

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 10 April, 2024
Year: 145 Trading Day No: 68



ATHEXGROUP
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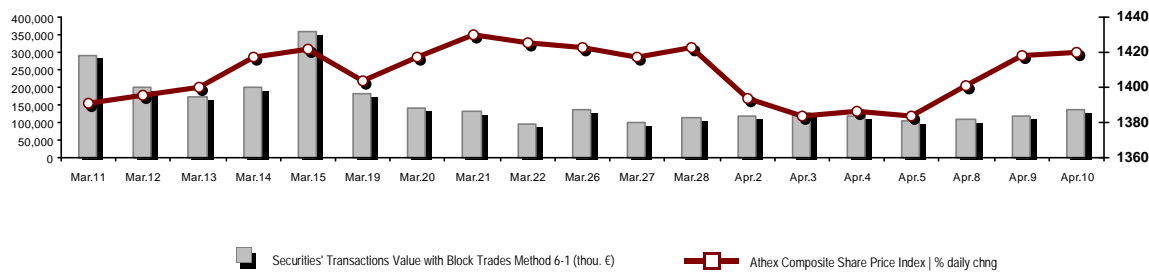
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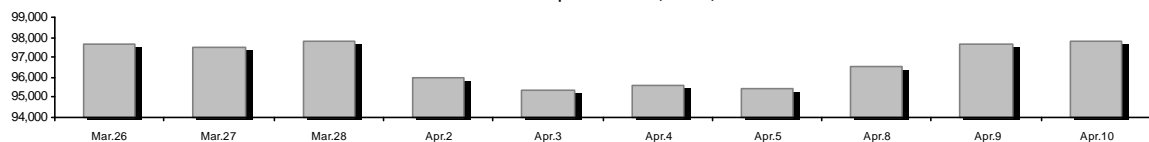
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

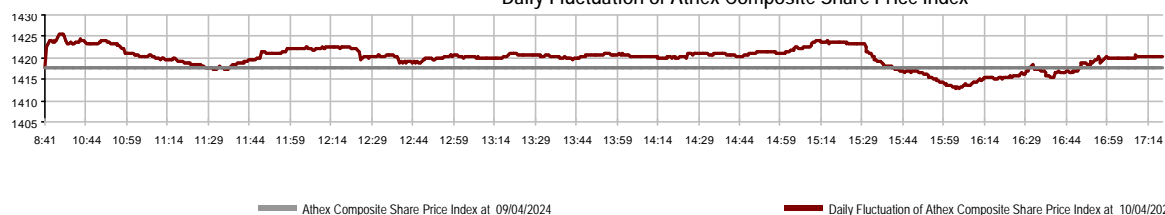


Athex Capitalisation (mill. €)**:	97,774.86		Derivatives Total Open Interest	477,660
Daily change: mill. € %	148.00	0.15%	in Index Futures % daily chng	6,745 1.44%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,907.14	18.06%	in Stock Futures % daily chng	469,342 -1.99%
Athex Composite Share Price Index % daily chng	1,420.30	0.18%	in Index Options % daily chng	875 3.18%
Athex Composite Share Price Index Capitalisation (mill. €)	88,845.93		in Stock Options % daily chng	698 0.00%
Daily change (mill. €)	157.89			
Securities' Transactions Value with Block Trades Method 6-1 (t)	134,212.05		Derivatives Contracts Volume:	20,455
Daily change: %	14,496.48	12.11%	Daily change: pieces %	-18,892 -48.01%
YTD Avg Trans. Value: thou. € % chng prev year Avg	141,625.47	29.26%	YTD Avg Derivatives Contracts % chng prev year Avg	41,072 -6.57%
Blocks Transactions Value of Method 6-1 (thou. €)	23,801.73		Derivatives Trades Number:	1,641
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	2.59		Daily change: number %	-815 -33.18%
Bonds Transactions Value (thou.€)	1,546.11		YTD Avg Trades number % chng prev year Avg	2,124 -8.89%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,368.34		Lending Total Open Interest	86,764
Daily change: thou. pieces %	308.33	1.03%	Daily change: pieces %	-35,435 -29.00%
YTD Avg Volume: % chng prev year Avg	33,162.46	-1.36%	Lending Volume (Multilateral/Bilateral)	75,319
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,487.55		Daily change: pieces %	52,504
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10		Multilateral Lending	70,319
Bonds Transactions Volume	1,592,000		Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	38,353		Lending Trades Number:	18
Daily change: number %	-8,617	-18.35%	Daily change: %	2
YTD Avg Trades number % chng prev year Avg	41,210	13.77%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	225			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/04/2024	09/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,420.30 #	1,417.75	2.55	0.18%	1,412.91	1,425.68	1,293.14	1,437.65	9.83% #
Athex Composite Index Total Return Index	2,592.30 #	2,587.66	4.64	0.18%	2,578.82	2,602.13	2,355.44	2,621.34	10.06% #
Athex ESG Index	1,615.23 #	1,611.84	3.39	0.21%	1,606.37	1,621.20	1,471.77	1,643.01	9.75% #
ATHEX Alternative Market Price Index	12,322.85 €	12,597.09	-274.24	-2.18%	12,242.18	12,666.23	9,352.11	13,974.15	31.77% #
FTSE/Athex Large Cap	3,440.69 #	3,431.92	8.77	0.26%	3,421.37	3,452.34	3,122.79	3,495.52	10.18% #
FTSE/Athex Mid Cap Index	2,327.54 €	2,338.71	-11.17	-0.48%	2,317.85	2,358.34	2,212.15	2,459.55	3.41% #
FTSE/ATHEX High Dividend Yield Index	4,078.55 #	4,076.93	1.62	0.04%	4,060.80	4,097.09	3,752.57	4,182.26	8.14% #
FTSE/Athex Market Index	819.43 #	817.96	1.47	0.18%	815.09	822.60	746.82	834.20	9.72% #
FTSE/Athex Banks	1,232.19 €	1,234.00	-1.81	-0.15%	1,218.96	1,240.22	1,057.67	1,269.79	16.07% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,389.37 #	5,367.33	22.04	0.41%	5,353.79	5,416.94	4,915.95	5,567.15	6.25% #
FTSE/ATHEX FINANCIAL SERVICES	5,798.95 €	5,808.46	-9.51	-0.16%	5,737.73	5,837.02	4,996.31	5,980.67	15.65% #
FTSE/ATHEX REAL ESTATE	4,857.95 €	4,889.17	-31.22	-0.64%	4,850.94	4,907.51	4,761.34	5,120.52	-2.07% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,314.76 #	5,297.76	17.00	0.32%	5,297.62	5,348.37	4,993.33	5,557.48	5.96% #
FTSE/ATHEX CONSUMER STAPLES	6,075.37 €	6,116.31	-40.94	-0.67%	6,075.06	6,164.92	5,069.68	6,448.78	19.40% #
FTSE/ATHEX INDUSTRIALS	5,920.32 #	5,887.52	32.80	0.56%	5,884.53	5,934.08	5,044.08	6,010.72	16.51% #
FTSE/ATHEX BASIC MATERIALS	4,908.07 €	4,956.80	-48.73	-0.98%	4,878.68	4,989.02	4,650.77	5,876.05	0.79% #
FTSE/ATHEX ENERGY & UTILITIES	5,229.57 #	5,209.12	20.45	0.39%	5,209.12	5,256.50	4,961.47	5,361.67	4.85% #
Athex All Share Index	327.95 #	327.45	0.50	0.15%	327.95	327.95	304.60	332.01	8.59% #
Hellenic Mid & Small Cap Index	2,063.91 #	2,062.65	1.26	0.06%	2,054.83	2,075.97	1,929.00	2,092.76	6.99% #
FTSE/Athex Large Cap Total Return	5,705.54 #	5,691.00	14.54	0.26%			5,201.70	5,780.01	10.42% #
FTSE/Athex Mid Cap Total Return	3,134.54 €	3,149.58	-15.04	-0.48%			3,005.84	3,302.69	3.41% #
MSCI GREECE REBASED	5,509.19 #	5,493.19	16.00	0.29%	5,472.07	5,532.58	4,984.69	5,636.99	10.52% #
Hellenic Corporate Bond Index	131.59 #	131.56	0.02	0.02%			129.54	131.59	1.50% #
Hellenic Corporate Bond Price Index	91.29 #	91.29	0.01	0.01%			90.52	91.29	0.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/04/2024.

