

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 19 April, 2024

Year: 145 Trading Day No: 75



**ATHEXGROUP**  
Athens Exchange Group

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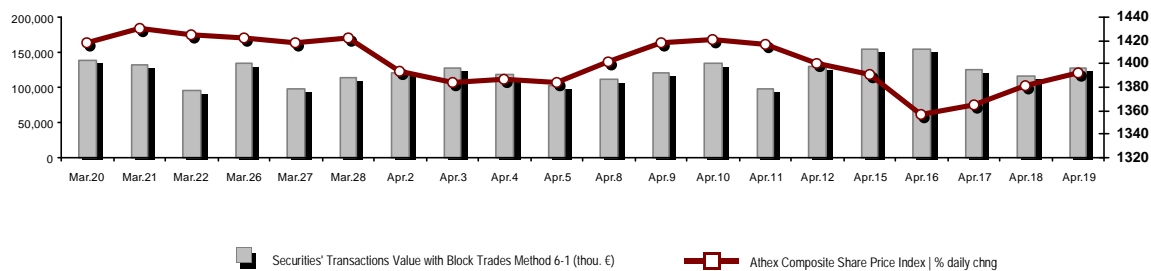
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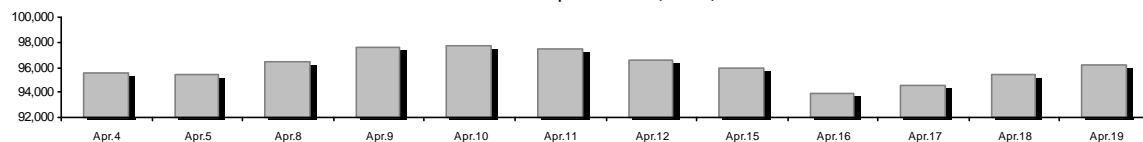
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

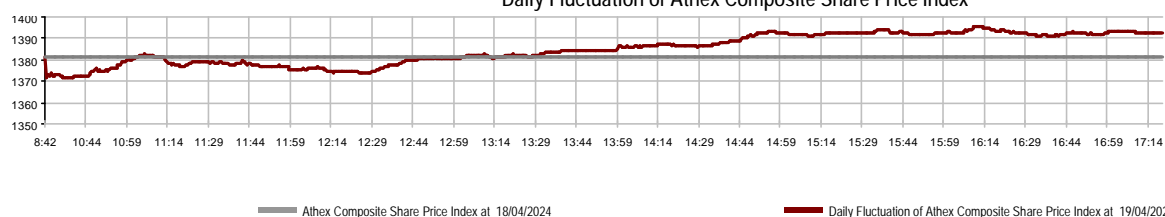


Athex Capitalisation (mill. €)**:	96,246.15		Derivatives Total Open Interest	446,996
Daily change: mill. €   %	776.68	0.81%	in Index Futures   % daily chng	5,893 0.34%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,985.12	18.16%	in Stock Futures   % daily chng	439,341 -0.34%
Athex Composite Share Price Index   % daily chng	1,392.62	0.84%	in Index Options   % daily chng	1,039 -7.15%
Athex Composite Share Price Index Capitalisation (mill. €)	87,404.59		in Stock Options   % daily chng	723 0.00%
Daily change (mill. €)	726.10			
Securities' Transactions Value with Block Trades Method 6-1 (t)	126,449.80		Derivatives Contracts Volume:	28,513
Daily change: %	11,492.96	10.00%	Daily change: pieces   %	12,821 81.70%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	140,446.55	28.18%	YtD Avg Derivatives Contracts % chng prev year Avg	40,039 -8.92%
Blocks Transactions Value of Method 6-1 (thou. €)	4,928.59		Derivatives Trades Number:	2,450
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	967 65.21%
Bonds Transactions Value (thou.€)	1,150.16		YtD Avg Trades number % chng prev year Avg	2,133 -8.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,887.43		Lending Total Open Interest	568,773
Daily change: thou. pieces   %	1,133.69	5.21%	Daily change: pieces   %	1,836 0.32%
YtD Avg Volume: % chng prev year Avg	32,579.78	-3.10%	Lending Volume (Multilateral/Bilateral)	216,851
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,013.01		Daily change: pieces   %	215,015
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	202,351
Bonds Transactions Volume	1,193,000		Bilateral Lending	14,500
Securities' Trades Number with Block Trades Method 6-1	41,775		Lending Trades Number:	10
Daily change: number   %	5,593	15.46%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	41,409	14.32%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	161			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	19/04/2024	18/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,392.62 #	1,381.07	11.55	0.84%	1,371.58	1,395.57	1,293.14	1,437.65	7.69% #
Athex Composite Index Total Return Index	2,542.06 #	2,520.97	21.09	0.84%	2,503.65	2,547.44	2,355.44	2,621.34	7.92% #
Athex ESG Index	1,585.18 #	1,573.00	12.18	0.77%	1,561.14	1,589.61	1,471.77	1,643.01	7.71% #
ATHEX Alternative Market Price Index	12,667.13 #	12,388.77	278.36	2.25%	12,297.16	12,667.13	9,352.11	13,974.15	35.45% #
FTSE/Athex Large Cap	3,378.85 #	3,351.70	27.15	0.81%	3,325.80	3,388.49	3,122.79	3,495.52	8.20% #
FTSE/Athex Mid Cap Index	2,259.56 #	2,229.14	30.42	1.36%	2,202.98	2,261.13	2,167.92	2,459.55	0.39% #
FTSE/ATHEX High Dividend Yield Index	4,014.11 #	3,979.99	34.12	0.86%	3,944.26	4,021.92	3,752.57	4,182.26	6.44% #
FTSE/Athex Market Index	804.66 #	798.09	6.57	0.82%	792.29	806.87	746.82	834.20	7.74% #
FTSE/Athex Banks	1,179.67 #	1,173.79	5.88	0.50%	1,159.50	1,186.25	1,057.67	1,269.79	11.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,248.68 #	5,219.35	29.33	0.56%	5,159.59	5,298.49	4,915.95	5,567.15	3.47% #
FTSE/ATHEX FINANCIAL SERVICES	5,552.54 #	5,524.15	28.39	0.51%	5,457.58	5,583.31	4,996.31	5,980.67	10.74% #
FTSE/ATHEX REAL ESTATE	4,868.10 #	4,780.59	87.51	1.83%	4,768.54	4,868.10	4,639.72	5,120.52	-1.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,359.67 #	5,255.14	104.53	1.99%	5,199.40	5,366.12	4,993.33	5,557.48	6.86% #
FTSE/ATHEX CONSUMER STAPLES	6,140.50 #	6,122.14	18.36	0.30%	6,111.66	6,158.55	5,069.68	6,448.78	20.68% #
FTSE/ATHEX INDUSTRIALS	5,814.76 #	5,736.23	78.53	1.37%	5,682.59	5,819.36	5,044.08	6,010.72	14.43% #
FTSE/ATHEX BASIC MATERIALS	4,919.38 #	4,746.00	173.38	3.65%	4,695.48	4,919.38	4,577.28	5,876.05	1.02% #
FTSE/ATHEX ENERGY & UTILITIES	5,149.96 #	5,114.35	35.61	0.70%	5,074.02	5,187.87	4,961.47	5,361.67	3.25% #
Athex All Share Index	322.81 #	320.20	2.61	0.82%	322.81	322.81	304.60	332.01	6.89% #
Hellenic Mid & Small Cap Index	2,032.77 #	2,002.96	29.81	1.49%	1,989.89	2,032.77	1,929.00	2,092.76	5.38% #
FTSE/Athex Large Cap Total Return	5,604.76 #	5,557.98	46.78	0.84%			5,201.70	5,780.01	8.47% #
FTSE/Athex Mid Cap Total Return	3,042.99 #	3,002.02	40.97	1.36%			2,922.90	3,302.69	0.39% #
MSCI GREECE REBASED	5,369.67 #	5,331.01	38.66	0.73%	5,284.72	5,390.82	4,984.69	5,636.99	7.72% #
Hellenic Corporate Bond Index	131.37 #	131.40	-0.03	-0.02%			129.54	131.60	1.34% #
Hellenic Corporate Bond Price Index	91.06 #	91.09	-0.03	-0.03%			90.52	91.29	0.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/04/2024.

