

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 22 April, 2024

Year: 145 Trading Day No: 76



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

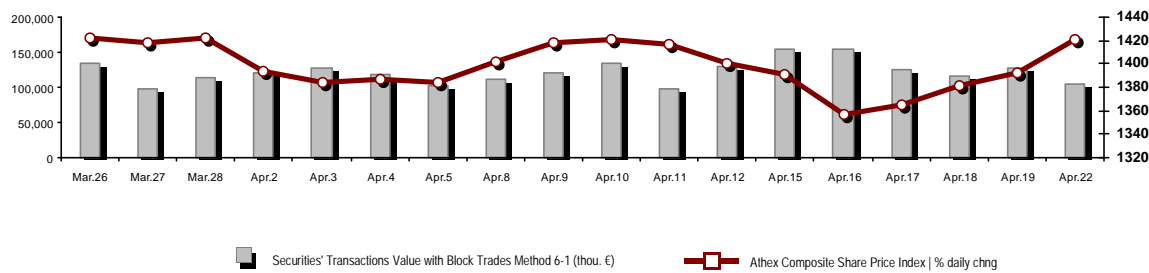
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

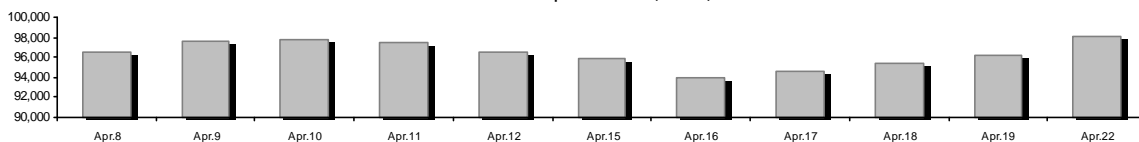
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

