YtD Avg Volume: % chng prev year Avg	33,251.80	-1.10%	Lending Volume (Multilateral/Bilateral)	21,968
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,221.00		Daily change: pieces   %	21,118
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	18,168
Bonds Transactions Volume	1,532,000		Bilateral Lending	3,800
Securities' Trades Number with Block Trades Method 6-1	34,873		Lending Trades Number:	11
Daily change: number   %	-5,439	-13.49%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	41,166	13.65%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	240			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	08/04/2024	05/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,401.35 #	1,383.45	17.90	1.29%	1,383.45	1,403.70	1,293.14	1,437.65	8.37% #
Athex Composite Index Total Return Index	2,557.72 #	2,525.06	32.66	1.29%	2,525.06	2,562.02	2,355.44	2,621.34	8.59% #
Athex ESG Index	1,585.02 #	1,562.98	22.04	1.41%	1,562.98	1,588.17	1,471.77	1,643.01	7.69% #
ATHEX Alternative Market Price Index	12,441.23 #	12,147.99	293.24	2.41%	12,147.99	12,477.57	9,352.11	13,974.15	33.03% #
FTSE/Athex Large Cap	3,374.75 #	3,328.60	46.15	1.39%	3,328.60	3,381.64	3,122.79	3,495.52	8.07% #
FTSE/Athex Mid Cap Index	2,329.55 #	2,287.41	42.14	1.84%	2,285.03	2,329.71	2,212.15	2,459.55	3.50% #
FTSE/ATHEX High Dividend Yield Index	4,060.33 #	4,043.26	17.07	0.42%	4,041.75	4,071.59	3,752.57	4,182.26	7.66% #
FTSE/Athex Market Index	805.00 #	794.16	10.84	1.36%	794.16	806.64	746.82	834.20	7.79% #
FTSE/Athex Banks	1,195.96 #	1,164.69	31.27	2.68%	1,164.69	1,195.96	1,057.67	1,269.79	12.65% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,311.25 #	5,274.07	37.18	0.70%	5,263.25	5,339.49	4,915.95	5,567.15	4.71% #
FTSE/ATHEX FINANCIAL SERVICES	5,632.91 #	5,486.81	146.10	2.66%	5,486.81	5,632.91	4,996.31	5,980.67	12.34% #
FTSE/ATHEX REAL ESTATE	4,834.04 #	4,787.06	46.98	0.98%	4,780.30	4,852.54	4,761.34	5,120.52	-2.55% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,264.32 #	5,262.01	2.31	0.04%	5,245.26	5,293.36	4,993.33	5,557.48	4.96% #
FTSE/ATHEX CONSUMER STAPLES	6,113.54 #	6,060.85	52.69	0.87%	6,043.97	6,145.22	5,069.68	6,448.78	20.15% #
FTSE/ATHEX INDUSTRIALS	5,890.26 #	5,832.76	57.50	0.99%	5,832.76	5,890.26	5,044.08	6,010.72	15.92% #
FTSE/ATHEX BASIC MATERIALS	4,899.40 #	4,756.48	142.92	3.00%	4,756.48	4,899.40	4,650.77	5,876.05	0.61% #
FTSE/ATHEX ENERGY & UTILITIES	5,143.17 #	5,054.54	88.63	1.75%	5,045.79	5,169.20	4,961.47	5,361.67	3.12% #
Athex All Share Index	323.67 #	319.95	3.72	1.16%	323.67	323.67	304.60	332.01	7.18% #
Hellenic Mid & Small Cap Index	2,053.25 #	2,022.01	31.24	1.54%	2,022.01	2,053.84	1,929.00	2,092.76	6.44% #
FTSE/Athex Large Cap Total Return	5,596.20 #	5,519.67	76.53	1.39%			5,201.70	5,780.01	8.30% #
FTSE/Athex Mid Cap Total Return	3,137.24 #	3,080.49	56.75	1.84%			3,005.84	3,302.69	3.50% #
MSCI GREECE REBASED	5,375.68 #	5,282.39	93.29	1.77%	5,282.39	5,384.19	4,984.69	5,636.99	7.84% #
Hellenic Corporate Bond Index	131.47 #	131.48	-0.02	-0.01%			129.54	131.50	1.41% #
Hellenic Corporate Bond Price Index	91.25 #	91.27	-0.02	-0.02%			90.52	91.27	0.66% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/04/2024.

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	115	8	1
Gain / Lose / Same:	81 / 22 / 21	78 / 21 / 16	2 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	96,501.66	96,413.98	87.68	
Daily Average Trans/ons Value(thou.€)	142,069.76	141,829.10	51.04	313.47
Transactions Value	111,335.32	111,046.08	8.54	280.70
Main Board:	95,007.95	94,718.72	8.54	280.70
Blocks Board 6_2_3:	16,327.36	16,327.36	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	33,251,798	33,036,688	230,710	9,238
Transactions Volume	26,219,530	26,176,474	34,750	8,306
Main Board:	22,998,530	22,955,474	34,750	8,306
Blocks Board 6_2_3:	3,221,000	3,221,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,166	41,021	81	65
Number of Trades	34,873	34,740	73	60
Main Board:	34,855	34,722	73	60
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 0 / 2	13,694	20,243,155	65,962,201.90	59.25%
5510	- Basic Resources	9 / 0 / 3	1,029	346,335	956,533.65	0.86%
5010	- Construction & Materials	11 / 3 / 1	2,240	766,169	3,185,294.62	2.86%
4020	- Consumer Products & Services	3 / 2 / 3	516	223,910	547,690.89	0.49%
6010	- Energy	3 / 1 / 0	2,223	342,165	4,147,477.59	3.73%
12000	- Financial Instruments	1 / 0 / 0	60	8,306	280,698.44	0.25%
3020	- Financial Services	4 / 0 / 1	376	87,262	464,340.36	0.42%
4510	- Food Beverage & Tobacco	2 / 2 / 1	478	149,951	1,642,312.36	1.48%
2010	- Health Care	1 / 1 / 1	98	45,575	53,705.14	0.05%
5020	- Industrial Goods & Services	10 / 4 / 3	1,580	444,133	3,235,475.94	2.91%
3030	- Insurance	1 / 0 / 0	20	1,895	9,256.35	0.01%
4030	- Media	1 / 0 / 0	10	2,949	1,493.99	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	251	111,068	427,933.64	0.38%
3510	- Real Estate	9 / 0 / 3	822	318,851	1,303,944.57	1.17%
4040	- Retail	3 / 2 / 2	1,212	213,900	3,616,029.67	3.25%
1010	- Technology	6 / 4 / 0	1,707	715,364	2,159,666.24	1.94%
1510	- Telecommunications	1 / 1 / 0	1,331	346,854	4,829,778.07	4.34%
4050	- Travel & Leisure	4 / 1 / 1	2,314	860,598	5,166,146.60	4.64%
6510	- Utilities	6 / 0 / 0	4,885	919,907	13,344,954.45	11.99%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELASTRON (CR)	2.56	7.56% #	CPI SA (CR)	0.86	-6.72% €
KRI-KRI S.A. (CR)	11.6	6.42% #	QUALITY & RELIABILITY SA (CR)	1.424	-3.00% €
AVAX S.A. (CR)	1.526	5.97% #	CRETE PLASTICS SA (CR)	14.9	-1.97% €
EKTER SA (CR)	3.985	4.87% #	PAPOUTSANIS (CR)	2.67	-1.11% €
PPC (CR)	11.89	4.76% #	INTERWOOD-XYLEMPORIA (CR)	0.298	-1.00% €
OPTIMA BANK (CR)	9.2	4.66% #	MOTOR OIL (CR)	26.9	-0.66% €
ALPHA SERVICES HOLD (CR)	1.62	4.28% #	EVROFARMA SA (CR)	1.67	-0.60% €
IDEAL HOLDINGS (CR)	6.33	3.77% #	CC HBC AG (CR)	27.78	-0.57% €
DOMIKI KRITIS SA (CR)	4.65	3.33% #	ELTON SA (CR)	1.936	-0.51% €
ELVALHALCOR (CR)	1.938	3.31% #	OPAP (CR)	16.11	-0.43% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	26,563.45	2.39% #	ALPHA SERVICES HOLD (CR)	7,689,165	4.28% #
PIRAEUS FINANCIAL HOLD (CR)	18,819.41	2.93% #	PIRAEUS FINANCIAL HOLD (CR)	4,934,963	2.93% #
ALPHA SERVICES HOLD (CR)	12,370.94	4.28% #	EUROBANK HOLDINGS (CR)	3,761,638	1.66% #
EUROBANK HOLDINGS (CR)	6,759.75	1.66% #	NATIONAL BANK (CR)	3,697,835	2.39% #
MYTILINEOS (CR)	6,248.47	1.36% #	INTRALOT (CR)	552,986	2.34% #
OTE (CR)	4,826.62	-0.43% €	PPC (CR)	404,533	4.76% #
PPC (CR)	4,735.30	4.76% #	OTE (CR)	346,454	-0.43% €
OPAP (CR)	4,113.78	-0.43% €	OPAP (CR)	254,056	-0.43% €
JUMBO SA (CR)	3,273.04	0.00% -	HELLENIQ ENERGY (CR)	242,772	2.09% #
MOTOR OIL (CR)	2,083.45	-0.66% €	AVAX S.A. (CR)	234,222	5.97% #