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	126	119	6	1
Gain / Lose / Same:	82 / 29 / 15	80 / 29 / 10	1 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	96,246.15	96,167.09	79.06	
Daily Average Trans/ons Value(thou.€)	140,446.55	140,205.14	48.22	303.94
Transactions Value	126,449.80	126,319.18	30.30	100.33
Main Board:	121,521.21	121,390.59	30.30	100.33
Blocks Board 6_2_3:	4,928.59	4,928.59	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	32,579,783	32,376,640	216,153	8,955
Transactions Volume	22,887,432	22,779,493	104,960	2,979
Main Board:	21,874,425	21,766,486	104,960	2,979
Blocks Board 6_2_3:	1,013,007	1,013,007	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,409	41,271	78	61
Number of Trades	41,775	41,710	46	19
Main Board:	41,765	41,700	46	19
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 0	10,654	13,027,935	38,144,913.82	30.17%
5510	- Basic Resources	9 / 4 / 2	1,562	463,229	1,633,873.61	1.29%
5010	- Construction & Materials	10 / 2 / 2	3,433	1,279,232	5,997,141.59	4.74%
4020	- Consumer Products & Services	2 / 2 / 2	349	105,216	338,217.45	0.27%
6010	- Energy	3 / 1 / 0	2,783	435,309	5,297,297.40	4.19%
12000	- Financial Instruments	1 / 0 / 0	19	2,979	100,326.42	0.08%
3020	- Financial Services	3 / 2 / 0	416	86,119	437,612.33	0.35%
4510	- Food Beverage & Tobacco	3 / 1 / 2	259	71,286	935,043.97	0.74%
2010	- Health Care	2 / 1 / 0	223	195,073	178,746.94	0.14%
5020	- Industrial Goods & Services	11 / 4 / 2	2,824	750,204	4,874,467.38	3.85%
3030	- Insurance	1 / 0 / 0	48	3,788	17,873.14	0.01%
4030	- Media	0 / 1 / 0	16	2,986	1,424.94	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	201	24,170	234,756.84	0.19%
3510	- Real Estate	7 / 3 / 3	1,868	947,019	3,833,451.24	3.03%
4040	- Retail	4 / 2 / 0	2,212	258,179	5,452,781.61	4.31%
1010	- Technology	8 / 2 / 1	2,212	875,291	2,707,821.30	2.14%
1510	- Telecommunications	1 / 1 / 0	1,647	343,670	4,747,474.96	3.75%
4050	- Travel & Leisure	5 / 0 / 1	3,552	1,473,937	8,891,279.77	7.03%
6510	- Utilities	5 / 1 / 0	7,497	2,541,810	42,625,299.23	33.71%

## 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)	2.7	9.76% #	MEDICON S.A (CR)	2.85	-3.06% €
PROFILE SA (CR)	4.37	8.17% #	KRI-KRI S.A. (CR)	11.2	-2.18% €
QUALITY & RELIABILITY SA (CR)	1.352	7.30% #	AS COMPANY SA (CR)	2.58	-1.53% €
CPI SA (CR)	0.76	5.85% #	EPSILON NET (CR)	9.38	-1.37% €
BIOKARPET S.A.(CR)	2.74	5.79% #	MOTOR OIL (CR)	25.8	-1.22% €
ILYDA S.A. (CR)	1.59	5.30% #	OTE (CR)	13.81	-1.22% €
CENERGY HOLDINGS (CB)	7.3	5.19% #	PETROPOULOS PETROS (CR)	8.3	-1.19% €
EVROFARMA SA (CR)	1.63	5.16% #	ANDROMEDA SA (CR)	6.74	-1.17% €
VIOHALCO SA/NV (CB)	5.59	4.88% #	ORILINA PROPERTIES REIC (CR)	0.86	-1.15% €
LAMDA DEVELOPMENT SA (CR)	6.9	4.39% #	DIMAND (CR)	9.64	-0.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	24,445.50	0.84% #	EUROBANK HOLDINGS (CR)	4,294,589	0.19% #
PIRAEUS FINANCIAL HOLD (CR)	13,573.06	0.61% #	PIRAEUS FINANCIAL HOLD (CR)	3,616,049	0.61% #
NATIONAL BANK (CR)	10,461.83	0.28% #	ALPHA SERVICES HOLD (CR)	3,565,669	1.16% #
MYTILINEOS (CR)	10,155.93	1.15% #	NATIONAL BANK (CR)	1,478,837	0.28% #
EUROBANK HOLDINGS (CR)	7,825.18	0.19% #	TERNA ENERGY (CR)	1,360,767	0.84% #
PPC (CR)	7,405.76	1.28% #	INTRALOT (CR)	927,906	0.74% #
OPAP (CR)	7,012.63	1.73% #	PPC (CR)	667,526	1.28% #
ALPHA SERVICES HOLD (CR)	5,542.94	1.16% #	ELLAKTOR (CR)	511,465	0.60% #
JUMBO SA (CR)	5,218.08	2.87% #	OPAP (CR)	428,821	1.73% #
OTE (CR)	4,741.80	-1.22% €	LAMDA DEVELOPMENT SA (CR)	391,393	4.39% #