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	122	115	6	1
Gain / Lose / Same:	39 / 62 / 21	37 / 61 / 17	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,774.86	97,688.27	86.59	
Daily Average Trans/ons Value(thou.€)	141,625.47	141,389.52	50.06	308.05
Transactions Value	134,214.64	134,071.54	18.30	124.80
Main Board:	110,410.32	110,267.22	18.30	124.80
Blocks Board 6_2_3:	23,804.32	23,804.32	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	33,162,456	32,951,341	226,264	9,077
Transactions Volume	30,368,439	30,283,537	81,297	3,605
Main Board:	25,880,786	25,795,884	81,297	3,605
Blocks Board 6_2_3:	4,487,653	4,487,653	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,210	41,066	81	64
Number of Trades	38,354	38,241	83	30
Main Board:	38,330	38,217	83	30
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	12,800	20,021,398	67,466,168.11	50.27%
5510	- Basic Resources	5 / 4 / 4	1,188	516,526	1,782,645.24	1.33%
5010	- Construction & Materials	5 / 7 / 3	2,732	898,006	6,203,539.75	4.62%
4020	- Consumer Products & Services	1 / 3 / 0	2,072	3,356,542	1,507,643.31	1.12%
6010	- Energy	1 / 2 / 1	2,052	339,358	4,088,083.68	3.05%
12000	- Financial Instruments	1 / 0 / 0	30	3,605	124,800.31	0.09%
3020	- Financial Services	1 / 3 / 1	499	94,078	499,503.09	0.37%
4510	- Food Beverage & Tobacco	2 / 3 / 1	212	43,237	577,118.26	0.43%
2010	- Health Care	1 / 2 / 0	129	68,426	70,320.22	0.05%
5020	- Industrial Goods & Services	3 / 10 / 4	2,258	552,093	3,938,255.65	2.93%
3030	- Insurance	0 / 1 / 0	54	4,805	23,510.85	0.02%
4030	- Media	1 / 0 / 0	3	5,000	2,568.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	227	53,017	564,630.75	0.42%
3510	- Real Estate	3 / 7 / 2	877	307,132	1,011,640.97	0.75%
4040	- Retail	1 / 5 / 0	1,055	181,621	3,366,062.36	2.51%
1010	- Technology	2 / 7 / 2	1,496	549,778	1,467,914.36	1.09%
1510	- Telecommunications	1 / 1 / 0	2,694	984,013	13,991,629.54	10.42%
4050	- Travel & Leisure	2 / 2 / 2	2,109	881,570	4,982,764.63	3.71%
6510	- Utilities	5 / 1 / 0	5,812	1,206,425	22,544,367.51	16.80%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	2.7	4.25% #	CENTRIC HOLDINGS (CR)	0.407	-9.15% €
REDS S.A. (CR)	2.68	3.08% #	KIRIAKOULIS SHIPPING SA (CR)	1.48	-7.21% €
OTE (CR)	14.33	2.94% #	KEKROPS SA (CR)	1.65	-6.78% €
ELLAKTOR (CR)	2.575	1.98% #	IKTINOS HELLAS SA (CR)	0.477	-4.22% €
GEK TERNA (CR)	16.8	1.57% #	EKTER SA (CR)	3.9	-3.70% €
TERNA ENERGY (CR)	18.36	1.44% #	TECHNICAL OLYMPIC SA (CR)	2.68	-3.60% €
JUMBO SA (CR)	26.56	0.99% #	AUSTRIACARD (CB)	6.28	-3.24% €
BANK OF GREECE (CR)	15.45	0.98% #	INTRACOM HOLDINGS (CR)	3.54	-3.01% €
HELLENIQ ENERGY (CR)	8.38	0.84% #	KLOUKINAS - LAPPAS SA (CR)	1.63	-2.98% €
IDEAL HOLDINGS (CR)	6.27	0.80% #	ELVALHALCOR (CR)	1.91	-2.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,312.77	0.48% #	ALPHA SERVICES HOLD (CR)	6,294,657	-0.24% €
PIRAEUS FINANCIAL HOLD (CR)	19,888.40	0.00% -	PIRAEUS FINANCIAL HOLD (CR)	5,071,597	0.00% -
OTE (CR)	13,983.73	2.94% #	EUROBANK HOLDINGS (CR)	4,976,337	-0.94% €
MYTILINEOS (CR)	13,096.43	0.11% #	NATIONAL BANK (CR)	3,527,745	0.48% #
ALPHA SERVICES HOLD (CR)	10,403.50	-0.24% €	CENTRIC HOLDINGS (CR)	3,321,978	-9.15% €
EUROBANK HOLDINGS (CR)	9,365.61	-0.94% €	OTE (CR)	982,990	2.94% #
PPC (CR)	5,739.05	0.76% #	INTRALOT (CR)	565,117	0.71% #
OPAP (CR)	3,342.73	0.00% -	PPC (CR)	478,259	0.76% #
TERNA ENERGY (CR)	3,122.32	1.44% #	MYTILINEOS (CR)	365,258	0.11% #
JUMBO SA (CR)	3,112.12	0.99% #	HELLENIQ ENERGY (CR)	257,200	0.84% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	180	922	6,745
FTSE/Athex Banks	1	2	1,194
FTSE/Athex Large Cap	179	920	5,501
MSCI GREECE REBASED	0	0	50
Stock Futures	1,444	19,495	469,342
ADMIE (IPTO) HOLDING S.A. (CR)	13	291	27,476
AEGEAN AIRLINES (CR)	6	18	5,415
ALPHA SERVICES HOLD (CR)	176	8,308	178,531
ATHENS INTL AIRPORT (CR)	15	50	745
AUTOHELLAS SA (CR)	0	0	246
AVAX S.A. (CR)	2	5	785
CC HBC AG (CR)	1	1	100
CENERGY HOLDINGS (CB)	24	191	4,812
ELLAKTOR (CR)	39	224	5,326
ELVALHALCOR (CR)	6	29	4,050
EUROBANK HOLDINGS (CR)	51	988	32,643
EYDAP S.A. (CR)	20	42	4,307
FOURLIS (CR)	4	17	1,039
GEK TERNA (CR)	42	152	16,144
HELLENIC EXCHANGES-A.S.E. (CR)	19	107	8,366
HELLENIQ ENERGY (CR)	32	222	5,588
INTRACOM HOLDINGS (CR)	58	334	7,522
INTRAKAT (CR)	37	334	2,076
JUMBO SA (CR)	5	12	431
LAMDA DEVELOPMENT SA (CR)	32	211	6,258
MIG (CR)	1	5	98
MOTOR OIL (CR)	8	29	428
MYTILINEOS (CR)	91	415	5,729
NATIONAL BANK (CR)	108	1,447	13,442
OPAP (CR)	9	28	886
OPTIMA BANK (CR)	14	53	94
OTE (CR)	107	342	6,257
P.P.A. S.A. (CR)	0	0	136
PIRAEUS FINANCIAL HOLD (CR)	172	3,782	65,550
PPC (CR)	137	817	29,502
QUEST HOLDINGS (CR)	1	1	185
TERNA ENERGY (CR)	122	399	29,433
TITAN CEMENT (CB)	2	4	164
VIOHALCO SA/NV (CB)	90	637	5,578
Index Options	13	16	875
FTSE/Athex Large Cap	13	16	875
Stock Options	4	22	698
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	3	17	73
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	5	149
Total Derivatives Traded	1,641	20,455	477,660

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)	1.65	-0.24	€	1.654	09/04/2024	1.668	1.636	1.671	1.65	1.653238414@1.65	128317@1.65	---	---	6,294,657	3,010	10,403,496.20	3,882,185.50	1.524	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.28	-3.24	€	6.49	09/04/2024	6.52	6.28	6.52	6.28	6.347 472@6.28	120@6.37	---	---	11,320	88	71,846.68	228,302.29	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.52	-1.17	€	13.68	09/04/2024	13.46	13.46	13.66	13.52	13.518 415@13.50	75@13.56	---	---	9,618	115	130,014.16	657,406.81	12.78	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.38	0.14	Ⓟ	7.37	09/04/2024	7.36	7.25	7.4	7.38	7.333 500@7.37	13@7.38	---	---	132,417	326	971,009.73	1,403,400.59	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.86	-0.29	€	27.94	09/04/2024	27.86	27.86	28.24	27.86	27.954 5@27.80	567@27.94	---	---	16,455	102	459,988.3010	391,145.40	25.66	29.67	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.89	-0.94	€	1.908	09/04/2024	1.905	1.8625	1.912	1.89	1.882 6784@1.88	1000@1.89	---	---	4,976,337	2,168	9,365,605.37	7,024,146.78	1.599	1.957	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.21	-0.24	€	4.22	09/04/2024	4.245	4.19	4.245	4.21	4.217 200@4.18	600@4.22	---	---	50,010	176	210,881.89	219,475.48	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)	8.38	0.84	Ⓟ	8.31	09/04/2024	8.32	8.26	8.425	8.38	8.361 228@8.36	6628@8.38	---	---	257,200	1,129	2,150,352.58	2,561,222.85	7.03	8.64	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.27	0.80	Ⓟ	6.22	09/04/2024	6.25	6.15	6.28	6.27	6.204 300@6.16	997@6.27	---	---	18,181	127	112,792.01	300,984.58	5.95	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.54	-3.01	€	3.65	09/04/2024	3.66	3.525	3.66	3.54	3.583 274@3.55	492@3.56	---	---	101,801	376	364,792.01	295,944.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.31	0.38	Ⓟ	5.29	09/04/2024	5.33	5.23	5.33	5.31	5.281 2000@5.25	1@5.32	---	---	150,753	384	796,052.08	852,382.36	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	26.56	0.99	Ⓟ	26.3	09/04/2024	26.58	26.24	26.68	26.56	26.498 1724@26.42	276@26.56	---	---	117,446	766	3,112,115.40	3,613,747.20	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.68	-0.89	€	6.74	09/04/2024	6.75	6.66	6.78	6.68	6.712 2020@6.67	14@6.69	---	---	86,657	337	581,678.11	1,180,601.26	6.51	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.354	-2.73	€	1.392	09/04/2024	1.418	1.35	1.418	1.354	1.371 100@1.35	1454@1.38	---	---	167,013	286	228,911.00	37,025.29	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.56	-1.07	€	5.62	09/04/2024	5.6	5.47	5.63	5.56	5.543 50@5.49	1151@5.56	---	---	34,351	199	190,404.79	596,158.15	5.1	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26.2	---	Ⓟ	26.2	09/04/2024	26.45	26.1	26.45	26.2	26.265 5599@26.20	360@26.40	---	---	72,487	358	1,903,844.70	2,052,127.45	20.9	26.7	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.44	0.37	Ⓟ	5.42	09/04/2024	5.46	5.35	5.46	5.44	5.392 3@5.40	220@5.45	---	---	244,198	599	1,316,731.04	1,409,992.30	5.08	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.506	-0.92	€	1.52	09/04/2024	1.52	1.506	1.544	1.506	1.531 2372@1.51	1500@1.51	---	---	76,730	153	117,457.20	223,372.20	1.414	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.24	0.67	Ⓟ	2.225	09/04/2024	2.24	2.21	2.26	2.24	2.233 1243@2.22	407@2.24	---	2022	140,242	243	313,140.99	519,680.