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
<b>Index Futures</b>	<b>185</b>	<b>781</b>	<b>6,668</b>
FTSE/Athex Banks	2	10	1,214
FTSE/Athex Large Cap	183	771	5,404
MSCI GREECE REBASED	0	0	50
<b>Stock Futures</b>	<b>1,422</b>	<b>19,453</b>	<b>479,132</b>
ADMIE (IPTO) HOLDING S.A. (CR)	41	438	27,421
AEGEAN AIRLINES (CR)	0	0	5,354
ALPHA SERVICES HOLD (CR)	229	10,512	184,607
ATHENS INTL AIRPORT (CR)	0	0	695
AUTOHELLAS SA (CR)	5	11	247
AVAX S.A. (CR)	19	51	787
CC HBC AG (CR)	0	0	85
CENERGY HOLDINGS (CB)	21	88	4,836
ELLAKTOR (CR)	77	262	5,075
ELVALHALCOR (CR)	3	8	4,073
EUROBANK HOLDINGS (CR)	49	1,367	37,083
EYDAP S.A. (CR)	2	2	4,317
FOURLIS (CR)	4	25	1,064
GEK TERNA (CR)	12	34	15,938
HELLENIC EXCHANGES-A.S.E. (CR)	11	26	8,294
HELLENIQ ENERGY (CR)	60	541	5,650
INTRACOM HOLDINGS (CR)	13	56	7,405
INTRAKAT (CR)	5	19	2,096
JUMBO SA (CR)	0	0	458
LAMDA DEVELOPMENT SA (CR)	26	161	6,017
MIG (CR)	0	0	98
MOTOR OIL (CR)	20	84	340
MYTILINEOS (CR)	121	403	4,708
NATIONAL BANK (CR)	97	859	13,882
OPAP (CR)	1	1	866
OPTIMA BANK (CR)	8	23	81
OTE (CR)	25	79	6,329
P.P.A. S.A. (CR)	3	4	135
PIRAEUS FINANCIAL HOLD (CR)	233	3,343	67,072
PPC (CR)	132	526	29,234
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	162	386	29,142
TITAN CEMENT (CB)	2	3	166
VIOHALCO SA/NV (CB)	41	141	5,392
<b>Index Options</b>	<b>6</b>	<b>49</b>	<b>864</b>
FTSE/Athex Large Cap	6	49	864
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>698</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
<b>Total Derivatives Traded</b>	<b>1,613</b>	<b>20,283</b>	<b>487,362</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																							
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.62	4.28	P	1.5535	05/04/2024	1.56	1.56	1.62	1.62	1.609	5000@1.62	86579@1.62	--	--	7,689,165	3,510	12,370,940.61	3,811,600.31	1.524	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.49	1.88	P	6.37	05/04/2024	6.39	6.34	6.49	6.49	6.394	50@6.45	99@6.49	--	--	5,302	62	33,900.58	235,936.60	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.7	-0.29	E	13.74	05/04/2024	13.8	13.46	13.8	13.7	13.615	2403@13.66	230@13.72	--	--	32,836	230	447,063.48	666,159.27	12.78	14.1	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.37	1.38	P	7.27	05/04/2024	7.29	7.23	7.38	7.37	7.296	1@7.35	344@7.37	--	--	116,479	351	849,865.33	1,401,498.96	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	27.78	-0.57	E	27.94	05/04/2024	27.94	27.64	28.04	27.78	27.783	13@27.78	25@27.88	--	--	28,433	152	789,954.2010	361,307.23	25.66	29.67	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.81	1.66	P	1.7805	05/04/2024	1.799	1.779	1.81	1.81	1.797	528@1.81	23882@1.81	--	--	3,761,638	2,058	6,759,749.40	6,726,828.40	1.599	1.957	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.22	2.18	P	4.13	05/04/2024	4.125	4.12	4.235	4.22	4.165	697@4.22	10@4.23	--	--	70,446	148	293,426.59	219,996.80	3.94	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	8.31	2.09	P	8.14	05/04/2024	8.245	8.23	8.43	8.31	8.323	8479@8.31	336@8.35	--	--	242,772	956	2,020,633.13	2,539,828.39	7.03	8.64	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.33	3.77	P	6.1	05/04/2024	6.11	6.11	6.35	6.34	6.294	1073@6.30	5025@6.35	--	--	121,248	191	763,181.67	303,864.82	5.95	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.425	-0.15	E	3.43	05/04/2024	3.37	3.37	3.47	3.425	3.437	10428@3.42	360@3.45	--	--	109,436	310	376,139.35	286,330.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.28	1.54	P	5.2	05/04/2024	5.24	5.18	5.28	5.28	5.237	23@5.24	5447@5.28	--	--	84,440	178	442,231.25	847,566.64	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	26	--	~	26	05/04/2024	26.1	25.82	26.18	26	26.002	10298@26.00	132@26.10	--	--	125,876	932	3,273,041.36	3,537,553.73	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.64	0.61	P	6.6	05/04/2024	6.6	6.59	6.69	6.64	6.633	1649@6.63	268@6.68	--	--	127,950	326	848,645.60	1,173,531.79	6.51	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.424	-3.00	E	1.468	05/04/2024	1.486	1.424	1.522	1.424	1.472	200@1.42	650@1.45	--	--	201,231	318	296,147.03	38,939.45	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.57	2.20	P	5.45	05/04/2024	5.56	5.5	5.62	5.57	5.553	300@5.56	291@5.58	--	--	44,020	358	244,433.01	597,230.37	5.1	6.25	10101010
78,325,475	--	--	0.6	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	26.4	0.76	P	26.2	05/04/2024	26.4	26.2	26.5	26.4	26.354	15@26.35	1107@26.45	--	--	20,279	263	534,431.00	2,067,792.54	20.9	26.7	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	5.33	2.50	P	5.2	05/04/2024	5.28	5.22	5.34	5.33	5.298	222@5.30	4870@5.33	--	--	98,993	462	524,426.84	1,381,481.43	5.08	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.526	5.97	P	1.44	05/04/2024	1.446	1.436	1.536	1.526	1.495	1550@1.52	11653@1.53	--	--	234,222	517	350,073.70	226,338.63	1.414	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.225	1.37	P	2.195	05/04/2024	2.185	2.185	2.225	2.225	2.213	3311@2.22	12302@2.23	--	2022	217,746	286	481,805.61	516,200.00	2.12	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.58	0.64	P	12.5	05/04/2024	12.5	12.4	12.58	12.58	12.491	70@12.50	443@12.58	--	--	29,712	278	371,134.49	1,134,302.12	11.08	12.96	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.48	0.49	P	16.4	05/04/2024	16.38	16.28	16.52	16.48	16.404	32@16.38	637@16.48	--	--	58,871	324	965,708.18	1,704,415.84	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.89	4.76	P	11.35	05/04/2024	11.35	11.35	11.94	11.89	11.706	1076@11.86	6948@11.89	--	--	404,533	1,879	4,735,304.92	4,541,980.00	11.15	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.48	0.95	P	8.4	05/04/2024	8.49	8.425	8.494	8.48	8.475	100@8.47	300@8.49	--	--	158,465	378	1,343,047.23	2,544,000.00	8.4	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.27	2.39	P	7.1	05/04/2024	7.1	7.044	7.27	7.27	7.184	500@7.20	15020@7.28	--	--	3,697,835	3,251	26,563,453.29	6,649,979.16	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	3.985	4.87	P	3.8	05/04/2024	3.765	3.765	3.985	3.985	3.931	6@3.95	617@3.99	--	--	23,228	138	91,317.82	44,831.25	3.755	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.938	3.31	P	1.876	05/04/2024	1.904	1.878	1.94	1.938	1.904	1400@1.92	1985@1.94	--	--	174,141	340	331,490.64	727,218.19	1.816	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.53	2.22	P	2.475	05/04/2024	2.49	2.49	2.57	2.53	2.538	7900@2.53	251@2.54	--	--	191,732	522	486,655.25	880,925.77	2.415	2.84	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.27	1.74	P	5.18	05/04/2024	5.22	5.18	5.27	5.27	5.228	2639@5.25	2500@5.28	--	--	82,420	324	430,919.13	318,033.96	5.05	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.69	1.61	P	5.6	05/04/2024	5.62	5.61	5.7	5.69	5.655	139@5.63	345@5.69	--	--	16,728	170	94,598.21	605,985.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.136	2.34	P	1.11	05/04/2024	1.12	1.104	1.14	1.136	1.124	2918@1.13	5661@1.14	--	--	552,986	260	621,778.47	686,252.63	1.046	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	26.9	-0.66	E	27.08	05/04/2024	27.08	26.58	27.4	26.9	26.878	740@26.88	100@27.00	--	--	77,516	1,210	2,083,451.46	2,980,062.16	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	34.34	1.36	P	33.88	05/04/2024	33.7	33.7	34.6	34.34	34.277	210@34.32	227@34.36	--	--	182,293	1,864	6,248,470.10	4,906,882.47	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.11	-0.43	E	16.18	05/04/2024	16.18	16.11	16.38	16.11	16.192	1796@16.11	72@16.18	--	--	254,056	1,659	4,113,775.22	5,961,710.76	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.9	-0.43	E	13.96	05/04/2024	13.96	13.85	14.03	13.9	13.931	837@13.86	936@13.91	--	--	346,454	1,325	4,826,618.07	5,810,227.98	12.76	14.17	15102015
