

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 24 April, 2024
Year: 145 Trading Day No: 78



ATHEXGROUP
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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

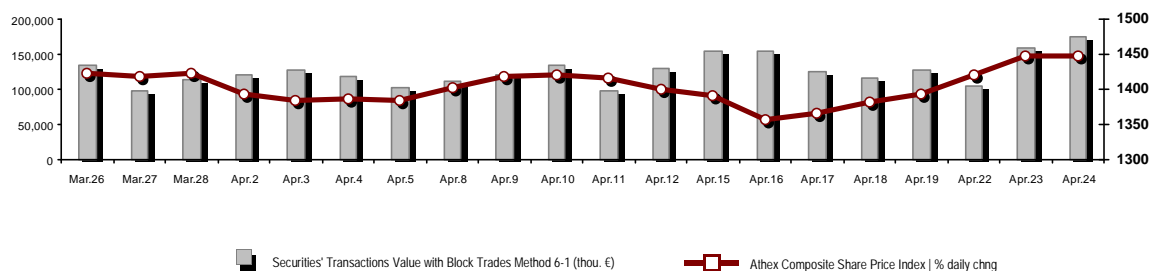
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

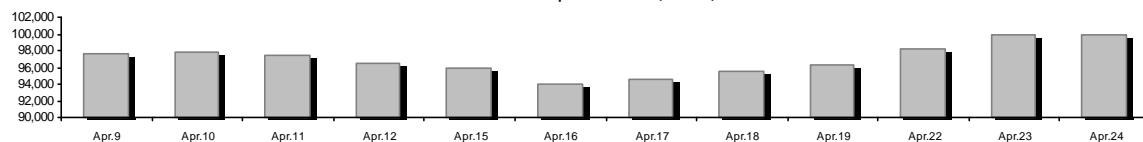
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

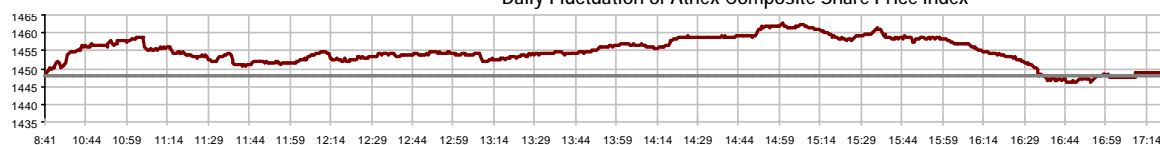


Athex Capitalisation (mill. €)**:	99,979.25		Derivatives Total Open Interest	441,856
Daily change: mill. € %	57.58	0.06%	in Index Futures % daily chng	4,790 3.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,152.38	18.37%	in Stock Futures % daily chng	436,003 -0.52%
Athex Composite Share Price Index % daily chng	1,448.70	0.06%	in Index Options % daily chng	627 64.14%
Athex Composite Share Price Index Capitalisation (mill. €)	90,887.31		in Stock Options % daily chng	436 7.39%
Daily change (mill. €)	38.57			
Securities' Transactions Value with Block Trades Method 6-1 (t)	174,904.88		Derivatives Contracts Volume:	48,702
Daily change: %	15,531.76	9.75%	Daily change: pieces %	7,823 19.14%
YTD Avg Trans. Value: thou. € % chng prev year Avg	140,656.68	28.37%	YTD Avg Derivatives Contracts % chng prev year Avg	40,001 -9.01%
Blocks Transactions Value of Method 6-1 (thou. €)	18,003.46		Derivatives Trades Number:	2,833
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	12.52		Daily change: number %	-6 -0.21%
Bonds Transactions Value (thou.€)	607.35		YTD Avg Trades number % chng prev year Avg	2,155 -7.56%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	45,453.16		Lending Total Open Interest	555,368
Daily change: thou. pieces %	10,983.72	31.87%	Daily change: pieces %	-314,134 -36.13%
YTD Avg Volume: % chng prev year Avg	32,636.38	-2.93%	Lending Volume (Multilateral/Bilateral)	21,201
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,196.27		Daily change: pieces %	-60,392
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.68		Multilateral Lending	12,201
Bonds Transactions Volume	636,000		Bilateral Lending	9,000
Securities' Trades Number with Block Trades Method 6-1	50,470		Lending Trades Number:	4
Daily change: number %	3,404	7.23%	Daily change: %	-5
YTD Avg Trades number % chng prev year Avg	41,580	14.79%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	171			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 23/04/2024

Daily Fluctuation of Athex Composite Share Price Index at 24/04/2024

Athex Indices

Index name	24/04/2024	23/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,448.70 #	1,447.82	0.88	0.06%	1,446.07	1,462.68	1,293.14	1,462.68	12.03% #
Athex Composite Index Total Return Index	2,645.71 #	2,644.10	1.61	0.06%	2,640.89	2,671.23	2,355.44	2,671.23	12.32% #
Athex ESG Index	1,657.26 #	1,656.33	0.93	0.06%	1,654.42	1,674.82	1,471.77	1,674.82	12.60% #
ATHEX Alternative Market Price Index	13,107.57 €	13,172.86	-65.29	-0.50%	12,971.24	13,327.83	9,352.11	13,974.15	40.16% #
FTSE/Athex Large Cap	3,533.19 #	3,531.11	2.08	0.06%	3,527.02	3,570.36	3,122.79	3,570.36	13.14% #
FTSE/Athex Mid Cap Index	2,314.70 €	2,327.86	-13.16	-0.57%	2,313.12	2,345.59	2,167.92	2,459.55	2.84% #
FTSE/ATHEX High Dividend Yield Index	4,123.29 €	4,129.05	-5.76	-0.14%	4,117.23	4,167.71	3,752.57	4,182.26	9.33% #
FTSE/Athex Market Index	840.64 #	840.16	0.48	0.06%	839.27	849.36	746.82	849.36	12.56% #
FTSE/Athex Banks	1,264.53 #	1,257.25	7.28	0.58%	1,257.25	1,282.54	1,057.67	1,282.54	19.11% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,446.15 €	5,470.75	-24.60	-0.45%	5,436.37	5,518.94	4,915.95	5,567.15	7.37% #
FTSE/ATHEX FINANCIAL SERVICES	5,946.51 #	5,914.65	31.86	0.54%	5,914.65	6,031.37	4,996.31	6,031.37	18.59% #
FTSE/ATHEX REAL ESTATE	4,889.91 €	4,919.17	-29.26	-0.59%	4,884.74	4,941.69	4,639.72	5,120.52	-1.42% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,489.44 #	5,482.06	7.38	0.13%	5,482.06	5,530.00	4,993.33	5,557.48	9.44% #
FTSE/ATHEX CONSUMER STAPLES	6,310.81 #	6,271.62	39.19	0.62%	6,271.62	6,458.99	5,069.68	6,458.99	24.02% #
FTSE/ATHEX INDUSTRIALS	5,996.01 €	6,014.58	-18.57	-0.31%	5,947.66	6,054.56	5,044.08	6,054.56	18.00% #
FTSE/ATHEX BASIC MATERIALS	5,056.57 €	5,096.39	-39.82	-0.78%	5,019.98	5,158.07	4,577.28	5,876.05	3.84% #
FTSE/ATHEX ENERGY & UTILITIES	5,308.59 €	5,326.17	-17.58	-0.33%	5,292.97	5,369.12	4,961.47	5,369.12	6.44% #
Athex All Share Index	335.33 #	335.14	0.19	0.06%	335.33	335.33	304.60	335.33	11.04% #
Hellenic Mid & Small Cap Index	2,079.80 €	2,082.99	-3.19	-0.15%	2,073.76	2,098.75	1,929.00	2,098.75	7.82% #
FTSE/Athex Large Cap Total Return	5,860.77 #	5,857.32	3.45	0.06%			5,201.70	5,860.77	13.42% #
FTSE/Athex Mid Cap Total Return	3,117.26 €	3,134.98	-17.72	-0.57%			2,922.90	3,302.69	2.84% #
MSCI GREECE REBASED	5,653.31 #	5,639.01	14.30	0.25%	5,639.01	5,719.32	4,984.69	5,719.32	13.41% #
Hellenic Corporate Bond Index	131.43 #	131.43	0.00	0.00%			129.54	131.60	1.38% #
Hellenic Corporate Bond Price Index	91.05 €	91.06	-0.01	-0.01%			90.52	91.29	0.44% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/04/2024.