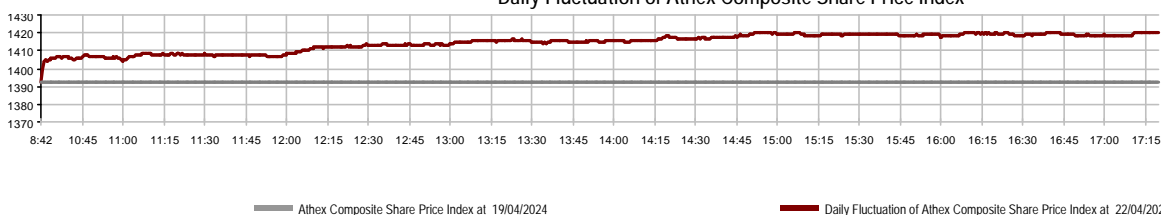


Athex Capitalisation (mill. €) **:	98,100.57		Derivatives Total Open Interest	443,582
Daily change: mill. € %	1,854.42	1.93%	in Index Futures % daily chng	4,751 -19.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,026.11	18.21%	in Stock Futures % daily chng	438,108 -0.28%
Athex Composite Share Price Index % daily chng	1,420.40	1.99%	in Index Options % daily chng	319 -69.30%
Athex Composite Share Price Index Capitalisation (mill. €)	89,181.94		in Stock Options % daily chng	404 -44.12%
Daily change (mill. €)	1,777.35			
Securities' Transactions Value with Block Trades Method 6-1 (t)	103,451.58		Derivatives Contracts Volume:	27,588
Daily change: %	-22,998.23	-18.19%	Daily change: pieces %	-925 -3.24%
YtD Avg Trans. Value: thou. € % chng prev year Avg	139,959.78	27.74%	YtD Avg Derivatives Contracts % chng prev year Avg	39,875 -9.30%
Blocks Transactions Value of Method 6-1 (thou. €)	7,311.47		Derivatives Trades Number:	2,435
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	26.05		Daily change: number %	-15 -0.61%
Bonds Transactions Value (thou.€)	1,305.19		YtD Avg Trades number % chng prev year Avg	2,137 -8.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,231.21		Lending Total Open Interest	771,124
Daily change: thou. pieces %	-656.22	-2.87%	Daily change: pieces %	202,351 35.58%
YtD Avg Volume: % chng prev year Avg	32,443.62	-3.50%	Lending Volume (Multilateral/Bilateral)	169,001
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,057.35		Daily change: pieces %	-47,850
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.75		Multilateral Lending	169,001
Bonds Transactions Volume	1,370,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	40,055		Lending Trades Number:	9
Daily change: number %	-1,720	-4.12%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	41,391	14.27%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	197			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/04/2024	19/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,420.40 #	1,392.62	27.78	1.99%	1,392.62	1,420.44	1,293.14	1,437.65	9.84% #
Athex Composite Index Total Return Index	2,594.02 #	2,542.06	51.96	2.04%	2,542.06	2,594.09	2,355.44	2,621.34	10.13% #
Athex ESG Index	1,620.68 #	1,585.18	35.50	2.24%	1,585.18	1,620.68	1,471.77	1,643.01	10.12% #
ATHEX Alternative Market Price Index	13,089.70 #	12,667.13	422.57	3.34%	12,667.13	13,116.36	9,352.11	13,974.15	39.97% #
FTSE/Athex Large Cap	3,455.33 #	3,378.85	76.48	2.26%	3,378.85	3,455.33	3,122.79	3,495.52	10.65% #
FTSE/Athex Mid Cap Index	2,297.56 #	2,259.56	38.00	1.68%	2,259.56	2,299.36	2,167.92	2,459.55	2.08% #
FTSE/ATHEX High Dividend Yield Index	4,075.33 #	4,014.11	61.22	1.53%	4,014.11	4,077.15	3,752.57	4,182.26	8.06% #
FTSE/Athex Market Index	822.54 #	804.66	17.88	2.22%	804.66	822.56	746.82	834.20	10.14% #
FTSE/Athex Banks	1,214.98 #	1,179.67	35.31	2.99%	1,179.67	1,214.98	1,057.67	1,269.79	14.45% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,373.40 #	5,248.68	124.72	2.38%	5,235.27	5,375.76	4,915.95	5,567.15	5.93% #
FTSE/ATHEX FINANCIAL SERVICES	5,717.97 #	5,552.54	165.43	2.98%	5,552.54	5,717.97	4,996.31	5,980.67	14.03% #
FTSE/ATHEX REAL ESTATE	4,940.23 #	4,868.10	72.13	1.48%	4,868.10	4,946.04	4,639.72	5,120.52	-0.41% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,449.45 #	5,359.67	89.78	1.68%	5,359.67	5,456.96	4,993.33	5,557.48	8.65% #
FTSE/ATHEX CONSUMER STAPLES	6,179.62 #	6,140.50	39.12	0.64%	6,140.50	6,258.42	5,069.68	6,448.78	21.44% #
FTSE/ATHEX INDUSTRIALS	5,898.26 #	5,814.76	83.50	1.44%	5,814.76	5,922.42	5,044.08	6,010.72	16.07% #
FTSE/ATHEX BASIC MATERIALS	4,997.94 #	4,919.38	78.56	1.60%	4,919.38	4,997.94	4,577.28	5,876.05	2.63% #
FTSE/ATHEX ENERGY & UTILITIES	5,241.60 #	5,149.96	91.64	1.78%	5,149.96	5,260.93	4,961.47	5,361.67	5.09% #
Athex All Share Index	329.03 #	322.81	6.22	1.93%	329.03	329.03	304.60	332.01	8.95% #
Hellenic Mid & Small Cap Index	2,060.83 #	2,032.77	28.06	1.38%	2,032.77	2,060.83	1,929.00	2,092.76	6.83% #