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	483	2,504	5,893
FTSE/Athex Banks	4	53	950
FTSE/Athex Large Cap	477	2,444	4,893
MSCI GREECE REBASED	2	7	50
Stock Futures	1,952	25,908	439,341
ADMIE (IPTO) HOLDING S.A. (CR)	32	200	26,498
AEGEAN AIRLINES (CR)	26	76	4,804
ALPHA SERVICES HOLD (CR)	251	12,406	157,976
ATHENS INTL AIRPORT (CR)	13	52	960
AUTOHELLAS SA (CR)	2	6	231
AVAX S.A. (CR)	22	148	845
CC HBC AG (CR)	5	17	101
CENERGY HOLDINGS (CB)	48	301	4,441
ELLAKTOR (CR)	79	387	4,104
ELVALHALCOR (CR)	22	121	3,988
EUROBANK HOLDINGS (CR)	61	1,581	31,962
EYDAP S.A. (CR)	7	15	4,341
FOURLIS (CR)	8	40	1,019
GEK TERNA (CR)	73	315	14,938
HELLENIC EXCHANGES-A.S.E. (CR)	39	220	7,597
HELLENIQ ENERGY (CR)	36	174	4,665
INTRACOM HOLDINGS (CR)	105	672	7,803
INTRAKAT (CR)	5	8	2,199
JUMBO SA (CR)	5	21	202
LAMDA DEVELOPMENT SA (CR)	54	216	6,753
MIG (CR)	1	5	101
MOTOR OIL (CR)	12	29	393
MYTILINEOS (CR)	138	569	5,583
NATIONAL BANK (CR)	144	1,324	12,965
OPAP (CR)	4	8	885
OPTIMA BANK (CR)	10	19	105
OTE (CR)	71	313	5,442
P.P.A. S.A. (CR)	1	5	126
PIRAEUS FINANCIAL HOLD (CR)	231	4,717	62,972
PPC (CR)	193	980	28,831
QUEST HOLDINGS (CR)	3	9	230
TERNA ENERGY (CR)	133	515	30,248
TITAN CEMENT (CB)	2	6	180
VIOHALCO SA/NV (CB)	116	433	5,853
Index Options	11	78	1,039
FTSE/Athex Large Cap	11	78	1,039
Stock Options	4	23	723
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	2	8	95
OTE (CR)	1	5	95
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	10	149
<b>Total Derivatives Traded</b>	<b>2,450</b>	<b>28,513</b>	<b>446,996</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.568	1.16	P	1.55	18/04/2024	1.53	1.526	1.5795	1.568	1.555	30783@1.57	23004@1.57	---	---	3,565,669	1,787	5,542,943.67	3,689,252.64	1.504	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.36	-0.16	E	6.37	18/04/2024	6.31	6.2	6.37	6.36	6.321	1000@6.35	400@6.36	---	---	7,898	68	49,919.34	231,210.60	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.56	0.74	P	13.46	18/04/2024	13.34	13.28	13.56	13.56	13.477	500@13.54	600@13.58	---	---	22,179	197	298,900.06	659,351.80	12.78	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.3	5.19	P	6.94	18/04/2024	6.9	6.89	7.4	7.3	7.162	19124@7.30	1561@7.32	---	---	255,819	702	1,832,157.10	1,388,187.57	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	28.42	0.42	P	28.3	18/04/2024	28.3	28	28.62	28.42	28.388	372@28.42	136@28.68	---	---	26,395	115	749,299.460	6,000,012.65	25.66	29.67	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.834	0.19	P	1.8305	18/04/2024	1.803	1.803	1.846	1.834	1.822	8259@1.83	21210@1.83	---	---	4,294,589	3,021	7,825,179.70	6,816,023.91	1.599	1.957	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.08	2.26	P	3.99	18/04/2024	3.925	3.92	4.08	4.08	4.01	1273@3.98	1431@4.08	---	---	45,629	138	182,968.61	212,698.33	3.85	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	8.2	0.12	P	8.19	18/04/2024	8.08	8.08	8.205	8.2	8.154	1150@8.19	1118@8.21	---	---	299,282	1,233	2,440,418.44	2,506,208.52	7.03	8.64	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.19	1.48	P	6.1	18/04/2024	6.04	5.99	6.2	6.19	6.094	3@6.15	300@6.19	---	---	58,674	207	357,567.12	297,144.27	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.38	3.68	P	3.26	18/04/2024	3.2	3.2	3.465	3.38	3.34	41@3.38	11@3.39	---	---	183,586	499	613,157.17	282,568.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.08	2.42	P	4.96	18/04/2024	4.975	4.905	5.09	5.08	4.974	1683@5.07	1462@5.08	---	---	312,288	493	1,553,216.86	815,461.84	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27.26	2.87	P	26.5	18/04/2024	26.48	26	27.26	27.26	26.949	589@27.22	542@27.28	---	---	193,631	1,960	5,218,077.36	3,708,989.03	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.9	4.39	P	6.61	18/04/2024	6.61	6.56	6.9	6.9	6.779	7704@6.89	2671@6.91	---	---	391,393	1,073	2,653,329.87	1,219,483.33	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.352	7.30	P	1.26	18/04/2024	1.26	1.238	1.382	1.352	1.327	500@1.34	200@1.36	---	---	206,535	329	274,029.66	36,970.60	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.3	1.73	P	5.21	18/04/2024	5.23	5.22	5.4	5.3	5.32	540@5.30	4@5.35	---	---	37,235	189	198,106.64	568,280.25	5.02	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26.5	0.38	P	26.4	18/04/2024	26.15	26.15	26.65	26.5	26.452	202@26.45	22@26.55	---	---	29,981	352	793,069.15	2,075,625.09	20.9	26.95	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.59	4.88	P	5.33	18/04/2024	5.24	5.24	5.59	5.59	5.445	60@5.50	6300@5.60	---	---	219,874	725	1,197,306.38	1,448,870.76	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.442	3.74	P	1.39	18/04/2024	1.35	1.35	1.444	1.442	1.401	510@1.44	1098@1.44	---	---	96,360	284	135,023.64	213,879.63	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	1.37	P	2.19	18/04/2024	2.175	2.175	2.25	2.22	2.21	8094@2.22	2211@2.23	8.76	2023	205,410	498	453,988.18	515,040.00	2.08	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	11.78	0.09	P	11.77	18/04/2024	11.56	11.49	11.92	11.78	11.772	28@11.78	64@11.79	---	---	64,607	573	760,523.21	1,062,168.44	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.24	1.12	P	16.06	18/04/2024	15.8	15.8	16.26	16.24	16.124	212@16.22	122@16.26	---	---	110,060	757	1,774,627.28	1,679,594.25	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.05	1.28	P	10.91	18/04/2024	10.85	10.85	11.35	11.05	11.094	51@11.04	5000@11.08	---	---	667,526	2,476	7,405,763.02	4,221,100.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.18	-0.49	E	8.22	18/04/2024	8.172	8.14	8.242	8.18	8.175	1200@8.18	792@8.19	---	---	297,857	1,423	2,435,087.48	2,454,000.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.094	0.28	P	7.074	18/04/2024	7.03	6.972	7.196	7.094	7.074	12654@7.09	150@7.11	---	---	1,478,837	2,793	10,461,825.45	6,488,989.30	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.17	3.99	P	4.01	18/04/2024	3.985	3.96	4.18	4.18	4.117	1170@4.13	851@4.15	---	---	79,385	442	326,848.01	46,912.50	3.75	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.9	3.82	P	1.83	18/04/2024	1.828	1.798	1.9	1.9	1.848	198@1.89	12282@1.90	---	---	179,464	530	331,568.35	712,959.01	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.535	0.60	P	2.52	18/04/2024	2.52	2.52	2.61	2.535	2.571	189@2.54	1250@2.57	---	---	511,465	870	1,314,854.28	882,666.73	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.02	1.21	P	4.96	18/04/2024	4.88	4.86	5.05	5.02	4.985	3163@5.01	40@5.03	---	---	80,308	327	400,363.65	302,946.96	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.69	1.97	P	5.58	18/04/2024	5.51	5.51	5.69	5.69	5.585	400@5.55	152@5.69	---	---	24,820	187	138,628.49	605,985.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.088	0.74	P	1.08	18/04/2024	1.056	1.056	1.098	1.088	1.084	23162@1.09	11472@1.09	---	---	927,906	529	1,005,770.59	657,256.04	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	25.8	-1.22	E	26.12	18/04/2024	26.1	25.7	26.18	25.8	25.902	1133@25.78	220@26.00	---	---	108,468	1,406	2,809,586.44	2,858,200.88	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	37.04	1.15	P	36.62	18/04/2024	36.24	36.24	37.26	37.04	36.888	258@37.04	320@37.18	---	---	275,319	2,423	10,155,928.50	5,292,688.60	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.43	1.73	P	16.15	18/04/2024	16.08	16.08	16.55	16.43	16.35353261@16.43	3508@16.46	---	---	428,821	2,378	7,012,629.93	6,080,130.83	15.32	17.35	40501020	
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.81	-1.22	E	13.98	18/04/2024	13.84	13.7	13.96	13.81	13.829	7500@13.80	10@13.87	---	---	342,899	1,631	4,741,802.82	5,772,607.80	12.76	14.46	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021																							