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	127	120	6	1
Gain / Lose / Same:	45 / 58 / 24	42 / 58 / 20	2 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,979.25	99,895.68	83.57	
Daily Average Trans/ons Value(thou.€)	140,656.68	140,408.02	47.21	308.43
Transactions Value	174,917.41	174,768.02	21.98	127.41
Main Board:	156,901.43	156,752.04	21.98	127.41
Blocks Board 6_2_3:	18,015.98	18,015.98	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	32,636,379	32,437,435	211,026	9,069
Transactions Volume	45,453,838	45,351,498	98,785	3,555
Main Board:	41,256,894	41,154,554	98,785	3,555
Blocks Board 6_2_3:	4,196,944	4,196,944	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,580	41,444	78	60
Number of Trades	50,471	50,387	52	32
Main Board:	50,447	50,363	52	32
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 1	23,146	37,900,063	111,335,155.49	63.65%
5510	- Basic Resources	4 / 6 / 3	1,824	573,294	2,033,921.80	1.16%
5010	- Construction & Materials	4 / 8 / 3	3,295	1,024,058	5,779,835.16	3.30%
4020	- Consumer Products & Services	1 / 4 / 2	400	140,411	528,671.92	0.30%
6010	- Energy	2 / 1 / 1	3,034	433,852	6,569,441.75	3.76%
12000	- Financial Instruments	1 / 0 / 0	32	3,555	127,407.79	0.07%
3020	- Financial Services	3 / 1 / 1	632	136,141	718,085.76	0.41%
4510	- Food Beverage & Tobacco	4 / 0 / 2	291	45,872	821,567.77	0.47%
2010	- Health Care	1 / 2 / 0	178	127,571	112,146.01	0.06%
5020	- Industrial Goods & Services	9 / 6 / 3	2,161	730,811	5,133,301.22	2.93%
3030	- Insurance	0 / 1 / 0	37	5,605	26,968.57	0.02%
4030	- Media	1 / 0 / 1	18	7,060	3,350.36	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	570	101,842	1,179,337.03	0.67%
3510	- Real Estate	2 / 6 / 4	1,190	378,127	1,651,224.53	0.94%
4040	- Retail	3 / 2 / 2	1,485	246,498	4,417,069.83	2.53%
1010	- Technology	2 / 7 / 1	2,214	723,936	2,733,705.80	1.56%
1510	- Telecommunications	1 / 1 / 0	1,461	270,675	3,864,670.40	2.21%
4050	- Travel & Leisure	3 / 3 / 0	2,867	1,549,344	7,054,804.44	4.03%
6510	- Utilities	0 / 6 / 0	5,636	1,055,123	20,826,740.29	11.91%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA TRUST HOLDINGS (CR)	8.02	6.37% #	CPI SA (CR)	0.74	-3.90% €
EPSILON NET (CR)	10.1	5.10% #	QUALITY & RELIABILITY SA (CR)	1.38	-3.23% €
OPTIMA BANK (CR)	10.66	3.70% #	FLEXOPACK SA (CR)	8	-3.03% €
EKTER SA (CR)	4.365	3.31% #	IDEAL HOLDINGS (CR)	6.23	-2.66% €
INTERTECH SA (CR)	1.275	3.24% #	INTRALOT (CR)	1.14	-2.56% €
CNL CAPITAL (CR)	6.95	2.96% #	ALPHA SERVICES HOLD (CR)	1.627	-2.40% €
MOTOR OIL (CR)	27.28	2.79% #	SIDMA STEEL (CR)	2.02	-1.94% €
LOULIS FOOD (CR)	2.82	2.55% #	QUEST HOLDINGS (CR)	5.59	-1.93% €
NATIONAL BANK (CR)	7.656	1.92% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-1.91% €
CENERGY HOLDINGS (CB)	7.57	1.75% #	KLOUKINAS - LAPPAS SA (CR)	1.565	-1.88% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	41,693.23	0.00% -	EUROBANK HOLDINGS (CR)	13,520,652	1.64% #
EUROBANK HOLDINGS (CR)	27,205.89	1.64% #	ALPHA SERVICES HOLD (CR)	11,018,755	-2.40% €
NATIONAL BANK (CR)	20,260.47	1.92% #	PIRAEUS FINANCIAL HOLD (CR)	10,338,368	0.00% -
ALPHA SERVICES HOLD (CR)	18,225.67	-2.40% €	NATIONAL BANK (CR)	2,653,513	1.92% #
MYTILINEOS (CR)	12,859.60	-1.29% €	INTRALOT (CR)	1,132,901	-2.56% €
OPAP (CR)	4,774.39	-0.42% €	OPTIMA BANK (CR)	359,990	3.70% #
MOTOR OIL (CR)	4,424.42	2.79% #	PPC (CR)	342,739	-0.52% €
JUMBO SA (CR)	4,042.90	1.14% #	MYTILINEOS (CR)	332,938	-1.29% €
PPC (CR)	3,943.40	-0.52% €	ATHENS INTL AIRPORT (CR)	320,083	0.12% #
OTE (CR)	3,849.76	-0.97% €	OPAP (CR)	286,239	-0.42% €

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	294	1,211	4,790
FTSE/Athex Banks	8	36	890
FTSE/Athex Large Cap	286	1,175	3,857
MSCI GREECE REBASED	0	0	43
Stock Futures	2,515	47,359	436,003
ADMIE (IPTO) HOLDING S.A. (CR)	36	378	26,942
AEGEAN AIRLINES (CR)	43	134	4,820
ALPHA SERVICES HOLD (CR)	466	27,067	149,354
ATHENS INTL AIRPORT (CR)	9	31	1,060
AUTOHELLAS SA (CR)	0	0	208
AVAX S.A. (CR)	5	37	864
CC HBC AG (CR)	5	21	103
CENERGY HOLDINGS (CB)	147	605	4,537
ELLAKTOR (CR)	33	110	4,213
ELVALHALCOR (CR)	18	135	4,045
EUROBANK HOLDINGS (CR)	220	6,609	30,736
EYDAP S.A. (CR)	2	6	4,330
FOURLIS (CR)	0	0	1,015
GEK TERNA (CR)	67	227	15,186
HELLENIC EXCHANGES-A.S.E. (CR)	40	126	7,774
HELLENIQ ENERGY (CR)	25	125	4,658
INTRACOM HOLDINGS (CR)	52	251	8,010
INTRAKAT (CR)	40	170	2,187
JUMBO SA (CR)	4	24	166
LAMDA DEVELOPMENT SA (CR)	30	168	7,326
MIG (CR)	1	2	106
MOTOR OIL (CR)	15	62	435
MYTILINEOS (CR)	128	524	5,177
NATIONAL BANK (CR)	157	1,294	12,615
OPAP (CR)	6	7	876
OPTIMA BANK (CR)	13	25	154
OTE (CR)	47	143	5,763
P.P.A. S.A. (CR)	3	3	131
PIRAEUS FINANCIAL HOLD (CR)	414	7,018	65,116
PPC (CR)	253	1,217	30,797
QUEST HOLDINGS (CR)	1	1	230
TERNA ENERGY (CR)	49	140	31,416
TITAN CEMENT (CB)	7	21	174
VIOHALCO SA/NV (CB)	179	678	5,479
Index Options	24	132	627
FTSE/Athex Large Cap	24	132	627
Stock Options	0	0	436
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	1
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	2,833	48,702	441,856