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.64	0.32	Ⓟ	12.6	09/04/2024	12.65	12.45	12.65	12.64	12.579 34@12.63	641@12.64	---	---	73,863	420	929,109.66	1,139,712.14	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.8	1.57	Ⓟ	16.54	09/04/2024	16.44	16.44	16.84	16.8	16.671 32@16.78	892@16.80	---	---	151,951	723	2,533,122.76	1,737,511.29	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	12	0.76	Ⓟ	11.91	09/04/2024	12	11.89	12.07	12	12 802@11.99	2952@12.00	---	---	478,259	1,759	5,739,053.33	4,584,000.00	11.15	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.35	-0.60	€	8.4	09/04/2024	8.49	8.25	8.49	8.35	8.395 500@8.34	12@8.37	---	---	177,127	945	1,486,917.33	2,505,000.00	8.25	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.486	0.48	Ⓟ	7.45	09/04/2024	7.48	7.396	7.49	7.486	7.459 9520@7.48	5000@7.49	---	---	3,527,745	2,862	26,312,772.49	6,847,557.64	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.9	-3.70	€	4.05	09/04/2024	4.065	3.9	4.1	3.9	4.012 3693@3.90	500@3.99	---	---	28,812	189	115,607.47	43,875.00	3.755	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.91	-2.95	€	1.968	09/04/2024	1.976	1.902	1.98	1.91	1.946 150@1.91	2154@1.92	---	---	127,443	314	247,965.72	716,711.43	1.816	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.575	1.98	Ⓟ	2.525	09/04/2024	2.55	2.55	2.59	2.575	2.567 1272@2.57	502@2.58	---	---	212,739	511	546,178.86	896,594.41	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)	5.22	-0.95	€	5.27	09/04/2024	5.27	5.2	5.31	5.22	5.249 5750@5.21	5@5.25	---	---	86,411	369	453,554.49	315,016.56	5.05	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.58	-2.11	€	5.7	09/04/2024	5.76	5.58	5.8	5.58	5.693 809@5.58	320@5.67	---	---	43,215	339	246,009.20	594,270.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.134	0.71	Ⓟ	1.126	09/04/2024	1.14	1.12	1.148	1.134	1.135 1084@1.13	50@1.14	---	---	565,117	439	641,258.32	685,044.43	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)	26.6	---	Ⓟ	26.6	09/04/2024	26.88	26.48	26.88	26.6	26.627 2047@26.60	58@26.70	---	---	72,117	874	1,920,225.24	2,946,827.27	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.78	0.11	Ⓟ	35.74	09/04/2024	35.74	35.68	36.08	35.78	35.855 1323@35.76	632@35.88	---	---	365,258	2,285	13,096,426.92	5,112,645.74	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.19	---	Ⓟ	16.19	09/04/2024	16.34	16.19	16.4	16.19	16.246 680@16.18	12879@16.30	---	---	205,763	1,123	3,342,733.37	5,991,315.78	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.33	2.94	Ⓟ	13.92	09/04/2024	13.92	13.92	14.34	14.33	14.226 1000@14.26	9227@14.34	---	---	982,990	2,672	13,983,730.88	5,989,968.85	12.76	14.34	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.93	---	Ⓟ	3.93	09/04/2024	3.94	3.878	3.948	3.93	3.922 8583@3.92										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	9.68	0.52 P	9.63 09/04/2024	9.63	9.45	9.79	9.68	9.647	475@9.68	1000@9.70	---	---	144,026	728	1,389,366.00	713,359.29	7.24	9.79	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.6	-1.52 E	2.64 09/04/2024	2.57	2.57	2.63	2.6	2.584	11@2.56	550@2.60	---	---	634	14	1,638.47	34,127.65	2.32	2.7	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.72	0.52 P	7.68 09/04/2024	7.68	7.54	7.86	7.72	7.658	710@7.60	80@7.86	---	---	1,587	25	12,152.48	108,080.00	7.52	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.4	---	7.4 09/04/2024	7.4	7.4	7.4	7.4	260@7.36	25@7.42	---	---	1,000	26	7,400.00	23,044.67	5.9	7.5	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	-0.86 E	2.33 09/04/2024	2.31	2.29	2.34	2.31	2.308	97@2.30	150@2.31	---	---	12,559	57	28,984.69	561,709.29	1.86	2.46	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.94	-0.26 E	1.945 09/04/2024	1.94	1.94	1.945	1.94	1.94	1800@1.94	30@1.97	---	---	21,480	39	41,673.65	69,383.31	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.407	-9.15 E	0.448 09/04/2024	0.444	0.377	0.46	0.407	0.406	500@0.406	3000@0.414	---	---	3,321,978	1,850	1,349,289.34	41,157.39	0.36	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7	-2.78 E	7.2 09/04/2024	7.2	7	7.25	7	7.073	100@6.95	65@7.00	---	2022	1,675	25	11,846.55	5,491.50	7	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.876	-0.46 E	0.88 09/04/2024	0.89	0.848	0.894	0.876	0.882	3@0.856	269@0.876	---	---	155,558	134	137,181.08	9,257.31	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.97	-0.30 E	10 09/04/2024	10.04	9.93	10.04	9.97	10.008	200@9.92	63@9.97	---	---	6,687	45	66,924.91	186,242.59	9.65	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.2	-0.76 E	9.27 09/04/2024	9.59	9.09	9.6	9.2	9.27	6@9.11	214@9.20	---	---	17,594	143	163,098.68	498,640.00	8.8	11.18	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.44	---	4.44 09/04/2024	---	---	---	---	200@4.42	1135@4.60	7.63	2023	---	---	---	46,620.00	4.18	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.86	-2.27 E	0.88 09/04/2024	0.88	0.852	0.885	0.86	0.868	2077@0.860	3776@0.866	---	---	60,169	84	52,225.60	144,366.89	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	---	1.37 09/04/2024	1.32	1.32	1.37	1.37	1.334	21@1.32	463@1.37	---	2022	747	9	996.79	6,493.80	1.13	1.39	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.77	0.73 P	2.75 09/04/2024	2.76	2.72	2.78	2.77	2.736	5@2.73	57@2.77	---	---	6,488	26	17,748.91	47,423.18	2.66	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.95	-0.34 E	2.96 09/04/2024	3.02	2.94	3.02	2.95	2.956	55@2.93	589@2.95	---	---	3,213	30	9,497.18	13,037.87	2.87	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.89	1.04 P	3.85 09/04/2024	3.79	3.77	3.89	3.89	3.772	215@3.78	3@3.89	---	2022	2,517	13	9,492.96	40,845.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.08	-0.12 E	4.085 09/04/2024	4.095	4.02	4.165	4.08	4.088	60@4.00	43@4.08	---	---	2,772	61	11,332.09	127,773.46	3.82	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.87	-2.25 E	0.89 09/04/2024	0.888	0.868	0.89	0.87	0.882	1236@0.870	2500@0.889	---	---	22,742	59	20,049.25	120,250.04	0.85	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	0.34 P	1.16 09/04/2024	1.168	1.156	1.18	1.164	1.167	700@1.16	999@1.17	---	---	29,993	92	35,001.17	101,416.02	1.12	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.3	-2.49 E	4.41 09/04/2024	4.39	4.26	4.44	4.3	4.344	200@4.28	991@4.35	---	---	38,035	114	165,224.27	105,721.72	3.96	4.81	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.82	-1.26 E	7.92 09/04/2024	7.92	7.64	7.94	7.82	7.721	100@7.68	38@7.82	---	---	1,023	22	7,898.66	50,490.06	7.1	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.658	-0.12 E	1.66 09/04/2024	1.654	1.654	1.668	1.668	1.658	100@1.66	1200@1.67	---	---	32,195	51	53,390.51	199,836.70	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.21	-0.82 E	1.22 09/04/2024	1.235	1.185	1.235	1.21	1.216	150@1.20	648@1.21	---	---	32,256	65	39,214.15	20,799.96	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.93	-7.92 E	1.01 09/04/2024	0.91	0.91	0.945	0.945	0.931	60@0.930	56@0.950	---	---	275	9	255.89	12,090.