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last 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)	9.97	-0.30	€ 10 18/04/2024	9.95	9.87	9.98	9.97	9.935	300@9.86	1741@9.97	---	---	68,360	340	679,146.17	734,730.60	7.24	10	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	-1.53	€ 2.62 18/04/2024	2.55	2.49	2.58	2.58	2.529	150@2.51	726@2.59	---	---	4,275	26	10,810.40	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)	7.5	3.02	€ 7.28 18/04/2024	7.28	7.1	7.5	7.5	7.457	10@7.46	50@7.48	---	---	807	15	6,017.44	105,000.00	7	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.48	0.54	€ 7.44 18/04/2024	7.48	7.48	7.52	7.52	7.489	100@7.46	---	---	---	1,500	23	11,234.00	23,293.80	5.9	7.52	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.28	---	€ 2.28 18/04/2024	2.28	2.24	2.32	2.28	2.277	2749@2.26	3679@2.28	---	---	40,760	54	92,818.44	554,414.36	1.86	2.46	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	1.56	€ 1.92 18/04/2024	1.91	1.91	1.95	1.95	1.919	250@1.93	2090@1.95	---	---	26,433	46	50,732.83	69,740.96	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.371	2.77	€ 0.361 18/04/2024	0.361	0.353	0.376	0.372	0.367	1033@0.370	1000@0.372	---	---	70,486	76	25,880.93	37,516.93	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	6.7	-0.74	€ 6.75 18/04/2024	6.7	6.7	6.7	6.7	6.7	200@6.65	470@8.45	---	2022	130	2	871.00	5,256.15	6.7	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.76	5.85	€ 0.718 18/04/2024	0.71	0.71	0.778	0.76	0.754	233@0.760	1490@0.766	---	---	160,962	160	121,353.40	8,031.45	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.64	-0.72	€ 9.71 18/04/2024	9.73	9.6	9.73	9.64	9.677	100@9.60	400@9.67	---	---	8,451	87	81,776.85	180,078.09	9.6	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.38	-1.37	€ 9.51 18/04/2024	9.29	9.2	9.7	9.38	9.486	758@9.30	7820@9.40	---	---	33,883	117	321,428.46	508,396.00	8.8	11.18	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.4	---	€ 4.4 18/04/2024	4.38	4.38	4.4	4.4	4.393	20@4.28	561@4.40	7.56	2023	59	3	259.20	46,200.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.817	0.86	€ 0.81 18/04/2024	0.791	0.79	0.824	0.817	0.815	6901@0.817	6149@0.820	---	---	182,982	140	149,150.46	137,148.55	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	1.46	€ 1.37 18/04/2024	1.39	1.39	1.39	1.39	1.39	100@1.34	680@1.39	---	2022	135	2	187.65	6,588.60	1.13	1.39	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.69	0.75	€ 2.67 18/04/2024	2.67	2.67	2.7	2.69	2.689	700@2.60	10@2.70	---	---	3,865	23	10,391.44	46,053.55	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.85	-3.06	€ 2.94 18/04/2024	2.93	2.85	2.97	2.85	2.892	165@2.84	75@2.87	---	---	7,780	55	22,499.05	12,595.91	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.84	0.79	€ 3.81 18/04/2024	3.84	3.84	3.84	3.84	3.84	1000@3.72	34@3.84	---	2022	4	2	15.36	40,320.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.91	1.03	€ 3.87 18/04/2024	3.75	3.75	3.91	3.91	3.82	10@3.90	991@3.91	---	---	1,121	33	4,282.04	122,449.57	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.86	-1.15	€ 0.87 18/04/2024	0.85	0.85	0.87	0.86	0.861	2500@0.861	14940@0.870	---	---	27,620	50	23,767.80	118,867.86	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.138	0.71	€ 1.13 18/04/2024	1.13	1.128	1.144	1.138	1.135	2000@1.13	1100@1.14	---	---	113,851	209	129,202.14	99,150.71	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.37	8.17	€ 4.04 18/04/2024	3.985	3.97	4.44	4.37	4.268	493@4.36	1000@4.39	---	---	170,700	555	728,543.90	107,442.77	3.925	4.81	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.46	1.63	€ 7.34 18/04/2024	7.34	7.28	7.46	7.46	7.357	5@7.28	341@7.46	---	---	771	16	5,672.14	48,165.71	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.73	3.10	€ 1.678 18/04/2024	1.678	1.67	1.75	1.73	1.706	500@1.71	50@1.74	---	---	126,497	220	215,776.18	208,514.77	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.17	1.30	€ 1.155 18/04/2024	1.16	1.14	1.18	1.17	1.164	1000@1.16	2981@1.18	---	---	15,621	44	18,183.96	20,112.35	1.08	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.86	-4.97	€ 0.905 18/04/2024	0.95	0.86	0.95	0.86	0.861	1503@0.860	193@0.945	---	---	3,242	13	2,789.98	11,180.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.6	1.17	€ 2.57 18/04/2024	2.595	2.57	2.64	2.6	2.601	317@2.59	254@2.63	---	---	18,954	72	49,294.19	84,275.57	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.74	-1.17	€ 6.82 18/04/2024	6.86	6.7	6.86	6.74	6.818	400@6.72	50@6.90	3.73	2023	3,060	31	20,861.64	24,108.19	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.05	-1.61	€ 3.1 18/04/2024	2.8	2.8	3.09	3.09	3.047	100@3.04	200@3.09	---	---	200	4	609.30	57,370.50	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.74	5.79	€ 2.59 18/04/2024	2.59	2.58	2.77	2.74	2.667	275@2.67	118@2.74	---	---	5,557	51	14,818.60	65,723.01	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.48	3.33	€ 2.4 18/04/2024	2.38	2.36	2.6	2.36	2.488	8@2.36	9@2.48	---	---	103	5	256.22	15,686.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.67	6.03	€ 1.575 18/04/2024	1.59	1.59	1.67	1.67	1.622	167@1.61	131@1.67	11.30	2023	1,083	14	1,756.63	40,180.20	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.64	0.98	€ 4.595 18/04/2024	4.595	4.56	4.64	4.64	4.6	50@4.63	152@4.64	---	---	4,945	15	22,749.28	73,677.39	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	---	€ 0.34 18/04/2024	0.34	0.332	0.344	0.34	0.335	1200@0.333	500@0.341	---	---	6,861	22	2,295.96	11,804.80	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.63	5.16	€ 1.55 18/04/2024	1.52	1.52	1.64	1.63	1.598	1000@1.62	110@1.63	---	---	6,995	45	11,176.17	22,287.32	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.41	0.84	€ 2.39 18/04/2024	2.4	2.37	2.44	2.41	2.399	1000@2.38	529@2.41	---	---	9,947	52	23,859.45	44,370.12	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.38	1.71	€ 2.34 18/04/2024	2.29	2.29	2.38	2.38	2.327	110@2.35	100@2.40	---	---	6,517	31	15,165.80	56,710.95	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.45	0.35	€ 14.4 18/04/2024	14.25	14.25	14.5	14.45	14.444	40@14.40	430@14.45	---	---	4,079	58	58,915.90	287,047.60	13.6	15.85	30101010