1,250,367,223	0.930	--	--	--	16/05/2008																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	9.2	4.66 P	8.79 05/04/2024	8.73	8.7	9.27	9.2	8.983	581@9.20	35@9.24	---	---	157,072	771	1,410,981.51	677,986.11	7.24	9.27	30101010		
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.61	-2.61 E	2.68 05/04/2024	2.59	2.5	2.67	2.67	2.608	50@2.59	252@2.67	---	---	3,547	45	9,249.67	34,258.91	2.32	2.7	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	8	5.82 P	7.56 05/04/2024	7.72	7.68	8	7.94	7.874	8@7.68	4@7.92	---	---	600	18	4,724.16	112,000.00	7.52	11.75	35101015	
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.36	0.27 P	7.34 05/04/2024	7.36	7.36	7.36	7.36	500@7.32	500@7.50	---	---	---	---	800	18	5,888.00	22,920.10	5.9	7.38	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	0.43 P	2.34 05/04/2024	2.3	2.28	2.35	2.35	2.333	100@2.32	6034@2.35	---	---	9,449	36	22,048.19	571,435.85	1.86	2.46	40501015	
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	0.26 P	1.925 05/04/2024	1.93	1.92	1.94	1.93	1.931	1500@1.93	1500@1.94	---	---	15,942	34	30,788.28	69,025.66	1.865	1.985	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.46	2.22 P	0.45 05/04/2024	0.45	0.445	0.467	0.46	0.457	1000@0.459	995@0.467	---	---	156,046	150	71,374.55	46,516.95	0.36	0.467	40203040	
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.35	0.69 P	7.3 05/04/2024	7.35	7.35	7.35	7.35	7.35	120@7.30	100@7.40	---	2022	15	1	110.25	5,766.08	7.2	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.86	-6.72 E	0.922 05/04/2024	0.932	0.86	0.932	0.86	0.895	600@0.858	2328@0.864	---	---	174,629	227	156,292.32	9,088.22	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	10	1.42 P	9.86 05/04/2024	9.8	9.65	10.04	10	9.865	190@10.00	9@10.04	---	---	21,474	110	211,851.03	186,803.00	9.65	10.95	35101010	
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.24	1.54 P	9.1 05/04/2024	9.26	9.22	9.42	9.24	9.246	999@9.22	494@9.38	---	---	6,102	51	56,419.16	500,808.00	8.8	11.18	10101015	
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.4	0.92 P	4.36 05/04/2024	4.46	4.36	4.46	4.44	4.404	731@4.36	300@4.56	7.56	2023	1,850	10	8,148.00	46,200.00	4.18	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.89	2.42 P	0.869 05/04/2024	0.875	0.869	0.898	0.89	0.886	970@0.892	400@0.894	---	---	38,792	63	34,376.52	149,402.95	0.76	0.96	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	---	1.37 05/04/2024	---	---	---	---	---	122@1.32	470@1.37	---	2022	---	---	---	6,493.80	1.13	1.39	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.76	1.84 P	2.71 05/04/2024	2.72	2.72	2.76	2.76	2.745	5@2.72	395@2.76	---	---	1,420	9	3,898.30	47,251.97	2.66	3.09	45102020	
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.98	-0.33 E	2.99 05/04/2024	3	2.95	3	2.98	2.966	4@2.94	1470@2.98	---	---	6,163	28	18,277.77	13,170.46	2.87	3.49	20102010	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.85	3.22 P	3.73 05/04/2024	3.78	3.78	3.85	3.85	3.824	64@3.78	19@3.85	---	2022	80	4	305.90	40,425.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.98	---	3.98 05/04/2024	3.98	3.95	3.98	3.98	3.965	94@3.95	933@3.98	---	---	16	5	63.44	124,641.76	3.82	4.9	30202000	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.884	---	0.884 05/04/2024	0.887	0.874	0.89	0.889	0.879	2500@0.875	17331@0.890	---	---	25,958	80	22,823.42	122,185.10	0.85	0.9628	35102000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.156	2.66 P	1.126 05/04/2024	1.136	1.132	1.156	1.156	1.144	3000@1.15	5265@1.16	---	---	76,581	113	87,579.79	100,719.00	1.12	1.21	35102000	
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.29	0.94 P	4.25 05/04/2024	4.25	4.25	4.325	4.29	4.29	300@4.28	10@4.29	---	---	37,054	125	158,949.64	105,475.85	3.96	4.81	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.9	1.80 P	7.76 05/04/2024	7.84	7.84	7.92	7.92	7.9	100@7.86	50@7.94	---	---	400	6	3,160.00	51,006.59	7.1	8.48	15101010	
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.662	1.47 P	1.638 05/04/2024	1.644	1.642	1.67	1.67	1.652	50@1.65	1050@1.67	---	---	38,357	79	63,351.08	200,318.82	1.626	1.788	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.22	1.67 P	1.2 05/04/2024	1.2	1.18	1.22	1.22	1.201	1265@1.20	3553@1.22	---	---	5,730	34	6,882.56	20,971.86	1.115	1.45	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.925	-12.74 E	1.06 05/04/2024	0.875	0.875	1.06	0.925	1.026	10@0.925	154@0.995	---	---	400	11	410.25	12,025.00	0.78	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.605	1.56 P	2.565 05/04/2024	2.635	2.56	2.635	2.605	2.594	100@2.60	2175@2.61	---	---	17,830	41	46,251.40	84,437.64	2.505	3.18	55102035	
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.86	0.29 P	6.84 05/04/2024	6.86	6.76	6.88	6.88	6.821	155@6.80	40@6.86	3.79	2023	4,011	28	27,359.54	24,537.42	6.42	7.18	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.19	1.92 P	3.13 05/04/2024	3.13	2.91	3.19	3.19	3.051	50@2.91	340@3.19	---	---	4,900	19	14,951.40	60,003.90	1.9	3.44	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.6	1.17 P	2.57 05/04/2024	2.65	2.57	2.65	2.6	2.584	15@2.57	1608@2.60	---	---	2,850	29	7,365.66	62,364.90	2.47	3.13	50101035	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.24	1.82 P	2.2 05/04/2024	2.22	2.22	2.28	2.24	2.237	6@2.22	73@2.28	---	---	1,917	17	4,288.62	14,168.00	2.16	2.7	50205010	
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.7	0.89 P	1.685 05/04/2024	1.7	1.685	1.7	1.7	1.693	100@1.69	3239@1.70	11.50	2023	825	7	1,396.33	40,902.00	1.66	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.65	3.33 P	4.5 05/04/2024	4.6	4.485	4.67	4.65	4.627	50@4.56	5000@4.66	---	---	58,749	123	271,809.67	73,836.18	3.07	4.81	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.37	5.71 P	0.35 05/04/2024	0.359	0.349	0.37	0.37	0.359	500@0.356	500@0.374	---	---	17,691	30	6,355.84	12,846.40	0.321	0.396	40202015	
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.67	-0.60 E	1.68 05/04/2024	1.6	1.545	1.68	1.67	1.623	1500@1.67	12320@1.68	---	---	54,688	121	88,754.11	22,834.24	1.2	1.94	45102020	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.56	7.56 P	2.38 05/04/2024	2.38	2.31	2.56	2.56	2.407	900@2.44	141@2.56	---	---	8,813	70	21,210.52	47,131.75	2.31	2.84	55102010	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.51	0.80 P	2.49 05/04/2024	2.52	2.44	2.52	2.51	2.481	200@2.48	507@2.51	---	---	9,657	24	23,961.98	59,808.61	2.25	2.94	60101020	
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.3	---	15.3 05/04/2024	15.4	15.3	15.5	15.3	15.351	465@15.25	150@15.45	---	---	2,381	36	36,551.20	303,932.76	13.6	15.85	30101010	