FTSE/Athex Large Cap Total Return	5,731.62 #	5,604.76	126.86	2.26%			5,201.70	5,780.01	10.92% #
FTSE/Athex Mid Cap Total Return	3,094.17 #	3,042.99	51.18	1.68%			2,922.90	3,302.69	2.08% #
MSCI GREECE REBASED	5,500.98 #	5,369.67	131.31	2.45%	5,369.67	5,500.98	4,984.69	5,636.99	10.36% #
Hellenic Corporate Bond Index	131.32 #	131.37	-0.05	-0.04%			129.54	131.60	1.30% #
Hellenic Corporate Bond Price Index	91.01 #	91.06	-0.05	-0.05%			90.52	91.29	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/04/2024.

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	123	117	5	1
Gain / Lose / Same:	93 / 15 / 15	88 / 15 / 14	4 / 0 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,100.57	98,020.30	80.27	
Daily Average Trans/ons Value(thou.€)	139,959.78	139,720.12	47.88	301.40
Transactions Value	103,477.62	103,343.85	22.82	110.96
Main Board:	96,140.11	96,006.33	22.82	110.96
Blocks Board 6_2_3:	7,337.52	7,337.52	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	32,443,618	32,242,076	214,361	8,880
Transactions Volume	22,232,963	22,149,787	79,966	3,210
Main Board:	21,173,859	21,090,683	79,966	3,210
Blocks Board 6_2_3:	1,059,104	1,059,104	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,391	41,254	78	60
Number of Trades	40,056	39,975	49	32
Main Board:	40,039	39,958	49	32
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 0	11,774	14,150,792	42,009,780.10	40.60%
5510	- Basic Resources	10 / 2 / 2	1,637	505,511	1,861,338.22	1.80%
5010	- Construction & Materials	9 / 3 / 2	3,295	1,391,404	6,571,239.06	6.35%
4020	- Consumer Products & Services	4 / 1 / 1	640	165,791	452,558.98	0.44%
6010	- Energy	4 / 0 / 0	2,224	333,358	4,126,771.60	3.99%
12000	- Financial Instruments	1 / 0 / 0	32	3,210	110,958.38	0.11%
3020	- Financial Services	3 / 1 / 1	468	96,068	500,018.53	0.48%
4510	- Food Beverage & Tobacco	2 / 2 / 2	284	54,567	648,808.07	0.63%
2010	- Health Care	2 / 1 / 0	178	123,476	109,106.93	0.11%
5020	- Industrial Goods & Services	14 / 1 / 1	2,719	673,941	4,025,967.68	3.89%
3030	- Insurance	1 / 0 / 0	48	9,407	45,048.53	0.04%
4030	- Media	1 / 0 / 0	8	6,411	3,148.31	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	463	68,686	754,415.00	0.73%
3510	- Real Estate	7 / 1 / 4	1,654	564,642	2,743,645.33	2.65%
4040	- Retail	5 / 1 / 1	1,947	236,350	4,354,596.59	4.21%
1010	- Technology	9 / 1 / 1	1,968	743,253	2,461,156.39	2.38%
1510	- Telecommunications	2 / 0 / 0	1,287	232,772	3,243,653.13	3.13%
4050	- Travel & Leisure	5 / 0 / 0	2,997	1,552,640	7,339,838.04	7.09%
6510	- Utilities	6 / 0 / 0	6,433	1,320,684	22,115,574.38	21.37%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	5.6	5.66% #	AUTOHELLAS SA (CR)	12.98	-4.28% €
KEKROPS SA (CR)	1.67	5.03% #	TPA SA (CR)	22.4	-2.61% €
EUROBANK HOLDINGS (CR)	1.92	4.69% #	BIOKARPET S.A.(CR)	2.67	-2.56% €
KLOUKINAS - LAPPAS SA (CR)	1.6	4.57% #	KARELIA (CR)	340	-2.30% €
AEGEAN AIRLINES (CR)	12.29	4.33% #	DOMIKI KRITIS SA (CR)	4.55	-1.94% €
QUALITY & RELIABILITY SA (CR)	1.408	4.14% #	KRI-KRI S.A. (CR)	11	-1.79% €
INTRALOT (CR)	1.132	4.04% #	INTRAKAT (CR)	5	-1.58% €
OPTIMA BANK (CR)	10.36	3.91% #	BANK OF GREECE (CR)	14.35	-0.69% €
UNIBIOS (CR)	1.215	3.85% #	BRIQ PROPERTIES (CR)	1.94	-0.51% €
INTRACOM HOLDINGS (CR)	3.51	3.85% #	CPI SA (CR)	0.758	-0.26% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	14,420.76	2.94% #	EUROBANK HOLDINGS (CR)	4,482,856	4.69% #
MYTILINEOS (CR)	12,230.18	2.16% #	ALPHA SERVICES HOLD (CR)	4,299,431	2.58% #
NATIONAL BANK (CR)	10,946.84	1.83% #	PIRAEUS FINANCIAL HOLD (CR)	3,725,371	2.94% #
EUROBANK HOLDINGS (CR)	8,510.49	4.69% #	NATIONAL BANK (CR)	1,523,135	1.83% #
ALPHA SERVICES HOLD (CR)	6,873.82	2.58% #	INTRALOT (CR)	1,128,061	4.04% #
PPC (CR)	6,543.98	1.54% #	PPC (CR)	580,539	1.54% #
OPAP (CR)	5,017.68	1.28% #	MYTILINEOS (CR)	323,990	2.16% #
JUMBO SA (CR)	4,001.64	1.91% #	LAMDA DEVELOPMENT SA (CR)	313,243	2.61% #
OTE (CR)	3,203.08	2.10% #	BIOKARPET S.A.(CR)	307,995	-2.56% €
TERNA ENERGY (CR)	2,588.80	1.39% #	OPAP (CR)	301,425	1.28% #