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.627	-2.40	€ 1.667	23/04/2024	1.667	1.6205	1.693	1.627	1.654	1864@1.63	17000@1.63	---	---	11,018,755	4,546	18,225,668.40	3,828,070.19	1.504	1.79	30101010	
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.6	1.54	€ P	6.5	23/04/2024	6.54	6.51	6.65	6.6	6.591	520@6.52	2272@6.60	---	---	37,490	237	247,109.33	239,935.53	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.86	-0.16	€	12.88	23/04/2024	13	12.78	13	12.86	12.857	3943@12.82	129@12.88	---	---	36,732	260	472,277.24	625,314.47	12.78	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.57	1.75	€ P	7.44	23/04/2024	7.48	7.41	7.57	7.57	7.485	133@7.51	478@7.57	---	---	263,161	919	1,969,659.87	1,439,531.50	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	29.5	---	---	29.5	23/04/2024	29.68	29.4	29.7	29.5	29.573	180@29.44	500@29.58	---	---	22,962	164	679,053.081	1,002,828.05	25.66	29.7	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.017	1.64	€ P	1.9845	23/04/2024	1.996	1.99	2.049	2.017	2.012	500@2.01	766692@2.02	---	---	13,520,652	6,223	27,205,888.20	7,496,139.71	1.599	2.049	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.175	0.12	€ P	4.17	23/04/2024	4.18	4.14	4.19	4.175	4.163	1000@4.16	283@4.18	---	---	58,906	148	245,219.73	217,650.87	3.85	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	8.28	-0.36	€	8.31	23/04/2024	8.31	8.25	8.465	8.28	8.392	1211@8.28	10@8.29	---	---	251,444	923	2,110,033.62	2,530,659.33	7.03	8.64	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.23	-2.66	€	6.4	23/04/2024	6.4	6.12	6.45	6.23	6.363	60@6.20	500@6.24	---	---	111,909	299	712,097.72	299,064.43	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.525	-0.70	€	3.55	23/04/2024	3.55	3.525	3.64	3.525	3.587	1645@3.52	1500@3.53	---	---	115,821	406	415,450.28	294,690.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5	-0.60	€	5.03	23/04/2024	5.07	4.99	5.15	5	5.065	703@5.00	123@5.00	---	---	238,416	611	1,207,620.40	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	28.38	1.14	€ P	28.06	23/04/2024	28	27.9	28.64	28.38	28.357	481@28.32	694@28.40	---	---	142,572	1,214	4,042,904.64	3,861,375.96	24.44	28.64	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.92	-1.57	€	7.03	23/04/2024	7.02	6.9	7.07	6.92	6.982	232@6.91	39@6.94	---	---	159,227	734	1,111,688.03	1,223,018.07	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.38	-3.23	€	1.426	23/04/2024	1.434	1.38	1.466	1.38	1.416	500@1.38	298@1.40	---	---	160,271	234	226,922.03	37,736.27	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.59	-1.93	€	5.7	23/04/2024	5.7	5.57	5.76	5.59	5.617	407@5.58	3904@5.60	---	---	48,559	360	272,753.08	599,374.83	5.02	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	28.2	-0.53	€	28.35	23/04/2024	28.7	28.05	28.7	28.2	28.352	15@28.20	22@28.25	---	---	31,114	390	882,129.40	2,208,778.40	20.9	28.7	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	5.73	-0.69	€	5.77	23/04/2024	5.79	5.68	5.86	5.73	5.805	137@5.72	2412@5.74	---	---	256,190	1,026	1,487,076.30	1,485,157.33	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.484	-0.40	€	1.49	23/04/2024	1.496	1.484	1.52	1.484	1.504	1300@1.48	5988@1.50	---	---	195,360	382	293,737.20	220,109.13	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.23	-0.89	€	2.25	23/04/2024	2.25	2.23	2.265	2.23	2.242	15248@2.23	3654@2.24	8.80	2023	143,394	467	321,545.54	517,360.00	2.08	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.3	-0.24	€	12.33	23/04/2024	12.3	12.16	12.5	12.3	12.374	1001@12.26	4@12.31	---	---	64,759	550	801,299.19	1,109,055.33	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.44	-0.96	€	16.6	23/04/2024	16.6	16.18	16.6	16.44	16.39	200@16.30	650@16.46	---	---	152,260	828	2,495,487.42	1,700,278.90	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.36	-0.52	€	11.42	23/04/2024	11.47	11.32	11.63	11.36	11.506	3458@11.35	2000@11.39	---	---	342,739	1,448	3,943,401.44	4,339,520.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.458	0.12	€ P	8.448	23/04/2024	8.48	8.412	8.508	8.458	8.473	4874@8.45	895@8.45	---	---	320,083	561	2,712,135.83	2,537,400.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.656	1.92	€ P	7.512	23/04/2024	7.512	7.5	7.72	7.656	7.635	2510@7.64	8068@7.66	---	---	2,653,513	4,422	20,260,470.87	7,003,059.21	6.222	7.72	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.365	3.31	€ P	4.225	23/04/2024	4.225	4.225	4.44	4.365	4.355	596@4.31	500@4.38	---	---	77,158	354	335,992.95	49,106.25	3.75	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.95	-1.02	€	1.97	23/04/2024	1.98	1.93	1.988	1.95	1.965	232@1.94	163@1.95	---	---	180,445	485	354,487.07	731,721.09	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.595	0.97	€ P	2.57	23/04/2024	2.58	2.57	2.605	2.595	2.587	1296@2.59	5128@2.60	---	---	172,765	455	446,892.91	903,558.25	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.13	-1.91	€	5.23	23/04/2024	5.21	5.11	5.27	5.13	5.192	771@5.12	3065@5.14	---	---	122,997	477	638,610.87	309,585.24	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.75	-0.86	€	5.8	23/04/2024	5.76	5.69	5.82	5.75	5.744	83@5.74	130@5.76	---	---	37,306	290	214,279.18	612,375.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.14	-2.56	€	1.17	23/04/2024	1.168	1.14	1.182	1.14	1.162	11368@1.14	54800@1.15	---	---	1,132,901	511	1,316,507.32	688,669.01	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.28	2.79	€ P	26.54	23/04/2024	26.44	26.44	27.4	27.28	27.158	21@27.26	3108@27.30	---	---	162,914	2,005	4,424,417.96	3,022,159.69	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.3	-1.29	€	38.8	23/04/2024	38.96	38.18	38.96	38.3	38.625	1644@38.28	3019@38.32	---	---	332,938	2,530	12,859,600.18	5,472,731.47	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.58	-0.42	€	16.65	23/04/2024	16.74	16.58	16.77	16.58	16.68	572@16.57	156@16.60	---	---	286,239	1,714	4,774,386.55	6,135,640.25	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.28	-0.97	€	14.42	23/04/2024	14.33	14.23	14.45	14.28	14.326	108@14.24	2255@14.30	---	---	268,733	1,435	3,849,759.96	5,969,068.75	12.76	14.49	15102015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	10.66	3.70 P	10.28 23/04/2024	10.3	10.28	10.76	10.66	10.625	35@10.40	6967@10.60	---	---	359,990	728	3,825,019.50	785,579.55	7.24	10.76	30101010	