## Daily Official List

Year: 145 Trading Day No: 66

## Section 2: Analytic Figures of Shares Transactions

Monday, 8 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)	1.936	-0.51	€ 1.946	05/04/2024	1.976	1.902	1.976	1.936	1.921	222@1.91	969@1.94	---	---	15,785	73	30,322.48	51,749.64	1.902	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	-0.13	€ 7.85	05/04/2024	7.84	7.84	7.88	7.84	7.845	16962@7.84	478@7.88	---	---	7,577	22	59,440.25	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	0.59	€ 3.39	05/04/2024	3.42	3.4	3.42	3.4	3.405	150@3.37	2400@3.40	---	---	135	2	459.70	123,783.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.21	1.68	€ 1.19	05/04/2024	1.18	1.16	1.215	1.21	1.182	500@1.21	475@1.21	---	---	34,086	88	40,301.37	18,251.01	1.1	1.325	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.48	2.13	€ 0.47	05/04/2024	0.4725	0.47	0.482	0.48	0.478	2000@0.476	500@0.484	---	---	23,671	33	11,326.53	54,873.79	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.695	2.42	€ 1.655	05/04/2024	1.68	1.65	1.71	1.695	1.684	550@1.66	450@1.70	---	2022	8,765	43	14,763.23	14,638.24	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.388	---	€ 0.388	05/04/2024	0.35	0.35	0.388	0.388	0.358	1000@0.280	2235@0.388	---	---	6,552	9	2,347.07	15,207.58	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.298	-1.00	€ 0.301	05/04/2024	0.3	0.297	0.305	0.298	0.3	1600@0.294	701@0.298	---	---	45,809	31	13,742.10	15,207.58	0.297	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.9	0.82	€ 4.86	05/04/2024	4.86	4.86	4.9	4.9	4.885	5@4.87	2128@4.90	---	2022	1,895	20	9,256.35	90,982.77	4.76	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.29	---	€ 1.29	05/04/2024	1.29	1.27	1.29	1.29	1.28	15@1.28	36@1.30	---	2022	4,509	13	5,769.85	10,868.12	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.51	3.42	€ 1.46	05/04/2024	1.505	1.49	1.51	1.51	1.504	278@1.52	610@1.52	---	2022	3,716	13	5,587.93	29,904.24	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.55	1.97	€ 1.52	05/04/2024	1.555	1.5	1.555	1.55	1.536	50@1.54	2277@1.55	---	---	2,721	22	4,180.71	62,339.79	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	0.98	€ 1.02	05/04/2024	1.025	0.98	1.03	1.03	1.001	239@1.00	1000@1.03	---	---	6,492	34	6,495.26	11,855.41	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.562	0.36	€ 0.56	05/04/2024	0.56	0.548	0.562	0.562	0.551	250@0.556	840@0.562	---	2022	32,030	28	17,656.83	11,928.08	0.54	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.6	6.42	€ 10.9	05/04/2024	11	11	11.7	11.6	11.438	250@11.45	5005@11.65	---	2022	65,375	191	747,745.75	383,555.58	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.58	---	€ 1.58	05/04/2024	1.62	1.55	1.625	1.58	1.583	2000@1.56	78@1.59	---	---	13,925	75	22,050.23	12,000.35	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.625	-1.58	€ 0.635	05/04/2024	0.61	0.61	0.64	0.625	0.616	250@0.600	600@0.630	---	---	3,466	25	2,136.15	3,875.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.02	-1.92	€ 1.04	05/04/2024	0.985	0.98	1.02	1.02	0.983	70@0.980	399@1.02	---	---	1,255	9	1,234.13	6,058.05	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	---	€ 1.14	05/04/2024	---	---	---	---	---	100@1.06	71@1.13	---	---	---	---	---	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)	3.02	1.68	€ 2.97	05/04/2024	2.98	2.98	3.1	3.02	3.063	50@3.02	1400@3.10	---	---	7,875	58	24,123.72	91,053.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.33	0.30	€ 3.32	05/04/2024	3.33	3.33	3.33	3.33	3.33	500@3.29	2000@3.40	---	---	5,320	34	17,715.60	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	---	€ 0.376	05/04/2024	---	---	---	---	---	1@0.352	---	---	2022	---	---	---	3,885.14	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.35	---	€ 0.35	05/04/2024	---	---	---	---	---	400@0.316	3000@0.380	---	2022	---	---	---	3,885.14	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.4	---	€ 22.4	05/04/2024	22.6	22.3	22.6	22.3	22.42	211@22.30	170@22.80	---	---	197	7	4,416.70	225,792.00	21.2	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	26.3	-0.19	€ 26.35	05/04/2024	26.3	25.55	26.5	26.3	26.109	43@26.15	60@26.30	9.84	2023	9,239	104	241,221.50	657,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.25	0.81	€ 1.24	05/04/2024	1.25	1.25	1.25	1.25	1.25	190@1.17	515@1.25	---	---	185	1	231.25	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)	2.67	-1.11	€ 2.7	05/04/2024	2.72	2.67	2.73	2.67	2.694	50@2.60	1000@2.67	17.73	2023	96,315	48	259,458.28	72,353.25	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.5	2.15	€ 9.3	05/04/2024	9.6	9.4	9.8	9.5	9.544	1659@9.48	100@9.68	---	---	60,993	383	582,090.04	67,168.80	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.995	0.12	€ 3.99	05/04/2024	3.965	3.96	4	3.995	3.981	250@3.99	144@4.00	---	---	20,675	95	82,309.68	174,747.10	3.95	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.59	1.27	€ 1.57	05/04/2024	1.57	1.56	1.61	1.6	1.59	346@1.57	5140@1.60	---	---	12,220	33	19,431.02	34,841.03	1.52	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.1	0.96	€ 2.08	05/04/2024	2.11	2.03	2.13	2.1	2.065	20@2.04	289@2.10	---	---	2,844	37	5,873.45	28,522.67	2	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.75	1.48	€ 2.71	05/04/2024	2.71	2.67	2.76	2.75	2.712	250@2.72	105@2.75	---	---	7,375	72	20,002.85	111,906.71	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.7	---	€ 1.7	05/04/2024	1.7	1.7	1.7	1.7	1.7	2000@1.65	300@1.73	---	2022	1,065	6	1,810.50	5,181.60	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.391	2.62	€ 0.381	05/04/2024	0.39	0.39	0.391	0.391	0.391	1770@0.370	100@0.390	---	2022	500	2	195.41	3,989.60	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.705	---	€ 0.705	05/04/2024	---	---	---	---	---	200@0.520	100@0.720	---	2022	---	---	---	5,880.23	0.62	0.92	50205030

## Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.35	---	€ 11.35	05/04/2024	11.05	11.05	11.15	11.1	11.075	4@11.10	80@11.35	---	---	101	3	1,118.60	567,660.91	10.7	12	30101010
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## Daily Official List

Year: 145 Trading Day No: 66

## Section 2: Analytic Figures of Shares Transactions

Monday, 8 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																							
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	-0.62	€	8.05	05/04/2024	8	8	8	8	8	500@7.80	750@8.20	---	---	600	1	4,800.00	94,953.79	7.55	8.65	50203030
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	↘	47	05/04/2024	---	---	---	---	2@43.60	1@46.20	---	2022	---	---	---	22,028.90	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.56	---	↘	2.56	05/04/2024	2.46	2.46	2.56	2.56	2,532	700@2.46	259@2.60	---	---	1,053	4	2,665.68	147,033.30	2.25	2.6	35101010
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	↘	1.25	05/04/2024	1.28	1.28	1.28	1.28	200@1.17	1212@1.28	---	---	50	1	64.00	256,471.92	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	↘	0.378	05/04/2024	---	---	---	---	---	500@0.360	---	---	---	---	---	---	5,783.40	0.292	0.414	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.8	---	↘	3.8	05/04/2024	---	---	---	---	200@3.42	250@4.00	---	---	---	---	---	57,000.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	↘	5.15	05/04/2024	5	5	5.15	5.15	5,091	45@4.90	33@5.30	---	2022	93	3	473.50	17,033.63	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	---	↘	1.69	05/04/2024	1.705	1.69	1.71	1.69	1,695	450@1.67	465@1.69	---	---	620	7	1,050.85	146,583.81	1.68	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	↘	340	05/04/2024	340	340	346	340	341.714	10@340.00	50@344.00	---	---	35	5	11,960.00	938,400.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	↘	1.92	05/04/2024	---	---	---	---	241@1.85	109@2.06	---	2022	---	---	---	12,864.00	1.87	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	↘	1.8	05/04/2024	---	---	---	---	230@1.73	80@1.80	---	---	---	---	---	32,431.45	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	33	1.23	P	32.6	05/04/2024	32	32	33	33	32.681	16@33.00	50@33.40	---	---	470	6	15,360.00	705,012.00	28.4	33.6	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	↘	0.75	05/04/2024	---	---	---	---	200@0.740	260@0.815	---	---	---	---	---	24,141.04	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	↘	2.8	05/04/2024	2.8	2.8	2.8	2.8	20@2.78	18@2.80	---	---	1	1	2.80	17,752.00	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	-1.97	€	15.2	05/04/2024	15.2	14.9	15.2	14.9	15,173	40@15.20	81@15.70	---	---	2,293	6	34,791.40	407,950.08	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	05/04/2024	---	---	---	---	147@7.15	100@7.75	---	---	---	---	---	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	05/04/2024	---	---	---	---	3@1.05	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	34.08	1.43	P	33.6	05/04/2024	33.66	33.48	34.1	34.08	33.795	7@33.90	---	---	---	8,306	60	280,698.44	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.32	5.96	P	0.302	05/04/2024	0.32	0.32	0.32	0.32	0.32	4000@0.306	371@0.318	---	---	10,675	19	3,416.00	28,505.15	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	↘	0.047	05/04/2024	0.0425	0.0425	0.047	0.047	0.043	3676@0.043	1997@0.045	---	---	6,313	5	268.32	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	05/04/2024	0.18	0.18	0.18	0.18	0.18	---	1987@0.180	---	---	90	1	16.20	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	0.72	P	0.276	05/04/2024	0.25	0.25	0.28	0.278	0.278	500@0.258	6000@0.300	---	---	6,945	10	1,928.43	4,887.17	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.216	---	↘	0.216	05/04/2024	0.22	0.22	0.22	0.22	0.22	750@0.200	1020@0.220	---	2023	1,480	3	325.60	11,805.39	0.2	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	↘	0.13	05/04/2024	0.13	0.13	0.13	0.13	0.13	7200@0.117	5200@0.130	---	---	3,500	3	455.00	6,728.07	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.605	---	↘	0.605	05/04/2024	---	---	---	---	---	---	2500@0.600	---	---	---	---	---	9,584.65	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.31	-1.27	€	0.314	05/04/2024	0.31	0.31	0.31	0.31	0.31	2500@0.294	12350@0.308	---	---	5,700	30	1,767.00	7,538.97	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	↘	0.19	05/04/2024	---	---	---	---	---	1450@0.180	3900@0.208	---	---	---	---	---	5,403.27	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.7	---	↘	7.7	05/04/2024	7.7	7.7	7.7	7.7	7.7	50@7.00	19@7.45	---	2022	47	2	361.90	7,784.70	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)	695,561	3.76	2,611,831.56	10:57:43	20
ATHENS INTL AIRPORT (CR)	35,000	8.47	296,555.00	10:58:52	20
ATHENS INTL AIRPORT (CR)	25,000	8.46	211,400.00	11:17:55	20
NATIONAL BANK (CR)	100,000	7.10	710,000.00	11:25:55	20
EUROBANK HOLDINGS (CR)	700,000	1.79	1,253,000.00	12:41:43	20
JUMBO SA (CR)	27,135	25.94	703,881.90	12:51:12	20
NATIONAL BANK (CR)	397,000	7.13	2,829,816.00	13:03:32	20
NATIONAL BANK (CR)	50,000	7.13	356,400.00	13:07:05	20
EUROBANK HOLDINGS (CR)	288,249	1.79	515,965.71	13:20:47	20
NATIONAL BANK (CR)	200,000	7.10	1,420,000.00	13:49:21	20
NATIONAL BANK (CR)	200,000	7.10	1,420,000.00	13:50:41	20
ATHENS INTL AIRPORT (CR)	42,929	8.49	364,467.21	16:28:35	20
IDEAL HOLDINGS (CR)	50,000	6.29	314,500.00	16:32:45	20
JUMBO SA (CR)	14,264	26.00	370,864.00	16:35:58	20
NATIONAL BANK (CR)	200,000	7.20	1,440,000.00	16:40:31	20
PAPOUTSANIS (CR)	10,000	2.65	26,500.00	16:53:49	20
NATIONAL BANK (CR)	163,344	7.14	1,166,929.54	17:00:35	20
OTE (CR)	22,518	14.00	315,252.00	17:10:54	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.004	0.009	0.007	---	---	71,183	27	381.29
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(	---	---	---	---	---	---	---	---

