

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 15 April, 2024

Year: 145 Trading Day No: 71



**ATHEXGROUP**  
Athens Exchange Group

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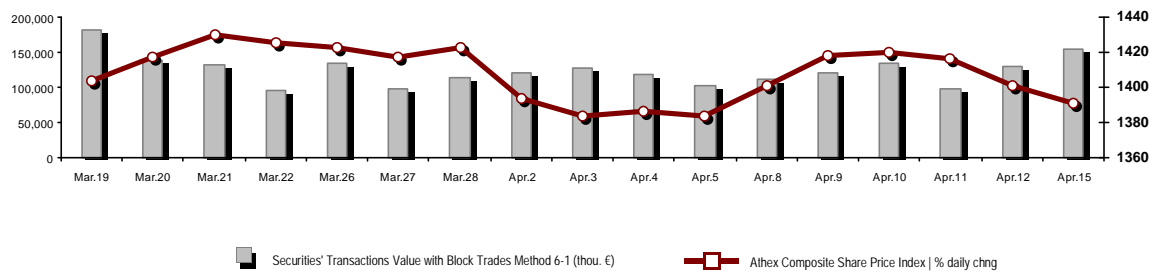
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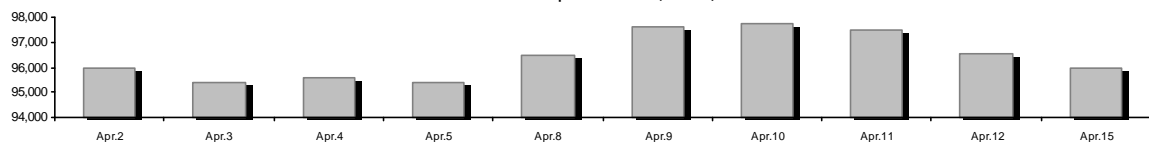
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