## Daily Official List

Year: 145 Trading Day No: 75

## Section 2: Analytic Figures of Shares Transactions

Friday, 19 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)	1.864	0.22 P	1.86	18/04/2024	1.87	1.86	1.88	1.868	1.87	50@1.85	1049@1.87	---	---	1,222	15	2,285.33	49,825.07	1.786	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	---	7.85	18/04/2024	7.89	7.84	7.89	7.85	7.841	17@7.85	300@7.88	---	---	3,034	6	23,790.94	235,500.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.18	-0.63 E	3.2	18/04/2024	3.21	3.18	3.27	3.22	3.199	100@3.18	1000@3.20	---	---	7,968	38	25,493.15	115,434.00	3.15	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.225	1.66 P	1.205	18/04/2024	1.205	1.185	1.225	1.225	1.211	300@1.22	2246@1.23	---	---	27,920	69	33,803.28	18,477.26	1.1	1.345	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.44	---	0.44	18/04/2024	0.449	0.435	0.449	0.44	0.44313750@0.440	2000@0.445	---	---	51,157	62	22,680.39	50,300.98	0.433	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.59	5.30 P	1.51	18/04/2024	1.5	1.5	1.59	1.59	1.56	150@1.57	3205@1.59	---	2022	12,649	80	19,737.02	13,731.45	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.328	3.14 P	0.318	18/04/2024	0.328	0.328	0.328	0.328	0.33	500@0.284	265@0.328	---	---	1	1	0.33	14,909.36	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.296	3.86 P	0.285	18/04/2024	0.284	0.283	0.297	0.296	0.289	2715@0.293	400@0.298	---	---	61,178	52	17,685.74	14,909.36	0.277	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.74	1.07 P	4.69	18/04/2024	4.62	4.62	4.74	4.74	4.718	5@4.74	790@4.75	---	2022	3,788	48	17,873.14	88,011.90	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.205	0.42 P	1.2	18/04/2024	1.19	1.18	1.225	1.205	1.204	600@1.20	199@1.21	---	2022	8,121	65	9,774.31	10,152.00	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.59	0.63 P	1.58	18/04/2024	1.57	1.55	1.64	1.59	1.582	150@1.57	800@1.60	---	2022	8,065	28	12,757.85	31,488.57	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.53	-0.33 E	1.535	18/04/2024	1.525	1.52	1.555	1.53	1.543	510@1.54	106@1.55	---	---	11,813	35	18,223.65	61,535.40	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.964	0.42 P	0.96	18/04/2024	0.974	0.944	0.998	0.964	0.961	600@0.914	156@0.966	---	---	7,817	52	7,511.90	11,095.74	0.944	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.528	1.93 P	0.518	18/04/2024	0.53	0.518	0.53	0.528	0.522	50@0.516	5150@0.528	---	2022	1,382	11	721.50	11,206.45	0.51	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.2	-2.18 E	11.45	18/04/2024	11.3	11	11.45	11.2	11.277	600@11.05	961@11.20	11.48	2023	11,031	55	124,400.90	370,329.52	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.425	2.15 P	1.395	18/04/2024	1.425	1.38	1.425	1.425	1.388	1@1.42	400@1.46	---	---	11,743	16	16,297.60	10,823.10	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	-4.20 E	0.595	18/04/2024	0.58	0.57	0.59	0.57	0.575	500@0.555	492@0.580	---	---	1,881	14	1,081.17	3,534.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	3.09 P	0.97	18/04/2024	0.95	0.95	1	1	0.98	100@0.960	952@1.00	---	---	748	10	733.12	5,939.27	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.07	-1.83 E	1.09	18/04/2024	1.06	1.04	1.07	1.07	1.061	6@1.05	70@1.09	---	---	405	12	429.81	10,506.73	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.96	2.60 P	2.885	18/04/2024	2.905	2.86	2.96	2.96	2.89	138@2.90	117@2.96	---	---	13,696	74	39,582.82	89,244.00	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.33	---	3.33	18/04/2024	3.32	3.31	3.33	3.33	3.327	500@3.32	600@3.35	---	---	4,740	19	15,768.93	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	---	0.35	18/04/2024	0.35	0.35	0.35	0.35	0.35	30@0.350	402@0.368	---	2022	2,470	1	864.50	3,707.66	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.368	---	0.368	18/04/2024	---	---	---	---	---	3400@0.300	5623@0.378	---	2022	---	---	---	3,707.66	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	23	1.32 P	22.7	18/04/2024	22.9	22.8	23.1	23	23.005	10@22.90	146@23.00	---	---	1,534	14	35,289.40	231,840.00	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)	24.5	2.30 P	23.95	18/04/2024	23.75	23.6	24.55	24.5	24.006	3240@24.40	199@24.50	9.16	2023	12,493	272	299,909.25	612,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.225	-1.21 E	1.24	18/04/2024	1.225	1.225	1.225	1.225	1.225	50@1.19	250@1.23	---	---	10	1	12.25	6,090.05	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.59	-0.38 E	2.6	18/04/2024	2.56	2.51	2.63	2.58	2.564	3711@2.58	350@2.70	17.20	2023	4,781	32	12,258.56	70,185.36	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)	8.3	-1.19 E	8.4	18/04/2024	8.38	8.26	8.46	8.3	8.36	210@8.26	60@8.48	---	---	14,960	87	125,061.82	58,684.32	8.26	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	0.25 P	3.93	18/04/2024	3.86	3.86	3.94	3.94	3.903	1030@3.91	174@3.94	---	---	12,641	79	49,343.75	172,341.32	3.8	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.55	1.97 P	1.52	18/04/2024	1.52	1.51	1.555	1.555	1.527	280@1.53	75@1.55	---	---	21,042	113	32,126.72	33,964.53	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.08	2.46 P	2.03	18/04/2024	2.02	2	2.11	2.08	2.028	10@2.05	86@2.08	---	---	6,025	45	12,220.70	28,251.02	1.97	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.63	-0.76 E	2.65	18/04/2024	2.6	2.6	2.67	2.63	2.628	300@2.61	50@2.65	---	---	3,789	37	9,959.23	107,023.51	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.59	-1.24 E	1.61	18/04/2024	1.59	1.59	1.61	1.59	1.597	100@1.57	261@1.59	---	2022	1,837	27	2,933.19	4,846.32	1.56	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.346	-6.23 E	0.369	18/04/2024	0.335	0.335	0.361	0.361	0.346	1000@0.355	495@0.361	---	2022	10,860	24	3,758.68	3,530.44	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.655	---	0.655	18/04/2024	---	---	---	---	---	100@0.625	64@0.700	---	2022	---	---	---	5,463.19	0.62	0.92	50205030

## Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11	0.92 P	10.9	18/04/2024	10.9	10.8	11	11	10.918	25@10.95	254@11.00	---	---	352	11	3,843.
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	0.63 P	7.95	18/04/2024	8	8	8	8	8	24@7.80	750@8.20	---	---	250	2	2,000.00	94,953.79	7.55	8.65	50203030
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	18/04/2024	---	---	---	---	---	17@46.00	---	2022	---	---	---	22,028.90	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	9.76 P	2.46	18/04/2024	2.6	2.6	2.7	2.7	2.7263084@2.70	---	---	---	238,086	116	642,817.20	155,074.19	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)	1.12	-0.88 E	1.13	18/04/2024	1.12	1.12	1.12	1.12	300@1.12	170@1.17	---	---	1,000	1	1,120.00	229,798.84	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	18/04/2024	---	---	---	---	---	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	18/04/2024	---	---	---	---	110@3.26	50@3.74	---	---	---	---	---	53,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.88	---	4.88	18/04/2024	5	5	5.05	5.05	5.005	1@5.05	32@5.05	---	2022	20	3	100.10	16,140.60	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.685	6.65 P	1.58	18/04/2024	1.58	1.58	1.69	1.685	1.646	50@1.61	700@1.67	---	---	4,311	28	7,097.43	146,150.13	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	---	348	18/04/2024	---	---	---	---	6@338.00	60@340.00	---	---	---	---	---	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	18/04/2024	---	---	---	---	300@1.81	20@2.06	---	2022	---	---	---	12,864.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	18/04/2024	1.8	1.8	1.81	1.8	1.8	2000@1.80	529@1.89	---	---	22,000	17	39,605.00	32,431.45	1.64	1.88	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.4	1.89 P	31.8	18/04/2024	32.4	32.4	32.4	32.4	32.4	32@32.40	200@34.00	---	---	100	2	3,240.00	692,193.60	28.4	33.6	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	-0.67 E	0.75	18/04/2024	0.725	0.725	0.75	0.75	0.746	400@0.710	830@0.750	---	---	2,500	4	1,864.85	23,980.10	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	---	2.72	18/04/2024	---	---	---	---	25@2.72	6@2.78	---	---	---	---	---	17,244.80	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-2.60 E	15.4	18/04/2024	15	15	15	15	15	105@15.00	24@15.20	---	---	100	1	1,500.00	410,688.00	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	18/04/2024	7.35	7.35	7.35	7.35	7.35	483@7.35	50@7.75	---	---	17	1	124.95	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	18/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.1	1.07 P	33.74	18/04/2024	33.89	33.6	34.115	34.1	33.678	29@34.00	500@34.16	---	---	2,979	19	100,326.42	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.28	---	0.28	18/04/2024	0.28	0.28	0.28	0.28	0.28	8216@0.280	112@0.290	---	---	99,470	29	27,851.60	24,942.01	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	18/04/2024	---	---	---	---	---	---	6000@0.046	---	---	---	---	---	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18	---	0.18	18/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	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	18/04/2024	---	---	---	---	---	500@0.270	---	---	---	---	---	---	4,816.85	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.178	---	0.178	18/04/2024	0.195	0.195	0.195	0.195	0.195	311@0.178	---	---	2023	1,000	2	195.00	9,728.52	0.176	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	18/04/2024	0.142	0.142	0.142	0.142	0.142	500@0.131	100@0.140	---	---	1,500	3	213.00	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	---	0.5	18/04/2024	---	---	---	---	---	2250@0.450	4000@0.520	---	---	---	---	---	7,921.20	0.454	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	---	0.292	18/04/2024	0.308	0.308	0.308	0.308	0.308	250@0.292	3300@0.308	---	---	1,800	6	554.40	7,101.22	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19	18/04/2024	0.171	0.171	0.171	0.171	0.171	3390@0.171	2609@0.208	---	---	1,000	4	171.00	5,403.27	0.171	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.9	0.73 P	6.85	18/04/2024	6.9	6.9	6.95	6.95	6.904	31@6.90	55@7.00	---	2022	190	2	1,311.75	6,975.90	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
LAMDA DEVELOPMENT SA (CR)	34,541	6.66	230,043.06	11:59:40	20
LAMDA DEVELOPMENT SA (CR)	25,000	6.72	168,000.00	12:52:40	20
LAMDA DEVELOPMENT SA (CR)	25,000	6.79	169,750.00	14:49:37	20
PIRAEUS FINANCIAL HOLD (CR)	121,388	3.76	456,176.10	16:58:03	20
EUROBANK HOLDINGS (CR)	301,340	1.81	544,220.04	16:58:52	20
MYTILINEOS (CR)	15,349	36.78	564,536.22	16:59:33	20
NATIONAL BANK (CR)	133,239	7.03	936,936.65	17:00:35	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.75	1,124,100.00	17:11:02	20
MYTILINEOS (CR)	11,000	37.04	407,440.00	17:12:57	20
NATIONAL BANK (CR)	46,150	7.09	327,388.10	17:14:50	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.	---	---	---	---	---	---	---	---
02/04/2024	05/04/2024	22/04/2024	17/04/2024	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	19/04/2024	5,000	934,675	---	---	934,675	31,592,930.00	33.8010	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)	9.3333	5.8190	100.5000	100.7500	100.5000	100.8890	17/04/2024	8,000	8,122.17	100.5500	B	19/04/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.6889	4.5540	95.0000	95.5999	95.0000	95.2500	18/04/2024	207,000	198,866.09	95.0000	B	19/04/2024	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)	10.4417	3.8320	93.2500	94.2500	93.6663	94.2250	18/04/2024	40,000	37,884.17	93.5001	B	19/04/2024	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)	1.4778	4.0390	91.4500	92.0000	91.8390	91.7580	18/04/2024	132,000	121,422.56	91.8000	B	19/04/2024	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)	5.8181	5.0240	94.0000	94.0000	94.0000	94.3100	18/04/2024	3,000	2,837.45	94.0000	B	19/04/2024	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)	13.3167	4.3850	99.6000	100.0999	99.7637	99.9500	18/04/2024	90,000	90,985.80	99.6800	B	19/04/2024	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)	10.7556	4.3660	98.4100	98.7998	98.6829	98.8000	18/04/2024	10,000	9,975.84	98.4100	B	19/04/2024	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)	4.2000	4.0730	97.7000	97.9000	97.8033	97.9000	18/04/2024	199,000	195,322.80	97.7000	B	19/04/2024	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)	---	4.6420	94.1000	94.1000	94.1000	95.0000	18/04/2024	25,000	23,526.81	94.1000	B	19/04/2024	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)	8.4792	5.1330	91.8500	92.3750	91.8500	92.1500	18/04/2024	78,000	72,466.32	91.8500	B	19/04/2024	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)	10.7431	4.2640	99.7500	99.8000	99.7700	100.0500	18/04/2024	5,000	5,042.22	99.5000	B	19/04/2024	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)	8.3111	4.6560	---	---	---	99.4580	18/04/2024	---	---	99.4010	B	19/04/2024	98.5000	99.5900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1000	4.8300	95.0000	95.2000	95.1500	95.0000	18/04/2024	8,000	7,700.80	95.0000	B	19/04/2024	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)	5.8778	4.8810	89.5000	90.0000	89.6875	89.7540	18/04/2024	27,000	24,376.20	89.0000	B	19/04/2024	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)	---	4.8860	94.1999	94.1999	94.1999	93.8600	18/04/2024	1,000	942.07	93.9000	B	19/04/2024	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)	10.8208	4.3340	91.5000	91.8000	91.7072	91.5000	18/04/2024	38,000	35,259.94	91.5000	B	19/04/2024	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)	10.2319	4.7690	90.7000	92.2000	90.7001	91.5000	18/04/2024	49,000	45,254.45	90.7000	B	19/04/2024	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)	8.3694	4.9950	87.7501	89.8000	88.6574	87.9240	18/04/2024	27,000	24,163.48	88.0000	B	19/04/2024	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)	6.9222	5.1840	---	---	---	93.3500	18/04/2024	---	---	93.2002	B	19/04/2024	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)	11.5556	4.1000	98.7500	98.8999	98.8500	98.9990	18/04/2024	245,000	244,948.51	98.8200	B	19/04/2024	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)	2.0847	3.9910	---	---	---	99.0570	18/04/2024	---	---	99.1000	B	19/04/2024	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)	19.8611	4.3690	104.1000	104.1000	104.1000	103.9900	17/04/2024	1,000	1,060.86	103.0000	B	19/04/2024	100.6502	104.1000