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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	08/04/2024	5,000	934,675	---	---	934,675	31,385,590.00	33.5791	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)	7.1667	5.7510	100.8000	100.8500	100.8100	100.6250	05/04/2024	20,000	20,305.33	100.9000	B	38/04/2024	99.6000	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.4611	4.4950	94.5000	95.4000	95.1606	95.4000	05/04/2024	46,000	44,144.91	94.5000	B	38/04/2024	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)	9.6833	3.6560	93.9000	94.2500	94.1924	94.0000	05/04/2024	177,000	168,434.43	93.9000	B	38/04/2024	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)	0.7917	3.8900	92.0300	92.3000	92.3000	92.0690	05/04/2024	10,000	9,219.80	90.5300	B	38/04/2024	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)	4.7528	4.0480	95.0000	96.9800	96.4875	94.0000	04/04/2024	8,000	7,757.02	93.9000	B	38/04/2024	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)	11.6194	4.4080	99.1000	99.6900	99.6800	99.6860	05/04/2024	81,000	81,578.88	99.5501	B	38/04/2024	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)	9.1667	4.6800	97.2000	97.3000	97.2705	97.2010	05/04/2024	22,000	21,601.17	97.0000	B	38/04/2024	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)	2.9000	3.8000	98.2500	98.4000	98.3556	98.4900	05/04/2024	27,000	26,634.30	98.2000	B	38/04/2024	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)	12.2778	4.6610	94.0000	94.0000	94.0000	93.8010	05/04/2024	1,000	952.28	94.0000	B	38/04/2024	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)	7.4861	4.6840	93.0100	93.4000	93.1000	93.2500	05/04/2024	36,000	33,827.06	92.8020	B	38/04/2024	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)	9.2083	4.1390	100.2000	100.4999	100.3000	100.2000	05/04/2024	29,000	29,357.04	100.1200	B	38/04/2024	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)	7.0833	4.9040	99.3100	99.4500	99.3139	99.4000	05/04/2024	72,000	72,016.00	99.3000	B	38/04/2024	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)	10.1250	4.3910	95.8010	96.0100	95.9857	95.8880	05/04/2024	9,000	8,729.84	95.8000	B	38/04/2024	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)	5.0472	4.8050	89.3010	90.5000	89.9000	89.2500	05/04/2024	19,000	17,176.91	89.5000	B	38/04/2024	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)	12.5139	4.9930	93.8100	93.9000	93.9000	93.7500	05/04/2024	16,000	15,211.62	93.8000	B	38/04/2024	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)	9.9361	4.4330	91.3000	92.3366	91.3000	91.0000	05/04/2024	40,000	37,118.54	91.3000	B	38/04/2024	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)	9.2750	4.4170	92.0000	92.5000	92.0000	92.7630	05/04/2024	13,000	12,085.58	91.0000	B	38/04/2024	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)	7.5389	4.5640	88.0000	90.3721	90.1950	88.0000	05/04/2024	15,000	13,558.43	88.7500	B	38/04/2024	85.0000	90.5000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	5.9111	4.7020	---	---	---	94.5000	26/03/2024	---	---	93.0100	B	38/04/2024	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)	10.1111	4.0590	98.3001	99.3400	99.0812	99.2210	05/04/2024	830,000	829,494.97	99.0000	B	38/04/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	0.6583	3.5990	99.4000	99.6000	99.5000	99.2500	05/04/2024	54,000	53,743.55	99.3000	B	38/04/2024	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)	17.8750	4.7850	102.4000	102.5000	102.4429	102.4500	05/04/2024	7,000	7,296.13	102.5000	B	38/04/2024	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	Buy / Sell	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## 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									
ΑΕΟΝIC 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									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
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, 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
, ΦΙΛΕΛΗΝΩΝ 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									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	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, ΛΑΡΧΙΠΕΡΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 ΝΙΟΣΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									



## 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
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a			
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
<b>ELTON SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
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>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLK KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	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)																	
3,381.64	3,328.60	3,374.75	1.39%	April 2024	3,351.00	3,383.50	3,340.00	3,379.00	3,379.00	---	---		3,502.50	---	145	725	5,197
				May 2024	3,350.00	3,384.25	3,350.00	3,384.25	3,384.25	---	---		3,460.50	---	38	46	207
				June 2024	---	---	---	---	3,342.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,359.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,376.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,393.25	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,195.96	1,164.69	1,195.96	2.68%	June 2024	1,193.75	1,193.75	1,193.75	1,193.75	1,193.75	---	---		1,290.00	---	2	10	1,214
				September 2024	---	---	---	---	1,175.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,181.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,187.25	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,384.19	5,282.39	5,375.68	1.77%	April 2024	---	---	---	---	5,258.00	---	---		5,519.25	---	---	---	10
				May 2024	---	---	---	---	5,258.00	---	---		5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,249.25	---	---		5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,203.00	---	---		5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,321.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,331.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,358.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,385.00	---	---		---	---	---	---	---