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.65	-0.38 E	2.66 23/04/2024	2.64	2.6	2.68	2.65	2.632	125@2.61	433@2.63	---	---	1,357	14	3,571.76	34,783.95	2.32	2.7	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.32	-1.08 E	7.4 23/04/2024	7.5	7.32	7.5	7.32	7.325	625@7.32	100@7.40	---	---	512	6	3,750.40	102,480.00	7	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.02	6.37 P	7.54 23/04/2024	7.64	7.64	8.02	8.02	7.917	128@8.00	50@8.12	---	---	2,949	42	23,348.34	24,975.43	5.9	8.02	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.39	1.27 P	2.36 23/04/2024	2.37	2.37	2.41	2.39	2.393	500@2.38	13400@2.39	---	---	63,430	79	151,763.08	581,162.42	1.86	2.46	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.77 P	1.945 23/04/2024	1.945	1.945	1.965	1.96	1.954	540@1.95	990@1.96	---	---	11,150	42	21,783.63	70,098.60	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.378	-0.53 E	0.38 23/04/2024	0.386	0.375	0.386	0.378	0.379	1224@0.375	2637@0.382	---	---	92,413	87	34,997.99	38,224.80	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	6.95	2.96 P	6.75 23/04/2024	6.75	6.65	6.95	6.95	6.771	100@6.90	100@6.95	---	2022	1,489	20	10,082.70	5,452.28	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.74	-3.90 E	0.77 23/04/2024	0.752	0.74	0.78	0.74	0.758	1000@0.734	3000@0.766	---	---	139,738	166	105,960.65	7,820.10	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.68	-0.10 E	9.69 23/04/2024	9.72	9.6	9.73	9.68	9.689	47@9.01	300@9.68	---	---	11,553	84	111,937.01	180,825.30	9.6	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	10.1	5.10 P	9.61 23/04/2024	9.61	9.51	10.3	10.1	10.005	500@10.04	776@10.10	---	---	44,547	243	445,692.01	547,420.00	8.8	11.18	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.38	-0.91 E	4.42 23/04/2024	4.34	4.34	4.48	4.48	4.38	320@4.36	250@4.48	7.53	2023	175	2	766.50	45,990.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.846	-1.05 E	0.855 23/04/2024	0.86	0.836	0.87	0.846	0.857	2000@0.841	12685@0.847	---	---	125,020	152	107,080.20	142,016.74	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	---	1.39 23/04/2024	---	---	---	---	---	90@1.35	1785@1.40	---	2022	---	---	---	6,588.60	1.13	1.42	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.82	2.55 P	2.75 23/04/2024	2.8	2.79	2.85	2.82	2.821	10@2.78	275@2.82	---	---	7,490	56	21,129.14	48,279.19	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.95	1.03 P	2.92 23/04/2024	2.96	2.88	2.96	2.95	2.885	250@2.88	583@2.95	---	---	649	10	1,872.17	13,037.87	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.96	2.33 P	3.87 23/04/2024	4.03	3.9	4.03	3.93	3.963	33@3.86	72@3.93	---	2022	1,475	19	5,844.90	41,580.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.95	1.02 P	3.91 23/04/2024	3.9	3.88	4	3.95	3.979	111@3.93	300@4.00	---	---	4,707	64	18,729.23	123,702.25	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.878	---	0.878 23/04/2024	0.882	0.87	0.887	0.875	0.878	220@0.873	100@0.882	---	---	19,357	68	16,996.41	121,355.79	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.164	0.34 P	1.16 23/04/2024	1.162	1.156	1.168	1.164	1.161	200@1.16	850@1.16	---	---	36,995	106	42,964.88	101,416.02	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.37	-1.69 E	4.445 23/04/2024	4.46	4.325	4.475	4.37	4.413	250@4.35	453@4.37	---	---	55,187	219	243,566.74	107,442.77	3.925	4.81	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.6	0.80 P	7.54 23/04/2024	7.64	7.6	7.86	7.6	7.678	275@7.60	100@7.82	---	---	1,942	26	14,910.44	49,069.63	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.73	-0.92 E	1.746 23/04/2024	1.736	1.7	1.76	1.73	1.726	974@1.72	2271@1.74	---	---	30,441	52	52,527.87	208,514.77	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.225	0.41 P	1.22 23/04/2024	1.24	1.205	1.24	1.225	1.215	1130@1.21	139@1.23	---	---	6,736	23	8,187.43	21,057.81	1.08	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.92	1.10 P	0.91 23/04/2024	0.85	0.85	0.95	0.9	0.921	18@0.900	901@0.910	---	---	570	26	524.73	11,960.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	---	2.8 23/04/2024	2.835	2.8	2.85	2.8	2.816	200@2.78	138@2.78	---	---	38,468	87	108,317.73	90,758.31	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.8	---	6.8 23/04/2024	6.8	6.78	6.9	6.8	6.83	10@6.88	631@6.90	3.76	2023	3,999	29	27,314.62	24,322.80	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.02	---	3.02 23/04/2024	3	3	3.1	3.07	3.019	15@2.94	900@3.07	---	---	111	8	335.07	56,806.20	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.65	---	2.65 23/04/2024	2.74	2.58	2.74	2.65	2.617	250@2.61	173@2.65	---	---	6,463	50	16,913.74	63,564.23	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-4.00 E	2.5 23/04/2024	2.4	2.4	2.46	2.4	2.405	40@2.40	40@2.44	---	---	1,120	9	2,693.60	15,180.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.605	-3.89 E	1.67 23/04/2024	1.67	1.605	1.67	1.605	1.65	1000@1.60	351@1.64	10.86	2023	3,457	22	5,703.34	38,616.30	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.545	1.45 P	4.48 23/04/2024	4.595	4.445	4.595	4.545	4.479	15@4.51	17@4.55	---	---	6,733	30	30,156.02	72,168.91	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.349	-0.29 E	0.35 23/04/2024	0.353	0.34	0.353	0.349	0.342	3100@0.340	170@0.349	---	---	2,095	8	716.54	12,117.28	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.69	0.30 P	1.685 23/04/2024	1.715	1.655	1.715	1.69	1.67	10@1.66	1110@1.69	---	---	1,870	16	3,122.60	23,107.71	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	---	2.48 23/04/2024	2.52	2.44	2.52	2.48	2.479	110@2.42	6695@2.48	---	---	4,865	21	12,059.92	45,658.88	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.41	---	2.41 23/04/2024	2.47	2.36	2.47	2.41	2.378	1020@2.36	40@2.43	---	---	4,115	30	9,786.89	57,425.79	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.2	-1.39 E	14.4 23/04/2024	14.15	14.15	14.4	14.2	14.254	1340@14.20	436@14.35	---	---	8,672	93	123,610.25	282,081.38	13.6	15.85	30101010