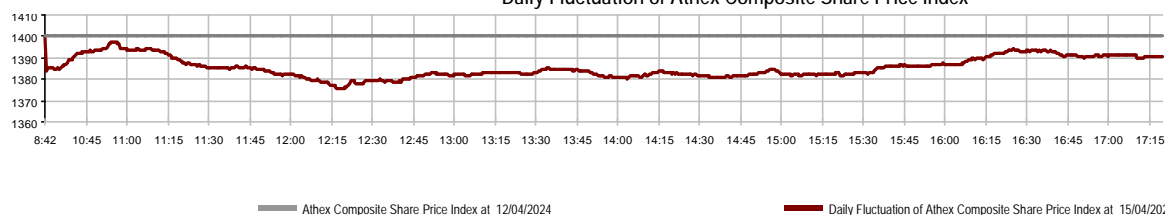


Athex Capitalisation (mill. €) **:	95,937.03		Derivatives Total Open Interest	475,655
Daily change: mill. €   %	-606.80	-0.63%	in Index Futures   % daily chng	7,011 -0.13%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,981.54	18.16%	in Stock Futures   % daily chng	466,923 -0.76%
Athex Composite Share Price Index   % daily chng	1,390.69	-0.71%	in Index Options   % daily chng	1,003 11.07%
Athex Composite Share Price Index Capitalisation (mill. €)	87,140.63		in Stock Options   % daily chng	718 0.00%
Daily change (mill. €)	-565.22			
Securities' Transactions Value with Block Trades Method 6-1 (t)	153,792.91		Derivatives Contracts Volume:	27,336
Daily change: %	24,124.00	18.60%	Daily change: pieces   %	922 3.49%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	141,013.64	28.70%	YtD Avg Derivatives Contracts % chng prev year Avg	40,261 -8.42%
Blocks Transactions Value of Method 6-1 (thou. €)	8,832.63		Derivatives Trades Number:	2,481
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	42 1.72%
Bonds Transactions Value (thou.€)	1,221.71		YtD Avg Trades number % chng prev year Avg	2,118 -9.12%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,892.45		Lending Total Open Interest	192,715
Daily change: thou. pieces   %	8,866.49	34.07%	Daily change: pieces   %	43,232 28.92%
YtD Avg Volume: % chng prev year Avg	32,874.70	-2.22%	Lending Volume (Multilateral/Bilateral)	210
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,164.02		Daily change: pieces   %	-48,925
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	210
Bonds Transactions Volume	1,275,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	55,198		Lending Trades Number:	1
Daily change: number   %	15,664	39.62%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	41,247	13.87%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	268			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	15/04/2024	12/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,390.69 €	1,400.61	-9.92	-0.71%	1,375.44	1,400.61	1,293.14	1,437.65	7.54% #
Athex Composite Index Total Return Index	2,538.54 €	2,556.37	-17.83	-0.70%	2,510.70	2,556.37	2,355.44	2,621.34	7.77% #
Athex ESG Index	1,582.40 €	1,593.61	-11.21	-0.70%	1,564.29	1,593.61	1,471.77	1,643.01	7.52% #
ATHEX Alternative Market Price Index	12,073.85 #	11,960.91	112.94	0.94%	11,808.86	12,286.33	9,352.11	13,974.15	29.10% #
FTSE/Athex Large Cap	3,372.55 €	3,395.74	-23.19	-0.68%	3,334.05	3,395.74	3,122.79	3,495.52	8.00% #
FTSE/Athex Mid Cap Index	2,230.10 €	2,261.59	-31.49	-1.39%	2,195.84	2,261.59	2,195.84	2,459.55	-0.92% €
FTSE/ATHEX High Dividend Yield Index	4,003.99 €	4,021.79	-17.80	-0.44%	3,960.50	4,021.79	3,752.57	4,182.26	6.17% #
FTSE/Athex Market Index	802.80 €	808.65	-5.85	-0.72%	793.78	808.65	746.82	834.20	7.50% #
FTSE/Athex Banks	1,186.84 €	1,202.29	-15.45	-1.29%	1,169.54	1,202.29	1,057.67	1,269.79	11.80% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,268.16 €	5,308.22	-40.06	-0.75%	5,187.01	5,308.22	4,915.95	5,567.15	3.86% #
FTSE/ATHEX FINANCIAL SERVICES	5,585.29 €	5,658.04	-72.75	-1.29%	5,504.06	5,658.04	4,996.31	5,980.67	11.39% #
FTSE/ATHEX REAL ESTATE	4,746.53 €	4,828.23	-81.70	-1.69%	4,736.95	4,832.58	4,736.95	5,120.52	-4.31% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,273.55 €	5,283.56	-10.01	-0.19%	5,197.34	5,284.20	4,993.33	5,557.48	5.14% #
FTSE/ATHEX CONSUMER STAPLES	6,115.61 #	6,056.21	59.40	0.98%	5,990.44	6,138.85	5,069.68	6,448.78	20.19% #
FTSE/ATHEX INDUSTRIALS	5,800.23 €	5,826.15	-25.92	-0.44%	5,692.96	5,826.15	5,044.08	6,010.72	14.15% #
FTSE/ATHEX BASIC MATERIALS	4,696.29 €	4,740.54	-44.25	-0.93%	4,606.01	4,740.54	4,606.01	5,876.05	-3.56% €
FTSE/ATHEX ENERGY & UTILITIES	5,114.85 €	5,157.05	-42.20	-0.82%	5,073.32	5,170.97	4,961.47	5,361.67	2.55% #
Athex All Share Index	321.76 €	323.79	-2.03	-0.63%	321.76	321.76	304.60	332.01	6.54% #
Hellenic Mid & Small Cap Index	2,005.65 €	2,021.23	-15.58	-0.77%	1,979.10	2,021.23	1,929.00	2,092.76	3.97% #
FTSE/Athex Large Cap Total Return	5,592.55 €	5,631.00	-38.45	-0.68%			5,201.70	5,780.01	8.23% #
FTSE/Athex Mid Cap Total Return	3,003.31 €	3,045.72	-42.41	-1.39%			3,003.31	3,302.69	-0.92% €
MSCI GREECE REBASED	5,373.73 €	5,422.55	-48.82	-0.90%	5,307.54	5,422.55	4,984.69	5,636.99	7.80% #
Hellenic Corporate Bond Index	131.60 #	131.52	0.08	0.06%			129.54	131.60	1.51% #
Hellenic Corporate Bond Price Index	91.27 #	91.23	0.05	0.05%			90.52	91.29	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/04/2024.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	115	8	1
Gain / Lose / Same:	27 / 82 / 15	26 / 78 / 11	0 / 4 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	95,937.03	95,854.59	82.43	
Daily Average Trans/ons Value(thou.€)	141,013.64	140,774.20	48.92	307.51
Transactions Value	153,792.91	153,654.70	31.43	106.78
Main Board:	144,960.28	144,822.07	31.43	106.78
Blocks Board 6_2_3:	8,832.63	8,832.63	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	32,874,704	32,668,166	220,686	9,054
Transactions Volume	34,892,452	34,783,075	106,225	3,152
Main Board:	33,728,437	33,619,060	106,225	3,152
Blocks Board 6_2_3:	1,164,015	1,164,015	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,247	41,106	80	62
Number of Trades	55,198	55,081	84	33
Main Board:	55,182	55,065	84	33
Blocks Board 6_2_3:	16	16	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	1 / 6 / 0	17,828	21,991,349	69,487,024.25	45.18%
5510	- Basic Resources	4 / 9 / 2	1,756	525,100	1,651,336.42	1.07%
5010	- Construction & Materials	5 / 8 / 1	4,392	1,796,249	8,797,106.79	5.72%
4020	- Consumer Products & Services	0 / 5 / 2	737	567,143	589,631.91	0.38%
6010	- Energy	2 / 2 / 0	2,860	630,703	7,065,682.73	4.59%
12000	- Financial Instruments	1 / 0 / 0	33	3,152	106,781.52	0.07%
3020	- Financial Services	1 / 3 / 1	769	177,943	894,545.37	0.58%
4510	- Food Beverage & Tobacco	3 / 2 / 1	388	78,777	1,164,936.57	0.76%
2010	- Health Care	1 / 2 / 0	362	292,343	241,001.31	0.16%
5020	- Industrial Goods & Services	2 / 13 / 2	3,282	948,303	5,617,668.52	3.65%
3030	- Insurance	0 / 1 / 0	47	12,204	58,211.23	0.04%
4030	- Media	0 / 0 / 1	1	100	50.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	729	211,843	2,274,857.99	1.48%
3510	- Real Estate	1 / 8 / 2	1,268	335,067	1,340,001.11	0.87%
4040	- Retail	3 / 2 / 2	1,765	256,854	4,499,228.28	2.93%
1010	- Technology	1 / 8 / 1	2,590	971,679	2,904,958.05	1.89%
1510	- Telecommunications	0 / 2 / 0	2,176	428,952	6,067,960.11	3.95%
4050	- Travel & Leisure	0 / 5 / 0	4,762	3,684,554	13,308,903.64	8.65%
6510	- Utilities	0 / 6 / 0	9,430	1,886,903	27,722,857.44	18.03%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REDS S.A. (CR)	2.58	3.20% #	CPI SA (CR)	0.756	-8.47% €
PAPOUTSANIS (CR)	2.61	1.95% #	PETROPOULOS PETROS (CR)	9	-7.22% €
GR. SARANTIS S.A. (CR)	11.4	1.79% #	INTERWOOD-XYLEMPORIA (CR)	0.284	-3.73% €
BIOKARPET S.A.(CR)	2.9	1.75% #	SPACE HELLAS SA (CR)	7.28	-3.70% €
ELLAKTOR (CR)	2.49	1.63% #	INTRALOT (CR)	1.044	-3.69% €
FOURLIS (CR)	4.12	1.48% #	CENTRIC HOLDINGS (CR)	0.374	-3.61% €
GEN. COMMERCIAL & IND.SA (CR)	1.645	1.23% #	INTERTECH SA (CR)	1.25	-3.47% €
ANDROMEDA SA (CR)	6.96	1.16% #	QUALITY & RELIABILITY SA (CR)	1.282	-3.46% €
TITAN CEMENT (CB)	26.5	1.15% #	P.P.A. S.A. (CR)	24.6	-3.15% €
HELLENIQ ENERGY (CR)	8.23	1.11% #	IKTINOS HELLAS SA (CR)	0.446	-3.04% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	24,833.75	-0.16% €	PIRAEUS FINANCIAL HOLD (CR)	6,598,644	-0.16% €
NATIONAL BANK (CR)	22,426.26	-2.22% €	ALPHA SERVICES HOLD (CR)	6,429,484	-1.25% €
MYTILINEOS (CR)	11,460.96	-0.06% €	EUROBANK HOLDINGS (CR)	5,686,140	-1.14% €
EUROBANK HOLDINGS (CR)	10,376.08	-1.14% €	NATIONAL BANK (CR)	3,105,960	-2.22% €
ALPHA SERVICES HOLD (CR)	10,105.87	-1.25% €	INTRALOT (CR)	2,925,042	-3.69% €
PPC (CR)	10,014.02	-2.67% €	PPC (CR)	883,334	-2.67% €
OPAP (CR)	7,668.49	-0.49% €	CENTRIC HOLDINGS (CR)	507,429	-3.61% €
OTE (CR)	6,037.46	-0.70% €	HELLENIQ ENERGY (CR)	485,011	1.11% #
TERNA ENERGY (CR)	5,268.89	-0.66% €	OPAP (CR)	472,726	-0.49% €
JUMBO SA (CR)	4,115.59	1.06% #	INTRAKAT (CR)	451,683	-2.72% €