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)													
2.225	2.185	2.225	1.37%	June 2024	2.23	2.24	2.22	2.23	2.23	---	---	---	2.44	---	41	438	27,421
				September 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.58	12.4	12.58	0.64%	June 2024	---	---	---	---	11.82	---	---	---	12.77	---	---	---	5,354
				September 2024	---	---	---	---	12.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.74	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.56	1.62	4.28%	June 2024	1.58	1.64	1.58	1.63	1.63	---	---	---	1.82	---	229	10,512	184,607
				September 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.494	8.425	8.48	0.95%	June 2024	---	---	---	---	8.26	---	---	---	8.65	---	---	---	695
				September 2024	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.56	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.46	13.7	-0.29%	June 2024	13.22	13.22	13.02	13.02	13.02	---	---	---	13.67	---	5	11	247
				September 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.01	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.536	1.436	1.526	5.97%	June 2024	1.49	1.53	1.49	1.53	1.53	---	---	---	1.72	---	19	51	787
				September 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.04	27.64	27.78	-0.57%	June 2024	---	---	---	---	28.10	---	---	---	29.10	---	---	---	85
				September 2024	---	---	---	---	28.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.23	7.37	1.38%	June 2024	7.30	7.46	7.30	7.43	7.43	---	---	---	7.61	---	21	88	4,836
				September 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.57	2.49	2.53	2.22%	June 2024	2.55	2.59	2.53	2.59	2.59	---	---	---	2.70	---	77	262	5,075
				September 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.878	1.938	3.31%	June 2024	1.91	1.95	1.91	1.95	1.95	---	---	---	2.28	---	3	8	4,073
				September 2024	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.779	1.81	1.66%	June 2024	1.79	1.83	1.79	1.82	1.82	---	---	---	2.00	---	49	1,367	37,083
				September 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.61	5.69	1.61%	June 2024	5.68	5.68	5.64	5.64	5.64	---	---	---	6.10	---	2	2	4,317
				September 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.235	4.12	4.22	2.18%	June 2024	4.17	4.20	4.17	4.20	4.20	---	---	---	4.38	---	4	25	1,064
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.21	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.52	16.28	16.48	0.49%	June 2024	16.42	16.64	16.41	16.60	16.60	---	---	---	17.26	---	12	34	15,938
				September 2024	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.72	---	---	---	---	---	---	---	---

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>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.18	5.27	1.74%	June 2024	5.26	5.29	5.26	5.29	5.29	---	---	---	5.71	---	11	26	8,294
				September 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.43	8.23	8.31	2.09%	June 2024	8.22	8.45	8.22	8.45	8.45	---	---	---	8.80	---	60	541	5,650
				September 2024	---	---	---	---	8.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.37	3.425	-0.15%	June 2024	3.47	3.50	3.46	3.47	3.47	---	---	---	4.30	---	13	56	7,405
				September 2024	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.18	5.28	1.54%	June 2024	5.16	5.19	5.16	5.19	5.19	---	---	---	5.66	---	5	19	2,096
				September 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.82	26	0.00%	June 2024	---	---	---	---	26.11	---	---	---	27.03	---	---	---	458
				September 2024	---	---	---	---	26.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.51	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.59	6.64	0.61%	June 2024	6.73	6.75	6.67	6.73	6.73	---	---	---	7.20	---	26	161	6,017
				September 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.98	3.95	3.98	0.00%	June 2024	---	---	---	---	4.00	---	---	---	4.25	---	---	---	98
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---

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>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.4	26.58	26.9	-0.66%	June 2024	27.43	27.43	26.92	27.05	27.05	---	---	---	27.99	---	20	84	340
				September 2024	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.61	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.6	33.7	34.34	1.36%	June 2024	34.39	34.92	34.20	34.86	34.86	---	---	---	37.32	---	121	403	4,708
				September 2024	---	---	---	---	34.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	34.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	34.54	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.27	7.044	7.27	2.39%	June 2024	7.18	7.32	7.07	7.30	7.30	---	---	---	7.55	---	97	859	13,882
				September 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.38	16.11	16.11	-0.43%	June 2024	15.83	15.83	15.83	15.83	15.83	---	---	---	16.99	---	1	1	866
				September 2024	---	---	---	---	16.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.49	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.27	8.7	9.2	4.66%	June 2024	8.85	9.12	8.85	9.11	9.11	---	---	---	9.12	---	8	23	81
				September 2024	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.96	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.03	13.85	13.9	-0.43%	June 2024	14.13	14.15	13.99	14.00	14.00	---	---	---	14.15	---	25	79	6,329
				September 2024	---	---	---	---	14.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.23	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.5	25.55	26.3	-0.19%	June 2024	26.25	26.25	25.96	25.96	25.96	---	---	---	28.71	---	3	4	135
				September 2024	---	---	---	---	26.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.86	---	---	---	---	---	---	---	---