Daily Official List

Year: 145 Trading Day No: 78

Section 2: Analytic Figures of Shares Transactions

Wednesday, 24 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.868	0.43 P	1.86	23/04/2024	1.858	1.85	1.87	1.868	1.854	100@1.85	2203@1.87	---	---	10,651	50	19,742.30	49,931.99	1.786	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.86	---	7.86	23/04/2024	7.86	7.85	7.86	7.86	7.858	766@7.86	200@7.87	---	---	7,580	23	59,560.54	235,800.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-0.61 E	3.27	23/04/2024	3.22	3.22	3.27	3.25	3.25	50@3.24	4182@3.25	---	---	7,790	35	25,318.44	117,975.00	3.15	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.245	---	1.245	23/04/2024	1.25	1.23	1.26	1.245	1.239	1008@1.24	1733@1.25	---	---	22,166	55	27,461.95	18,778.93	1.1	1.345	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.447	-1.76 E	0.455	23/04/2024	0.463	0.447	0.463	0.447	0.454	630@0.446	5@0.450	---	---	75,636	87	34,337.34	51,101.22	0.433	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.6	-3.03 E	1.65	23/04/2024	1.62	1.6	1.655	1.6	1.621	30@1.60	136@1.60	---	2022	2,834	27	4,593.42	13,817.81	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.326	-2.39 E	0.334	23/04/2024	0.282	0.282	0.33	0.33	0.325	200@0.302	249@0.330	---	---	10	3	3.25	14,949.11	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.297	-1.00 E	0.3	23/04/2024	0.302	0.291	0.302	0.297	0.297	120@0.294	6000@0.296	---	---	52,074	32	15,455.16	14,949.11	0.277	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.78	-0.83 E	4.82	23/04/2024	4.84	4.78	4.85	4.78	4.812	198@4.78	125@4.82	---	2022	5,605	37	26,968.57	88,754.62	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.275	3.24 P	1.235	23/04/2024	1.23	1.22	1.325	1.275	1.281	4@1.25	999@1.29	---	2022	15,403	84	19,733.42	10,741.75	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.585	-0.63 E	1.595	23/04/2024	1.64	1.585	1.645	1.585	1.611	1200@1.59	4500@1.60	---	2022	7,300	31	11,759.60	31,389.55	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.565	-1.88 E	1.595	23/04/2024	1.625	1.56	1.625	1.565	1.573	250@1.56	298@1.57	---	---	12,532	41	19,718.46	62,943.08	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.035	0.49 P	1.03	23/04/2024	1.05	0.988	1.06	1.02	1.033	110@1.00	2567@1.02	---	---	2,121	19	2,191.92	11,912.96	0.944	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	-2.59 E	0.54	23/04/2024	0.544	0.526	0.544	0.526	0.532	18@0.526	703@0.538	---	2022	9,166	33	4,872.37	11,164.00	0.508	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.1	0.91 P	11	23/04/2024	11.2	11.05	11.35	11.1	11.207	112@11.05	450@11.10	11.37	2023	9,960	41	111,625.00	367,023.01	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.43	2.14 P	1.4	23/04/2024	1.41	1.39	1.43	1.43	1.401	100@1.39	190@1.43	---	---	1,760	8	2,466.30	10,861.08	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.65	2.36 P	0.635	23/04/2024	0.65	0.65	0.65	0.65	0.65	130@0.600	1000@0.645	---	---	10	1	6.50	4,030.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.14	3.64 P	1.1	23/04/2024	1.09	1.08	1.14	1.14	1.091	500@1.07	653@1.14	---	---	2,865	10	3,124.70	6,770.77	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.06	-0.47 E	1.065	23/04/2024	1.06	1.06	1.06	1.06	1.06	6@1.06	890@1.07	---	---	30	1	31.80	10,408.53	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3	-0.99 E	3.03	23/04/2024	3.015	2.96	3.07	3	2.997	138@2.99	300@3.01	---	---	40,567	86	121,571.93	90,450.00	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.33	---	3.33	23/04/2024	3.33	3.33	3.33	3.33	3.33	200@3.32	300@3.36	---	---	4,050	16	13,486.50	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.352	---	0.352	23/04/2024	0.35	0.35	0.37	0.37	0.351	650@0.322	531@0.370	---	2022	1,053	3	369.61	3,724.30	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.368	---	0.368	23/04/2024	---	---	---	---	---	1000@0.300	3000@0.384	---	2022	---	---	---	3,724.30	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.4	---	22.4	23/04/2024	22.4	22.4	22.5	22.4	22.463	33@22.40	2080@22.50	---	---	1,302	20	29,246.80	225,792.00	21.2	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.9	0.61 P	24.75	23/04/2024	24.75	24.4	25	24.9	24.813	55@24.85	627@24.90	9.31	2023	4,839	131	120,071.90	622,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.2	-1.64 E	1.22	23/04/2024	1.2	1.2	1.225	1.2	1.203	1840@1.18	901@1.20	---	---	2,980	7	3,584.50	5,965.76	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.61	-0.38 E	2.62	23/04/2024	2.61	2.6	2.61	2.61	2.608	1000@2.55	75@2.61	17.33	2023	4,908	33	12,798.33	70,727.33	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.6	-0.69 E	8.66	23/04/2024	8.72	8.56	8.74	8.6	8.63	500@8.56	342@8.60	---	---	10,958	69	94,570.62	60,805.44	8.26	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.04	-0.74 E	4.07	23/04/2024	4.09	4.03	4.11	4.04	4.053	1000@4.04	498@4.05	---	---	19,377	160	78,528.96	176,715.47	3.8	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.63	0.31 P	1.625	23/04/2024	1.655	1.61	1.665	1.63	1.639	1000@1.60	1489@1.63	---	---	15,379	76	25,203.28	35,717.54	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.02	-1.94 E	2.06	23/04/2024	1.95	1.945	2.03	2.02	1.98	100@1.99	650@2.02	---	---	21,447	95	42,462.25	27,436.09	1.945	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.87	-1.03 E	2.9	23/04/2024	2.91	2.84	2.91	2.87	2.862	90@2.85	820@2.87	---	---	7,119	37	20,377.70	116,789.91	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.6	-4.48 E	1.675	23/04/2024	1.705	1.6	1.705	1.6	1.615	278@1.51	33@1.60	---	2022	4,850	17	7,831.70	4,876.80	1.56	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.366	1.38 P	0.361	23/04/2024	0.366	0.366	0.37	0.37	0.366	200@0.352	517@0.369	---	2022	126	2	46.12	3,734.51	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.67	2.29 P	0.655	23/04/2024	0.665	0.665	0.675	0.67	0.67	179@0.660	11@0.680	---	2022	5,219	12	3,496.73	5,588.30	0.62	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.25	-0.44 E	11.3	23/04/2024	11.4	11.05	11.4	11.05	11.26	6@11.05
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Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	174,549	4.01	699,766.94	10:38:10	20
EUROBANK HOLDINGS (CR)	150,000	2.01	301,200.00	10:43:10	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.02	402,000.00	10:48:48	20
ATHENS INTL AIRPORT (CR)	249,757	8.48	2,116,690.58	10:49:08	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.02	401,800.00	10:53:48	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.02	401,800.00	10:54:30	20
EUROBANK HOLDINGS (CR)	200,000	2.01	401,800.00	10:54:56	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.04	403,500.00	11:18:08	20
EUROBANK HOLDINGS (CR)	150,000	2.01	301,500.00	12:09:18	20
IDEAL HOLDINGS (CR)	30,000	6.41	192,300.00	12:51:13	20
MYTILINEOS (CR)	20,000	38.76	775,200.00	12:57:26	20
MYTILINEOS (CR)	12,500	38.76	484,500.00	12:58:09	20
OPAP (CR)	20,000	16.68	333,600.00	13:39:37	20
PIRAEUS FINANCIAL HOLD (CR)	355,000	4.04	1,432,425.00	14:26:38	20
EUROBANK HOLDINGS (CR)	150,000	2.01	301,800.00	14:36:26	20
EUROBANK HOLDINGS (CR)	150,000	2.00	300,450.00	16:43:14	20
EUROBANK HOLDINGS (CR)	696,459	2.01	1,396,400.30	16:51:03	20
OPTIMA BANK (CR)	198,553	10.70	2,124,517.10	16:51:06	20
TERNA ENERGY (CR)	675	18.55	12,522.60	16:51:08	18
PIRAEUS FINANCIAL HOLD (CR)	300,000	4.02	1,204,500.00	16:55:14	20
PIRAEUS FINANCIAL HOLD (CR)	176,609	4.05	715,266.45	16:58:06	20
MYTILINEOS (CR)	12,500	38.70	483,750.00	16:59:05	20
EUROBANK HOLDINGS (CR)	517,100	2.02	1,042,990.70	17:10:40	20
NATIONAL BANK (CR)	233,242	7.66	1,785,700.75	17:11:00	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