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.7	4.25 P	2.59 09/04/2024	2.59	2.59	2.78	2.7	2.715	5000@2.70	20@2.72	---	---	65,514	130	177,886.00	87,516.94	2.505	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	0.58 P	6.92 09/04/2024	6.98	6.82	7.04	7	6.923	31@6.82	25@6.96	3.85	2023	2,220	18	15,369.96	24,895.11	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.17	-0.31 E	3.18 09/04/2024	3.4	3.03	3.4	3.17	3.072	20@3.03	7@3.17	---	---	971	20	2,983.24	59,627.70	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.75	-0.72 E	2.77 09/04/2024	2.77	2.68	2.84	2.75	2.757	551@2.70	1192@2.75	---	---	7,570	41	20,869.23	65,962.88	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	2.36 09/04/2024	---	---	---	---	50@2.26	295@2.40	---	---	---	---	---	---	14,927.00	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)	1.67	-3.19 E	1.725 09/04/2024	1.72	1.67	1.72	1.67	1.681	35@1.66	23@1.67	11.30	2023	3,371	17	5,665.17	40,180.20	1.66	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.75	---	4.75 09/04/2024	4.585	4.585	4.75	4.75	4.723	3300@4.70	445@4.75	---	---	7,120	20	33,630.90	75,424.05	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.388	0.78 P	0.385 09/04/2024	0.385	0.381	0.398	0.385	0.388	1000@0.377	100@0.384	---	---	16,911	32	6,564.95	13,471.36	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.56	-2.50 E	1.6 09/04/2024	1.6	1.56	1.62	1.56	1.597	65@1.56	100@1.62	---	---	13,940	30	22,264.45	21,330.19	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.47	-2.37 E	2.53 09/04/2024	2.47	2.46	2.51	2.47	2.475	22@2.47	50@2.50	---	---	1,257	33	3,111.07	45,474.77	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.48	-0.80 E	2.5 09/04/2024	2.51	2.42	2.52	2.48	2.483	142@2.43	745@2.47	---	---	1,493	15	3,707.36	59,093.76	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.45	0.98 P	15.3 09/04/2024	15.3	15.25	15.55	15.45	15.361	30@15.40	310@15.45	---	---	6,644	57	102,056.15	306,912.49	13.6	15.85	30101010

Daily Official List

Year: 145 Trading Day No: 68

Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 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	-0.62	€ 1.948	09/04/2024	1.96	1.91	1.96	1.934	1.932	110@1.93	710@1.93	---	---	11,706	45	22,619.95	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)	7.85	0.13	€ 7.84	09/04/2024	7.85	7.85	7.89	7.85	7.853	372@7.85	100@7.88	---	---	3,878	6	30,452.30	235,500.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	0.30	€ 3.38	09/04/2024	3.31	3.3	3.39	3.39	3.363	100@3.32	193@3.39	---	---	8,154	28	27,420.85	123,057.00	3.22	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.215	-0.82	€ 1.225	09/04/2024	1.225	1.19	1.24	1.215	1.2	1000@1.19	851@1.22	---	---	11,879	29	14,256.33	18,326.43	1.1	1.325	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.477	-4.22	€ 0.498	09/04/2024	0.492	0.477	0.506	0.477	0.487	1000@0.473	5000@0.480	---	---	66,047	117	32,183.98	54,530.83	0.439	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.735	---	€ 1.735	09/04/2024	1.69	1.69	1.75	1.735	1.704	50@1.70	1009@1.74	---	2022	1,300	14	2,214.75	14,983.69	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.356	4.71	€ 0.34	09/04/2024	0.356	0.33	0.358	0.356	0.343	500@0.290	140@0.350	---	---	1,836	11	629.52	14,865.31	0.2588	0.388	50101020	
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.293	-0.68	€ 0.295	09/04/2024	0.296	0.29	0.298	0.293	0.294	675@0.293	8621@0.298	---	---	64,044	56	18,854.94	14,865.31	0.29	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.88	-1.41	€ 4.95	09/04/2024	4.83	4.82	4.95	4.88	4.893	500@4.85	154@4.88	---	2022	4,805	54	23,510.85	90,611.41	4.76	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.3	-1.89	€ 1.325	09/04/2024	1.3	1.295	1.335	1.3	1.306	10@1.29	885@1.30	---	2022	3,871	29	5,055.69	10,952.37	1.26	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	-6.78	€ 1.77	09/04/2024	1.77	1.65	1.89	1.65	1.766	1242@1.65	200@1.67	---	2022	91,627	168	161,848.21	32,676.82	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.63	-2.98	€ 1.68	09/04/2024	1.69	1.6	1.73	1.63	1.67	100@1.60	240@1.63	---	---	49,320	121	82,375.38	65,557.33	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	0.48	€ 1.035	09/04/2024	1.035	1.015	1.04	1.04	1.028	100@1.01	1732@1.04	---	---	2,120	15	2,179.53	11,970.51	0.945	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.564	-0.70	€ 0.568	09/04/2024	0.556	0.552	0.564	0.564	0.559	274@0.552	1020@0.564	---	2022	11,455	20	6,399.45	11,970.53	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)	11.5	-1.29	€ 11.65	09/04/2024	11.65	11.4	11.65	11.5	11.563	550@11.40	1920@11.50	---	2022	6,240	50	72,152.60	380,249.06	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.48	-7.21	€ 1.595	09/04/2024	1.57	1.48	1.62	1.48	1.528	1975@1.47	300@1.55	---	---	24,153	64	36,905.79	11,240.84	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.635	---	€ 0.635	09/04/2024	---	---	---	---	---	100@0.605	95@0.630	---	---	---	---	---	3,937.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	---	€ 1.03	09/04/2024	---	---	---	---	---	145@0.970	208@1.03	---	---	---	---	---	6,117.45	0.945	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	---	€ 1.14	09/04/2024	---	---	---	---	---	10@1.10	1000@1.15	---	---	---	---	---	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)	3.025	-2.42	€ 3.1	09/04/2024	3.1	3.025	3.1	3.025	3.074	740@3.03	488@3.09	---	---	12,010	75	36,919.36	91,203.75	2.91	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.33	---	€ 3.33	09/04/2024	3.33	3.33	3.33	3.33	3.33	500@3.30	2000@3.40	---	---	4,003	29	13,329.99	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	09/04/2024	---	---	---	---	---	---	5000@0.376	---	---	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	09/04/2024	---	---	---	---	---	450@0.316	1465@0.360	---	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)	22.9	0.44	€ 22.8	09/04/2024	22.6	22.5	22.9	22.9	22.571	56@22.60	582@22.90	---	---	255	7	5,755.60	230,832.00	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)	26.35	---	€ 26.35	09/04/2024	26.55	26.05	26.55	26.35	26.356	100@26.10	47@26.35	9.85	2023	7,294	165	192,238.75	658,750.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.285	---	€ 1.285	09/04/2024	---	---	---	---	---	100@1.21	70@1.28	---	---	---	---	---	6,388.33	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.61	-1.51	€ 2.65	09/04/2024	2.67	2.6	2.68	2.61	2.662	500@2.53	979@2.61	17.33	2023	4,331	31	11,527.93	70,727.33	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	---	€ 9.5	09/04/2024	9.6	9.48	9.6	9.5	9.512	2055@9.48	407@9.56	---	---	108,628	442	1,033,249.58	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)	3.96	0.25	€ 3.95	09/04/2024	3.955	3.95	3.985	3.96	3.963	103@3.96	130@3.96	---	---	27,610	116	109,425.09	173,216.15	3.915	4.595	50203015	
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.63	-1.21	€ 1.65	09/04/2024	1.67	1.6	1.67	1.63	1.614	59@1.60	2212@1.63	---	---	8,548	34	13,798.50	35,717.54	1.52	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.09	---	€ 2.09	09/04/2024	2.13	2.04	2.13	2.09	2.072	200@2.04	109@2.09	---	---	1,011	15	2,094.33	28,386.85	2	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.68	-3.60	€ 2.78	09/04/2024	2.78	2.68	2.78	2.68	2.71	57@2.68	597@2.73	---	---	8,035	75	21,774.86	109,058.18	2.63	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.665	-3.76	€ 1.73	09/04/2024	1.67	1.65	1.705	1.665	1.66	47@1.67	70@1.69	---	2022	2,531	14	4,201.06	5,074.92	1.635	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.374	0.54	€ 0.372	09/04/2024	0.366	0.363	0.374	0.374	0.371	100@0.369	480@0.374	---	2022	14,705	20	5,448.82	3,816.14	0.357	0.538	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	-5.71	€ 0.7	09/04/2024	0.675	0.66	0.715	0.66	0.685	30@0.700	10@0.710	---	2022	1,370	12	938.03	5,504.90	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)	11.4	0.44	€ 11.35	09/04/2024	11.3	11.15	11.5	11.35	11.398	11@11.35	99@11.40	---	---	392	25	4,468.20	570,161.62	10.7	12	30101010