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>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.859	3.724	3.833	2.93%	June 2024	3.74	3.88	3.74	3.86	3.86	---	---	---	4.26	---	233	3,343	67,072
---	---	---	---	September 2024	---	---	---	---	3.82	---	---	---	4.05	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.78	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.94	11.35	11.89	4.76%	June 2024	11.55	12.02	11.55	11.92	11.92	---	---	---	12.75	---	132	526	29,234
---	---	---	---	September 2024	---	---	---	---	11.46	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.57	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.62	5.5	5.57	2.20%	June 2024	---	---	---	---	5.44	---	---	---	6.29	---	---	---	185
---	---	---	---	September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.26	18	18.15	0.05%	June 2024	18.29	18.39	18.20	18.25	18.25	---	---	---	18.56	---	162	386	29,142
---	---	---	---	September 2024	---	---	---	---	18.31	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	18.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	18.49	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.5	26.2	26.4	0.76%	June 2024	26.29	26.29	26.20	26.20	26.20	---	---	---	26.96	---	2	3	166
---	---	---	---	September 2024	---	---	---	---	26.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.58	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	26.71	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.34	5.22	5.33	2.50%	June 2024	5.31	5.40	5.31	5.39	5.39	---	---	---	6.43	---	41	141	5,392
---	---	---	---	September 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exerise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	338.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	11.25	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	191.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	18.75	-	5	-	3,150			
3,200	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	29.75	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00	-	131.00	-	2	-	0.00	0.00	0.00	-	16.75	-	52	0.00	0.00	0.00	-	44.75	-	1	-	3,250			
3,300	0.00	0.00	0.00	-	71.00	-	23	0.00	0.00	0.00	-	101.00	-	1	-	19.75	0.00	18.00	18.00	18.00	45	62	0.00	0.00	0.00	-	64.50	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	44.00	-	9	0.00	0.00	0.00	-	75.50	-	20	-	0.00	0.00	0.00	-	55.50	-	139	66.50	66.50	66.50	66.50	66.50	1	6	-	3,350			
3,400	26.00	26.00	26.00	26.00	26.00	1	53	70.00	70.00	70.00	70.00	70.00	2	40	-	0.00	26.00	0.00	-	86.50	-	107	0.00	0.00	0.00	-	118.00	-	1	-	3,400			
3,450	0.00	0.00	0.00	-	13.00	-	63	0.00	0.00	0.00	-	38.50	-	20	-	0.00	0.00	0.00	-	124.00	-	82	0.00	0.00	0.00	-	152.00	-	40	-	3,450			
3,500	0.00	0.00	0.00	-	6.20	-	5	0.00	0.00	0.00	-	26.25	-	-	-	0.00	0.00	0.00	-	168.00	-	41	0.00	0.00	0.00	-	190.00	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	2.60	-	27	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	214.00	-	40	0.00	0.00	0.00	-	231.00	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1.00	-	5	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	0.35	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.10	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.40	-	-	-	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	415.00	-	-	-	3,750			
Totals:						1	205						2	83	0	0							45	523							1	53	0	0
Number of Trades:						1							1		0								3								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
Exercise Price	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850						-	-						-	-								-	-											0.009
0.900						-	-						-	-								-	-											0.009
0.950						-	-						-	-								-	-											0.010
1.000						-	-						-	-								-	-											0.010
1.100	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.258	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.013	
1.400	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.172	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.019	-	-			0.014	
1.500	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.049	-	-			0.015	
1.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.101	-	-			0.016	
1.700	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000		0.172	-	-			0.017	
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.258	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.352	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.450	-	-			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		0.650	-	-	0.000	0.000	0.000		0.650	-	-			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		0.850	-	-	0.000	0.000	0.000		0.850	-	-			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		1.05	-	-	0.000	0.000	0.000		1.05	-	-			0.026	
Totals:						0	0					0	0		0	0					0	0												
Number of Trades:						0						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		2.30	-	-	0.000	0.000	0.000		2.31	-	-	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		1.90	-	-	0.000	0.000	0.000		1.91	-	-	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		1.50	-	-	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.769	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.121	-	30	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.338	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0						0	0							0	0	324
Number of Trades:					0							0	0	0	0							0.00								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	Open Interest
9.600						-	-							-	-																		0.096
10.000						-	-							-	-																		0.100
11.000	0.000	0.000	0.000		5.19	-	-	0.000	0.000	0.000		5.21	-	-		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		4.19	-	-	0.000	0.000	0.000		4.21	-	-		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		3.19	-	-	0.000	0.000	0.000		3.21	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.130	
14.000	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.021	-	-		0.140	
15.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.34	-	-		0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		0.128	-	-		0.150	
16.000	0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.198	-	21		0.000	0.000	0.000		0.447	-	-		0.160	
17.000	0.000	0.000	0.000		0.050	-	1	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.860	-	70		0.000	0.000	0.000		1.04	-	-		0.170	
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		1.87	-	-		0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		2.82	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000		3.82	-	-		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		5.82	-	-		0.000	0.000	0.000		5.82	-	-		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		7.82	-	-		0.000	0.000	0.000		7.82	-	-		0.240	
Totals:						0	1						0	0							0	91						0	0		0		
Number of Trades:						0							0		0						0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price						
	April 2024						May 2024						Other Months		April 2024						May 2024							Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	4.77	-	-	0.000	0.000	0.000	4.78	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4.38	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000	3.98	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.99	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-			0.120
13.000	0.000	0.000	0.000	0.986	-	-	0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	0.016	-	71				0.000	0.000	0.000	0.103	-	-			0.130
14.000	0.000	0.000	0.000	0.242	-	2	0.000	0.000	0.000	0.439	-	-				0.000	0.000	0.000	0.272	-	-				0.000	0.000	0.000	0.449	-	-			0.140
15.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	1.13	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	2.04	-	-				0.000	0.000	0.000	2.05	-	-			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	3.04	-	-				0.000	0.000	0.000	3.04	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.04	-	-				0.000	0.000	0.000	4.04	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.04	-	-				0.000	0.000	0.000	5.04	-	-			0.190
20.000					-	-					-	-								-	-												0.200
22.000					-	-					-	-								-	-												0.220
Totals:					0	2					0	0	0	0					0	71							0	0	0	0			
Number of Trades:					0						0		0						0.00								0		0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
April 2024								May 2024								Other Months		April 2024					May 2024					Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	
1.800						-																											0.018
1.900						-																											0.019
2.000						-																											0.020
2.200						-																											0.022
2.400	0.000	0.000	0.000		1.32	-										0.000	0.000	0.000		0.001	-											0.024	
2.600	0.000	0.000	0.000		1.12	-										0.000	0.000	0.000		0.001	-											0.026	
2.800	0.000	0.000	0.000		0.922	-		0.000	0.000	0.000		0.927	-			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		0.722	-		0.000	0.000	0.000		0.732	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.005	-				0.030	
3.200	0.000	0.000	0.000		0.523	-		0.000	0.000	0.000		0.545	-			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.018	-				0.032	
3.400	0.000	0.000	0.000		0.332	-		0.000	0.000	0.000		0.379	-			0.000	0.000	0.000		0.009	-		0.000	0.000	0.000		0.051	-				0.034	
3.600	0.000	0.000	0.000		0.170	-		0.000	0.000	0.000		0.241	-			0.000	0.000	0.000		0.047	-		0.000	0.000	0.000		0.113	-				0.036	
3.800	0.000	0.000	0.000		0.065	-		0.000	0.000	0.000		0.142	-			0.000	0.000	0.000		0.142	-		0.000	0.000	0.000		0.214	-				0.038	
4.000	0.000	0.000	0.000		0.018	-	30	0.000	0.000	0.000		0.075	-			0.000	0.000	0.000		0.295	-		0.000	0.000	0.000		0.348	-				0.040	
4.400	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.016	-			0.000	0.000	0.000		0.680	-		0.000	0.000	0.000		0.690	-				0.044	
4.800	0.000	0.000	0.000		0.002	-		0.000	0.000	0.000		0.003	-			0.000	0.000	0.000		1.08	-		0.000	0.000	0.000		1.08	-				0.048	
5.200	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000		0.001	-			0.000	0.000	0.000		1.48	-		0.000	0.000	0.000		1.48	-				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		1.88	-		0.000	0.000	0.000		1.88	-				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		2.28	-		0.000	0.000	0.000		2.28	-				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		2.68	-		0.000	0.000	0.000		2.68	-				0.064	
Totals:						0	30					0	0		0	0					0	0											
Number of Trades:						0						0	0		0	0					0	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		2.96	-	-	0.000	0.000	0.000		2.97	-	-		0.000	0.000	0.000		0.001	-	-		0.001	-	-	0.084			
8.800	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.57	-	-		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		2.16	-	-	0.000	0.000	0.000		2.18	-	-		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		1.76	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.023	-	-	0.096
10.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.43	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000	0.056	-	-	0.100
11.000	0.000	0.000	0.000		0.485	-	16	0.000	0.000	0.000		0.671	-	50		0.000	0.000	0.000		0.127	-	52		0.000	0.000	0.000	0.296	-	-	0.110
12.000	0.000	0.000	0.000		0.069	-	21	0.000	0.000	0.000		0.231	-	-		0.000	0.000	0.000		0.712	-	-		0.000	0.000	0.000	0.857	-	-	0.120
13.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.059	-	5		0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000	1.69	-	-	0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.65	-	-		0.000	0.000	0.000	2.65	-	-	0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.65	-	-		0.000	0.000	0.000	3.65	-	-	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		4.65	-	-		0.000	0.000	0.000	4.65	-	-	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		5.65	-	-		0.000	0.000	0.000	5.65	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.65	-	-								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)	568	---	---	---	---	---	237,313	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,120,101	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	133,868	
OTOELBOR	AUTOHELLAS SA (CR)	2,250	---	---	---	---	---	93,989	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,910	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	21,333	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	613	4.88%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	278,160	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	457	---	---	241	5.17%	---	115,624	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	346,170	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	44,431	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	3,800	0.01%	223,277
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,581	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	31,680	---	---	---	---	---	157,018	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	13,585,971	
OPAPBOR	OPAP (CR)	---	---	---	16,189	5.24%	---	1,808,828	
OPTIMABOR	OPTIMA BANK (CR)	6,203	---	---	600	4.88%	---	2,613	
HTOBOR	OTE (CR)	16,576	---	---	---	---	---	2,087,473	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,904	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000	---	---	---	---	---	7,873,737	

## 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)	2,000	---	---	---	---	---	---	1,278,881
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	346,768
TITCBOR	TITAN CEMENT (CB)	5,257	---	---	525	4.88%	---	---	208,039
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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