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	654	5,227	7,011
FTSE/Athex Banks	4	12	1,199
FTSE/Athex Large Cap	650	5,215	5,762
MSCI GREECE REBASED	0	0	50
Stock Futures	1,801	21,775	466,923
ADMIE (IPTO) HOLDING S.A. (CR)	36	194	26,580
AEGEAN AIRLINES (CR)	46	207	5,416
ALPHA SERVICES HOLD (CR)	227	9,127	174,025
ATHENS INTL AIRPORT (CR)	10	50	875
AUTOHELLAS SA (CR)	2	10	221
AVAX S.A. (CR)	15	70	777
CC HBC AG (CR)	0	0	101
CENERGY HOLDINGS (CB)	11	41	4,663
ELLAKTOR (CR)	103	579	5,503
ELVALHALCOR (CR)	23	141	4,011
EUROBANK HOLDINGS (CR)	106	2,609	33,983
EYDAP S.A. (CR)	13	57	4,324
FOURLIS (CR)	3	9	1,027
GEK TERNA (CR)	54	218	16,245
HELLENIC EXCHANGES-A.S.E. (CR)	42	225	8,156
HELLENIQ ENERGY (CR)	52	578	5,633
INTRACOM HOLDINGS (CR)	73	269	7,750
INTRAKAT (CR)	25	69	2,209
JUMBO SA (CR)	4	37	321
LAMDA DEVELOPMENT SA (CR)	47	205	6,801
MIG (CR)	1	3	98
MOTOR OIL (CR)	12	27	415
MYTILINEOS (CR)	156	543	5,757
NATIONAL BANK (CR)	109	882	13,435
OPAP (CR)	2	4	878
OPTIMA BANK (CR)	2	2	98
OTE (CR)	44	213	5,531
P.P.A. S.A. (CR)	1	1	131
PIRAEUS FINANCIAL HOLD (CR)	242	3,914	65,260
PPC (CR)	185	891	29,073
QUEST HOLDINGS (CR)	5	12	207
TERNA ENERGY (CR)	94	358	30,908
TITAN CEMENT (CB)	12	23	174
VIOHALCO SA/NV (CB)	44	207	6,337
Index Options	26	334	1,003
FTSE/Athex Large Cap	26	334	1,003
Stock Options	0	0	718
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	95
OTE (CR)	0	0	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
<b>Total Derivatives Traded</b>	<b>2,481</b>	<b>27,336</b>	<b>475,655</b>





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]		
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	9.81	0.20 P	9.79	12/04/2024	9.56	9.56	9.83	9.81	9.733 1496@9.81	5100@9.82	---	---	155,506	763	1,513,489.83	722,939.53	7.24	9.83	30101010	
<b>Main Market - Medium Liquidity Class</b>																											
13,126,020	0.660	0.1163 0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.58	-0.77 €	2.6	12/04/2024	2.55	2.55	2.58	2.58	2.555 200@2.44	970@2.58	---	---	1,156	6	2,953.02	33,865.13	2.32	2.7	40401030	
14,000,000	1.95	3.42 0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.42	-3.13 €	7.66	12/04/2024	7.54	7.38	7.54	7.38	7.411 17@7.38	350@7.50	---	---	489	13	3,624.16	103,880.00	7.38	11.75	35101015	
3,114,144	0.360	0.3427 0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.32	-1.35 €	7.42	12/04/2024	7.34	7.32	7.36	7.32	7.349 300@7.32	75@7.40	---	---	925	17	6,797.50	22,795.53	5.9	7.5	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	-1.75 €	2.29	12/04/2024	2.23	2.15	2.27	2.25	2.203 18000@2.22	517@2.25	---	---	67,516	136	148,727.78	547,119.43	1.86	2.46	40501015
35,764,593	2.10	0.075 0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.915	-2.30 €	1.96	12/04/2024	1.96	1.91	1.96	1.915	1.923 14282@1.91	300@1.94	---	---	36,530	61	70,232.66	68,489.20	1.865	1.985	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.374	-3.61 €	0.388	12/04/2024	0.373	0.372	0.382	0.374	0.375 3867@0.373	2695@0.379	---	---	507,429	299	190,304.34	37,820.30	0.36	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	6.9	---	6.9	12/04/2024	6.9	6.85	6.95	6.9	6.888 200@6.85	600@6.95	---	2022	290	4	1,997.50	5,413.05	6.85	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.756	-8.47 €	0.826	12/04/2024	0.81	0.726	0.81	0.756	0.76 9000@0.754	956@0.790	---	---	72,516	135	55,103.44	7,989.18	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	DIMAND (CR)	9.86	-1.20 €	9.98	12/04/2024	9.7	9.7	9.96	9.86	9.847 100@9.70	555@9.86	---	---	6,302	48	62,057.78	184,187.76	9.65	10.95	35101010	
54,200,000	0.075	0.035 0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.15	-0.44 €	9.19	12/04/2024	9	9	9.29	9.15	9.11 30@9.05	537@9.15	---	---	21,635	151	197,095.74	495,930.00	8.8	11.18	10101015	
10,500,000	2.40	0.29 0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.42	---	4.42	12/04/2024	4.34	4.32	4.42	4.42	4.395 400@4.34	300@4.98	7.59	2023	6,905	18	30,344.16	46,410.00	4.18	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.82	-1.21 €	0.83	12/04/2024	0.79	0.79	0.822	0.82	0.802 30000@0.815	4438@0.820	---	---	287,888	300	230,898.05	137,652.16	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.38	---	1.38	12/04/2024	---	---	---	---	200@1.26	100@1.37	---	2022	---	---	---	6,541.20	1.13	1.39	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.67	-1.84 €	2.72	12/04/2024	2.62	2.62	2.71	2.67	2.673 510@2.66	3972@2.68	---	---	6,985	39	18,670.84	45,711.15	2.62	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.92	-2.34 €	2.99	12/04/2024	2.91	2.86	2.95	2.92	2.893 50@2.92	1400@2.93	---	---	2,260	27	6,538.13	12,905.28	2.86	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.78	-0.53 €	3.8	12/04/2024	3.7	3.68	3.78	3.78	3.705 51@3.70	556@3.78	---	2022	4,464	23	16,540.58	39,690.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.81	-3.91 €	3.965	12/04/2024	3.8	3.8	3.945	3.81	3.841 212@3.81	60@3.94	---	---	1,658	34	6,368.03	119,317.87	3.8	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	ORILINA PROPERTIES REIC (CR)	0.873	-0.34 €	0.876	12/04/2024	0.872	0.866	0.887	0.873	0.873 1230@0.862	250@0.889	---	---	15,931	81	13,901.92	120,664.70	0.85	0.9628	35102000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.134	-1.05 €	1.146	12/04/2024	1.138	1.13	1.144	1.134	1.135 1300@1.13	1077@1.14	---	---	44,838	92	50,894.84	98,802.20	1.12	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.08	-0.24 €	4.09	12/04/2024	4.04	3.925	4.08	4.08	3.992 5@4.05	750@4.09	---	---	103,680	316	413,845.72	100,312.70	3.925	4.81	10101010
6,456,530	1.08	0.12 0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.28	-3.70 €	7.56	12/04/2024	7.42	7.28	7.6	7.28	7.437 88@7.28	100@7.76	---	---	4,101	31	30,499.80	47,003.54	7.1	8.48	15101010	
120,528,771	1.60	---	---	---	10/11/2023	---	TRADE ESTATES REIC (CR)	1.678	-0.47 €	1.686	12/04/2024	1.684	1.66	1.698	1.678	1.675 300@1.67	396@1.68	---	---	48,159	58	80,645.71	202,247.28	1.626	1.788	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.15	-2.13 €	1.175	12/04/2024	1.11	1.11	1.155	1.15	1.128 2131@1.14	4120@1.15	---	---	63,941	145	72,136.92	19,768.55	1.11	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.945	---	0.945	12/04/2024	---	---	---	---	56@0.910	11@0.970	---	---	---	---	12,285.00	0.78	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.57	0.78 P	2.55	12/04/2024	2.5	2.48	2.57	2.57	2.505 500@2.52	89@2.57	---	---	17,382	92	43,541.30	83,303.16	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.96	1.16 P	6.88	12/04/2024	6.8	6.72	7.02	6.96	6.862 65@6.80	200@6.98	3.85	2023	2,738	25	18,787.70	24,895.11	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.1	---	3.1	12/04/2024	2.8	2.8	3.1	3.1	2.896 10@3.00	2905@3.10	---	---	1,107	14	3,205.47	58,311.00	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.9	1.75 P	2.85	12/04/2024	2.77	2.76	2.9	2.9	2.82 250@2.85	1316@2.90	---	---	10,370	32	29,248.00	69,560.85	2.47	3.13	50101035
6,325,000	0.600	0.19 0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	6.09 P	2.3	12/04/2024	2.44	2.44	2.44	2.44	400@2.24	1150@2.52	---	---	299	1	729.56	15,433.00	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)	1.645	1.23 P	1.625	12/04/2024	1.61	1.565	1.645	1.645	1.6	200@1.58	500@1.68	11.13	2023	9,566	67	15,303.85	39,578.70	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.5	-1.96 €	4.59	12/04/2024	4.2	4.2	4.57	4.5	4.332 10485@4.46	2731@4.50	---	---	41,697	92	180,619.78	71,454.37	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.347	-4.67 €	0.364	12/04/2024	0.364	0.334	0.364	0.347	0.344 92@0.346	1599@0.350	---	---	17,025	47	5,853.29	12,047.84	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.495	-1.32 €	1.515	12/04/2024	1.47	1.44	1.52	1.495	1.472 110@1.50	100@1.52	---	---	22,395	81	32,975.88	20,441.43	1.2	1.94	45102020
18,410,839	1.00	0.262 0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.4	-2.44 €	2.46	12/04/2024	2.4	2.37	2.45	2.4	2.398 5@2.39	1040@2.41	---	---	6,248	46	14,985.65	44,186.01	2.31	2.84	55102010	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-1.25 €	2.4	12/04/2024	2.4	2.33	2.4	2.37	2.348 200@2.35	495@2.37	---	---	6,956	41	16,332.83	56,472.67	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	-1.32 €	15.2	12/04/2024	15.05	14.8	15.25	15	14.985 149@14.95	8243@15.00	---	---	15,018	125	225,039.15	297,973.29	13.6	15.85	30101010	