155,154,94																												

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	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]
11,869,224	0.540	0.136 0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.95	-0.63 €	8 09/04/2024	8	7.7	8	7.8	7.856	1041@7.80	400@8.10	---	---	4,554	24	35,777.90	94,360.33	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 09/04/2024	---	---	---	---	---	30@43.00	5@44.20	---	2022	---	---	---	22,028.90	42.2	49.6	55102000
57,434,884	1.17	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.68	3.08 P	2.6 09/04/2024	2.6	2.6	2.7	2.7	2.651	250@2.60	217@2.70	---	---	9,050	25	23,987.60	153,925.49	2.25	2.7	35101010
205,177,538	0.500	0.02 0.03	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.18	-5.60 €	1.25 09/04/2024	1.19	1.16	1.19	1.19	1.176	200@1.16	3038@1.29	---	---	1,061	6	1,247.59	242,109.49	1.1	1.42	35102000
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378 09/04/2024	---	---	---	---	---	---	500@0.350	---	---	---	---	---	5,783.40	0.292	0.414	40301030
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	3.58 09/04/2024	3.4	3.4	3.4	3.4	3.4	70@3.44	5@3.50	---	---	50	1	170.00	53,700.00	3.18	4.18	50203015
3,307,500	0.210	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15 09/04/2024	---	---	---	---	---	20@4.92	32@5.20	---	2022	---	---	---	17,033.63	4.7	5.45	40204020
86,735,980	0.310	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.7	0.59 P	1.69 09/04/2024	1.71	1.7	1.71	1.7	1.704	10@1.70	226@1.71	---	---	5,044	15	8,597.44	147,451.17	1.67	2.03	20101025
2,760,000	11.83	11 11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	342	0.59 P	340 09/04/2024	340	340	346	344	341.571	22@340.00	49@344.00	---	---	14	3	4,782.00	943,920.00	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 09/04/2024	1.82	1.82	1.82	1.82	1.82	341@1.88	130@2.08	---	2022	100	1	182.00	12,864.00	1.82	2.26	45102020
18,017,472	0.360	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8 09/04/2024	---	---	---	---	---	245@1.72	1000@1.80	---	---	---	---	---	32,431.45	1.65	1.88	45101015
21,364,000	1.12	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.8	---	32.8 09/04/2024	33.6	32.8	33.6	32.8	32.807	50@32.20	100@33.00	---	---	115	6	3,772.80	700,739.20	28.4	33.6	40501025
32,188,050	1.04	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	0.75 09/04/2024	0.75	0.75	0.75	0.75	0.75	200@0.720	995@0.750	---	---	25	2	18.75	24,141.04	0.67	0.92	55101020
6,340,000	0.600	0.17 0.1	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.76	-1.43 €	2.8 09/04/2024	2.78	2.76	2.78	2.76	2.771	250@2.66	20@2.86	---	---	550	4	1,524.00	17,498.40	2.54	3.16	40401030
27,379,200	0.980	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-0.66 €	15.1 09/04/2024	15.2	15	15.3	15	15.123	10@15.50	20@15.40	---	---	480	4	7,259.00	410,688.00	14.4	16.4	50203015
255,494,534	2.71	0.279 0.255	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35 09/04/2024	7.15	7.15	7.15	7.15	7.15	339@7.15	50@7.75	---	---	50	1	357.50	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 09/04/2024	---	---	---	---	---	500@0.965	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	34.69	0.09 P	34.66 09/04/2024	34.7	34.52	34.77	34.69	34.619	500@34.50	500@34.85	---	---	3,605	30	124,800.31	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.31	-1.27 €	0.314 09/04/2024	0.314	0.31	0.314	0.31	0.311	2300@0.304	3250@0.312	---	---	25,905	27	8,052.63	27,614.37	0.256	0.44	50204000
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047 09/04/2024	---	---	---	---	---	---	5000@0.050	---	---	---	---	---	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 09/04/2024	---	---	---	---	---	---	1500@0.198	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	---	0.278 09/04/2024	0.3	0.252	0.3	0.252	0.265	843@0.252	3590@0.270	---	---	2,272	8	601.34	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 09/04/2024	0.196	0.196	0.196	0.196	0.196	730@0.196	2000@0.220	---	2023	3,320	4	650.72	11,805.39	0.196	0.288	50203030
51,754,364	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13 09/04/2024	0.13	0.13	0.13	0.13	0.1325870@0.130	---	5000@0.136	---	---	40,750	8	5,297.50	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 09/04/2024	0.61	0.605	0.61	0.605	0.606	---	1277@0.580	---	---	3,000	5	1,819.01	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	1.31 P	0.306 09/04/2024	0.31	0.31	0.31	0.31	0.3130000@0.292	---	3950@0.298	---	---	6,050	31	1,875.50	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 09/04/2024	---	---	---	---	---	2000@0.172	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)	7.5	---	7.5 09/04/2024	---	---	---	---	---	50@6.80	2@7.40	---	2022	---	---	---	7,582.50	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
NATIONAL BANK (CR)	551,470	7.49	4,128,304.42	10:38:42	20
NATIONAL BANK (CR)	250,000	7.48	1,870,000.00	10:45:56	20
NATIONAL BANK (CR)	56,524	7.45	421,329.90	10:51:48	20
OTE (CR)	35,000	14.04	491,400.00	11:06:14	20
GR. SARANTIS S.A. (CR)	10,716	11.40	122,162.40	11:29:26	20
NATIONAL BANK (CR)	70,000	7.46	521,920.00	11:54:01	20
OTE (CR)	50,000	14.19	709,500.00	12:19:18	20
JUMBO SA (CR)	100	25.92	2,592.00	12:29:51	14
NATIONAL BANK (CR)	75,000	7.43	557,550.00	14:32:02	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.93	1,963,500.00	14:34:15	20
TITAN CEMENT (CB)	40,000	26.25	1,050,000.00	14:36:58	20
NATIONAL BANK (CR)	70,000	7.45	521,500.00	15:04:58	20
NATIONAL BANK (CR)	250,000	7.45	1,862,500.00	15:43:42	20
GR. SARANTIS S.A. (CR)	20,000	11.34	226,800.00	15:45:12	20
NATIONAL BANK (CR)	85,000	7.43	631,550.00	15:57:21	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.91	1,955,500.00	16:18:40	20
PIRAEUS FINANCIAL HOLD (CR)	168,697	3.91	659,605.27	16:42:03	20
EUROBANK HOLDINGS (CR)	250,000	1.87	466,625.00	16:48:24	20
EUROBANK HOLDINGS (CR)	216,717	1.89	408,836.62	16:58:00	20
OTE (CR)	130,249	14.18	1,846,930.82	16:58:49	20
MYTILINEOS (CR)	11,707	35.86	419,813.02	16:59:43	20
NATIONAL BANK (CR)	46,473	7.46	346,502.69	17:00:37	20
EUROBANK HOLDINGS (CR)	1,000,000	1.88	1,876,500.00	17:01:30	20
NATIONAL BANK (CR)	100,000	7.43	743,400.00	17:10:46	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	0.008	0.005	---	---	301,809	55	1,473.73
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(---	---	---	---	---	---	---	---

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/04/2024	5,000	934,675	---	---	934,675	32,354,990.00	34.6163	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	7.5000	5.5660	101.1500	101.6500	101.5304	101.1500	09/04/2024	44,000	44,965.00	100.8000	B	10/04/2024	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)	7.6500	4.2310	94.0000	97.1500	95.9949	94.5500	09/04/2024	135,000	129,925.75	97.1500	B	10/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	9.8000	3.7110	94.0000	94.1000	94.0200	94.0500	09/04/2024	5,000	4,750.00	93.5100	B	10/04/2024	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)	0.8972	3.9380	92.0000	92.4990	92.1423	92.0060	09/04/2024	62,000	57,183.84	92.1504	B	10/04/2024	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)	4.9167	3.9330	96.7979	96.7979	96.7979	96.8000	09/04/2024	1,000	972.90	94.0000	B	10/04/2024	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)	11.8806	4.3430	99.3000	99.9900	99.9814	99.9900	09/04/2024	91,000	91,965.33	99.3000	B	10/04/2024	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)	9.4111	4.3140	97.1001	98.9399	98.9399	97.2600	09/04/2024	2,000	1,979.22	97.1100	B	10/04/2024	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)	3.1000	3.9650	98.0100	98.3000	98.0100	98.1500	09/04/2024	52,000	51,187.10	98.0100	B	10/04/2024	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)	