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	24/04/2024	5,000	934,675	---	---	934,675	33,287,840.00	35.6143	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	9.8333	5.7240	100.8500	101.1000	100.8500	100.3600	23/04/2024	19,000	19,372.33	100.6600	B	24/04/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.9722	4.5840	94.9000	95.0000	94.9200	94.8500	23/04/2024	10,000	9,581.72	94.6000	B	24/04/2024	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)	10.6167	3.6700	92.6160	94.2090	94.2000	93.4220	23/04/2024	22,000	20,911.79	93.4000	B	24/04/2024	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)	1.6361	4.0770	91.5500	91.8000	91.7333	91.5600	23/04/2024	69,000	63,408.89	91.7600	B	24/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.0639	5.0320	---	---	---	94.0000	22/04/2024	---	---	94.2000	B	24/04/2024	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)	13.7083	4.4060	99.6000	99.9800	99.6500	99.7920	23/04/2024	20,000	20,211.37	99.6500	B	24/04/2024	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)	11.1222	4.3880	98.0000	98.8000	98.5714	98.2500	23/04/2024	7,000	6,977.86	97.8500	B	24/04/2024	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)	4.5000	3.8280	98.3000	98.4200	98.3223	97.9720	23/04/2024	27,000	26,668.52	97.5114	B	24/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.2889	4.2620	94.0211	95.2800	95.0472	94.0790	23/04/2024	95,000	90,322.26	94.2000	B	24/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.7083	5.0960	91.8000	92.0000	91.9786	91.8500	23/04/2024	28,000	25,997.83	91.8000	B	24/04/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	11.0972	4.4160	99.0050	99.5000	99.1500	99.7650	23/04/2024	24,000	24,087.73	99.1000	B	24/04/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	8.5944	3.7610	---	---	---	99.7500	23/04/2024	---	---	99.1000	B	24/04/2024	98.5000	99.7500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.3250	5.2320	94.2500	94.6000	94.3857	94.5650	23/04/2024	21,000	20,058.83	94.5000	B	24/04/2024	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)	6.0694	4.8980	89.5050	89.7000	89.6513	89.7510	23/04/2024	12,000	10,830.98	89.5050	B	24/04/2024	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)	0.2944	4.9010	94.1900	94.1900	94.1900	94.1050	23/04/2024	2,000	1,884.39	94.0000	B	24/04/2024	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)	11.0250	4.3930	91.0001	91.5000	91.5000	91.5670	23/04/2024	31,000	28,701.78	91.2000	B	24/04/2024	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)	10.4528	4.3980	91.9999	92.2500	92.1143	91.5000	23/04/2024	23,000	21,428.41	92.0000	B	24/04/2024	88.5000	93.1999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	8.5611	5.2140	87.0000	87.9498	87.8999	88.0000	23/04/2024	75,000	66,257.35	87.4200	B	24/04/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	7.1556	4.6980	93.0600	94.5716	94.5716	94.6000	22/04/2024	3,000	2,843.50	93.0000	B	24/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	11.8889	4.0480	98.9100	99.2000	99.1050	99.0180	23/04/2024	94,000	94,228.60	99.0100	B	24/04/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	2.4139	4.1820	98.7000	99.1000	98.8509	99.1000	23/04/2024	53,000	52,518.94	99.1100	B	24/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	20.3194	4.4120	103.9000	103.9000	103.9000	104.1000	23/04/2024	1,000	1,059.32	102.5000	B	24/04/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
LAMPASA 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
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
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)													
3,570.36	3,527.02	3,533.19	0.06%	May 2024	3,529.50	3,570.00	3,527.00	3,532.75	3,532.75	---	---	---	3,570.00	---	273	1,157	3,633
				June 2024	3,545.00	3,563.00	3,532.75	3,538.00	3,538.00	---	---	---	3,563.00	---	13	18	224
				July 2024	---	---	---	---	3,548.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,560.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,578.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,596.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,282.54	1,257.25	1,264.53	0.58%	June 2024	1,270.00	1,281.00	1,269.25	1,270.50	1,270.50	---	---	---	1,290.00	---	8	36	890
				September 2024	---	---	---	---	1,267.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,274.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,280.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,719.32	5,639.01	5,653.31	0.25%	May 2024	---	---	---	---	5,613.25	---	---	---	5,547.00	---	---	---	13
				June 2024	---	---	---	---	5,604.00	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,554.00	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,675.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,686.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,694.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,714.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,743.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.265	2.23	2.23	-0.89%	June 2024	2.27	2.27	2.22	2.23	2.23	---	---	---	2.44	---	35	203	26,817
				September 2024	2.23	2.23	2.23	2.23	2.23	---	---	---	2.23	---	1	175	125
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.16	12.3	-0.24%	June 2024	11.76	11.81	11.60	11.60	11.60	---	---	---	12.77	---	43	134	4,820
				September 2024	---	---	---	---	12.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.693	1.6205	1.627	-2.40%	June 2024	1.68	1.70	1.62	1.63	1.63	---	---	---	1.82	---	464	26,867	149,152
				September 2024	1.67	1.67	1.64	1.64	1.64	---	---	---	1.67	---	2	200	202
				December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.508	8.412	8.458	0.12%	June 2024	8.24	8.34	8.24	8.34	8.34	---	---	---	8.65	---	9	31	1,060
				September 2024	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.60	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.78	12.86	-0.16%	June 2024	---	---	---	---	12.34	---	---	---	13.67	---	---	---	208
				September 2024	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.484	1.484	-0.40%	June 2024	1.52	1.52	1.50	1.50	1.50	---	---	---	1.72	---	5	37	864
				September 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.7	29.4	29.5	0.00%	June 2024	28.67	28.74	28.60	28.74	28.74	---	---	---	29.10	---	5	21	103
				September 2024	---	---	---	---	29.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.04	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.57	7.41	7.57	1.75%	June 2024	7.50	7.53	7.44	7.52	7.52	---	---	---	7.61	---	147	605	4,537
				September 2024	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.605	2.57	2.595	0.97%	June 2024	2.62	2.62	2.59	2.60	2.60	---	---	---	2.70	---	33	110	4,213
				September 2024	---	---	---	---	2.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.988	1.93	1.95	-1.02%	June 2024	1.99	1.99	1.95	1.95	1.95	---	---	---	2.28	---	18	135	3,995
				September 2024	---	---	---	---	1.99	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.049	1.99	2.017	1.64%	June 2024	1.99	2.04	1.99	2.00	2.00	---	---	---	2.04	---	220	6,609	30,736
				September 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.82	5.69	5.75	-0.86%	June 2024	5.80	5.80	5.75	5.75	5.75	---	---	---	6.10	---	2	6	4,330
				September 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.19	4.14	4.175	0.12%	June 2024	---	---	---	---	4.11	---	---	---	4.38	---	---	---	1,015
				September 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.6	16.18	16.44	-0.96%	June 2024	16.59	16.59	16.21	16.44	16.44	---	---	---	17.26	---	67	227	15,156
				September 2024	---	---	---	---	16.90	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.11	5.13	-1.91%	June 2024	5.27	5.30	5.16	5.16	5.16	---	---	---	5.71	---	40	126	7,774
				September 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.465	8.25	8.28	-0.36%	June 2024	8.44	8.52	8.32	8.32	8.32	---	---	---	8.80	---	25	125	4,658
				September 2024	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.525	3.525	-0.70%	June 2024	3.61	3.66	3.56	3.56	3.56	---	---	---	4.30	---	52	251	8,010
				September 2024	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	4.99	5	-0.60%	June 2024	5.00	5.06	4.89	4.90	4.90	---	---	---	5.66	---	40	170	2,187
				September 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.64	27.9	28.38	1.14%	June 2024	28.24	28.50	28.24	28.40	28.40	---	---	---	28.50	---	4	24	166
				September 2024	---	---	---	---	28.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.58	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.9	6.92	-1.57%	June 2024	7.04	7.07	6.96	6.98	6.98	---	---	---	7.20	---	30	168	7,326
				September 2024	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.88	3.95	1.02%	June 2024	3.93	3.93	3.93	3.93	3.93	---	---	---	4.25	---	1	2	106
				September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.4	26.44	27.28	2.79%	June 2024	26.90	27.44	26.90	27.35	27.35	---	---	---	27.99	---	15	62	435
				September 2024	---	---	---	---	26.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.03	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.96	38.18	38.3	-1.29%	June 2024	38.74	39.01	38.33	38.39	38.39	---	---	---	39.01	---	126	422	5,067
				September 2024	38.35	38.35	38.35	38.35	38.35	---	---	---	38.35	---	2	102	110
				December 2024	---	---	---	---	39.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	39.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.5	7.656	1.92%	June 2024	7.57	7.74	7.56	7.67	7.67	---	---	---	7.74	---	157	1,294	12,575
				September 2024	---	---	---	---	7.55	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.77	16.58	16.58	-0.42%	June 2024	16.33	16.33	16.08	16.08	16.08	---	---	---	16.99	---	6	7	876
				September 2024	---	---	---	---	16.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.96	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.76	10.28	10.66	3.70%	June 2024	10.10	10.45	10.09	10.37	10.37	---	---	---	10.45	---	13	25	154
				September 2024	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.45	14.23	14.28	-0.97%	June 2024	14.46	14.52	14.29	14.40	14.40	---	---	---	14.55	---	47	143	5,763
				September 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.4	24.9	0.61%	June 2024	24.67	24.80	24.67	24.80	24.80	---	---	---	28.71	---	3	3	131
				September 2024	---	---	---	---	24.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.21	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.082	4	4	0.00%	June 2024	4.03	4.10	4.00	4.01	4.01	---	---	---	4.26	---	414	7,018	65,111
				September 2024	---	---	---	---	4.02	---	---	---	4.05	---	---	---	5
				December 2024	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.63	11.32	11.36	-0.52%	June 2024	11.60	11.70	11.39	11.45	11.45	---	---	---	12.75	---	253	1,217	30,697
				September 2024	---	---	---	---	11.66	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.76	5.57	5.59	-1.93%	June 2024	5.68	5.68	5.68	5.68	5.68	---	---	---	6.29	---	1	1	230
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.33	18.01	18.11	-1.04%	June 2024	18.20	18.38	18.16	18.19	18.19	---	---	---	18.62	---	49	140	31,416
				September 2024	---	---	---	---	18.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.64	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28.7	28.05	28.2	-0.53%	June 2024	28.40	28.61	28.00	28.04	28.04	---	---	---	28.61	---	7	21	174
				September 2024	---	---	---	---	28.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.87	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.86	5.68	5.73	-0.69%	June 2024	5.92	5.92	5.71	5.73	5.73	---	---	---	6.43	---	179	678	5,479
				September 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																								
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						
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,070.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	2,450							
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,020.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,500							
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,550							
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,600							
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	2,650							
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	2,700							
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	2,750							
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	2,800							
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	2,850							
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	623.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	2,900							
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	574.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	2,950							
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	525.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.40	-	-	3,000							
3,050	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.50	-	-	3,050							
3,100	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.60	-	-	3,100							
3,150	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-	3,150							
3,200	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.25	-	-	3,200							
3,250	0.00	0.00	0.00	-	285.00	-	42	0.00	0.00	0.00	-	300.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	27.25	-	-	3,250							
3,300	0.00	0.00	0.00	-	240.00	-	21	0.00	0.00	0.00	-	261.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	37.75	-	-	3,300							
3,350	0.00	0.00	0.00	-	197.00	-	20	0.00	0.00	0.00	-	224.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	51.00	-	7	3,350							
3,400	0.00	0.00	0.00	-	158.00	-	21	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	29.00	0.00	25.00	25.00	25.00	6	22	0.00	0.00	0.00	-	67.00	-	1	3,400	
3,450	138.00	138.00	130.00	130.00	130.00	12	51	0.00	0.00	0.00	-	160.00	-	-	-	-	-	-	-	-	-	-	36.00	138.00	36.00	40.00	40.00	25	59	0.00	0.00	0.00	-	86.50	-	-	3,450	
3,500	107.00	107.00	96.00	96.00	96.00	11	27	142.00	142.00	142.00	142.00	142.00	1	1	-	-	-	-	-	-	-	-	58.50	107.00	47.75	50.00	50.00	15	20	0.00	0.00	0.00	-	109.00	-	40	3,500	
3,550	73.00	73.00	73.00	73.00	73.00	1	21	0.00	0.00	0.00	-	109.00	-	-	-	-	-	-	-	-	-	-	0.00	73.00	0.00	-	88.50	-	60	0.00	0.00	0.00	-	135.00	-	80	3,550	
3,600	47.00	48.00	47.00	48.00	48.00	35	-	95.50	95.50	95.50	95.50	95.50	1	-	-	-	-	-	-	-	-	-	103.00	48.00	103.00	103.00	103.00	20	-	0.00	0.00	0.00	-	164.00	-	-	3,600	
3,650	35.00	35.00	35.00	35.00	35.00	5	-	0.00	0.00	0.00	-	70.50	-	-	-	-	-	-	-	-	-	-	0.00	35.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	196.00	-	-	3,650	
3,700	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	55.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	231.00	-	-	3,700
3,750	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	269.00	-	-	3,750
3,800	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	33.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	308.00	-	-	3,800
Totals:						64	203					2	1	0	0							66	295					0	128	0	0							
Number of Trades:						10						2		0								12						0		0								