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	368	1,232	4,751
FTSE/Athex Banks	3	6	903
FTSE/Athex Large Cap	365	1,226	3,805
MSCI GREECE REBASED	0	0	43
Stock Futures	2,042	26,276	438,108
ADMIE (IPTO) HOLDING S.A. (CR)	37	262	26,554
AEGEAN AIRLINES (CR)	41	271	4,806
ALPHA SERVICES HOLD (CR)	217	11,891	154,909
ATHENS INTL AIRPORT (CR)	10	29	995
AUTOHELLAS SA (CR)	6	30	225
AVAX S.A. (CR)	8	25	875
CC HBC AG (CR)	4	8	111
CENERGY HOLDINGS (CB)	8	28	4,529
ELLAKTOR (CR)	49	178	4,153
ELVALHALCOR (CR)	38	310	3,896
EUROBANK HOLDINGS (CR)	136	3,266	32,332
EYDAP S.A. (CR)	1	1	4,333
FOURLIS (CR)	2	6	1,034
GEK TERNA (CR)	54	226	15,103
HELLENIC EXCHANGES-A.S.E. (CR)	30	90	7,691
HELLENIQ ENERGY (CR)	38	185	4,552
INTRACOM HOLDINGS (CR)	131	699	7,956
INTRAKAT (CR)	31	54	2,198
JUMBO SA (CR)	11	23	186
LAMDA DEVELOPMENT SA (CR)	85	780	6,661
MIG (CR)	2	10	101
MOTOR OIL (CR)	10	22	410
MYTILINEOS (CR)	157	511	5,806
NATIONAL BANK (CR)	113	1,006	12,960
OPAP (CR)	18	42	886
OPTIMA BANK (CR)	24	61	106
OTE (CR)	44	127	5,688
P.P.A. S.A. (CR)	0	0	131
PIRAEUS FINANCIAL HOLD (CR)	247	3,776	63,127
PPC (CR)	186	1,209	28,960
QUEST HOLDINGS (CR)	3	7	229
TERNA ENERGY (CR)	189	724	30,612
TITAN CEMENT (CB)	6	7	181
VIOHALCO SA/NV (CB)	106	412	5,812
Index Options	23	78	319
FTSE/Athex Large Cap	23	78	319
Stock Options	2	2	404
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	324
OPAP (CR)	1	1	0
OTE (CR)	1	1	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	2,435	27,588	443,582