Daily Official List

Year: 145 Trading Day No: 71

Section 2: Analytic Figures of Shares Transactions

Monday, 15 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)	1.876	-1.99	€ 1.914	12/04/2024	1.914	1.848	1.914	1.876	1.869	2@1.87	631@1.87	---	---	10,959	62	20,480.52	50,145.83	1.848	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	---	₺ 7.85	12/04/2024	7.84	7.84	7.86	7.85	7.854	249@7.85	15@7.86	---	---	4,907	14	38,537.62	235,500.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	-1.50	€ 3.33	12/04/2024	3.25	3.24	3.3	3.28	3.274	96@3.26	1352@3.28	---	---	4,259	40	13,944.33	119,064.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.21	-1.63	€ 1.23	12/04/2024	1.195	1.19	1.24	1.21	1.21	40@1.21	2000@1.22	---	---	156,870	201	189,817.09	18,251.01	1.1	1.345	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.446	-3.04	€ 0.46	12/04/2024	0.45	0.445	0.458	0.446	0.45	7800@0.445	13179@0.450	---	---	110,788	114	49,822.15	50,986.90	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.54	-2.84	€ 1.585	12/04/2024	1.52	1.475	1.55	1.54	1.513	214@1.52	604@1.54	---	2022	38,759	92	58,646.39	13,299.64	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.316	3.95	₪ 0.304	12/04/2024	0.322	0.274	0.328	0.316	0.292	250@0.278	970@0.316	---	---	1,617	21	471.41	14,309.36	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.284	-3.73	€ 0.295	12/04/2024	0.29	0.278	0.29	0.284	0.285	880@0.283	1000@0.288	---	---	78,118	57	22,295.29	14,309.36	0.278	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.8	-0.62	€ 4.83	12/04/2024	4.72	4.72	4.8	4.8	4.77	100@4.78	73@4.79	---	2022	12,204	47	58,211.23	89,125.98	4.72	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-3.47	€ 1.295	12/04/2024	1.22	1.22	1.27	1.25	1.248	65@1.23	805@1.26	---	2022	10,225	66	12,763.77	10,531.13	1.22	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.49	-1.97	€ 1.52	12/04/2024	1.5	1.475	1.52	1.49	1.494	231@1.49	15@1.52	---	2022	12,973	51	19,377.13	29,508.16	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.52	-1.62	€ 1.545	12/04/2024	1.52	1.49	1.545	1.52	1.505	350@1.52	2090@1.53	---	---	63,486	110	95,576.09	61,133.21	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.998	-1.68	€ 1.015	12/04/2024	1.015	0.976	1.015	0.998	0.993	100@0.970	1040@0.994	---	---	1,098	15	1,090.52	11,487.08	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.542	0.37	₪ 0.54	12/04/2024	0.53	0.526	0.544	0.542	0.539	1220@0.532	999@0.542	---	2022	13,301	29	7,163.72	11,503.59	0.526	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.35	0.44	₪ 11.3	12/04/2024	11.15	10.9	11.5	11.35	11.225	2100@11.15	1204@11.35	---	2022	13,534	67	151,915.05	375,289.29	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.385	-2.47	€ 1.42	12/04/2024	1.36	1.33	1.405	1.385	1.354	4910@1.37	500@1.40	---	---	15,833	70	21,444.19	10,519.30	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-4.84	€ 0.62	12/04/2024	0.585	0.575	0.62	0.59	0.577	320@0.575	340@0.590	---	---	2,535	13	1,461.60	3,658.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.985	2.60	₪ 0.96	12/04/2024	0.96	0.96	0.99	0.99	0.978	300@0.925	936@0.990	---	---	899	7	879.46	5,850.18	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.11	-2.63	€ 1.14	12/04/2024	1.05	1.05	1.11	1.11	1.057	2500@0.886	996@1.11	---	---	618	5	653.04	10,899.50	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.89	-2.20	€ 2.955	12/04/2024	2.83	2.83	2.945	2.89	2.893	100@2.89	167@2.90	---	---	12,390	79	35,847.22	87,133.50	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.33	---	₺ 3.33	12/04/2024	3.33	3.31	3.33	3.33	3.329	385@3.31	1000@3.38	---	---	4,415	27	14,699.63	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.32	-11.11	€ 0.36	12/04/2024	0.32	0.32	0.32	0.32	0.32	3002@0.320	5000@0.360	---	2022	4,999	2	1,599.68	3,440.73	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.36	---	₺ 0.36	12/04/2024	---	---	---	---	---	1500@0.300	1464@0.360	---	2022	---	---	---	3,440.73	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.3	-2.19	€ 22.8	12/04/2024	22.1	22.1	22.7	22.3	22.463	434@22.30	246@22.70	---	---	776	7	17,431.20	224,784.00	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)	24.6	-3.15	€ 25.4	12/04/2024	24.75	24.3	25	24.6	24.574	4@24.60	200@24.65	9.20	2023	18,167	282	446,440.05	615,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	-2.98	€ 1.175	12/04/2024	1.14	1.14	1.14	1.14	1.14	28@1.14	800@1.20	---	---	3,000	5	3,420.00	5,667.47	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	1.95	₪ 2.56	12/04/2024	2.56	2.38	2.62	2.61	2.461	500@2.50	200@2.78	17.33	2023	13,077	61	32,185.39	70,727.33	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9	-7.22	€ 9.7	12/04/2024	9.1	8.88	9.1	9	8.981	428@9.00	290@9.02	---	---	23,121	122	207,655.76	63,633.60	8.88	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.875	-1.65	€ 3.94	12/04/2024	3.855	3.85	3.935	3.875	3.867	3@3.87	150@3.90	---	---	41,040	179	158,705.75	169,498.13	3.85	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.605	0.31	₪ 1.6	12/04/2024	1.6	1.55	1.615	1.605	1.583	1000@1.58	49@1.61	---	---	23,361	96	36,973.35	35,169.72	1.52	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.01	-0.49	€ 2.02	12/04/2024	2.02	1.99	2.04	2.01	2.009	5000@1.98	287@2.02	---	---	6,636	41	13,331.79	27,300.27	1.99	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.59	-1.89	€ 2.64	12/04/2024	2.64	2.53	2.64	2.59	2.567	298@2.57	794@2.59	---	---	11,032	89	28,315.13	105,395.78	2.53	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.67	0.91	₪ 1.655	12/04/2024	1.635	1.63	1.68	1.67	1.634	5@1.64	40@1.67	---	2022	1,394	11	2,278.12	5,090.16	1.63	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	---	₺ 0.372	12/04/2024	0.36	0.35	0.372	0.372	0.359	6@0.372	2000@0.374	---	2022	13,894	29	4,986.50	3,795.73	0.35	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	₺ 0.665	12/04/2024	---	---	---	---	---	80@0.625	10@0.690	---	2022	---	---	---	5,546.60	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)	10.9
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## Daily Official List