ALPHA SERVICES HOLD (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
0.850						-	-	0.000	0.000	0.000	0.823	-	-											0.000	0.000	0.000	0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000	0.773	-	-											0.000	0.000	0.000	0.002	-	-			0.009
0.950						-	-	0.000	0.000	0.000	0.723	-	-											0.000	0.000	0.000	0.004	-	-			0.010
1.000	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000	0.673	-	-			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		0.571	-	-	0.000	0.000	0.000	0.574	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011
1.200	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	-	-			0.012
1.300	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	-	-			0.013
1.400	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	0.005	-	-			0.014
1.500	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000	0.193	-	-			0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.018	-	-			0.015
1.600	0.000	0.000	0.000		0.107	-	-	0.000	0.000	0.000	0.121	-	-			0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.046	-	-			0.016
1.700	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	0.082	-	-			0.000	0.000	0.000	0.093	-	-			0.017
1.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.151	-	-			0.000	0.000	0.000	0.160	-	-			0.018
1.900	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.237	-	-			0.000	0.000	0.000	0.241	-	-			0.019
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.331	-	-			0.000	0.000	0.000	0.333	-	-			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	0.530	-	-			0.000	0.000	0.000	0.530	-	-			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	0.730	-	-			0.000	0.000	0.000	0.730	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.930	-	-			0.000	0.000	0.000	0.930	-	-			0.026
Totals:						0	0					0	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		4.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.034				
3.600					-	-	0.000	0.000	0.000		3.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.036				
3.800					-	-	0.000	0.000	0.000		3.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.038				
4.000					-	-	0.000	0.000	0.000		3.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.040				
4.400					-	-	0.000	0.000	0.000		3.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.044				
4.800	0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.73	-	-		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		2.32	-	-	0.000	0.000	0.000		2.33	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.052			
5.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.056			
6.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.54	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.011	-	-		0.060			
6.400	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.039	-	-		0.064			
6.800	0.000	0.000	0.000		0.748	-	-	0.000	0.000	0.000		0.836	-	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.104	-	-		0.068			
7.200	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.557	-	-		0.000	0.000	0.000		0.109	-	-		0.000	0.000	0.000		0.224	-	-		0.072			
7.600	0.000	0.000	0.000		0.204	-	-	0.000	0.000	0.000		0.346	-	30		0.000	0.000	0.000		0.285	-	-		0.000	0.000	0.000		0.413	-	-		0.076			
8.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.198	-	-		0.000	0.000	0.000		0.559	-	-		0.000	0.000	0.000		0.665	-	-		0.080			
8.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.105	-	-		0.000	0.000	0.000		0.906	-	-		0.000	0.000	0.000		0.974	-	-		0.084			
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		1.32	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		1.70	-	-		0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.09	-	-		0.000	0.000	0.000		2.09	-	-		0.096			
Totals:					0	0						0	30		0	0						0	0								0	324		0	0
Number of Trades:					0							0			0							0.00								0			0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options											Exercise Price							
	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
9.600						-	-	0.000	0.000	0.000	7.08	-	-											0.000	0.000	0.000	0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000	6.68	-	-											0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000	5.69	-	-			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		4.67	-	-	0.000	0.000	0.000	4.69	-	-			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		3.67	-	-	0.000	0.000	0.000	3.69	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.130	
14.000	0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000	2.71	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.010	-	-			0.140	
15.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000	1.77	-	-			0.000	0.000	0.000	0.020	-	-		0.000	0.000	0.000	0.073	-	-			0.150	
16.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000	0.990	-	-			0.000	0.000	0.000	0.162	-	1		0.000	0.000	0.000	0.289	-	-			0.160	
17.000	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000	0.451	-	-			0.000	0.000	0.000	0.612	-	-		0.000	0.000	0.000	0.751	-	-			0.170	
18.000	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000	0.165	-	-			0.000	0.000	0.000	1.39	-	-		0.000	0.000	0.000	1.47	-	-			0.180	
19.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	2.35	-	-		0.000	0.000	0.000	2.37	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	3.35	-	-		0.000	0.000	0.000	3.35	-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.35	-	-		0.000	0.000	0.000	5.35	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	7.35	-	-		0.000	0.000	0.000	7.35	-	-			0.240	
Totals:						0	0					0	0	0	0						0	1					0	0	0	0		
Number of Trades:						0						0		0								0.00					0		0			