Daily Official List

Year: 145 Trading Day No: 76

Section 2: Analytic Figures of Shares Transactions

Monday, 22 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Coupon Dividend [2] Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
11,869,224	0.540	0.136 0.15	03/07/2023 30/08/2019	---	FLEXOPACK SA (CR)	8.25	3.13 P	8 19/04/2024	8	8	8.3	8.3	8.224	400@7.65	774@8.30	---	---	3,429	9	28,198.80	97,921.10	7.55	8.65	50203030
468,700		3.42 4.06	22/12/2023 21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	-1.70 E	47 19/04/2024	46	46	46.4	46	46.1	1@45.40	9@46.20	---	2022	46	5	2,120.60	21,653.94	42.2	49.6	55102000
57,434,884	1.17	---	05/06/2008 12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7 19/04/2024	2.7	2.7	2.74	2.7	2.7197982@2.70		87@2.72	---	---	64,495	47	174,148.76	155,074.19	2.25	2.74	35101010
205,177,538	0.500	0.02 0.03	23/06/2023 28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	---	1.12 19/04/2024	1.12	1.12	1.12	1.12	1.12	670@1.11	120@1.17	---	---	1,000	3	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 19/04/2024	---	---	---	---	---	---	2690@0.378	---	---	---	---	---	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 19/04/2024	---	---	---	---	---	125@3.38	50@3.76	---	---	---	---	---	53,700.00	3.18	4.18	50203015
3,307,500	0.210	---	13/10/2023 30/11/2022	---	ELVE SA (CR)	4.88	---	4.88 19/04/2024	5	5	5.05	5.05	5.042	50@4.88	50@5.10	---	2022	52	3	262.20	16,140.60	4.7	5.45	40204020
86,735,980	0.310	---	06/07/2009 07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.64	-2.67 E	1.685 19/04/2024	1.72	1.615	1.72	1.64	1.658	602@1.64	50@1.67	---	---	1,397	24	2,316.40	142,247.01	1.57	2.03	20101025
2,760,000	11.83	11 11.8	14/06/2023 16/07/1990	---	KARELIA (CR)	340	-2.30 E	348 19/04/2024	340	340	346	340	340.88	34@338.00	37@342.00	---	---	75	4	25,566.00	938,400.00	330	350	45103010
6,700,000	0.800	0.047 0.047	23/08/2023 29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	1.92 19/04/2024	---	---	---	---	---	77@1.83	129@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 19/04/2024	1.8	1.8	1.8	1.8	1.8	200@1.77	420@1.82	---	---	3,000	1	5,400.00	32,431.45	1.64	1.88	45101015
21,364,000	1.12	---	21/08/2023 08/03/2023	---	LAMPASA HOTEL SA (CR)	32.4	---	32.4 19/04/2024	---	---	---	---	---	50@31.60	100@33.00	---	---	---	---	---	692,193.60	28.4	33.6	40501025
32,188,050	1.04	---	21/07/2008 20/01/2000	---	MOUZAKIS (CR)	0.745	---	0.745 19/04/2024	0.71	0.71	0.745	0.745	0.727	670@0.750	2000@0.780	---	---	2,430	4	1,766.35	23,980.10	0.67	0.92	55101020
6,340,000	0.600	0.17 0.1	11/12/2023 11/01/2024	---	NAKAS MUSIC	2.72	---	2.72 19/04/2024	2.76	2.76	2.76	2.76	2.76	12@2.76	6@2.76	---	---	238	3	656.88	17,244.80	2.54	3.16	40401030
27,379,200	0.980	---	01/08/2023 29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15 19/04/2024	15	15	15	15	15	46@15.00	303@15.30	---	---	1,024	4	15,360.00	410,688.00	14.4	16.4	50203015
255,494,534	2.71	0.279 0.255	11/12/2023 30/09/2021	---	PRODEA (CR)	7.35	---	7.35 19/04/2024	---	---	---	---	---	783@7.35	50@7.75	---	---	---	---	---	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	21/08/2000 05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07 19/04/2024	---	---	---	---	---	---	1000@1.17	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.87	2.26 P	34.1 19/04/2024	34.48	34.35	34.88	34.87	34.566	1@34.79	500@34.92	---	---	3,210	32	110,958.38	---	31.58	38	12003
---------	-----	-----	-----	------------	-----	--------------------------------	-------	--------	-----------------	-------	-------	-------	-------	--------	---------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	07/07/2010 16/01/2024	5160	FRIGOGLASS SA (CR)	0.29	3.57 P	0.28 19/04/2024	0.28	0.28	0.29	0.29	0.285	3000@0.288	800@0.300	---	---	63,101	27	17,983.28	25,832.80	0.256	0.44	50204000
65,326,268	0.530	---	---	04/07/2007 19/07/2006	4750	SATO SA (CR)	0.047	---	0.047 19/04/2024	---	---	---	---	---	---	10000@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 19/04/2024	---	---	---	---	---	---	1500@0.180	---	---	---	---	---	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 19/04/2024	0.3	0.3	0.3	0.3	0.3	500@0.248	648@0.300	---	---	1,000	2	300.00	4,816.85	0.2	0.436	50101010
54,654,600	0.050	---	---	01/07/1998 30/12/2022	5275	VIS SA (CR)	0.182	2.25 P	0.178 19/04/2024	0.178	0.178	0.195	0.195	0.182	500@0.179	10302@0.195	---	2023	8,050	8	1,466.90	9,947.14	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 19/04/2024	---	---	---	---	---	10000@0.135	19435@0.143	---	---	---	---	---	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 19/04/2024	---	---	---	---	---	3250@0.450	70@0.500	---	---	---	---	---	7,921.20	0.454	0.755	55102010
24,319,250	0.300	---	---	09/07/2002 04/07/2007	5165	PROODEFTIKH SA (CR)	0.294	0.69 P	0.292 19/04/2024	0.292	0.292	0.3	0.3	0.294	1500@0.298	7062@0.300	---	---	7,700	8	2,267.61	7,149.86	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 19/04/2024	---	---	---	---	---	2000@0.180	600@0.200	---	---	---	---	---	5,403.27	0.171	0.252	45102010
1,011,000	1.00	---	---	01/07/2004 11/12/2012	5193	TRIA ALFA SA (CR)	6.95	0.72 P	6.9 19/04/2024	6.9	6.9	7	7	6.974	55@6.95	25@7.00	---	2022	115	4	802.00	7,026.45	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
BIOKARPET S.A.(CR)	125,000	2.74	342,500.00	10:32:53	20
BIOKARPET S.A.(CR)	97,000	2.74	265,780.00	10:34:54	20
BIOKARPET S.A.(CR)	18,000	2.74	49,320.00	10:36:43	20
BIOKARPET S.A.(CR)	50,000	2.74	137,000.00	10:38:04	20
BIOKARPET S.A.(CR)	10,000	2.74	27,400.00	10:39:10	20
MYTILINEOS (CR)	18,561	37.57	697,336.77	10:48:45	20
MYTILINEOS (CR)	27,000	37.70	1,017,900.00	11:07:10	20
MYTILINEOS (CR)	19,500	37.72	735,540.00	11:18:59	20
OPAP (CR)	30,000	16.67	500,100.00	12:14:17	20
MYTILINEOS (CR)	10,000	37.74	377,400.00	12:21:08	20
PIRAEUS FINANCIAL HOLD (CR)	101,289	3.87	391,988.43	14:26:11	20
MYTILINEOS (CR)	20,000	37.82	756,400.00	14:49:32	20
EUROBANK HOLDINGS (CR)	200,000	1.90	380,600.00	15:11:14	20
EUROBANK HOLDINGS (CR)	200,000	1.90	380,500.00	15:42:10	20
BANK OF GREECE (CR)	1,754	14.85	26,046.90	16:20:56	18
MYTILINEOS (CR)	10,000	37.76	377,600.00	17:00:47	20
NATIONAL BANK (CR)	121,000	7.22	874,104.00	17:14:11	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.(---	---	---	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	22/04/2024	5,000	934,675	---	---	934,675	31,847,850.00	34.0737	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	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	11.6667	4.1080	98.7500	99.1000	98.8027	98.8500	19/04/2024	199,000	199,011.28	98.7500	B	22/04/2024	98.3001	100.6000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.7833	4.7190	93.5001	95.3000	94.5000	95.0000	19/04/2024	86,000	82,181.37	94.4000	B	22/04/2024	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)	10.5000	3.9860	92.5409	94.4000	93.1903	93.6660	19/04/2024	124,000	117,430.21	92.7000	B	22/04/2024	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)	1.5306	4.0540	91.5100	91.8000	91.8000	91.8390	19/04/2024	25,000	22,928.46	91.5500	B	22/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1750	4.4870	95.7000	96.3000	95.8500	95.1500	19/04/2024	4,000	3,878.70	95.0000	B	22/04/2024	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)	5.9417	4.7790	89.9990	90.3500	90.0500	89.6880	19/04/2024	65,000	58,922.20	90.0500	B	22/04/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	4.9140	94.1500	94.1500	94.1500	94.2000	19/04/2024	10,000	9,416.47	93.9000	B	22/04/2024	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)	10.8889	4.3650	91.6000	92.0000	91.6000	91.7070	19/04/2024	30,000	27,856.67	91.4000	B	22/04/2024	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)	10.3056	4.1160	90.7001	93.1998	93.1998	90.7000	19/04/2024	80,000	73,514.44	90.8000	B	22/04/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.5556	5.2380	91.5500	92.0000	91.5656	91.8500	19/04/2024	215,000	199,166.40	91.5500	B	22/04/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	7.0000	4.6840	93.3000	94.7488	94.5999	93.3500	18/04/2024	44,000	41,400.49	93.3000	B	22/04/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	9.5000	5.5860	100.5500	101.4000	101.4000	100.5000	19/04/2024	35,000	35,773.00	100.5500	B	22/04/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	2.1944	3.6200	98.5000	99.4900	99.4900	99.0570	18/04/2024	30,000	29,813.83	99.1000	B	22/04/2024	98.6000	99.8000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.4056	4.9010	99.4001	99.4010	99.4001	99.4580	18/04/2024	31,000	31,074.61	99.4001	B	22/04/2024	98.5000	99.5900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.9000	5.0290	94.0000	94.0000	94.0000	94.0000	19/04/2024	8,000	7,567.20	94.0000	B	22/04/2024	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)	13.4472	4.3790	99.6400	99.9800	99.7827	99.7640	19/04/2024	22,000	22,248.04	99.6400	B	22/04/2024	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)	10.8778	4.3400	98.7999	98.7999	98.7999	98.6830	19/04/2024	1,000	998.88	98.0000	B	22/04/2024	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)	4.3000	4.2070	97.5301	97.5510	97.5329	97.8030	19/04/2024	83,000	81,309.09	97.5302	B	22/04/2024	96.7110	99.3000