12.4222	4.3560	93.8200	95.7989	94.7552	94.5000	09/04/2024	39,000	37,438.98	93.8701	B	10/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.6389	4.8580	92.1000	92.7000	92.6000	92.8890	09/04/2024	25,000	23,245.78	92.1000	B	10/04/2024	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)	9.4444	4.2780	99.5500	100.2000	99.7286	100.1130	09/04/2024	74,000	74,587.88	99.5000	B	10/04/2024	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)	7.2722	4.3910	99.3500	99.5000	99.5000	99.4010	09/04/2024	100,000	100,132.72	99.4000	B	10/04/2024	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)	10.2750	4.4860	95.8000	95.8002	95.8001	95.8020	09/04/2024	2,000	1,936.55	95.8000	B	10/04/2024	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)	5.1750	4.7240	90.0000	90.2000	90.1900	90.1140	09/04/2024	146,000	132,382.55	90.1100	B	10/04/2024	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)	12.6611	5.0370	93.8000	94.0000	93.8104	94.0260	09/04/2024	87,000	82,716.58	93.8001	B	10/04/2024	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)	10.0722	4.6220	90.5100	91.0000	90.6000	90.6000	09/04/2024	76,000	69,736.99	90.5101	B	10/04/2024	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)	9.4222	4.4180	92.0000	92.5999	92.0000	92.6000	09/04/2024	21,000	19,523.87	92.0000	B	10/04/2024	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)	7.6667	4.5220	87.1101	90.9000	90.3600	88.8690	09/04/2024	88,000	79,275.44	89.0000	B	10/04/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	6.0667	5.3010	---	---	---	93.0200	09/04/2024	---	---	93.0200	B	10/04/2024	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)	10.3333	4.0610	98.7000	99.3000	99.0681	98.9680	09/04/2024	541,000	541,158.78	98.8000	B	10/04/2024	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)	0.8778	3.8430	---	---	---	99.2130	09/04/2024	---	---	99.2100	B	10/04/2024	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)	18.1806	4.7690	102.5000	102.5000	102.5000	103.6440	09/04/2024	1,000	1,043.18	102.5002	B	10/04/2024	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			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 ΝΙCΟSΙΑ	+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 & 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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap				
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	Exchange Traded Funds (ETFs)	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)				
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	Main Market	
	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)				
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	Main Market	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)				
	PIRAEUS SECURITIES S. A.	31/07/2023	Main Market	
ANDROMEDA SA (CR)				
	BETA SECURITIES S.A.	15/02/2021	Main Market	
	OPTIMA BANK S.A.	03/04/2023		
ATTICA BANK S.A. (CR)				
	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUSTRIACARD (CB)				
	BETA SECURITIES S.A.	23/03/2023	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
AUTOHELLAS SA (CR)				
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	Main Market	
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	Main Market	
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)				
	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIQ PROPERTIES (CR)				
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	Main Market	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	PIRAEUS SECURITIES S. A.	05/02/2024		
CC HBC AG (CR)				
	BETA SECURITIES S.A.	08/03/2021	Main Market	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)				
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	Main Market	
	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)				
	MERIT SECURITIES S.A	01/10/2018	Main Market	
DIMAND (CR)				
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)				
	BETA SECURITIES S.A.	26/09/2022	Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)				
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLK KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
MYTILINEOS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	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
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
TZIRAKIAN PROFIL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
VIOHALCO SA/NV (CB)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,452.34	3,421.37	3,440.69	0.26%	April 2024	3,455.00	3,455.00	3,422.00	3,438.00	3,438.00	---	---	---	3,502.50	---	121	581	5,242
				May 2024	3,444.00	3,451.75	3,419.00	3,436.50	3,436.50	---	---	---	3,460.50	---	58	339	259
				June 2024	---	---	---	---	3,445.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,463.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,480.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,498.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,240.22	1,218.96	1,232.19	-0.15%	June 2024	1,230.00	1,230.00	1,230.00	1,230.00	1,230.00	---	---	---	1,290.00	---	1	2	1,194
				September 2024	---	---	---	---	1,245.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,251.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,257.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,532.58	5,472.07	5,509.19	0.29%	April 2024	---	---	---	---	5,467.75	---	---	---	5,519.25	---	---	---	10
				May 2024	---	---	---	---	5,467.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,458.50	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,410.50	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,532.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,543.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,571.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,598.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.21	2.24	0.67%	June 2024	2.26	2.26	2.24	2.25	2.25	---	---	---	2.44	---	13	291	27,476
				September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.45	12.64	0.32%	June 2024	12.08	12.08	12.00	12.03	12.03	---	---	---	12.77	---	6	18	5,415
				September 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.671	1.636	1.65	-0.24%	June 2024	1.68	1.68	1.64	1.66	1.66	---	---	---	1.82	---	176	8,308	178,529
				September 2024	---	---	---	---	1.62	---	---	---	1.62	---	---	---	2
				December 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.25	8.35	-0.60%	June 2024	8.24	8.24	8.13	8.16	8.16	---	---	---	8.65	---	15	50	745
				September 2024	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.56	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.66	13.46	13.52	-1.17%	June 2024	---	---	---	---	13.10	---	---	---	13.67	---	---	---	246
				September 2024	---	---	---	---	13.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.94	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.544	1.506	1.506	-0.92%	June 2024	1.53	1.53	1.53	1.53	1.53	---	---	---	1.72	---	2	5	785
				September 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.24	27.86	27.86	-0.29%	June 2024	27.25	27.25	27.25	27.25	27.25	---	---	---	29.10	---	1	1	100
				September 2024	---	---	---	---	28.19	---	---	---	---	---	---	---	---
				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
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.4	7.25	7.38	0.14%	June 2024	7.46	7.47	7.26	7.47	7.47	---	---	---	7.61	---	24	191	4,812
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.59	2.55	2.575	1.98%	June 2024	2.60	2.61	2.58	2.61	2.61	---	---	---	2.70	---	39	224	5,326
				September 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.57	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.98	1.902	1.91	-2.95%	June 2024	1.97	1.97	1.93	1.93	1.93	---	---	---	2.28	---	6	29	4,050
				September 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.912	1.8625	1.89	-0.94%	June 2024	1.91	1.91	1.87	1.90	1.90	---	---	---	2.00	---	51	988	32,643
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.8	5.58	5.58	-2.11%	June 2024	5.75	5.81	5.61	5.62	5.62	---	---	---	6.10	---	20	42	4,307
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.245	4.19	4.21	-0.24%	June 2024	4.25	4.26	4.21	4.21	4.21	---	---	---	4.38	---	4	17	1,039
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.30	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.84	16.44	16.8	1.57%	June 2024	16.73	16.96	16.70	16.89	16.89	---	---	---	17.26	---	42	152	16,144
				September 2024	---	---	---	---	16.69	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.86	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.2	5.22	-0.95%	June 2024	5.32	5.32	5.28	5.28	5.28	---	---	---	5.71	---	19	107	8,366
				September 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.425	8.26	8.38	0.84%	June 2024	8.46	8.47	8.30	8.44	8.44	---	---	---	8.80	---	32	222	5,588
				September 2024	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.525	3.54	-3.01%	June 2024	3.71	3.71	3.57	3.65	3.65	---	---	---	4.30	---	58	334	7,522
				September 2024	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.33	5.23	5.31	0.38%	June 2024	5.24	5.25	5.13	5.19	5.19	---	---	---	5.66	---	37	334	2,076
				September 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.68	26.24	26.56	0.99%	June 2024	26.35	26.63	26.35	26.63	26.63	---	---	---	27.03	---	5	12	431
				September 2024	---	---	---	---	26.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.78	6.66	6.68	-0.89%	June 2024	6.79	6.80	6.74	6.74	6.74	---	---	---	7.20	---	32	211	6,258
				September 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.87	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.165	4.02	4.08	-0.12%	June 2024	4.10	4.10	4.10	4.10	4.10	---	---	---	4.25	---	1	5	98
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---

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
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.88	26.48	26.6	0.00%	June 2024	26.92	26.94	26.78	26.82	26.82	---	---	---	27.99	---	8	29	428
				September 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.08	35.68	35.78	0.11%	June 2024	36.29	36.36	35.98	36.03	36.03	---	---	---	37.32	---	83	305	5,729
				September 2024	35.46	35.46	35.44	35.44	35.44	---	---	---	35.46	---	8	110	---
				December 2024	---	---	---	---	36.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.49	7.396	7.486	0.48%	June 2024	7.48	7.50	7.42	7.50	7.50	---	---	---	7.55	---	108	1,447	13,442
				September 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.4	16.19	16.19	0.00%	June 2024	15.95	16.24	15.78	16.24	16.24	---	---	---	16.99	---	9	28	886
				September 2024	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.50	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.79	9.45	9.68	0.52%	June 2024	9.39	9.61	9.39	9.50	9.50	---	---	---	9.61	---	14	53	94
				September 2024	---	---	---	---	9.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.34	13.92	14.33	2.94%	June 2024	14.12	14.45	14.12	14.45	14.45	---	---	---	14.45	---	107	342	6,257
				September 2024	---	---	---	---	14.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.19	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.55	26.05	26.35	0.00%	June 2024	---	---	---	---	26.25	---	---	---	28.71	---	---	---	136
				September 2024	---	---	---	---	26.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.948	3.878	3.93	0.00%	June 2024	3.97	3.97	3.89	3.95	3.95	---	---	---	4.26	---	172	3,782	65,546
---	---	---	---	September 2024	---	---	---	---	3.83	---	---	---	4.05	---	---	---	4
---	---	---	---	December 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.07	11.89	12	0.76%	June 2024	12.19	12.20	11.99	12.06	12.06	---	---	---	12.75	---	137	817	29,502
---	---	---	---	September 2024	---	---	---	---	12.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	12.08	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	12.14	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.63	5.47	5.56	-1.07%	June 2024	5.53	5.53	5.53	5.53	5.53	---	---	---	6.29	---	1	1	185
---	---	---	---	September 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.70	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.38	18.12	18.36	1.44%	June 2024	18.39	18.51	18.26	18.51	18.51	---	---	---	18.56	---	122	399	29,433
---	---	---	---	September 2024	---	---	---	---	18.26	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	18.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	18.45	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.45	26.1	26.2	0.00%	June 2024	26.15	26.15	26.15	26.15	26.15	---	---	---	26.96	---	2	4	164
---	---	---	---	September 2024	---	---	---	---	26.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.57	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	26.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.46	5.35	5.44	0.37%	June 2024	5.49	5.50	5.41	5.48	5.48	---	---	---	6.43	---	90	637	5,578
---	---	---	---	September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
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	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	388.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.10	-	5	-	-	3,150		
3,200	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	247.00	-	-	-	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	11.00	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	190.00	-	20	0.00	0.00	0.00	-	204.00	-	2	-	0.00	0.00	0.00	-	1.80	-	52	0.00	0.00	0.00	-	18.50	-	1	-	-	3,250		
3,300	143.00	143.00	143.00	143.00	143.00	1	23	0.00	0.00	0.00	-	165.00	-	1	-	0.00	143.00	0.00	-	5.20	-	45	0.00	0.00	0.00	-	29.25	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	101.00	-	9	0.00	0.00	0.00	-	130.00	-	20	-	0.00	0.00	0.00	-	13.00	-	142	46.00	46.00	46.00	46.00	46.00	2	6	-	-	3,350		
3,400	0.00	0.00	0.00	-	66.00	-	55	99.50	99.50	99.50	99.50	99.50	1	40	-	20.00	0.00	20.00	29.25	29.25	3	110	62.00	62.00	62.00	62.00	62.00	1	1	-	-	3,400		
3,450	39.00	39.00	29.75	29.75	29.75	3	83	0.00	0.00	0.00	-	74.50	-	20	-	0.00	39.00	0.00	-	50.50	-	82	0.00	0.00	0.00	-	88.50	-	40	-	-	3,450		
3,500	20.00	20.00	12.50	12.50	12.50	4	5	54.50	54.50	54.50	54.50	54.50	1	-	-	0.00	20.00	0.00	-	82.00	-	41	0.00	0.00	0.00	-	118.00	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	9.60	-	27	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	121.00	-	40	0.00	0.00	0.00	-	151.00	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	3.90	-	5	0.00	0.00	0.00	-	25.75	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	189.00	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	6.60	-	-	-	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	3,750		
Totals:						8	227						2	83	0	0							3	512							3	53	0	0
Number of Trades:						5							2			0							3								3			0

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850					-	-						-	-									-	-									0.009	
0.900					-	-						-	-									-	-									0.009	
0.950					-	-						-	-									-	-									0.010	
1.000					-	-						-	-									-	-									0.010	
1.100	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.011		
1.200	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.012		
1.300	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.013		
1.400	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.257	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.016		
1.700	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.085	-	-	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.161	-	-	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.256	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000		0.351	-	-	0.000	0.000	0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.026		