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	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
9.200	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			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		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.120
13.000	0.000	0.000	0.000		1.45	-	5	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.086	-	-			0.130
14.000	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.170	-	6	0.000	0.000	0.000		0.340	-	-			0.140
15.000	0.000	0.000	0.000		0.145	-	5	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.708	-	-	0.000	0.000	0.000		0.873	-	-			0.150
16.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.65	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.58	-	-	0.000	0.000	0.000		3.58	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.58	-	-	0.000	0.000	0.000		4.58	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.58	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.58	-	-			0.220
Totals:						0	10					0	0	0	0							0	6					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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		2.21	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		2.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000					-	-	0.000	0.000	0.000		2.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.020	
2.200					-	-	0.000	0.000	0.000		1.81	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.022	
2.400					-	-	0.000	0.000	0.000		1.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.024	
2.600					-	-	0.000	0.000	0.000		1.41	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.026	
2.800	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.030
3.200	0.000	0.000	0.000		0.805	-	-	0.000	0.000	0.000		0.821	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.011	-	-	0.032
3.400	0.000	0.000	0.000		0.608	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.029	-	-	0.034
3.600	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.478	-	-			0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.067	-	-	0.036
3.800	0.000	0.000	0.000		0.259	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		0.128	-	-	0.038
4.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.215	-	-	0.040
4.400	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000		0.478	-	-	0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.819	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		1.20	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		1.60	-	-	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		2.00	-	-			0.000	0.000	0.000		2.00	-	-	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		2.40	-	-			0.000	0.000	0.000		2.40	-	-	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)

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		4.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200					-	-	0.000	0.000	0.000		4.24	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600					-	-	0.000	0.000	0.000		3.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000					-	-	0.000	0.000	0.000		3.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.080	
8.400	0.000	0.000	0.000		3.03	-	-	0.000	0.000	0.000		3.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-	0.084	
8.800	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-	0.088	
9.200	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.022	-	-	0.092	
9.600	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.050	-	-	0.096	
10.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.101	-	-	0.100	
11.000	0.000	0.000	0.000		0.621	-	50	0.000	0.000	0.000		0.825	-	-		0.000	0.000	0.000		0.187	-	10		0.000	0.000	0.000		0.370	-	-	0.110	
12.000	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.366	-	-		0.000	0.000	0.000		0.727	-	-		0.000	0.000	0.000		0.911	-	-	0.120	
13.000	0.000	0.000	0.000		0.024	-	5	0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		1.68	-	-	0.130	
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.60	-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		3.58	-	-		0.000	0.000	0.000		3.58	-	-	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		4.58	-	-		0.000	0.000	0.000		4.58	-	-	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		5.58	-	-		0.000	0.000	0.000		5.58	-	-	0.170	
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.58	-	-						0.180		
Totals:					0	55						0	0			0	10						0	0					0	0		
Number of Trades:					0						0				0							0						0				

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	229,217	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	9,000	1.50%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	112,000	---	---	---	---	---	63,147,491	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	120,473	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,331	---	---	---	---	---	83,007	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,154	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	20,716	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	98,610	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	99,965	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,757	
EUROBBOR	EUROBANK HOLDINGS (CR)	229,000	---	---	10,901	4.88%	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	265,902	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	20,299	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,450	---	---	---	---	---	73,059	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	372,460	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,250	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	39,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	806,670	
BELABOR	JUMBO SA (CR)	4,548	---	---	---	---	---	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)	50,000	---	---	---	---	---	---	14,120,190	
OPAPBOR	OPAP (CR)	12,516	---	---	---	---	---	---	1,764,401	
OPTIMABOR	OPTIMA BANK (CR)	11,604	---	---	1,300	5.04%	---	---	45,559	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,869,350	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,391	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000	---	---	---	---	---	---	10,653,823	
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)	---	---	---	---	---	---	---	586,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	10,181	---	---	---	---	---	---	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		



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