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	
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	4.4360	94.5000	95.0000	94.6134	94.1000	19/04/2024	127,000	120,177.34	94.1000	B	22/04/2024	92.8293	95.7989
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	20.0139	4.3660	104.1000	104.1000	104.1000	104.1000	19/04/2024	1,000	1,061.01	103.0000	B	22/04/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	10.8611	4.3770	99.2500	100.0000	99.3089	99.7700	19/04/2024	53,000	53,255.24	99.0610	B	22/04/2024	97.5000	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	8.4333	4.9870	88.0000	88.7000	88.6999	88.6570	19/04/2024	97,000	86,202.02	88.0001	B	22/04/2024	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---
40,000	1,000.00	4.67	FLR Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,455.33	3,378.85	3,455.33	2.26%	May 2024	3,390.00	3,452.00	3,390.00	3,451.75	3,451.75	---	---	---	3,460.50	---	342	1,132	3,659
				June 2024	3,405.00	3,443.25	3,400.00	3,443.25	3,443.25	---	---	---	3,443.25	---	23	94	146
				July 2024	---	---	---	---	3,396.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,407.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,424.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,442.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,214.98	1,179.67	1,214.98	2.99%	June 2024	1,210.00	1,215.00	1,210.00	1,215.00	1,215.00	---	---	---	1,290.00	---	3	6	903
				September 2024	---	---	---	---	1,189.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,195.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,201.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,500.98	5,369.67	5,500.98	2.45%	May 2024	---	---	---	---	5,345.00	---	---	---	5,547.00	---	---	---	13
				June 2024	---	---	---	---	5,336.25	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,288.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,405.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,415.50	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,424.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,442.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,470.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.205	2.23	0.45%	June 2024	2.24	2.26	2.23	2.26	2.26	---	---	---	2.44	---	37	262	26,554
				September 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.29	11.78	12.29	4.33%	June 2024	11.30	11.68	11.30	11.68	11.68	---	---	---	12.77	---	41	271	4,806
				September 2024	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.00	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6085	1.58	1.6085	2.58%	June 2024	1.59	1.62	1.58	1.61	1.61	---	---	---	1.82	---	217	11,891	154,707
				September 2024	---	---	---	---	1.67	---	---	---	1.62	---	---	---	202
				December 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.406	8.2	8.35	2.08%	June 2024	8.08	8.22	8.08	8.22	8.22	---	---	---	8.65	---	10	29	995
				September 2024	---	---	---	---	8.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.33	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.82	12.98	-4.28%	June 2024	12.97	12.97	12.95	12.97	12.97	---	---	---	13.67	---	6	30	225
				September 2024	---	---	---	---	13.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.81	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.496	1.444	1.492	3.47%	June 2024	1.48	1.50	1.48	1.50	1.50	---	---	---	1.72	---	8	25	875
				September 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.14	28.7	29.02	2.11%	June 2024	27.98	28.20	27.98	28.20	28.20	---	---	---	29.10	---	4	8	111
				September 2024	---	---	---	---	28.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.3	7.41	1.51%	June 2024	7.41	7.44	7.41	7.44	7.44	---	---	---	7.61	---	8	28	4,529
				September 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.535	2.605	2.76%	June 2024	2.57	2.61	2.56	2.60	2.60	---	---	---	2.70	---	49	178	4,153
				September 2024	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.58	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.962	1.902	1.958	3.05%	June 2024	1.95	1.97	1.91	1.94	1.94	---	---	---	2.28	---	38	310	3,846
				September 2024	---	---	---	---	1.92	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.8415	1.92	4.69%	June 2024	1.84	1.93	1.84	1.92	1.92	---	---	---	2.00	---	136	3,266	32,332
				September 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.6	5.75	1.05%	June 2024	5.71	5.71	5.71	5.71	5.71	---	---	---	6.10	---	1	1	4,333
				September 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.18	4.05	4.18	2.45%	June 2024	4.14	4.14	4.13	4.13	4.13	---	---	---	4.38	---	2	6	1,034
				September 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.64	16.3	16.38	0.86%	June 2024	16.51	16.62	16.43	16.48	16.48	---	---	---	17.26	---	54	226	15,073
				September 2024	---	---	---	---	16.71	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.54	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.16	5.05	5.14	2.39%	June 2024	5.10	5.18	5.10	5.16	5.16	---	---	---	5.71	---	30	90	7,691
				September 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.3	8.19	8.265	0.79%	June 2024	8.31	8.35	8.26	8.28	8.28	---	---	---	8.80	---	38	185	4,552
				September 2024	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.35	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.55	3.42	3.51	3.85%	June 2024	3.45	3.57	3.40	3.51	3.51	---	---	---	4.30	---	131	699	7,956
				September 2024	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.44	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	5	5	-1.58%	June 2024	4.96	4.97	4.92	4.95	4.95	---	---	---	5.66	---	31	54	2,198
				September 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.88	27.26	27.78	1.91%	June 2024	27.45	27.82	27.45	27.75	27.75	---	---	---	27.82	---	11	23	186
				September 2024	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.77	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.93	7.08	2.61%	June 2024	7.08	7.11	7.03	7.11	7.11	---	---	---	7.20	---	85	780	6,661
				September 2024	---	---	---	---	6.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.965	3.81	3.9	-0.26%	June 2024	3.91	3.92	3.91	3.92	3.92	---	---	---	4.25	---	2	10	101
				September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.36	25.8	26.36	2.17%	June 2024	26.21	26.50	26.21	26.50	26.50	---	---	---	27.99	---	10	22	410
				September 2024	---	---	---	---	26.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.28	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.94	37.2	37.84	2.16%	June 2024	37.64	38.17	37.59	38.00	38.00	---	---	---	38.17	---	157	511	5,696
				September 2024	---	---	---	---	36.53	---	---	---	35.46	---	---	---	110
				December 2024	---	---	---	---	37.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.238	7.092	7.224	1.83%	June 2024	7.20	7.26	7.10	7.26	7.26	---	---	---	7.55	---	113	1,006	12,920
				September 2024	---	---	---	---	7.17	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.43	16.64	1.28%	June 2024	16.15	16.18	16.07	16.14	16.14	---	---	---	16.99	---	18	42	886
				September 2024	---	---	---	---	16.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.74	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	9.98	10.36	3.91%	June 2024	9.80	10.01	9.77	9.97	9.97	---	---	---	10.01	---	24	61	106
				September 2024	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.16	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.15	13.81	14.1	2.10%	June 2024	14.06	14.25	14.05	14.19	14.19	---	---	---	14.55	---	44	127	5,688
				September 2024	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.07	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.8	24.5	24.7	0.82%	June 2024	---	---	---	---	24.43	---	---	---	28.71	---	---	---	131
				September 2024	---	---	---	---	24.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.96	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.896	3.803	3.891	2.94%	June 2024	3.83	3.91	3.82	3.91	3.91	---	---	---	4.26	---	247	3,776	63,127
				September 2024	---	---	---	---	3.90	---	---	---	4.05	---	---	---	---
				December 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.4	11.05	11.22	1.54%	June 2024	11.32	11.46	11.28	11.40	11.40	---	---	---	12.75	---	186	1,209	28,860
				September 2024	---	---	---	---	11.29	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.6	5.28	5.6	5.66%	June 2024	5.40	5.41	5.39	5.39	5.39	---	---	---	6.29	---	3	7	229
				September 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.46	18	18.25	1.39%	June 2024	18.26	18.59	18.20	18.34	18.34	---	---	---	18.62	---	189	724	30,612
				September 2024	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.34	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.35	26.75	27.1	2.26%	June 2024	26.64	27.22	26.64	27.22	27.22	---	---	---	27.22	---	6	7	181
				September 2024	---	---	---	---	26.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.63	5.5	5.6	0.18%	June 2024	5.64	5.66	5.53	5.56	5.56	---	---	---	6.43	---	106	412	5,812
				September 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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>