## 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.

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 ΝΙΟΣΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									



## Athex &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,388.49	3,325.80	3,378.85	0.81%	April 2024	3,335.00	3,357.00	3,325.25	3,356.50	3,356.50	---	---	---	3,502.50	---	135	1,196	1,554
				May 2024	3,318.00	3,387.00	3,318.00	3,370.00	3,370.00	---	---	---	3,460.50	---	327	1,129	3,270
				June 2024	3,339.50	3,384.50	3,337.00	3,375.00	3,375.00	---	---	---	3,384.50	---	15	119	69
				September 2024	---	---	---	---	3,380.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,397.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,414.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,186.25	1,159.50	1,179.67	0.50%	June 2024	1,172.50	1,190.00	1,172.50	1,184.00	1,184.00	---	---	---	1,290.00	---	4	53	950
				September 2024	---	---	---	---	1,184.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,189.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,195.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,390.82	5,284.72	5,369.67	0.73%	April 2024	5,359.00	5,387.00	5,359.00	5,387.00	5,387.00	---	---	---	5,519.25	---	2	7	7
				May 2024	---	---	---	---	5,306.50	---	---	---	5,547.00	---	---	---	13
				June 2024	---	---	---	---	5,297.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,250.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,366.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,377.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,403.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,430.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.175	2.22	1.37%	June 2024	2.19	2.25	2.19	2.24	2.24	---	---	---	2.44	---	32	200	26,498
				September 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.49	11.78	0.09%	June 2024	11.03	11.25	11.00	11.23	11.23	---	---	---	12.77	---	26	76	4,804
				September 2024	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5795	1.526	1.568	1.16%	June 2024	1.53	1.59	1.53	1.58	1.58	---	---	---	1.82	---	251	12,406	157,774
				September 2024	---	---	---	---	1.65	---	---	---	1.62	---	---	---	202
				December 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.242	8.14	8.18	-0.49%	June 2024	8.02	8.12	7.96	8.04	8.04	---	---	---	8.65	---	13	52	960
				September 2024	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.37	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.56	13.28	13.56	0.74%	June 2024	12.95	13.00	12.95	13.00	13.00	---	---	---	13.67	---	2	6	231
				September 2024	---	---	---	---	13.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.71	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.444	1.35	1.442	3.74%	June 2024	1.40	1.46	1.39	1.46	1.46	---	---	---	1.72	---	22	148	845
				September 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.62	28	28.42	0.42%	June 2024	27.48	27.48	27.18	27.48	27.48	---	---	---	29.10	---	5	17	101
				September 2024	---	---	---	---	28.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.4	6.89	7.3	5.19%	June 2024	6.88	7.35	6.88	7.35	7.35	---	---	---	7.61	---	48	301	4,441
				September 2024	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.52	2.535	0.60%	June 2024	2.56	2.61	2.55	2.59	2.59	---	---	---	2.70	---	79	387	4,104
				September 2024	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.57	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.798	1.9	3.82%	June 2024	1.81	1.90	1.80	1.90	1.90	---	---	---	2.28	---	22	121	3,938
				September 2024	---	---	---	---	1.85	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.846	1.803	1.834	0.19%	June 2024	1.81	1.84	1.80	1.83	1.83	---	---	---	2.00	---	61	1,581	31,962
				September 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.51	5.69	1.97%	June 2024	5.59	5.73	5.57	5.73	5.73	---	---	---	6.10	---	7	15	4,341
				September 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.92	4.08	2.26%	June 2024	3.97	4.05	3.97	4.02	4.02	---	---	---	4.38	---	8	40	1,019
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.26	15.8	16.24	1.12%	June 2024	15.84	16.49	15.84	16.49	16.49	---	---	---	17.26	---	73	315	14,908
				September 2024	---	---	---	---	16.40	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.36	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.86	5.02	1.21%	June 2024	4.91	5.08	4.91	5.07	5.07	---	---	---	5.71	---	39	220	7,597
				September 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.205	8.08	8.2	0.12%	June 2024	8.14	8.22	7.90	8.22	8.22	---	---	---	8.80	---	36	174	4,665
				September 2024	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.34	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.465	3.2	3.38	3.68%	June 2024	3.28	3.46	3.22	3.40	3.40	---	---	---	4.30	---	105	672	7,803
				September 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.905	5.08	2.42%	June 2024	4.84	4.89	4.80	4.89	4.89	---	---	---	5.66	---	5	8	2,199
				September 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.26	26	27.26	2.87%	June 2024	26.72	26.72	26.56	26.56	26.56	---	---	---	27.03	---	5	21	202
				September 2024	---	---	---	---	26.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.00	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.56	6.9	4.39%	June 2024	6.68	6.95	6.68	6.93	6.93	---	---	---	7.20	---	54	216	6,753
				September 2024	---	---	---	---	6.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.75	3.91	1.03%	June 2024	3.82	3.82	3.82	3.82	3.82	---	---	---	4.25	---	1	5	101
				September 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.7	25.8	-1.22%	June 2024	26.09	26.15	25.96	25.96	25.96	---	---	---	27.99	---	12	29	393
				September 2024	---	---	---	---	26.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.61	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.26	36.24	37.04	1.15%	June 2024	36.50	37.47	36.44	37.25	37.25	---	---	---	37.47	---	138	569	5,473
				September 2024	---	---	---	---	36.05	---	---	---	35.46	---	---	---	110
				December 2024	---	---	---	---	37.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.31	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.196	6.972	7.094	0.28%	June 2024	7.02	7.20	7.00	7.13	7.13	---	---	---	7.55	---	143	1,284	12,965
				September 2024	7.04	7.04	7.04	7.04	7.04	---	---	---	7.04	---	1	40	---
				December 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.55	16.08	16.43	1.73%	June 2024	15.83	15.83	15.63	15.63	15.63	---	---	---	16.99	---	4	8	885
				September 2024	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.45	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.98	9.87	9.97	-0.30%	June 2024	9.64	9.65	9.43	9.65	9.65	---	---	---	9.90	---	10	19	105
				September 2024	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.96	13.7	13.81	-1.22%	June 2024	13.94	14.05	13.81	13.91	13.91	---	---	---	14.55	---	71	313	5,442
				September 2024	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.24	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
24.55	23.6	24.5	2.30%	June 2024	24.01	24.01	24.01	24.01	24.01	---	---	---	28.71	---	1	5	126
				September 2024	---	---	---	---	24.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.792	3.698	3.78	0.61%	June 2024	3.73	3.81	3.71	3.80	3.80	---	---	---	4.26	---	231	4,717	62,972
---	---	---	---	September 2024	---	---	---	---	3.88	---	---	---	4.05	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.35	10.85	11.05	1.28%	June 2024	10.95	11.40	10.91	11.19	11.19	---	---	---	12.75	---	193	980	28,731
---	---	---	---	September 2024	---	---	---	---	11.16	---	---	---	11.30	---	---	---	100
---	---	---	---	December 2024	---	---	---	---	11.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.4	5.22	5.3	1.73%	June 2024	5.41	5.45	5.34	5.34	5.34	---	---	---	6.29	---	3	9	230
---	---	---	---	September 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.28	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.08	17.56	18	0.84%	June 2024	17.87	18.22	17.80	18.15	18.15	---	---	---	18.62	---	133	515	30,248
---	---	---	---	September 2024	---	---	---	---	18.00	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	18.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	18.18	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.65	26.15	26.5	0.38%	June 2024	26.41	26.49	26.41	26.49	26.49	---	---	---	26.96	---	2	6	180
---	---	---	---	September 2024	---	---	---	---	26.63	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	26.89	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.24	5.59	4.88%	June 2024	5.24	5.57	5.24	5.54	5.54	---	---	---	6.43	---	116	433	5,853
---	---	---	---	September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	3,051.00	-	-	0.00	0.00	0.00	-	5.80	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	3,101.00	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	17.25	-	5	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	27.25	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	143.00	-	42	0.00	0.00	0.00	-	3,251.00	-	52	53.00	53.00	45.50	45.50	45.50	5	31	-	-	3,250			
3,300	0.00	0.00	0.00	-	-	-	41	124.00	124.00	124.00	124.00	124.00	20	1	0.00	0.00	0.00	-	3,301.00	-	20	47.50	51.00	47.50	51.00	51.00	22	60	-	-	3,300			
3,350	0.00	0.00	0.00	-	-	-	19	0.00	0.00	0.00	-	84.00	-	21	11.50	0.00	11.50	11.50	3,351.00	20	99	0.00	0.00	0.00	-	82.50	-	20	-	-	3,350			
3,400	0.00	0.00	0.00	-	-	-	38	62.00	62.00	62.00	62.00	62.00	1	19	0.00	0.00	0.00	-	3,401.00	-	122	0.00	0.00	0.00	-	111.00	-	22	-	-	3,400			
3,450	0.00	0.00	0.00	-	-	-	122	50.00	51.00	50.00	51.00	51.00	10	41	0.00	0.00	0.00	-	3,451.00	-	82	0.00	0.00	0.00	-	143.00	-	40	-	-	3,450			
3,500	0.00	0.00	0.00	-	-	-	7	0.00	0.00	0.00	-	31.00	-	2	0.00	0.00	0.00	-	3,501.00	-	41	0.00	0.00	0.00	-	179.00	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	-	-	27	0.00	0.00	0.00	-	20.75	-	-	0.00	0.00	0.00	-	3,551.00	-	40	0.00	0.00	0.00	-	219.00	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	3,601.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	3,651.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	3,701.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	3,750			
Totals:						0	279						31	126							20	456							27	178			0	0
Number of Trades:							0						4	0								1							6	0				