Year: 145 Trading Day No: 71

## Section 2: Analytic Figures of Shares Transactions

Monday, 15 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.8	-1.89	€	7.95	12/04/2024	7.9	7.8	7.9	7.8	7.813	4@7.80	855@7.90	---	---	195	2	1,523.50	92,579.95	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	12/04/2024	---	---	---	---	22@42.40	100@44.80	---	2022	---	---	---	22,028.90	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.58	3.20	P	2.5	12/04/2024	2.5	2.5	2.58	2.58	2.571	100@2.52	200@2.62	---	---	8,378	13	21,542.84	148,182.00	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)	1.13	---	↘	1.13	12/04/2024	---	---	---	---	500@1.12	374@1.17	---	---	---	---	---	231,850.62	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	↘	0.378	12/04/2024	---	---	---	---	---	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	12/04/2024	3.32	3.32	3.7	3.5	3.583	37@3.40	47@3.58	---	---	253	8	906.50	53,700.00	3.18	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	↘	5.15	12/04/2024	4.94	4.86	5.15	5.15	4.901	25@4.90	23@5.15	---	2022	106	6	519.55	17,033.63	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.68	3.07	P	1.63	12/04/2024	1.675	1.58	1.68	1.68	1.624	10@1.67	184@1.68	---	---	2,195	35	3,565.13	145,716.45	1.58	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	2.35	P	340	12/04/2024	350	340	350	340	348.133	26@330.00	262@346.00	---	---	15	4	5,222.00	960,480.00	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	12/04/2024	---	---	---	---	200@1.82	400@2.06	---	2022	---	---	---	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	12/04/2024	---	---	---	---	100@1.68	800@1.79	---	---	---	---	---	32,431.45	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.8	---	↘	32.8	12/04/2024	---	---	---	---	50@32.00	50@33.60	---	---	---	---	---	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	12/04/2024	---	---	---	---	400@0.710	30@0.745	---	---	---	---	---	24,141.04	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.74	---	↘	2.74	12/04/2024	2.68	2.68	2.76	2.74	2.741	100@2.68	2@2.74	---	---	626	5	1,715.56	17,371.60	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	↘	15.4	12/04/2024	14.9	14.9	14.9	14.9	14.9	30@14.80	280@15.50	---	---	23	1	342.70	421,639.68	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	↘	7.35	12/04/2024	---	---	---	---	223@7.15	50@7.75	---	---	---	---	---	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	12/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35	2.43	P	34.17	12/04/2024	34.15	33.61	35	35	33.877	27@35.00	---	---	---	---	---	---	3,152	33	106,781.52	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	-2.03	€	0.296	12/04/2024	0.272	0.272	0.29	0.29	0.283	2300@0.284	7500@0.292	---	---	37,212	31	10,529.87	25,832.80	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	↘	0.047	12/04/2024	0.0425	0.0425	0.0425	0.0425	0.043	---	14517@0.043	---	---	1,350	3	57.38	3,070.33	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.18	---	↘	0.18	12/04/2024	---	---	---	---	---	---	1500@0.179	---	---	---	---	---	2,374.49	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.274	---	↘	0.274	12/04/2024	0.256	0.256	0.256	0.256	0.256	225@0.256	100@0.270	---	---	125	1	32.00	4,816.85	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.216	---	↘	0.216	12/04/2024	---	---	---	---	---	---	620@0.216	---	2023	---	---	---	11,805.39	0.195	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	↘	0.13	12/04/2024	0.13	0.13	0.13	0.13	0.1330000@0.130	35@0.138	---	---	---	---	5,000	1	650.00	6,728.07	0.108	0.155	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	-8.26	€	0.545	12/04/2024	0.5	0.5	0.5	0.5	0.5	---	15220@0.500	---	---	4,580	6	2,290.00	7,921.20	0.46	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	-8.75	€	0.32	12/04/2024	0.292	0.292	0.292	0.292	0.292	---	2@0.310	---	---	55,786	36	16,289.51	7,101.22	0.292	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.206	---	↘	0.206	12/04/2024	0.2	0.2	0.2	0.2	0.2	---	15900@0.200	---	---	2,000	1	400.00	5,858.28	0.175	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.85	-8.67	€	7.5	12/04/2024	7	6.85	7	6.85	6.851	---	13@6.85	---	2022	172	5	1,178.35	6,925.35	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
ATHENS INTL AIRPORT (CR)	115,000	8.18	940,700.00	10:46:06	20
OPAP (CR)	30,615	16.31	499,330.65	10:49:55	20
GR. SARANTIS S.A. (CR)	61,423	11.28	692,851.44	10:51:37	20
NATIONAL BANK (CR)	75,000	7.20	540,300.00	11:52:22	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.78	378,200.00	11:55:57	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.76	375,700.00	13:08:59	20
NATIONAL BANK (CR)	100,000	7.22	722,000.00	13:11:53	20
NATIONAL BANK (CR)	50,000	7.22	361,000.00	13:13:54	20
TITAN CEMENT (CB)	10,000	26.15	261,500.00	13:54:29	20
TITAN CEMENT (CB)	25,000	26.15	653,750.00	14:01:53	20
GR. SARANTIS S.A. (CR)	30,000	11.14	334,200.00	14:04:23	20
NATIONAL BANK (CR)	100,000	7.21	721,000.00	14:56:47	20
NATIONAL BANK (CR)	100,000	7.27	727,000.00	16:29:20	20
PIRAEUS FINANCIAL HOLD (CR)	199,401	3.74	745,959.14	17:03:10	20
PPC (CR)	44,778	11.37	509,125.86	17:03:56	20
OPAP (CR)	22,798	16.23	370,011.54	17:11:50	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	22/04/2024	17/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.001	0.004	0.002	---	---	93,234	23	162.82
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(	---	---	---	---	---	---	---	---