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850					-	-	0.000	0.000	0.000		0.723	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009		
0.900					-	-	0.000	0.000	0.000		0.673	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009		
0.950					-	-	0.000	0.000	0.000		0.623	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.010		
1.000	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.574	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.010	
1.100	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.474	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.011	
1.200	0.000	0.000	0.000		0.372	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.274	-	-	0.000	0.000	0.000		0.280	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-		0.013	
1.400	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.020	-	-		0.014	
1.500	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.049	-	-		0.015	
1.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.080	-	-		0.000	0.000	0.000		0.097	-	-		0.016	
1.700	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.163	-	-		0.017	
1.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.018	-	-		0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.244	-	-		0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.331	-	-		0.000	0.000	0.000		0.334	-	-		0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.431	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.630	-	-		0.000	0.000	0.000		0.630	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.830	-	-		0.000	0.000	0.000		0.830	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.03	-	-		0.026	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00									0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.400					-	-	0.000	0.000	0.000		3.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.034			
3.600					-	-	0.000	0.000	0.000		3.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.036			
3.800					-	-	0.000	0.000	0.000		3.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.038			
4.000					-	-	0.000	0.000	0.000		3.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.040			
4.400					-	-	0.000	0.000	0.000		2.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.044			
4.800	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.048		
5.200	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.052		
5.600	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-		0.056		
6.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.045	-	-		0.060		
6.400	0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.828	-	-		0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.116	-	-		0.064		
6.800	0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.554	-	-		0.000	0.000	0.000		0.134	-	-		0.000	0.000	0.000		0.241	-	-		0.068		
7.200	0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.318	-	-		0.000	0.000	0.000		0.436	-	-		0.072		
7.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.203	-	-		0.000	0.000	0.000		0.592	-	-		0.000	0.000	0.000		0.690	-	-		0.076		
8.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.934	-	-		0.000	0.000	0.000		0.999	-	-		0.080		
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.35	-	-		0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		1.71	-	-		0.000	0.000	0.000		1.72	-	-		0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		2.11	-	-		0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		2.51	-	-		0.096		
Totals:					0	0						0	0	0								0	0	0							0	324	0	0
Number of Trades:					0							0	0	0								0.00								0			0	