Totals:					0	0						0	0	0	0						0	0											
Number of Trades:					0							0		0								0.00							0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400					-	-						-	-									-	-									0.034
3.600					-	-						-	-									-	-									0.036
3.800					-	-						-	-									-	-									0.038
4.000					-	-						-	-									-	-									0.040
4.400					-	-						-	-									-	-									0.044
4.800	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.048		
5.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.052		
5.600	0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.056		
6.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.060		
6.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.064		
6.800	0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000		0.731	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.067	-	-	0.000	0.068		
7.200	0.000	0.000	0.000		0.302	-	30	0.000	0.000	0.000		0.444	-	-	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.179	-	-	0.000	0.072		
7.600	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.374	-	-	0.000	0.076		
8.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.558	-	-	0.000	0.000	0.000		0.649	-	-	0.000	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.984	-	-	0.000	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.36	-	-	0.000	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.75	-	-	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		2.15	-	-	0.000	0.000	0.000		2.15	-	-	0.000	0.096		
Totals:					0	30						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	324	
Number of Trades:					0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600						-	-							-	-																		0.096
10.000						-	-							-	-																		0.100
11.000	0.000	0.000	0.000		5.20	-	-	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		4.20	-	-	0.000	0.000	0.000		4.22	-	-		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		3.20	-	-	0.000	0.000	0.000		3.22	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-		0.140	
15.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.106	-	-		0.150	
16.000	0.000	0.000	0.000		0.367	-	-	0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.169	-	21		0.000	0.000	0.000		0.408	-	-		0.160	
17.000	0.000	0.000	0.000		0.037	-	1	0.000	0.000	0.000		0.225	-	-		0.000	0.000	0.000		0.840	-	70		0.000	0.000	0.000		1.01	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		1.85	-	-		0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.81	-	-		0.000	0.000	0.000		2.81	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.81	-	-		0.000	0.000	0.000		3.81	-	-		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		5.81	-	-		0.000	0.000	0.000		5.81	-	-		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		7.81	-	-		0.000	0.000	0.000		7.81	-	-		0.240	
Totals:						0	1						0	0	0	0					0	91						0	0	0	0		
Number of Trades:						0							0		0						0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price							
	April 2024				May 2024				Other Months					April 2024				May 2024				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	4.73	-	-	0.000	0.000	0.000	4.74	-	-				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	4.33	-	-	0.000	0.000	0.000	4.34	-	-				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	3.93	-	-	0.000	0.000	0.000	3.94	-	-				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	2.93	-	-	0.000	0.000	0.000	2.94	-	-				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	1.93	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.120	
13.000	0.000	0.000	0.000	0.935	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.007	-	71				0.000	0.000	0.000	0.097	-	-			0.130	
14.000	0.240	0.240	0.240	0.240	0.240	2	2	0.000	0.000	0.000	0.398	-	-				0.000	0.000	0.000	0.253	-	-			0.282	0.282	0.282	0.282	0.282	5	0			0.140
15.000	0.000	0.000	0.000	0.005	-	-	0.160	0.160	0.160	0.160	0.160	10	-				0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	1.16	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	2.08	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.08	-	-				0.000	0.000	0.000	3.08	-	-			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	4.08	-	-				0.000	0.000	0.000	4.08	-	-			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	5.08	-	-				0.000	0.000	0.000	5.08	-	-			0.190	
20.000																																	0.200	
22.000																																	0.220	
Totals:						2	2					10	0	0	0						2	71						5	0	0	0			
Number of Trades:						1						1		0							0.00						1		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		1.53	-	-									0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.33	-	-									0.000	0.000	0.000		0.001	-	-										0.026	
2.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-		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		0.932	-	-	0.000	0.000	0.000		0.937	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.742	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032	
3.400	0.000	0.000	0.000		0.533	-	-	0.000	0.000	0.000		0.557	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.034	
3.600	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.054	-	-			0.036	
3.800	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.254	-	-		0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.116	-	-			0.038	
4.000	0.000	0.000	0.000		0.067	-	30	0.000	0.000	0.000		0.154	-	-		0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.216	-	-			0.040	
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.506	-	-			0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.874	-	-			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		1.27	-	-	0.000	0.000	0.000		1.27	-	-			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		1.67	-	-	0.000	0.000	0.000		1.67	-	-			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		2.07	-	-	0.000	0.000	0.000		2.07	-	-			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		2.47	-	-	0.000	0.000	0.000		2.47	-	-			0.064	
Totals:						0	30					0	0		0	0					0	0							0	0			
Number of Trades:						0						0	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)	---	---	---	---	---	---	62,382,013	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	133,868	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	88,582	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,625	---	---	24	4.88%	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	22,533	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	2,005	---	---	279	4.88%	---	65,387	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	10,000	4.88%	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	261,713	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,124	---	---	109	4.95%	---	114,924	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	346,170	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	44,431	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	936	---	---	1,812	4.88%	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	5,000	0.01%	223,277
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,581	---	---	124	4.88%	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	173,760	
ETEBOR	NATIONAL BANK (CR)	---	---	---	50,000	5.73%	---	13,419,256	
OPAPBOR	OPAP (CR)	18,126	---	---	693	4.88%	---	1,790,641	
OPTIMABOR	OPTIMA BANK (CR)	7,303	---	---	2,000	5.15%	---	2,613	
HTOBOR	OTE (CR)	---	---	---	---	---	---	2,057,659	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	5,000	4.88%	---	7,764,446	

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)	---	---	---	---	---	---	---	348,468
TITCBOR	TITAN CEMENT (CB)	6,251	---	---	278	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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