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/04/2024	5,000	934,675	---	---	934,675	32,011,940.00	34.2493	0.62	03/07/2023

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	8.3333	5.8750	100.2500	100.7000	100.3000	100.9000	12/04/2024	74,000	74,976.67	100.3000	B	15/04/2024	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)	8.1222	4.8760	93.9000	95.0000	94.0001	95.5000	12/04/2024	86,000	81,751.13	93.9000	B	15/04/2024	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)	10.0917	3.8540	92.6402	94.0000	93.5816	94.0710	12/04/2024	167,000	157,966.51	92.5009	B	15/04/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.1611	3.9710	91.8000	92.1800	92.0500	91.9550	12/04/2024	62,000	57,048.29	91.8500	B	15/04/2024	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)	5.3264	4.5860	94.5000	96.9999	95.1000	96.7000	12/04/2024	9,000	8,606.94	94.5000	B	15/04/2024	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)	12.5333	4.3790	99.6400	100.0000	99.8000	99.9990	12/04/2024	28,000	28,317.13	99.7000	B	15/04/2024	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)	10.0222	4.6490	96.3501	98.7999	97.4020	98.5000	12/04/2024	50,000	49,202.11	97.0000	B	15/04/2024	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)	3.6000	3.9590	98.0001	98.0500	98.0320	98.0500	12/04/2024	51,000	50,179.91	98.0002	B	15/04/2024	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)	12.7833	4.6900	93.9601	94.0000	93.9641	93.9070	12/04/2024	30,000	28,572.73	93.9602	B	15/04/2024	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)	8.0208	5.0070	92.0000	92.4000	92.1903	92.4000	12/04/2024	140,000	130,189.30	92.0500	B	15/04/2024	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)	10.0347	4.1350	100.1500	100.3000	100.3000	100.0500	12/04/2024	17,000	17,210.79	100.0000	B	15/04/2024	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)	7.7444	4.7690	99.4000	99.4001	99.4001	99.4510	12/04/2024	111,000	111,193.73	99.4000	B	15/04/2024	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)	10.6500	4.4470	95.9000	95.9000	95.9000	95.3610	11/04/2024	6,000	5,817.90	95.0000	B	15/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	5.4944	4.7270	90.0000	90.5000	90.2000	90.2500	12/04/2024	43,000	38,999.76	90.0000	B	15/04/2024	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)	13.0292	5.0390	93.8100	93.9000	93.8300	93.6000	12/04/2024	9,000	8,561.96	93.8110	B	15/04/2024	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)	10.4125	4.2150	92.1000	92.2000	92.1455	92.1500	12/04/2024	55,000	51,252.69	92.0000	B	15/04/2024	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)	9.7903	4.4220	92.0000	93.1999	92.0000	92.1000	12/04/2024	18,000	16,771.22	92.0000	B	15/04/2024	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)	7.9861	4.9150	88.0030	90.0000	88.9316	88.1000	12/04/2024	145,000	130,108.80	88.2000	B	15/04/2024	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)	6.4556	5.2940	93.0502	93.1000	93.0627	93.0200	11/04/2024	22,000	20,622.53	93.0502	B	15/04/2024	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)	10.8889	4.0360	99.0001	99.3900	99.1860	98.9530	12/04/2024	95,000	95,246.24	99.1800	B	15/04/2024	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)	1.4264	3.7970	99.2000	99.3500	99.2750	99.3000	12/04/2024	3,000	2,982.53	99.3500	B	15/04/2024	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)	18.9444	4.8750	102.0000	102.8000	102.0556	102.4700	12/04/2024	54,000	56,133.01	102.3500	B	15/04/2024	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	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MPLK KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>MYTILINEOS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>NAFFAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>OPAP (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>OPTIMA BANK (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TRADE ESTATES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,395.74	3,334.05	3,372.55	-0.68%	April 2024	3,400.00	3,400.00	3,336.00	3,368.00	3,368.00	---	---	---	3,502.50	---	461	3,247	5,233
				May 2024	3,400.00	3,402.00	3,335.00	3,370.00	3,370.00	---	---	---	3,460.50	---	189	1,968	529
				June 2024	---	---	---	---	3,409.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,426.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,443.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,460.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,202.29	1,169.54	1,186.84	-1.29%	June 2024	1,202.50	1,206.25	1,194.00	1,199.25	1,199.25	---	---	---	1,290.00	---	4	12	1,199
				September 2024	---	---	---	---	1,213.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,219.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,225.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,422.55	5,307.54	5,373.73	-0.90%	April 2024	---	---	---	---	5,397.50	---	---	---	5,519.25	---	---	---	10
				May 2024	---	---	---	---	5,397.50	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,388.50	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,340.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,460.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,471.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,498.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,526.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.18	2.08	2.15	-1.15%	June 2024	2.18	2.19	2.12	2.16	2.16	---	---	---	2.44	---	36	194	26,580
				September 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12	11.78	11.83	-2.71%	June 2024	11.46	11.46	11.13	11.14	11.14	---	---	---	12.77	---	46	207	5,416
				September 2024	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.39	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.599	1.5455	1.575	-1.25%	June 2024	1.58	1.60	1.56	1.58	1.58	---	---	---	1.82	---	227	9,127	174,023
				September 2024	---	---	---	---	1.55	---	---	---	1.62	---	---	---	2
				December 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.218	8.112	8.18	-0.29%	June 2024	8.01	8.05	7.96	8.04	8.04	---	---	---	8.65	---	10	50	875
				September 2024	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.36	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.26	12.98	13.16	-1.35%	June 2024	12.73	12.73	12.73	12.73	12.73	---	---	---	13.67	---	2	10	221
				September 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.59	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.38	1.398	-2.24%	June 2024	1.41	1.42	1.38	1.42	1.42	---	---	---	1.72	---	15	70	777
				September 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.34	28.12	28.28	0.36%	June 2024	---	---	---	---	28.34	---	---	---	29.10	---	---	---	101
				September 2024	---	---	---	---	28.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.72	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.82	7.04	-0.14%	June 2024	6.98	6.98	6.84	6.90	6.90	---	---	---	7.61	---	11	41	4,663
				September 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.52	2.38	2.49	1.63%	June 2024	2.45	2.52	2.38	2.48	2.48	---	---	---	2.70	---	103	579	5,503
				September 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.832	1.8	1.81	-2.16%	June 2024	1.84	1.85	1.80	1.83	1.83	---	---	---	2.28	---	23	141	4,011
				September 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.8495	1.794	1.829	-1.14%	June 2024	1.79	1.85	1.79	1.83	1.83	---	---	---	2.00	---	106	2,609	33,983