OPAP (CR)

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

Call Options														Put Options																				
Exercise Price	May 2024						June 2024						Other Months		May 2024						June 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	
9.600						-	0.000	0.000	0.000		6.86	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.096
10.000						-	0.000	0.000	0.000		6.46	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		5.45	-	0.000	0.000	0.000		5.47	-	-			0.000	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		4.45	-	0.000	0.000	0.000		4.47	-	-			0.000	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		3.45	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-		0.130
14.000	0.000	0.000	0.000		2.45	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.027	-	-		0.140
15.000	0.000	0.000	0.000		1.49	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.133	-	-		0.150
16.000	0.000	0.000	0.000		0.690	-	0.000	0.000	0.000		0.895	-	-			0.303	0.303	0.303	0.303	0.303	0.303	0.303	1	-		0.000	0.000	0.000		0.412	-	-		0.160
17.000	0.000	0.000	0.000		0.217	-	0.000	0.000	0.000		0.421	-	-			0.000	0.000	0.000	0.000		0.764	-	-			0.000	0.000	0.000		0.939	-	-		0.170
18.000	0.000	0.000	0.000		0.043	-	0.000	0.000	0.000		0.165	-	-			0.000	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		1.69	-	-		0.180
19.000	0.000	0.000	0.000		0.005	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		2.59	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		3.57	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.000		5.57	-	-			0.000	0.000	0.000		5.57	-	-		0.220
24.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.000		7.57	-	-			0.000	0.000	0.000		7.57	-	-		0.240
Totals:						0	0					0	0	0	0							0	0						0	0	0	0		
Number of Trades:						0						0		0								1.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options													Exercise Price							
	May 2024					June 2024					Other Months			May 2024					June 2024					Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	4.62	-	-	0.000	0.000	0.000	4.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	4.22	-	-	0.000	0.000	0.000	4.24	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.83	-	-	0.000	0.000	0.000	3.85	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000	2.85	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.110	
12.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.89	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.037	-	-			0.120	
13.000	0.000	0.000	0.000	0.915	-	5	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.200	-	-			0.130	
14.000	0.000	0.000	0.000	0.292	-	-	0.000	0.000	0.000	0.472	-	-				0.252	0.252	0.252	0.252	0.252	1	5				0.000	0.000	0.000	0.618	-	-			0.140
15.000	0.000	0.000	0.000	0.052	-	5	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	1.31	-	-			0.150	
16.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	2.19	-	-				0.000	0.000	0.000	2.21	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	3.19	-	-				0.000	0.000	0.000	3.19	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.19	-	-				0.000	0.000	0.000	4.19	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.19	-	-				0.000	0.000	0.000	5.19	-	-			0.190	
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	6.19	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.19	-	-			0.220
Totals:					0	10					0	0	0	0						0	5							0	0	0	0			
Number of Trades:					0						0		0								1.00							0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																							
May 2024							June 2024							Other Months		May 2024							June 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					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018						
1.900					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019						
2.000					-	-	0.000	0.000	0.000		1.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020						
2.200					-	-	0.000	0.000	0.000		1.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022						
2.400					-	-	0.000	0.000	0.000		1.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024						
2.600					-	-	0.000	0.000	0.000		1.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026						
2.800	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.028				
3.000	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.030				
3.200	0.000	0.000	0.000		0.593	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.027	-	-	0.032				
3.400	0.000	0.000	0.000		0.414	-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.063	-	-	0.034				
3.600	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.317	-	-			0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.125	-	-	0.036				
3.800	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.208	-	-			0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000		0.216	-	-	0.038				
4.000	0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.338	-	-	0.040				
4.400	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.629	-	-			0.000	0.000	0.000		0.651	-	-	0.044				
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		1.02	-	-	0.048				
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		1.42	-	-	0.052				
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		1.82	-	-	0.056				
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.22	-	-			0.000	0.000	0.000		2.22	-	-	0.060				
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		2.62	-	-	0.064				
Totals:					0	0							0	0	0							0	0							0	0						
Number of Trades:					0								0	0									0.00							0						0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2024							June 2024							Other Months		May 2024							June 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		
6.800						-	-	0.000	0.000	0.000	4.27	-	-																					
7.200						-	-	0.000	0.000	0.000	3.88	-	-																					0.072
7.600						-	-	0.000	0.000	0.000	3.48	-	-																					0.076
8.000						-	-	0.000	0.000	0.000	3.08	-	-																					0.080
8.400	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000	2.69	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.010	-	-			0.084
8.800	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000	2.31	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.026	-	-			0.088
9.200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000	1.94	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.056	-	-			0.092
9.600	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1.59	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.109	-	-			0.096
10.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000	1.28	-	-			0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.192	-	-			0.100
11.000	0.000	0.000	0.000		0.407	-	50	0.000	0.000	0.000	0.649	-	-			0.000	0.000	0.000		0.341	-	10			0.000	0.000	0.000		0.563	-	-			0.110
12.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000	0.278	-	-			0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		1.19	-	-			0.120
13.000	0.000	0.000	0.000		0.011	-	5	0.000	0.000	0.000	0.101	-	-			0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		2.02	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		2.96	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000		3.95	-	-			0.000	0.000	0.000		3.95	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.95	-	-			0.000	0.000	0.000		4.95	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.95	-	-			0.000	0.000	0.000		5.95	-	-			0.170
18.000						-	-	0.000	0.000	0.000	0.001	-	-																					0.180
Totals:						0	55					0	0	0	0						0	10						0	0	0	0			
Number of Trades:						0						0		0							0.00							0		0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	568	---	---	---	---	---	237,274	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	292,000	---	---	---	---	---	63,315,031	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	128,812	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
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	---	---	---	---	---	24,235	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	97,960	
ELLAKTORBOR	ELLAKTOR (CR)	7,173	---	---	---	---	---	99,965	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	64,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,057	
EUROBBOR	EUROBANK HOLDINGS (CR)	328,968	---	---	119,000	5.69%	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	266,720	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	20,299	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,450	---	---	---	---	---	86,659	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	364,641	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	17,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	39,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	765,302	
BELABOR	JUMBO SA (CR)	5,623	---	---	---	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	

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	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	50,963	---	---	---	---	---	---	13,490,660	
OPAPBOR	OPAP (CR)	5,016	---	---	50,000	5.84%	---	---	1,790,506	
OPTIMABOR	OPTIMA BANK (CR)	11,003	---	---	---	---	---	---	45,774	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,926,923	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,391	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	---	9,313,938	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,333	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	681,347	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	10,180	---	---	1	4.88%	---	---	210,612	
VIOBOR	VIOHALCO SAINV (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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr