

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 81



ATHEXGROUP
Athens Exchange Group

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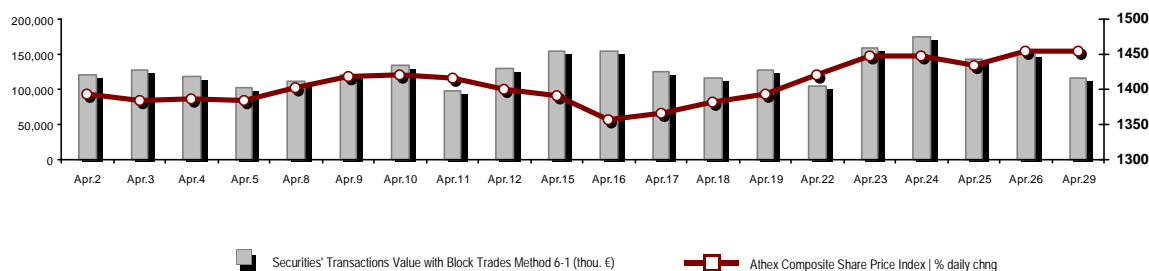
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Appendix A: Sectors codification for listed companies

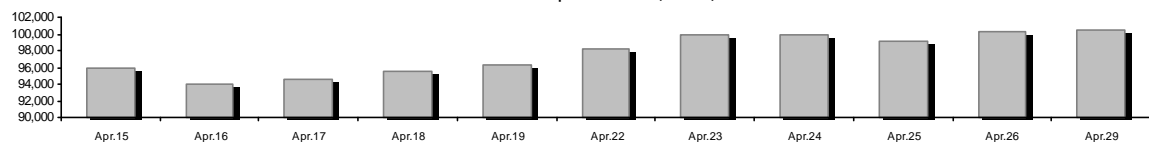
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

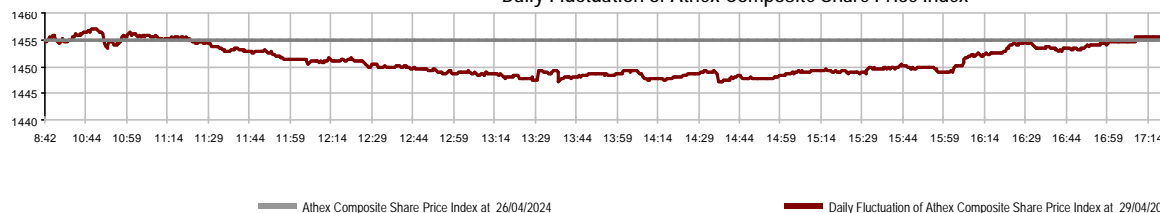


Athex Capitalisation (mill. €)**:	100,388.12	Derivatives Total Open Interest	450,209
Daily change: mill. € %	7.72 0.01%	in Index Futures % daily chng	4,831 0.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,330.32 18.59%	in Stock Futures % daily chng	444,139 0.60%
Athex Composite Share Price Index % daily chng	1,455.48 0.03%	in Index Options % daily chng	770 6.35%
Athex Composite Share Price Index Capitalisation (mill. €)	91,195.98	in Stock Options % daily chng	469 7.57%
Daily change (mill. €)	-54.61		
Securities' Transactions Value with Block Trades Method 6-1 (t)	115,548.10	Derivatives Contracts Volume:	12,652
Daily change: %	-33,656.37 -22.56%	Daily change: pieces %	-2,703 -17.60%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,472.30 28.21%	YtD Avg Derivatives Contracts % chng prev year Avg	39,122 -11.01%
Blocks Transactions Value of Method 6-1 (thou. €)	12,028.12	Derivatives Trades Number:	1,152
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.22	Daily change: number %	85 7.97%
Bonds Transactions Value (thou.€)	556.04	YtD Avg Trades number % chng prev year Avg	2,119 -9.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,216.79	Lending Total Open Interest	370,577
Daily change: thou. pieces %	-8,195.79 -26.95%	Daily change: pieces %	-61,300 -14.19%
YtD Avg Volume: % chng prev year Avg	32,507.93 -3.31%	Lending Volume (Multilateral/Bilateral)	7,424
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,687.60	Daily change: pieces %	6,724
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.92	Multilateral Lending	4,424
Bonds Transactions Volume	571,000	Bilateral Lending	3,000
Securities' Trades Number with Block Trades Method 6-1	35,218	Lending Trades Number:	8
Daily change: number %	-584 -1.63%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	41,382 14.24%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	18	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	153		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	29/04/2024	26/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,455.48 #	1,454.98	0.50	0.03%	1,447.12	1,457.04	1,293.14	1,462.68	12.55% #
Athex Composite Index Total Return Index	2,662.67 #	2,657.17	5.50	0.21%	2,647.39	2,665.53	2,355.44	2,671.23	13.04% #
Athex ESG Index	1,659.86 €	1,663.44	-3.58	-0.22%	1,650.14	1,663.48	1,471.77	1,674.82	12.78% #
ATHEX Alternative Market Price Index	13,085.39 €	13,340.45	-255.06	-1.91%	12,960.51	13,340.45	9,352.11	13,974.15	39.92% #
FTSE/Athex Large Cap	3,534.50 €	3,543.86	-9.36	-0.26%	3,513.83	3,543.86	3,122.79	3,570.36	13.18% #
FTSE/Athex Mid Cap Index	2,373.67 #	2,349.63	24.04	1.02%	2,345.32	2,375.32	2,167.92	2,459.55	5.46% #
FTSE/ATHEX High Dividend Yield Index	4,168.97 #	4,147.53	21.44	0.52%	4,126.78	4,169.94	3,752.57	4,182.26	10.54% #
FTSE/Athex Market Index	842.60 €	844.09	-1.49	-0.18%	837.60	844.09	746.82	849.36	12.83% #
FTSE/Athex Banks	1,256.23 €	1,268.96	-12.73	-1.00%	1,249.44	1,270.31	1,057.67	1,282.54	18.33% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,692.68 #	5,648.76	43.92	0.78%	5,619.86	5,699.56	4,915.95	5,699.56	12.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,909.72 €	5,968.60	-58.88	-0.99%	5,877.95	5,976.09	4,996.31	6,031.37	17.86% #
FTSE/ATHEX REAL ESTATE	4,867.03 €	4,880.76	-13.73	-0.28%	4,823.61	4,900.15	4,639.72	5,120.52	-1.88% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,461.13 €	5,482.95	-21.82	-0.40%	5,385.03	5,482.95	4,993.33	5,557.48	8.88% #
FTSE/ATHEX CONSUMER STAPLES	6,329.55 #	6,303.92	25.63	0.41%	6,303.22	6,413.22	5,069.68	6,458.99	24.39% #
FTSE/ATHEX INDUSTRIALS	6,175.75 #	6,059.80	115.95	1.91%	6,059.80	6,177.69	5,044.08	6,177.69	21.54% #
FTSE/ATHEX BASIC MATERIALS	5,088.75 #	5,010.00	78.75	1.57%	5,010.00	5,092.86	4,577.28	5,876.05	4.50% #
FTSE/ATHEX ENERGY & UTILITIES	5,294.40 #	5,290.59	3.81	0.07%	5,259.83	5,316.99	4,961.47	5,369.12	6.15% #
Athex All Share Index	336.70 #	336.67	0.03	0.01%	336.70	336.70	304.60	336.70	11.49% #
Hellenic Mid & Small Cap Index	2,110.79 #	2,096.01	14.78	0.71%	2,093.24	2,111.20	1,929.00	2,111.20	9.42% #
FTSE/Athex Large Cap Total Return	5,878.21 €	5,893.78	-15.57	-0.26%			5,201.70	5,893.78	13.76% #
FTSE/Athex Mid Cap Total Return	3,196.68 #	3,164.30	32.38	1.02%			2,922.90	3,302.69	5.46% #
MSCI GREECE REBASED	5,626.41 €	5,659.20	-32.79	-0.58%	5,592.03	5,661.42	4,984.69	5,719.32	12.87% #
Hellenic Corporate Bond Index	131.38 #	131.32	0.06	0.05%			129.54	131.60	1.34% #
Hellenic Corporate Bond Price Index	90.99 #	90.95	0.04	0.04%			90.52	91.29	0.38% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/04/2024.

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	128	121	6	1
Gain / Lose / Same:	51 / 49 / 28	51 / 45 / 25	0 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	100,388.12	100,304.87	83.26	
Daily Average Trans/ons Value(thou.€)	140,472.30	140,228.55	46.30	301.25
Transactions Value	115,549.32	115,491.97	24.93	32.42
Main Board:	103,519.98	103,462.67	24.89	32.42
Blocks Board 6_2_3:	12,029.34	12,029.30	0.04	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	32,507,933	32,313,792	206,058	8,852
Transactions Volume	22,217,706	22,128,127	88,670	909
Main Board:	20,529,191	20,439,745	88,537	909
Blocks Board 6_2_3:	1,688,515	1,688,382	133	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,382	41,247	77	59
Number of Trades	35,220	35,122	50	48
Main Board:	35,200	35,103	49	48
Blocks Board 6_2_3:	20	19	1	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 5 / 1	11,988	15,268,742	50,911,754.67	44.06%
5510	- Basic Resources	6 / 6 / 4	993	284,252	1,046,354.73	0.91%
5010	- Construction & Materials	4 / 7 / 3	3,117	920,455	7,486,845.23	6.48%
4020	- Consumer Products & Services	4 / 1 / 1	297	55,929	169,477.12	0.15%
6010	- Energy	3 / 1 / 0	1,740	252,364	3,081,091.26	2.67%
12000	- Financial Instruments	0 / 1 / 0	48	909	32,423.84	0.03%
3020	- Financial Services	1 / 3 / 1	536	81,727	445,775.56	0.39%
4510	- Food Beverage & Tobacco	3 / 1 / 3	189	25,759	494,828.29	0.43%
2010	- Health Care	1 / 2 / 0	123	33,558	49,679.78	0.04%
5020	- Industrial Goods & Services	6 / 8 / 3	2,101	630,896	3,477,490.57	3.01%
3030	- Insurance	1 / 0 / 0	60	11,507	57,562.40	0.05%
4030	- Media	1 / 0 / 0	8	2,700	1,304.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	348	52,272	588,322.15	0.51%
3510	- Real Estate	2 / 5 / 6	923	311,854	1,348,222.13	1.17%
4040	- Retail	5 / 2 / 0	1,246	265,686	4,633,741.83	4.01%
1010	- Technology	4 / 3 / 4	2,233	1,477,417	12,403,541.31	10.73%
1510	- Telecommunications	1 / 1 / 0	898	183,614	2,593,768.32	2.24%
4050	- Travel & Leisure	4 / 1 / 1	4,343	1,432,609	12,655,996.95	10.95%
6510	- Utilities	2 / 2 / 1	4,029	925,456	14,071,138.62	12.18%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROCONSULTANTS S.A. (CR)	1.38	8.66% #	FLEXOPACK SA (CR)	8.05	-4.17% €
ATTICA HOLDINGS (CR)	2.57	7.08% #	CNL CAPITAL (CR)	7.95	-3.64% €
INTRAKAT (CR)	5.34	5.74% #	OPAP (CR)	15.85	-3.47% €
KLOUKINAS - LAPPAS SA (CR)	1.68	5.66% #	ILYDA S.A. (CR)	1.67	-2.91% €
INTRACOM HOLDINGS (CR)	3.72	5.09% #	KRI-KRI S.A. (CR)	10.65	-2.74% €
CENERGY HOLDINGS (CB)	7.85	3.70% #	QUALITY & RELIABILITY SA (CR)	1.38	-2.54% €
ALUMIL (CR)	2.88	2.86% #	THRACE PLASTICS SA (CR)	4	-2.20% €
TITAN CEMENT (CB)	29.55	2.60% #	EKTER SA (CR)	4.45	-2.20% €
VIOHALCO SA/NV (CB)	5.8	2.29% #	PIRAEUS FINANCIAL HOLD (CR)	3.904	-1.91% €
MOTOR OIL (CR)	27.2	2.18% #	PETROPOULOS PETROS (CR)	8.46	-1.86% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	19,757.08	-0.39% €	EUROBANK HOLDINGS (CR)	6,031,930	-0.49% €
PIRAEUS FINANCIAL HOLD (CR)	12,852.26	-1.91% €	ALPHA SERVICES HOLD (CR)	3,304,617	-1.70% €
EUROBANK HOLDINGS (CR)	12,090.88	-0.49% €	PIRAEUS FINANCIAL HOLD (CR)	3,266,522	-1.91% €
OPAP (CR)	10,460.10	-3.47% €	NATIONAL BANK (CR)	2,587,052	-0.39% €
EPSILON NET (CR)	9,744.94	0.00% -	EPSILON NET (CR)	812,045	0.00% -
MYTILINEOS (CR)	7,016.47	0.16% #	OPAP (CR)	657,230	-3.47% €
ALPHA SERVICES HOLD (CR)	5,369.14	-1.70% €	INTRALOT (CR)	468,665	1.94% #
PPC (CR)	4,650.24	-1.22% €	PPC (CR)	409,614	-1.22% €
JUMBO SA (CR)	4,188.50	1.81% #	INTRAKAT (CR)	246,663	5.74% #
GEK TERNA (CR)	3,626.30	1.70% #	CENERGY HOLDINGS (CB)	243,954	3.70% #

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	141	615	4,831
FTSE/Athex Banks	5	17	883
FTSE/Athex Large Cap	136	598	3,905
MSCI GREECE REBASED	0	0	43
Stock Futures	1,004	11,984	444,139
ADMIE (IPTO) HOLDING S.A. (CR)	21	169	27,238
AEGEAN AIRLINES (CR)	12	57	4,794
ALPHA SERVICES HOLD (CR)	117	4,608	154,575
ATHENS INTL AIRPORT (CR)	8	28	1,065
AUTOHELLAS SA (CR)	0	0	208
AVAX S.A. (CR)	3	5	906
CC HBC AG (CR)	4	13	68
CENERGY HOLDINGS (CB)	49	176	4,064
ELLAKTOR (CR)	37	141	4,453
ELVALHALCOR (CR)	2	20	4,155
EUROBANK HOLDINGS (CR)	57	1,456	29,360
EYDAP S.A. (CR)	1	1	4,356
FOURLIS (CR)	0	0	1,030
GEK TERNA (CR)	59	300	15,501
HELLENIC EXCHANGES-A.S.E. (CR)	15	49	8,033
HELLENIQ ENERGY (CR)	11	16	4,701
INTRACOM HOLDINGS (CR)	124	617	8,126
INTRAKAT (CR)	24	103	2,228
JUMBO SA (CR)	5	6	143
LAMDA DEVELOPMENT SA (CR)	19	75	7,365
MIG (CR)	1	5	120
MOTOR OIL (CR)	1	5	484
MYTILINEOS (CR)	23	54	5,127
NATIONAL BANK (CR)	44	684	11,863
OPAP (CR)	7	11	883
OPTIMA BANK (CR)	11	38	174
OTE (CR)	36	375	5,844
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	140	2,366	68,320
PPC (CR)	87	298	31,511
QUEST HOLDINGS (CR)	6	12	251
TERNA ENERGY (CR)	36	153	31,710
TITAN CEMENT (CB)	3	3	177
VIOHALCO SA/NV (CB)	41	140	5,173
Index Options	7	53	770
FTSE/Athex Large Cap	7	53	770
Stock Options	0	0	469
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	34
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
Total Derivatives Traded	1,152	12,652	450,209

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)	1.62	-1.70	€	1.648	26/04/2024	1.648	1.616	1.66	1.62	1.625	38858@1.62	200@1.62	--	--	3,304,617	2,043	5,369,139.67	3,811,600.31	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.6	--	↔	6.6	26/04/2024	6.61	6.48	6.65	6.6	6.568	10@6.56	159@6.60	--	--	35,984	228	236,326.41	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	0.47	P	12.8	26/04/2024	12.8	12.68	12.86	12.86	12.762	34@12.72	1168@12.86	--	--	9,504	142	121,287.68	625,314.47	12.64	14.1	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	7.85	3.70	P	7.57	26/04/2024	7.57	7.52	7.86	7.85	7.662	500@7.81	4442@7.85	--	--	243,954	488	1,869,096.85	1,492,777.05	6.71	7.86	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	30.08	0.47	P	29.94	26/04/2024	30	29.88	30.2	30.08	30.087	100@29.94	156@30.18	--	--	12,402	91	373,140.381	1,219,154.84	25.66	30.2	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.01	-0.49	€	2.02	26/04/2024	2.028	1.98	2.028	2.01	2.004	1000@2.01	84013@2.01	--	--	6,031,930	2,911	12,090,884.81	7,470,124.35	1.599	2.049	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.105	0.86	P	4.07	26/04/2024	4.12	4.08	4.125	4.105	4.1	298@4.09	2434@4.11	--	--	85,863	115	351,995.94	214,001.63	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)	8.235	-1.67	€	8.375	26/04/2024	8.38	8.2	8.4	8.235	8.275	200@8.23	104@8.25	--	--	178,229	864	1,474,824.11	2,516,905.75	7.03	8.64	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.31	0.32	P	6.29	26/04/2024	6.36	6.31	6.42	6.31	6.376	400@6.30	1062@6.37	--	--	72,015	239	459,201.67	302,904.74	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.72	5.09	P	3.54	26/04/2024	3.59	3.515	3.73	3.72	3.644	314@3.71	3676@3.73	--	--	219,065	588	798,278.09	310,992.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.34	5.74	P	5.05	26/04/2024	5.13	5.06	5.34	5.34	5.176	1368@5.29	3001@5.35	--	--	246,663	493	1,276,753.36	857,198.08	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	29.22	1.81	P	28.7	26/04/2024	28.14	28.14	29.22	29.22	28.751	118@29.02	3000@29.24	--	--	145,680	1,020	4,188,497.18	3,975,666.16	24.44	29.22	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.92	-0.72	€	6.97	26/04/2024	6.97	6.83	7	6.92	6.911	1282@6.91	100@6.94	--	--	141,292	507	976,465.47	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	-2.54	€	1.416	26/04/2024	1.414	1.38	1.414	1.38	1.395	1000@1.38	1700@1.40	--	--	74,884	143	104,447.16	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)	5.93	-1.17	€	6	26/04/2024	6.07	5.85	6.15	5.93	5.944	200@5.86	1030@5.95	--	--	81,990	340	487,373.69	635,830.54	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	29.55	2.60	P	28.8	26/04/2024	29.6	28.8	29.6	29.55	29.31	1000@29.35	1150@29.60	--	--	60,246	490	1,765,787.05	2,314,517.79	20.9	29.6	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	5.8	2.29	P	5.67	26/04/2024	5.78	5.7	5.8	5.8	5.748	458@5.76	528@5.81	--	--	131,189	502	754,029.57	1,503,300.61	5.03	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.492	-0.40	€	1.498	26/04/2024	1.516	1.478	1.52	1.492	1.5	1632@1.49	400@1.49	--	--	58,456	141	87,659.60	221,295.70	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.22	--	↔	2.22	26/04/2024	2.22	2.195	2.225	2.22	2.211	202@2.22	1039@2.23	8.76	2023	205,121	321	453,468.79	515,040.00	2.08	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	12.36	1.81	P	12.14	26/04/2024	12.22	12.22	12.45	12.36	12.354	500@12.34	502@12.38	--	--	90,163	520	1,113,833.99	1,114,465.36	11.08	12.96	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.78	1.70	P	16.5	26/04/2024	16.5	16.4	16.84	16.78	16.643	758@16.70	4200@16.78	--	--	217,892	1,104	3,626,295.80	1,735,442.82	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.34	-1.22	€	11.48	26/04/2024	11.5	11.3	11.5	11.34	11.353	4146@11.33	18728@11.34	--	--	409,614	1,469	4,650,241.30	4,331,880.00	10.85	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.32	-0.36	€	8.35	26/04/2024	8.35	8.31	8.404	8.32	8.345	70@8.32	17681@8.32	--	--	133,282	927	1,112,226.95	2,496,000.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.67	-0.39	€	7.7	26/04/2024	7.66	7.586	7.68	7.67	7.637	3120@7.67	12369@7.67	--	--	2,587,052	4,147	19,757,076.04	7,015,865.22	6.222	7.72	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.45	-2.20	€	4.55	26/04/2024	4.6	4.45	4.6	4.45	4.523	1160@4.45	3300@4.50	--	--	26,170	165	118,374.24	50,062.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.95	1.14	P	1.928	26/04/2024	1.93	1.93	1.964	1.95	1.943	1269@1.95	1300@1.96	--	--	77,418	253	150,451.57	731,721.09	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.585	-1.34	€	2.62	26/04/2024	2.635	2.56	2.635	2.585	2.59	1278@2.57	400@2.60	--	--	196,323	438	508,520.09	900,076.33	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)	5.17	-0.19	€	5.18	26/04/2024	5.21	5.11	5.24	5.17	5.149	900@5.15	2547@5.17	--	--	70,328	368	362,133.03	311,999.16	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.7	-0.87	€	5.75	26/04/2024	5.75	5.69	5.82	5.7	5.741	1000@5.69	567@5.70	--	--	28,250	186	162,185.07	607,050.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.156	1.94	P	1.134	26/04/2024	1.15	1.132	1.162	1.156	1.149	425@1.15	1242@1.16	--	--	468,665	374	538,531.62	698,334.54	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)	27.2	2.18	P	26.62	26/04/2024	26.62	26.62	27.2	27.2	27.063	44@27.14	452@27.22	--	--	58,372	799	1,579,730.90	3,013,297.06	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	38.06	0.16	P	38	26/04/2024	38.28	37.62	38.28	38.06	37.949	2572@38.06	52@38.10	--	--	184,893	1,382	7,016,469.32	5,438,437.59	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	15.85	-3.47	€	16.42	26/04/2024	16	15.85	16	15.85	15.915	3775@15.85	131@15.91	--	--	657,230	3,130	10,460,095.81	5,865,494.44	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	14.41	0.49	P	14.34	26/04/2024	14.28	14.19	14.43	14.41	14.36	400@14.34	2885@14.42	--	--	177,081	854	2,542,880.40	6,023,409.01	12.76	14.49	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PI																					

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)	10.64	-0.37	€ 10.68 26/04/2024	10.54	10.44	10.68	10.64	10.619	1235@10.62	3141@10.64	---	---	76,527	404	812,676.06	784,105.67	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)	2.63	1.15	P 2.6 26/04/2024	2.62	2.6	2.67	2.66	2.628	30@2.61	35@2.62	---	---	20,587	28	54,093.30	34,521.43	2.32	2.7	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.44	-0.27	€ 7.46 26/04/2024	7.44	7.28	7.44	7.44	7.326	5@7.30	1199@7.44	---	---	559	5	4,095.38	104,160.00	7	11.75	35101015	
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.06	-0.49	€ 8.1 26/04/2024	8.1	8.06	8.1	8.06	8.099	200@8.04	---	---	---	---	820	32	6,641.20	25,100.00	5.9	8.18	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.57	7.08	P 2.4 26/04/2024	2.46	2.4	2.58	2.57	2.491	200@2.56	3700@2.58	---	---	211,012	296	525,730.34	624,931.98	1.86	2.58	40501015	
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	1.03	P 1.95 26/04/2024	1.97	1.96	1.97	1.97	1.964	4000@1.97	1497@1.97	---	---	20,806	44	40,858.96	70,456.25	1.865	1.985	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	0.26	P 0.379 26/04/2024	0.381	0.375	0.383	0.38	0.379	800@0.376	3400@0.380	---	---	30,085	37	11,394.81	38,427.05	0.353	0.467	40203040	
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.95	-3.64	€ 8.25 26/04/2024	8.25	7.85	8.4	7.95	8.031	14@7.95	31@8.00	---	2022	6,179	81	49,623.95	6,236.78	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.718	1.13	P 0.71 26/04/2024	0.714	0.71	0.738	0.718	0.714	1973@0.712	500@0.726	---	---	47,686	76	34,065.41	7,587.61	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.55	0.10	P 9.54 26/04/2024	9.6	9.4	9.6	9.55	9.511	122@9.51	70@9.55	---	---	9,133	58	86,864.61	178,396.87	9.4	10.95	35101010	
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	~ 12 26/04/2024	12	12	12.02	12	12763657@12.00	13070@12.02	---	---	812,045	257	9,744,943.42	650,400.00	8.8	12.1	10101015		
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.38	-1.35	€ 4.44 26/04/2024	4.38	4.38	4.38	4.38	4.38	771@4.32	36@4.46	7.53	2023	830	4	3,635.40	45,990.00	4.18	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.854	-0.70	€ 0.86 26/04/2024	0.86	0.845	0.873	0.854	0.859	275@0.854	1499@0.857	---	---	22,371	55	19,205.84	143,359.68	0.76	0.96	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.44	1.41	P 1.42 26/04/2024	1.42	1.42	1.47	1.47	1.469	500@1.35	900@1.44	-(6)-	2023	1,570	6	2,306.20	6,825.60	1.13	1.47	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	---	~ 2.75 26/04/2024	2.72	2.67	2.75	2.75	2.687	5@2.71	100@2.75	---	---	1,196	11	3,213.40	47,080.77	2.6	3.09	45102020	
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.99	-0.33	€ 3 26/04/2024	3.03	2.96	3.03	2.99	2.998	105@2.97	411@2.99	---	---	8,895	49	26,669.78	13,214.65	2.81	3.49	20102010	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	4.07	0.25	P 4.06 26/04/2024	4.07	4	4.1	4.1	4.068	100@3.99	20@4.05	---	2022	1,743	27	7,090.23	42,735.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.07	---	~ 4.07 26/04/2024	3.98	3.98	4.1	4.07	4.047	99@3.98	15@4.07	---	---	996	27	4,030.46	127,460.29	3.71	4.9	30202000	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.892	---	~ 0.892 26/04/2024	0.902	0.88	0.902	0.899	0.897	1000@0.882	2500@0.899	---	---	18,434	65	16,531.25	123,290.85	0.845	0.9628	35102000	
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.146	-1.04	€ 1.158 26/04/2024	1.164	1.146	1.17	1.146	1.159	25@1.15	2370@1.15	---	---	35,877	81	41,595.04	99,847.73	1.112	1.21	35102000	
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.6	---	~ 4.6 26/04/2024	4.62	4.55	4.645	4.6	4.591	150@4.60	15800@4.63	---	---	55,104	164	253,002.48	113,097.65	3.925	4.81	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.72	-1.53	€ 7.84 26/04/2024	7.8	7.7	7.88	7.72	7.789	371@7.72	499@7.84	---	---	6,533	44	50,887.92	49,844.41	7	8.48	15101010	
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.718	---	~ 1.718 26/04/2024	1.726	1.672	1.726	1.718	1.7	80@1.71	753@1.72	---	---	42,347	81	72,007.71	207,068.43	1.626	1.788	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.265	-1.17	€ 1.28 26/04/2024	1.285	1.24	1.29	1.265	1.268	519@1.25	500@1.27	---	---	19,028	44	24,132.02	21,745.41	1.08	1.45	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.925	---	~ 0.925 26/04/2024	0.9	0.9	0.95	0.95	0.924	57@0.895	327@0.940	---	---	781	15	721.49	12,025.00	0.78	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.88	2.86	P 2.8 26/04/2024	2.8	2.77	2.915	2.88	2.855	360@2.87	1554@2.89	---	---	38,541	125	110,030.50	93,351.40	2.48	3.18	55102035	
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.9	0.58	P 6.86 26/04/2024	6.86	6.8	6.9	6.9	6.859	50@6.82	195@6.90	3.81	2023	3,404	28	23,346.92	24,680.49	6.42	7.18	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.23	5.21	P 3.07 26/04/2024	3.24	3.2	3.3	3.23	3.234	70@2.98	707@3.23	---	---	910	11	2,942.60	60,756.30	1.9	3.44	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.59	-3.00	€ 2.67 26/04/2024	2.59	2.59	2.64	2.59	2.6	76@2.59	43@2.64	---	---	1,023	13	2,660.27	62,125.04	2.47	3.13	50101035	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.54	3.25	P 2.46 26/04/2024	2.52	2.52	2.54	2.54	2.531	190@2.34	27@2.50	---	---	100	2	253.06	16,065.50	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)	1.675	---	~ 1.675 26/04/2024	1.64	1.64	1.675	1.675	1.649	100@1.66	2040@1.68	11.33	2023	1,284	8	2,117.71	40,300.50	1.565	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.63	-0.64	€ 4.66 26/04/2024	4.66	4.58	4.695	4.63	4.658	200@4.56	298@4.63	---	---	3,072	32	14,308.59	73,518.60	3.07	4.81	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.359	1.13	P 0.355 26/04/2024	0.34	0.34	0.359	0.359	0.35	3000@0.355	488@0.359	---	---	3,982	7	1,393.77	12,464.48	0.321	0.398	40202015	
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.695	1.19	P 1.675 26/04/2024	1.695	1.685	1.7	1.685	1.694	300@1.61	209@1.68	---	---	750	7	1,270.48	23,176.07	1.2	1.94	45102020	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.45	0.41	P 2.44 26/04/2024	2.45	2.45	2.47	2.45	2.452	537@2.41	197@2.44	---	---	2,232	5	5,472.44	45,106.56	2.31	2.84	55102010	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.5	2.88	P 2.43 26/04/2024	2.49	2.44	2.51	2.5	2.501	90@2.43	45@2.48	---	---	1,301	17	3,253.19	59,570.33	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)	14.35	0.35	P 14.3 26/04/2024	14.45	14.2	14.5	14.35	14.302	162@14.25	130@14.35	---	---	2,023	43	28,932.65	285,061.11	13.6	15.85	30101010	

Daily Official List

Year: 145 Trading Day No: 81

Section 2: Analytic Figures of Shares Transactions

Monday, 29 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)	1.8	1.12 P	1.78	26/04/2024	1.78	1.74	1.8	1.8	1.774	1@1.79	447@1.81	---	---	16,048	134	28,475.29	48,114.34	1.74	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	---	7.85	26/04/2024	7.86	7.84	7.86	7.85	7.85	18940@7.84	1455@7.86	---	---	25,144	53	197,376.25	235,500.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	---	3.25	26/04/2024	---	---	---	---	250@3.23	100@3.28	---	---	---	---	---	---	117,975.00	3.15	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.38	8.66 P	1.27	26/04/2024	1.29	1.27	1.385	1.38	1.327	7@1.38	50@1.39	---	---	93,404	148	123,907.45	20,815.20	1.1	1.385	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.435	-1.14 E	0.44	26/04/2024	0.44	0.435	0.444	0.435	0.437	12796@0.435	1750@0.440	---	---	27,865	63	12,183.84	49,729.37	0.432	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.67	-2.91 E	1.72	26/04/2024	1.75	1.62	1.75	1.67	1.66	1000@1.67	3357@1.69	11.98	2023	51,930	139	86,220.53	14,422.34	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.336	-1.18 E	0.34	26/04/2024	0.262	0.262	0.336	0.336	0.305	545@0.290	79@0.336	---	---	67	14	20.44	14,331.13	0.252	0.388	50101020	
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.283	---	0.283	26/04/2024	0.285	0.279	0.286	0.283	0.282	1000@0.281	950@0.283	---	---	41,647	32	11,764.25	14,331.13	0.277	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.04	1.21 P	4.98	26/04/2024	5.02	4.96	5.04	5.04	5.002	1369@5.00	367@5.04	---	2022	11,507	60	57,562.40	93,582.28	4.62	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.28	-3.03 E	1.32	26/04/2024	1.29	1.28	1.31	1.28	1.293	900@1.28	100@1.32	22.19	2023	3,138	24	4,056.73	10,783.87	1.18	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.555	-1.58 E	1.58	26/04/2024	1.62	1.55	1.62	1.555	1.565	470@1.56	2072@1.60	(-6)	2023	9,635	29	15,076.37	30,795.43	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.68	5.66 P	1.59	26/04/2024	1.61	1.565	1.68	1.68	1.631	500@1.63	2308@1.68	---	---	37,387	113	60,994.57	67,568.29	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.03	-0.48 E	1.035	26/04/2024	1.05	1.005	1.05	1.03	1.011	100@1.00	80@1.03	---	---	1,740	13	1,758.60	11,855.41	0.944	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.56	1.45 P	0.552	26/04/2024	0.552	0.552	0.57	0.56	0.558	500@0.546	100@0.560	---	2022	16,092	21	8,979.60	11,885.63	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)	10.65	-2.74 E	10.95	26/04/2024	11.1	10.65	11.1	10.65	10.809	62@10.65	1000@11.00	10.91	2023	7,588	68	82,020.85	352,143.70	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.43	3.25 P	1.385	26/04/2024	1.36	1.36	1.43	1.43	1.41	340@1.37	500@1.44	---	---	5,224	15	7,366.19	10,861.08	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	0.79 P	0.635	26/04/2024	0.6	0.6	0.64	0.64	0.607	100@0.605	80@0.640	---	---	120	3	72.80	3,968.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.1	-2.66 E	1.13	26/04/2024	1.03	1.03	1.1	1.1	1.051	1000@1.03	65@1.10	---	---	1,050	8	1,103.42	6,533.19	0.92	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.055	---	1.055	26/04/2024	---	---	---	---	---	33@1.05	33@1.10	---	---	---	---	---	---	10,359.44	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.05	1.16 P	3.015	26/04/2024	3.025	3	3.05	3.045	3.035	550@3.04	500@3.05	---	---	11,236	59	34,103.39	91,957.50	2.83	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.33	---	3.33	26/04/2024	3.33	3.31	3.33	3.33	3.328	250@3.33	534@3.35	---	---	4,550	28	15,141.50	143,856.00	3.2	3.37	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.34	---	0.34	26/04/2024	0.34	0.34	0.34	0.34	0.34	600@0.326	920@0.340	---	2022	60	1	20.40	3,581.23	0.27	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.348	-10.77 E	0.39	26/04/2024	0.348	0.348	0.348	0.348	0.348	100@0.338	48@0.354	---	2022	880	3	306.24	3,581.23	0.26	0.41	55102010	
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.3	---	22.3	26/04/2024	22.5	22.3	22.6	22.3	22.398	50@22.20	731@22.30	---	---	1,633	31	36,575.20	224,784.00	21.2	23.5	50206060	
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.95	0.81 P	24.75	26/04/2024	24.3	24.3	24.95	24.95	24.679	3@24.55	190@24.95	9.33	2023	2,176	38	53,700.80	623,750.00	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	26/04/2024	1.21	1.18	1.21	1.2	1.193	96@1.18	249@1.20	---	---	4,106	18	4,900.27	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)	2.65	1.53 P	2.61	26/04/2024	2.6	2.6	2.65	2.65	2.631	100@2.53	616@2.65	17.60	2023	3,730	29	9,812.33	71,811.27	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)	8.46	-1.86 E	8.62	26/04/2024	8.66	8.46	8.68	8.46	8.566	200@8.26	240@8.56	---	---	5,440	37	46,596.78	59,815.58	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	-2.20 E	4.09	26/04/2024	4.09	4	4.12	4	4.034	1304@4.00	559@4.05	---	---	28,121	138	113,427.91	174,965.81	3.8	4.595	50203015	
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.61	1.26 P	1.59	26/04/2024	1.605	1.6	1.63	1.61	1.61	100@1.58	687@1.61	---	---	14,462	60	23,283.06	35,279.28	1.49	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	---	2	26/04/2024	2.03	1.96	2.04	2	1.983	100@1.97	114@2.00	---	---	1,939	25	3,844.45	27,164.45	1.945	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	-1.72 E	2.9	26/04/2024	2.93	2.79	2.94	2.85	2.849	600@2.82	226@2.86	---	---	12,014	102	34,222.56	115,976.05	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.595	-3.33 E	1.65	26/04/2024	1.65	1.595	1.65	1.595	1.641	20@1.61	50@1.64	---	2022	750	3	1,230.75	4,861.56	1.555	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.358	-3.50 E	0.371	26/04/2024	0.353	0.353	0.362	0.358	0.358	190@0.362	2000@0.371	---	2022	1,590	8	568.43	3,652.88	0.335	0.538	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	---	0.695	26/04/2024	---	---	---	---	---	120@0.590	393@0.690	---	2023	---	---	---	5,796.82	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)	11.1	---	11.1	26/04/2024	11.3	11	11.3	11	11.004	132@11.00	64@11.15	---	---	71	3	781.30	555,157.36	10.7	12	3010101
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	-4.17	€	8.4	26/04/2024	8.05	8.05	8.25	8.05	8.1	401@8.05	200@8.20	---	---	2,309	14	18,702.15	95,547.25	7.55	8.65	50203030	
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	---	↘	46.2	26/04/2024	45.6	45.6	45.6	45.6	45.6	30@41.80	77@45.80	1.58	2023	3	1	136.80	21,653.94	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	↘	2.7	26/04/2024	2.7	2.7	2.7	2.7	2.7	39695@2.70	300@2.72	---	---	27,368	19	73,893.60	155,074.19	2.25	2.74	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	---	↘	1.19	26/04/2024	1.19	1.19	1.19	1.19	1.19	104@1.19	250@1.25	---	---	896	1	1,066.24	244,161.27	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	↘	0.378	26/04/2024	---	---	---	---	---	500@0.344	1190@0.370	---	---	---	---	---	5,783.40	0.292	0.414	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	↘	3.78	26/04/2024	---	---	---	---	---	145@3.44	60@4.12	---	---	---	---	---	56,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.94	---	↘	4.94	26/04/2024	5	4.88	5	4.92	4.935	20@4.90	47@5.10	---	2022	224	6	1,105.50	16,339.05	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.66	2.79	€	1.615	26/04/2024	1.615	1.615	1.675	1.66	1.66	555@1.64	12@1.67	---	---	2,292	19	3,804.16	143,981.73	1.57	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	0.58	€	342	26/04/2024	340	340	344	340	342.627	3@340.00	18@344.00	---	---	83	8	28,438.00	949,440.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	↘	2	26/04/2024	2.02	1.93	2.02	1.93	1.932	2@1.93	100@2.04	---	2022	100	2	193.18	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	↘	1.8	26/04/2024	1.8	1.8	1.8	1.8	1.8	1360@1.80	529@1.84	---	---	3,640	2	6,552.00	32,431.45	1.64	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	33.4	---	↘	33.4	26/04/2024	32.8	32.8	33.4	33.4	33.14	18@33.40	50@33.60	---	---	315	8	10,439.00	713,557.60	28.4	33.6	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	---	↘	0.73	26/04/2024	---	---	---	---	---	220@0.725	150@0.760	---	---	---	---	---	23,497.28	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.78	-4.79	€	2.92	26/04/2024	2.82	2.78	2.82	2.78	2.794	30@2.80	5@2.80	---	---	360	5	1,006.00	17,625.20	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.7	1.95	€	15.4	26/04/2024	15.2	15.2	15.7	15.7	15.45	100@15.00	92@15.70	---	---	1,141	10	17,628.70	429,853.44	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	↘	7.8	26/04/2024	7.8	7.8	7.8	7.8	7.8	873@7.80	1@7.95	---	---	127	1	990.60	1,992,857.37	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	26/04/2024	---	---	---	---	---	---	1000@1.17	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.74	-0.06	€	35.76	26/04/2024	35.8	35.5	35.84	35.74	35.67	73@35.70	---	---	---	---	909	48	32,423.84	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.322	---	↘	0.322	26/04/2024	0.334	0.322	0.334	0.322	0.325	2922@0.320	5500@0.332	---	---	55,732	35	18,092.70	28,683.31	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	↘	0.047	26/04/2024	---	---	---	---	---	---	40420@0.043	---	---	---	---	---	---	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18	---	↘	0.18	26/04/2024	---	---	---	---	---	5000@0.162	1500@0.179	---	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.28	---	↘	0.28	26/04/2024	0.28	0.28	0.28	0.28	0.28	1670@0.280	750@0.298	---	---	2,863	4	801.64	4,922.33	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.18	-5.26	€	0.19	26/04/2024	0.18	0.18	0.18	0.18	0.18	3050@0.180	3850@0.206	---	2023	20,000	5	3,600.00	9,837.83	0.176	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	-9.68	€	0.155	26/04/2024	0.14	0.14	0.14	0.14	0.14	3650@0.140	1186@0.155	---	---	8,050	3	1,127.00	7,245.61	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	-2.08	€	0.48	26/04/2024	0.47	0.47	0.47	0.47	0.47	30@0.470	1500@0.480	---	---	1,970	1	925.90	7,445.92	0.45	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	---	↘	0.296	26/04/2024	---	---	---	---	---	1750@0.268	1250@0.300	---	---	---	---	---	---	7,198.50	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	↘	0.19	26/04/2024	---	---	---	---	---	2000@0.180	1300@0.200	---	---	---	---	---	---	5,403.27	0.171	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	↘	7	26/04/2024	6.95	6.95	6.95	6.95	6.95	---	36@6.95	---	2022	55	2	382.25	7,077.00	6.65	8.95	55101020	

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	↘	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	↘	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	↘	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	14,987	28.34	424,731.58	10:54:45	20
JUMBO SA (CR)	30,200	28.36	856,472.00	10:59:57	20
FOURLIS (CR)	50,000	4.10	205,000.00	12:25:39	20
NATIONAL BANK (CR)	50,000	7.60	380,000.00	13:19:39	20
LOGISMOS S.A. (CR)	785	1.50	1,177.50	14:45:19	18
FRIGOGLASS SA (CR)	133	0.322	42.83	14:57:31	18
TITAN CEMENT (CB)	10,000	29.30	293,000.00	15:42:01	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.94	985,000.00	15:57:13	20
CENERGY HOLDINGS (CB)	50,000	7.69	384,500.00	16:23:37	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.94	393,500.00	16:24:27	20
PIRAEUS FINANCIAL HOLD (CR)	177,741	3.94	699,410.84	16:24:57	20
PIRAEUS FINANCIAL HOLD (CR)	93,924	3.93	369,121.32	16:27:40	20
MYTILINEOS (CR)	30,000	38.00	1,140,000.00	16:37:14	20
PPC (CR)	50,000	11.32	566,000.00	16:57:18	20
NATIONAL BANK (CR)	400,000	7.63	3,052,000.00	16:58:43	20
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.96	1,187,100.00	16:59:27	20
MYTILINEOS (CR)	10,000	38.00	380,000.00	17:00:39	20
GR. SARANTIS S.A. (CR)	12,520	11.92	149,238.40	17:02:12	20
INTRAKAT (CR)	50,000	5.00	250,000.00	17:12:21	20
MYTILINEOS (CR)	8,225	38.06	313,043.50	17:15:13	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
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	29/04/2024	5,000	934,675	---	---	934,675	33,405,230.00	35.7399	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)	10.8333	5.7020	100.8000	100.9220	100.9179	100.9210	26/04/2024	32,000	32,640.40	100.8000	B	29/04/2024	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)	9.5389	4.6350	94.5000	95.0000	94.7774	94.7330	26/04/2024	31,000	29,676.71	94.5000	B	29/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	0.1750	3.6320	93.0000	94.3388	94.3388	93.7960	26/04/2024	24,000	22,401.14	92.7200	B	29/04/2024	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)	1.9528	3.9590	91.9100	92.2000	92.1500	92.1000	26/04/2024	21,000	19,347.41	91.9000	B	29/04/2024	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)	6.5556	5.0410	94.0000	94.0000	94.0000	94.0000	26/04/2024	6,000	5,679.33	93.5001	B	29/04/2024	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)	14.4917	4.5730	98.6000	99.1000	98.8714	99.0000	26/04/2024	70,000	70,224.42	98.7200	B	29/04/2024	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)	11.8556	4.5120	98.0000	98.0000	98.0000	98.6910	26/04/2024	17,000	16,861.54	97.6500	B	29/04/2024	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)	5.1000	3.8550	98.2500	98.3000	98.2741	97.9200	26/04/2024	27,000	26,671.70	97.6100	B	29/04/2024	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)	0.7222	4.5080	94.4000	94.7000	94.4733	94.9000	26/04/2024	15,000	14,181.83	94.1103	B	29/04/2024	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)	9.1667	5.0800	91.7000	92.5000	92.0478	92.0000	26/04/2024	23,000	21,381.83	91.7200	B	29/04/2024	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)	11.8056	4.3640	99.1000	99.3500	99.3500	99.2780	26/04/2024	25,000	25,111.92	99.3000	B	29/04/2024	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)	9.1611	6.3100	99.0500	99.0500	99.0500	99.0020	25/04/2024	1,000	999.66	99.0000	B	29/04/2024	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)	11.7750	5.1020	94.6000	95.0000	94.6667	95.0000	26/04/2024	38,000	36,499.95	94.6500	B	29/04/2024	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)	6.4528	4.8310	89.7500	90.0000	89.9000	89.6000	26/04/2024	26,000	23,523.17	89.8000	B	29/04/2024	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)	0.7361	4.9870	94.0000	94.0400	94.0200	93.9890	26/04/2024	4,000	3,763.74	94.0200	B	29/04/2024	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)	11.4333	4.2640	92.0000	92.5000	92.0000	92.5850	26/04/2024	55,000	51,304.63	90.7000	B	29/04/2024	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)	10.8944	4.3010	92.3000	93.1999	92.5000	92.6000	26/04/2024	13,000	12,165.63	92.2000	B	29/04/2024	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)	8.9444	5.0230	88.5999	88.5999	88.5999	88.2330	26/04/2024	1,000	894.94	87.5000	B	29/04/2024	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)	7.6222	4.7350	---	---	---	94.4990	26/04/2024	---	---	92.5449	B	29/04/2024	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)	12.5556	3.9640	99.2100	99.6900	99.5320	99.7380	26/04/2024	91,000	91,696.66	99.3000	B	29/04/2024	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)	3.0722	3.5290	99.6000	99.6000	99.6000	99.6000	26/04/2024	50,000	49,953.61	99.1000	B	29/04/2024	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)	21.2361	4.5040	103.5000	103.5000	103.5000	103.7000	26/04/2024	1,000	1,056.24	102.0000	B	29/04/2024	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
4,700,000	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 BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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	
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	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	OPTIMA BANK S.A.	02/01/2023	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
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 2€, Cash Settlement)													
3,543.86	3,513.83	3,534.50	-0.26%	May 2024	3,550.00	3,579.00	3,515.00	3,543.00	3,543.00	---	---	---	3,579.00	---	128	572	3,675
				June 2024	3,512.00	3,531.00	3,512.00	3,531.00	3,531.00	---	---	---	3,563.00	---	8	26	230
				July 2024	---	---	---	---	3,560.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,572.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,590.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,608.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,270.31	1,249.44	1,256.23	-1.00%	June 2024	1,275.75	1,275.75	1,259.50	1,262.00	1,262.00	---	---	---	1,290.00	---	5	17	883
				September 2024	---	---	---	---	1,279.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,285.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,292.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,661.42	5,592.03	5,626.41	-0.58%	May 2024	---	---	---	---	5,633.50	---	---	---	5,547.00	---	---	---	13
				June 2024	---	---	---	---	5,624.25	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,574.00	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,694.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,705.50	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,714.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,734.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,762.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.225	2.195	2.22	0.00%	June 2024	2.23	2.24	2.22	2.24	2.24	---	---	---	2.44	---	19	119	26,780
				September 2024	2.21	2.21	2.21	2.21	2.21	---	---	---	2.23	---	2	50	458
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.45	12.22	12.36	1.81%	June 2024	11.72	11.79	11.68	11.79	11.79	---	---	---	12.77	---	12	57	4,794
				September 2024	---	---	---	---	12.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.36	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.616	1.62	-1.70%	June 2024	1.66	1.66	1.63	1.63	1.63	---	---	---	1.82	---	115	4,408	154,273
				September 2024	1.65	1.65	1.63	1.63	1.63	---	---	---	1.67	---	2	200	302
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.404	8.31	8.32	-0.36%	June 2024	8.17	8.18	8.16	8.16	8.16	---	---	---	8.65	---	8	28	1,065
				September 2024	---	---	---	---	8.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.68	12.86	0.47%	June 2024	---	---	---	---	12.27	---	---	---	13.67	---	---	---	208
				September 2024	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.52	1.478	1.492	-0.40%	June 2024	1.56	1.56	1.56	1.56	1.56	---	---	---	1.72	---	3	5	906
				September 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.2	29.88	30.08	0.47%	June 2024	29.30	29.30	29.10	29.10	29.10	---	---	---	29.30	---	4	13	68
				September 2024	---	---	---	---	30.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	30.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.86	7.52	7.85	3.70%	June 2024	7.56	7.90	7.56	7.88	7.88	---	---	---	7.90	---	49	176	4,064
				September 2024	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.635	2.56	2.585	-1.34%	June 2024	2.65	2.65	2.59	2.59	2.59	---	---	---	2.70	---	37	141	4,453
				September 2024	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.964	1.93	1.95	1.14%	June 2024	1.96	1.96	1.96	1.96	1.96	---	---	---	2.28	---	2	20	4,105
				September 2024	---	---	---	---	1.95	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.028	1.98	2.01	-0.49%	June 2024	2.02	2.02	1.98	2.01	2.01	---	---	---	2.04	---	57	1,456	29,360
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.82	5.69	5.7	-0.87%	June 2024	5.73	5.73	5.73	5.73	5.73	---	---	---	6.10	---	1	1	4,356
				September 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.125	4.08	4.105	0.86%	June 2024	---	---	---	---	4.01	---	---	---	4.38	---	---	---	1,030
				September 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.84	16.4	16.78	1.70%	June 2024	16.70	16.87	16.51	16.78	16.78	---	---	---	17.26	---	59	300	15,471
				September 2024	---	---	---	---	16.90	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.80	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.11	5.17	-0.19%	June 2024	5.21	5.25	5.15	5.16	5.16	---	---	---	5.71	---	15	49	8,033
				September 2024	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.2	8.235	-1.67%	June 2024	8.40	8.40	8.27	8.28	8.28	---	---	---	8.80	---	11	16	4,701
				September 2024	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.53	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.515	3.72	5.09%	June 2024	3.56	3.73	3.54	3.73	3.73	---	---	---	4.30	---	124	617	8,126
				September 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.60	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.06	5.34	5.74%	June 2024	4.95	5.15	4.95	5.14	5.14	---	---	---	5.66	---	24	103	2,228
				September 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.22	28.14	29.22	1.81%	June 2024	28.89	29.20	28.89	29.11	29.11	---	---	---	29.20	---	5	6	143
				September 2024	---	---	---	---	28.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.22	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.83	6.92	-0.72%	June 2024	7.00	7.00	6.90	6.90	6.90	---	---	---	7.20	---	19	75	7,365
				September 2024	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.98	4.07	0.00%	June 2024	4.03	4.03	4.03	4.03	4.03	---	---	---	4.25	---	1	5	120
				September 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.14	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.2	26.62	27.2	2.18%	June 2024	27.20	27.20	27.20	27.20	27.20	---	---	---	27.99	---	1	5	484
				September 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.28	37.62	38.06	0.16%	June 2024	38.73	39.09	37.91	38.22	38.22	---	---	---	39.09	---	23	54	4,915
				September 2024	---	---	---	---	37.63	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	38.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	38.69	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.586	7.67	-0.39%	June 2024	7.69	7.72	7.63	7.65	7.65	---	---	---	7.74	---	44	684	11,823
				September 2024	---	---	---	---	7.74	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.85	15.85	-3.47%	June 2024	15.91	16.01	15.56	15.92	15.92	---	---	---	16.99	---	7	11	883
				September 2024	---	---	---	---	16.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.72	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.44	10.64	-0.37%	June 2024	10.34	10.34	10.28	10.29	10.29	---	---	---	10.45	---	11	38	174
				September 2024	---	---	---	---	10.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.43	14.19	14.41	0.49%	June 2024	14.36	14.50	14.30	14.47	14.47	---	---	---	14.55	---	36	375	5,844
				September 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.60	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.95	24.3	24.95	0.81%	June 2024	---	---	---	---	24.68	---	---	---	28.71	---	---	---	133
				September 2024	---	---	---	---	24.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.20	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.9	3.904	-1.91%	June 2024	4.01	4.01	3.93	3.93	3.93	---	---	---	4.26	---	140	2,366	68,315
				September 2024	---	---	---	---	3.91	---	---	---	4.05	---	---	---	5
				December 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.5	11.3	11.34	-1.22%	June 2024	11.53	11.57	11.38	11.43	11.43	---	---	---	12.75	---	87	298	31,411
				September 2024	---	---	---	---	11.66	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.69	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.15	5.85	5.93	-1.17%	June 2024	6.08	6.08	5.87	5.87	5.87	---	---	---	6.29	---	6	12	251
				September 2024	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.38	18.17	18.37	0.77%	June 2024	18.49	18.52	18.37	18.49	18.49	---	---	---	18.62	---	36	153	31,710
				September 2024	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.6	28.8	29.55	2.60%	June 2024	28.90	29.08	28.90	29.08	29.08	---	---	---	29.08	---	3	3	177
				September 2024	---	---	---	---	29.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.33	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.8	5.7	5.8	2.29%	June 2024	5.80	5.82	5.72	5.82	5.82	---	---	---	6.43	---	41	140	5,173
				September 2024	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---

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																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exerise 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	-	1,079.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	930.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	880.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	830.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	780.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	730.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.36	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.71	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	582.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	533.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	490.00	-	-	0.00	0.00	0.00	-	485.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.00	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	440.00	-	-	0.00	0.00	0.00	-	438.00	-	-	-	0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	6.40	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	0.00	0.00	0.00	-	0.63	-	5	0.00	0.00	0.00	-	10.00	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	293.00	-	42	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	3.30	-	39	0.00	0.00	0.00	-	22.50	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	247.00	-	21	0.00	0.00	0.00	-	264.00	-	-	-	0.00	0.00	0.00	-	6.60	-	40	0.00	0.00	0.00	-	32.00	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	226.00	-	-	-	0.00	0.00	0.00	-	12.25	-	50	0.00	0.00	0.00	-	44.00	-	7	-	-	3,350	
3,400	0.00	0.00	0.00	-	162.00	-	21	0.00	0.00	0.00	-	191.00	-	-	-	0.00	0.00	0.00	-	21.50	-	27	0.00	0.00	0.00	-	59.00	-	1	-	-	3,400	
3,450	0.00	0.00	0.00	-	125.00	-	52	0.00	0.00	0.00	-	160.00	-	-	-	30.75	0.00	30.75	30.75	30.75	30.75	5	74	0.00	0.00	0.00	-	77.50	-	1	-	-	3,450
3,500	0.00	0.00	0.00	-	93.50	-	28	0.00	0.00	0.00	-	132.00	-	-	-	41.25	0.00	41.25	54.00	54.00	23	41	0.00	0.00	0.00	-	99.50	-	40	-	-	3,500	
3,550	0.00	0.00	0.00	-	67.50	-	20	0.00	0.00	0.00	-	107.00	-	-	-	0.00	0.00	0.00	-	77.00	-	60	0.00	0.00	0.00	-	125.00	-	80	-	-	3,550	
3,600	35.00	35.00	35.00	35.00	35.00	5	35	0.00	0.00	0.00	-	86.00	-	1	-	91.50	35.00	91.50	91.50	91.50	20	20	0.00	0.00	0.00	-	153.00	-	40	-	-	3,600	
3,650	0.00	0.00	0.00	-	31.00	-	5	0.00	0.00	0.00	-	68.00	-	-	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	19.75	-	-	0.00	0.00	0.00	-	53.00	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	40.75	-	-	-	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	30.75	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	3,800	
Totals:						5	244					0	1	0	0							48	356					0	169	0	0		
Number of Trades:						1						0		0								6						0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850					-	-	0.000	0.000	0.000		0.803	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.753	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.703	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.010	
1.000	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000		0.653	-	-			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	0.551	-	-	0.000	0.000	0.000		0.553	-	-			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	0.451	-	-	0.000	0.000	0.000		0.454	-	-			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	0.352	-	-	0.000	0.000	0.000		0.355	-	-			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	0.254	-	-	0.000	0.000	0.000		0.261	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-			0.014		
1.500	0.000	0.000	0.000	0.165	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.022	-	-			0.015		
1.600	0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.054	-	-			0.016		
1.700	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000	0.093	-	-	0.000	0.000	0.000	0.105	-	-			0.017		
1.800	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.176	-	-			0.018		
1.900	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.259	-	-			0.019		
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.352	-	-			0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.550	-	-	0.000	0.000	0.000	0.550	-	-			0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.750	-	-			0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.950	-	-			0.026		
Totals:					0	0						0	0	0								0	0							0	0	
Number of Trades:					0							0	0										0.00							0		0

NATIONAL BANK (CR)

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

Call Options														Put Options																					
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3.400					-	-	0.000	0.000	0.000	4.31	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.034		
3.600					-	-	0.000	0.000	0.000	4.11	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.036		
3.800					-	-	0.000	0.000	0.000	3.91	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.038		
4.000					-	-	0.000	0.000	0.000	3.71	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.040		
4.400					-	-	0.000	0.000	0.000	3.31	-	-				-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.044		
4.800	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000	2.91	-	-			0.000	0.000	0.000	0.001	-	-	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		2.51	-	-	0.000	0.000	0.000	2.52	-	-			0.000	0.000	0.000	0.001	-	-	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		2.11	-	-	0.000	0.000	0.000	2.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.056	
6.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.060	
6.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.027	-	-	0.064	
6.800	0.000	0.000	0.000		0.918	-	-	0.000	0.000	0.000	0.998	-	-			0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.077	-	-	0.000	0.000	0.000	0.077	-	-	0.068	
7.200	0.000	0.000	0.000		0.563	-	-	0.000	0.000	0.000	0.694	-	-			0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.172	-	-	0.072	
7.600	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000	0.454	-	30			0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.331	-	-	0.076	
8.000	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000	0.274	-	-			0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.552	-	-	0.000	0.000	0.000	0.552	-	-	0.080	
8.400	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.157	-	-			0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.836	-	-	0.000	0.000	0.000	0.836	-	-	0.084	
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.083	-	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.16	-	-	0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-	0.096	
Totals:					0	0						0	30	0	0							0	0									0	324	0	0
Number of Trades:					0							0	0	0								0.00									0	0			

OPAP (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600					-	-	0.000	0.000	0.000		6.85	-	-			-	-	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		6.45	-	-			-	-	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		5.43	-	-	0.000	0.000	0.000		5.45	-	-		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		4.43	-	-	0.000	0.000	0.000		4.46	-	-		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		3.44	-	-	0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.130			
14.000	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.48	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-	0.140			
15.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.56	-	-		0.000	0.000	0.000		0.027	-	-		0.000	0.000	0.000		0.097	-	-	0.150			
16.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.822	-	-		0.000	0.000	0.000		0.213	-	1		0.000	0.000	0.000		0.354	-	-	0.160			
17.000	0.000	0.000	0.000		0.183	-	-	0.000	0.000	0.000		0.351	-	33		0.000	0.000	0.000		0.746	-	-		0.000	0.000	0.000		0.885	-	-	0.170			
18.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.117	-	-		0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		1.66	-	-	0.180			
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		2.58	-	-		0.000	0.000	0.000		2.59	-	-	0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.58	-	-		0.000	0.000	0.000		3.58	-	-	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		5.58	-	-		0.000	0.000	0.000		5.58	-	-	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		7.58	-	-		0.000	0.000	0.000		7.58	-	-	0.240			
Totals:					0	0						0	33		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)

Exercise Price	Call Options													Put Options													Exercise Price							
	May 2024					June 2024					Other Months			May 2024					June 2024					Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	5.15	-	-	0.000	0.000	0.000	5.17	-	-				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	4.75	-	-	0.000	0.000	0.000	4.77	-	-				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	4.35	-	-	0.000	0.000	0.000	4.37	-	-				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	3.35	-	-	0.000	0.000	0.000	3.37	-	-				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	2.35	-	-	0.000	0.000	0.000	2.39	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-			0.120	
13.000	0.000	0.000	0.000	1.37	-	5	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.085	-	-			0.130	
14.000	0.000	0.000	0.000	0.531	-	-	0.000	0.000	0.000	0.729	-	-				0.000	0.000	0.000	0.175	-	6				0.000	0.000	0.000	0.348	-	-			0.140	
15.000	0.000	0.000	0.000	0.105	-	5	0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.750	-	-				0.000	0.000	0.000	0.903	-	-			0.150	
16.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.083	-	-				0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	1.71	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.66	-	-				0.000	0.000	0.000	2.66	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.66	-	-				0.000	0.000	0.000	3.66	-	-			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	4.66	-	-				0.000	0.000	0.000	4.66	-	-			0.190	
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.66	-	-			0.200
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.66	-	-			0.220
Totals:					0	10					0	0	0	0	0					0	6							0	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		2.19	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		2.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020		
2.200					-	-	0.000	0.000	0.000		1.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022		
2.400					-	-	0.000	0.000	0.000		1.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024		
2.600					-	-	0.000	0.000	0.000		1.39	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026		
2.800	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		0.984	-	-	0.000	0.000	0.000		0.992	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.030
3.200	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.799	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.032
3.400	0.000	0.000	0.000		0.586	-	-	0.000	0.000	0.000		0.617	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.026	-	-	0.034
3.600	0.000	0.000	0.000		0.398	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.062	-	-	0.036
3.800	0.000	0.000	0.000		0.234	-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.124	-	-	0.038
4.000	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.215	-	-	0.040
4.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		0.484	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.820	-	-			0.000	0.000	0.000		0.832	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		1.22	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		1.62	-	-	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		2.02	-	-			0.000	0.000	0.000		2.02	-	-	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		2.42	-	-			0.000	0.000	0.000		2.42	-	-	0.064
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	0

PPC (CR)

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

Exercise Price	Call Options														Put Options																				
	May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.800						-	-	0.000	0.000	0.000	4.70	-	-																						0.068
7.200						-	-	0.000	0.000	0.000	4.30	-	-																					0.072	
7.600						-	-	0.000	0.000	0.000	3.90	-	-																					0.076	
8.000						-	-	0.000	0.000	0.000	3.51	-	-																					0.080	
8.400	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000	3.11	-	-				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.084	
8.800	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000	2.71	-	-				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-			0.088	
9.200	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000	2.33	-	-				0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-			0.092	
9.600	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.040	-	-			0.096	
10.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.084	-	-			0.100	
11.000	0.000	0.000	0.000		0.635	-	50	0.000	0.000	0.000	0.850	-	-				0.000	0.000	0.000		0.143	-	10		0.000	0.000	0.000		0.337	-	-			0.110	
12.000	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000	0.371	-	-				0.000	0.000	0.000		0.660	-	-		0.000	0.000	0.000		0.859	-	-			0.120	
13.000	0.000	0.000	0.000		0.018	-	5	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		1.62	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		2.54	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000		3.52	-	-		0.000	0.000	0.000		3.52	-	-			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		4.52	-	-		0.000	0.000	0.000		4.52	-	-			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		5.52	-	-		0.000	0.000	0.000		5.52	-	-			0.170	
18.000						-	-	0.000	0.000	0.000	0.001	-	-																						0.180
Totals:						0	55					0	0	0	0						0	10						0	0	0	0				
Number of Trades:						0						0		0								0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	258,407	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	3,000	1.50%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,722,572	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	79,078	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	97,762	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,154	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	20,093	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	89,286	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	118,865	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,757	
EUROBBOR	EUROBANK HOLDINGS (CR)	152,446	---	---	---	---	---	34,119,186	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	265,902	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	24,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	72,059	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	24	4.88%	---	447,011	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	18,150	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	56,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	7,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	974,197	
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	---	---	1,044	4.88%	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,862	---	---	620	4.88%	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	---	13,632,534	
OPAPBOR	OPAP (CR)	13,216	---	---	1,368	4.88%	---	---	1,722,482	
OPTIMABOR	OPTIMA BANK (CR)	14,904	---	---	300	4.88%	---	---	41,706	
HTOBOR	OTE (CR)	---	---	---	1,068	4.88%	---	---	1,638,489	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000	---	---	---	---	---	---	10,596,780	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
PREMABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,333	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	509,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	9,594	---	---	---	---	---	---	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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