				September 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.51	5.6	-1.24%	June 2024	5.64	5.64	5.58	5.61	5.61	---	---	---	6.10	---	13	57	4,324
				September 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.12	3.95	4.12	1.48%	June 2024	4.05	4.05	4.00	4.00	4.00	---	---	---	4.38	---	3	9	1,027
				September 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.14	16.4	-1.21%	June 2024	16.36	16.55	16.27	16.53	16.53	---	---	---	17.26	---	54	218	16,245
				September 2024	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.92	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.925	5	-1.38%	June 2024	5.02	5.11	5.00	5.01	5.01	---	---	---	5.71	---	42	225	8,156
				September 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.17	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.27	8.11	8.23	1.11%	June 2024	8.18	8.33	8.18	8.28	8.28	---	---	---	8.80	---	52	578	5,633
				September 2024	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.385	3.23	3.31	-1.19%	June 2024	3.38	3.39	3.25	3.38	3.38	---	---	---	4.30	---	73	269	7,750
				September 2024	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.9	5.01	-2.72%	June 2024	4.91	5.00	4.84	5.00	5.00	---	---	---	5.66	---	25	69	2,209
				September 2024	---	---	---	---	5.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.7	25.9	26.7	1.06%	June 2024	26.11	26.20	26.11	26.20	26.20	---	---	---	27.03	---	4	37	321
				September 2024	---	---	---	---	26.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.92	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.41	6.45	-2.42%	June 2024	6.60	6.66	6.48	6.49	6.49	---	---	---	7.20	---	47	205	6,801
				September 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.945	3.8	3.81	-3.91%	June 2024	3.88	3.88	3.88	3.88	3.88	---	---	---	4.25	---	1	3	98
				September 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.62	26.26	26.26	-0.61%	June 2024	26.71	26.71	26.49	26.49	26.49	---	---	---	27.99	---	12	27	415
				September 2024	---	---	---	---	26.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.92	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.94	35.02	35.54	-0.06%	June 2024	35.40	36.10	35.35	35.82	35.82	---	---	---	37.32	---	156	543	5,647
				September 2024	---	---	---	---	35.17	---	---	---	35.46	---	---	---	110
				December 2024	---	---	---	---	36.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.24	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.146	7.21	-2.22%	June 2024	7.29	7.37	7.18	7.27	7.27	---	---	---	7.55	---	109	882	13,435
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.37	16.11	16.22	-0.49%	June 2024	15.98	15.98	15.75	15.75	15.75	---	---	---	16.99	---	2	4	878
				September 2024	---	---	---	---	16.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.61	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.83	9.56	9.81	0.20%	June 2024	9.48	9.53	9.48	9.53	9.53	---	---	---	9.61	---	2	2	98
				September 2024	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.08	14.26	-0.70%	June 2024	14.04	14.37	14.04	14.28	14.28	---	---	---	14.55	---	44	213	5,531
				September 2024	---	---	---	---	14.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.63	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25	24.3	24.6	-3.15%	June 2024	24.79	24.79	24.79	24.79	24.79	---	---	---	28.71	---	1	1	131
				September 2024	---	---	---	---	25.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.88	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.803	3.718	3.794	-0.16%	June 2024	3.79	3.83	3.73	3.82	3.82	---	---	---	4.26	---	242	3,914	65,260
				September 2024	---	---	---	---	3.91	---	---	---	4.05	---	---	---	---
				December 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.5	11.21	11.32	-2.67%	June 2024	11.51	11.60	11.31	11.37	11.37	---	---	---	12.75	---	185	891	29,073
				September 2024	---	---	---	---	11.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.29	5.15	5.2	-1.14%	June 2024	5.15	5.25	5.15	5.19	5.19	---	---	---	6.29	---	5	12	207
				September 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.25	18.01	18.17	-0.66%	June 2024	18.12	18.32	18.10	18.20	18.20	---	---	---	18.62	---	94	358	30,908
				September 2024	---	---	---	---	18.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.64	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.65	25.95	26.5	1.15%	June 2024	26.21	26.56	26.05	26.56	26.56	---	---	---	26.96	---	12	23	174
				September 2024	---	---	---	---	26.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.70	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.23	5.03	5.23	0.19%	June 2024	5.16	5.24	5.06	5.17	5.17	---	---	---	6.43	---	44	207	6,337
				September 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		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	-	392.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.60	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	13.00	-	5	-	3,150	
3,200	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	21.00	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	145.00	-	20	0.00	0.00	0.00	-	172.00	-	2	-	0.00	0.00	0.00	-	2.80	-	52	0.00	0.00	0.00	-	32.25	-	1	-	3,250	
3,300	54.00	54.00	54.00	54.00	54.00	2	23	0.00	0.00	0.00	-	137.00	-	1	20.00	54.00	19.00	19.00	19.00	19.00	45	45	70.50	70.50	56.00	56.50	56.50	60	-	-	3,300	
3,350	0.00	0.00	0.00	-	63.00	-	9	100.00	100.00	90.00	90.00	90.00	40	-	21.75	0.00	21.75	43.00	43.00	42	103	69.00	83.00	69.00	83.00	83.00	22	80	-	-	3,350	
3,400	17.75	19.00	14.25	19.00	19.00	50	55	79.50	79.50	79.50	79.50	79.50	20	39	38.25	19.00	38.25	60.50	60.50	32	122	0.00	0.00	0.00	-	91.50	-	60	-	-	3,400	
3,450	0.00	0.00	0.00	-	16.75	-	122	58.50	58.50	57.50	57.50	57.50	21	20	0.00	0.00	0.00	-	75.00	-	82	0.00	0.00	0.00	-	120.00	-	40	-	-	3,450	
3,500	0.00	0.00	0.00	-	6.90	-	7	0.00	0.00	0.00	-	43.25	-	2	0.00	0.00	0.00	-	115.00	-	41	0.00	0.00	0.00	-	153.00	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	2.40	-	27	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	160.00	-	40	0.00	0.00	0.00	-	190.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	0.69	-	5	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	3,750	
Totals:						52	268					81	64	0	0						119	485				82	186	0	0			
Number of Trades:						5						5		0							11					5		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		0.500	-	-	0.000	0.000	0.000		0.502	-	-	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		0.400	-	-	0.000	0.000	0.000		0.402	-	-	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		0.301	-	-	0.000	0.000	0.000		0.304	-	-	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		0.205	-	-	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.014		
1.500	0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.015		
1.600	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.066	-	-	0.000	0.000	0.016		
1.700	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.017		
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.206	-	-	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.018		
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.400	-	-	0.000	0.000	0.000		0.400	-	-	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		0.600	-	-	0.000	0.000	0.000		0.600	-	-	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		0.800	-	-	0.000	0.000	0.000		0.800	-	-	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		1.00	-	-	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.026		
Totals:					0	0						0	0	0	0						0	0											
Number of Trades:					0							0		0							0.00							0					

NATIONAL BANK (CR)

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

Call Options															Put Options																	
April 2024							May 2024							Other Months		April 2024					May 2024					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
3.400					-	-						-	-									-	-									0.034
3.600					-	-						-	-									-	-									0.036
3.800					-	-						-	-									-	-									0.038
4.000					-	-						-	-									-	-									0.040
4.400					-	-						-	-									-	-									0.044
4.800	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.973	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.578	-	-	0.000	0.000	0.000		0.674	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.241	-	30	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.634	-	-	0.000	0.000	0.000		0.719	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-	0.000	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		1.83	-	-	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0						0	0							0	324	
Number of Trades:					0							0	0	0	0							0.00							0	0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	April 2024				May 2024				Other Months		April 2024				May 2024				Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
9.600						-	-							-	-											0.096			
10.000						-	-							-	-											0.100			
11.000	0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000		5.32	-	-		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		4.30	-	-	0.000	0.000	0.000		4.32	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.120
13.000	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000		3.33	-	-		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		2.31	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-	0.140
15.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.41	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.081	-	-	0.150
16.000	0.000	0.000	0.000		0.420	-	3	0.000	0.000	0.000		0.676	-	-		0.000	0.000	0.000		0.114	-	21	0.000	0.000	0.000	0.347	-	-	0.160
17.000	0.000	0.000	0.000		0.038	-	1	0.000	0.000	0.000		0.242	-	-		0.000	0.000	0.000		0.733	-	70	0.000	0.000	0.000	0.914	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.064	-	-		0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000	1.74	-	-	0.180
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	2.70	-	-	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		3.70	-	-	0.000	0.000	0.000	3.70	-	-	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		5.70	-	-	0.000	0.000	0.000	5.70	-	-	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		7.70	-	-	0.000	0.000	0.000	7.70	-	-	0.240
Totals:						0	4						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)

Call Options														Put Options																			
Exercise Price	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.16	-	-	0.000	0.000	0.000		5.18	-	-			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		4.76	-	-	0.000	0.000	0.000		4.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.38	-	-			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		2.36	-	-	0.000	0.000	0.000		2.39	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.001	-	71	0.000	0.000	0.000		0.038	-	-			0.130
14.000	0.000	0.000	0.000		0.447	-	4	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.251	-	-			0.140
15.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.190	-	10			0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.806	-	-			0.150
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.64	-	-	0.000	0.000	0.000		2.64	-	-			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		3.64	-	-	0.000	0.000	0.000		3.64	-	-			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		4.64	-	-	0.000	0.000	0.000		4.64	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	4					0	10	0	0						0	71					0	5	0	0			
Number of Trades:						0						0		0								0.00					0		0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
April 2024								May 2024								Other Months				April 2024						May 2024				Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
1.800						-	-																											0.018
1.900						-	-																											0.019
2.000						-	-																											0.020
2.200						-	-																											0.022
2.400	0.000	0.000	0.000		1.40	-	-										0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000		0.001	-	-										0.026	
2.800	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.801	-	-	0.000	0.000	0.000		0.808	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030	
3.200	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.032	
3.400	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.034	
3.600	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.290	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.083	-	-			0.036	
3.800	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.173	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.166	-	-			0.038	
4.000	0.000	0.000	0.000		0.017	-	30	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.289	-	-			0.040	
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.616	-	-			0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.00	-	-			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		1.40	-	-	0.000	0.000	0.000		1.40	-	-			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		1.80	-	-	0.000	0.000	0.000		1.80	-	-			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		2.20	-	-	0.000	0.000	0.000		2.20	-	-			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		2.60	-	-	0.000	0.000	0.000		2.60	-	-			0.064	
Totals:						0	30						0	0	0	0	0					0	0									0	0	
Number of Trades:						0							0	0	0	0	0					0.00										0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2024				May 2024				Other Months		April 2024				May 2024				Other Months														
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
6.800						-	-																			0.068							
7.200						-	-																				0.072						
7.600						-	-																				0.076						
8.000						-	-																				0.080						
8.400	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.088
9.200	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.45	-	-			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		2.03	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.006	-	-			0.096
10.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.020	-	-			0.100
11.000	0.000	0.000	0.000		0.690	-	16	0.000	0.000	0.000		0.820	-	50			0.000	0.000	0.000		0.056	-	52		0.000	0.000	0.000	0.169	-	-			0.110
12.000	0.000	0.000	0.000		0.124	-	21	0.000	0.000	0.000		0.284	-	-			0.000	0.000	0.000		0.489	-	-		0.000	0.000	0.000	0.633	-	-			0.120
13.000	0.000	0.000	0.000		0.066	-	5	0.000	0.000	0.000		0.066	-	5			0.000	0.000	0.000		1.37	-	-		0.000	0.000	0.000	1.42	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000	2.37	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.37	-	-		0.000	0.000	0.000	3.37	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.37	-	-		0.000	0.000	0.000	4.37	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.37	-	-		0.000	0.000	0.000	5.37	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.37	-	-										0.180
Totals:						0	42						0	55	0	0						0	52					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	568	---	---	---	---	---	237,274	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,226,157	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	120,473	
OTOELBOR	AUTOHELLAS SA (CR)	1,656	---	---	---	---	---	86,402	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,649	---	---	---	---	---	44,402	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	30,956	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	2,284	---	---	---	---	---	65,387	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	34,126,536	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	261,556	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	18,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,233	---	---	---	---	---	108,430	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	354,479	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	38,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	4,548	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	167,608	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	13,720,191	
OPAPBOR	OPAP (CR)	5,016	---	---	---	---	---	1,799,631	
OPTIMABOR	OPTIMA BANK (CR)	9,903	---	---	---	---	---	79,513	
HTOBOR	OTE (CR)	---	---	---	---	---	---	2,019,310	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	55,000	---	---	---	---	---	8,148,906	

## 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	---	---	---	---	---	---	11,333
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	374,940
TITCBOR	TITAN CEMENT (CB)	8,408	---	---	210	4.88%	---	---	211,139
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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