OTE (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		
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.79	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.40	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.00	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.002	-	-			0.120	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.05	-	5			0.000	0.000	0.000		14.00	-	71	0.000	0.000	0.000		0.050	-	-			0.130	
14.000	0.000	0.000	0.000		-	4	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		0.354	-	-			0.140	
15.000	0.000	0.000	0.000		-	-	0.055	0.055	0.055	0.055	0.055	5	10			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		1.07	-	-			0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		2.02	-	-			0.160	
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		3.02	-	-			0.170	
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000		4.02	-	-			0.180	
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000		5.02	-	-			0.190	
20.000					-	-						-	-																				0.200
22.000					-	-						-	-																				0.220
Totals:					0	4						5	15		0	0					0	71					0	5		0	0		
Number of Trades:					0							1		0							0.00						0		0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.800					-	-						-	-									-	-									0.018			
1.900					-	-						-	-									-	-									0.019			
2.000					-	-						-	-									-	-									0.020			
2.200					-	-						-	-									-	-									0.022			
2.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		3.40	-	-									0.024				
2.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		3.60	-	-									0.026				
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-		0.028				
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.767	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.002	-	-		0.030				
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.576	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.010	-	-		0.032				
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.401	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.035	-	-		0.034				
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.089	-	-		0.036				
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.146	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.180	-	-		0.038				
4.000	0.000	0.000	0.000		-	30	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.308	-	-		0.040				
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.650	-	-		0.044				
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.04	-	-		0.048				
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.44	-	-		0.052				
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.84	-	-		0.056				
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.24	-	-		0.060				
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		2.64	-	-		0.064				
Totals:					0	30						0	0		0	0					0	0									0	0		0	0
Number of Trades:					0						0		0			0.00						0								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)	292,000	---	---	---	---	---	62,689,974	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	120,473	
OTOELBOR	AUTOHELLAS SA (CR)	1,839	---	---	---	---	---	83,007	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,752	---	---	---	---	---	44,402	
CENERBOR	CENERGY HOLDINGS (CB)	1,686	---	---	---	---	---	26,656	
ELLAKTORBOR	ELLAKTOR (CR)	7,173	---	---	---	---	---	93,965	
ELHABOR	ELVALHALCOR (CR)	2,434	---	---	700	4.88%	---	64,887	
EUROBBOR	EUROBANK HOLDINGS (CR)	128,968	---	---	200,000	5.88%	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	265,691	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	20,299	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,450	---	---	---	---	---	91,659	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	355,055	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	39,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	14,500	5.00%	
BELABOR	JUMBO SA (CR)	5,623	---	---	---	---	---	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	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	50,963	---	---	---	---	---	13,674,503	
OPAPBOR	OPAP (CR)	5,016	---	---	---	---	---	1,789,804	
OPTIMABOR	OPTIMA BANK (CR)	11,003	---	---	---	---	---	48,384	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,945,930	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,391	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	9,251,808	

## 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)	---	---	---	---	---	---	---	681,347
TITCBOR	TITAN CEMENT (CB)	8,529	---	---	1,651	4.88%	---	---	210,612
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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