

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 17 April, 2024
Year: 145 Trading Day No: 73



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

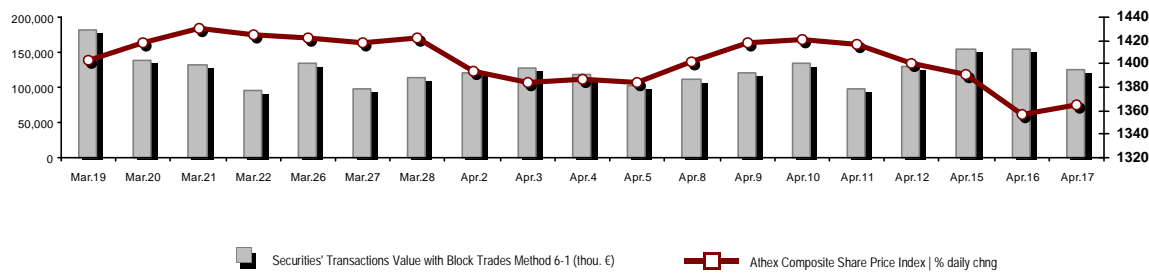
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

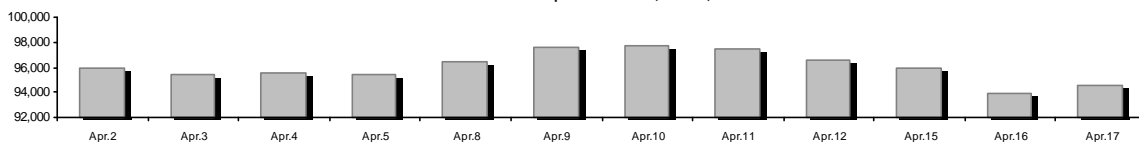
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

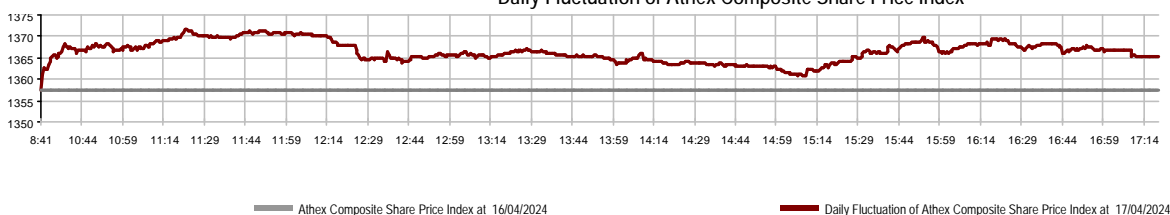


Athex Capitalisation (mill. €) **: 94,533.55	Derivatives Total Open Interest: 454,206
Daily change: mill. € %: 588.43 0.63%	in Index Futures % daily chng: 5,896 -12.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 94,961.21 18.13%	in Stock Futures % daily chng: 446,500 -3.98%
Athex Composite Share Price Index % daily chng: 1,365.48 0.60%	in Index Options % daily chng: 1,092 2.73%
Athex Composite Share Price Index Capitalisation (mill. €): 85,754.15	in Stock Options % daily chng: 718 0.00%
Daily change (mill. €): 529.25	
Securities' Transactions Value with Block Trades Method 6-1 (t): 124,586.26	Derivatives Contracts Volume: 32,080
Daily change: %: -30,943.67 -19.90%	Daily change: pieces %: -36,036 -52.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 140,987.46 28.68%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,530 -7.81%
Blocks Transactions Value of Method 6-1 (thou. €): 20,062.59	Derivatives Trades Number: 2,067
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -1,490 -41.89%
Bonds Transactions Value (thou.€): 976.06	YtD Avg Trades number % chng prev year Avg: 2,137 -8.31%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 29,054.81	Lending Total Open Interest: 397,932
Daily change: thou. pieces %: -6,628.97 -18.58%	Daily change: pieces %: 205,007 106.26%
YtD Avg Volume: % chng prev year Avg: 32,860.86 -2.26%	Lending Volume (Multilateral/Bilateral): 169,215
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 4,440.26	Daily change: pieces %: -82,671
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 169,215
Bonds Transactions Volume: 1,029,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 45,517	Lending Trades Number: 14
Daily change: number %: -8,122 -15.14%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 41,476 14.50%	Multilateral Lending Trades Number: 14
Number of Blocks Method 6-1: 19	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 197	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/04/2024	16/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,365.48 #	1,357.30	8.18	0.60%	1,357.30	1,371.51	1,293.14	1,437.65	5.59% #
Athex Composite Index Total Return Index	2,492.52 #	2,477.59	14.93	0.60%	2,477.59	2,503.53	2,355.44	2,621.34	5.82% #
Athex ESG Index	1,554.48 #	1,546.95	7.53	0.49%	1,546.95	1,562.94	1,471.77	1,643.01	5.62% #
ATHEX Alternative Market Price Index	12,345.39 #	12,171.73	173.66	1.43%	12,171.73	12,538.79	9,352.11	13,974.15	32.01% #
FTSE/Athex Large Cap	3,311.98 #	3,296.79	15.19	0.46%	3,296.79	3,330.68	3,122.79	3,495.52	6.06% #
FTSE/Athex Mid Cap Index	2,198.94 #	2,170.39	28.55	1.32%	2,170.39	2,210.51	2,167.92	2,459.55	-2.30% €
FTSE/ATHEX High Dividend Yield Index	3,939.30 #	3,920.65	18.65	0.48%	3,920.65	3,962.26	3,752.57	4,182.26	4.45% #
FTSE/Athex Market Index	788.69 #	784.44	4.25	0.54%	784.44	792.91	746.82	834.20	5.61% #
FTSE/Athex Banks	1,163.93 #	1,161.40	2.53	0.22%	1,153.58	1,172.04	1,057.67	1,269.79	9.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,157.31 #	5,141.25	16.06	0.31%	5,141.25	5,212.94	4,915.95	5,567.15	1.67% #
FTSE/ATHEX FINANCIAL SERVICES	5,477.57 #	5,465.70	11.87	0.22%	5,429.63	5,515.21	4,996.31	5,980.67	9.24% #
FTSE/ATHEX REAL ESTATE	4,708.50 #	4,673.71	34.79	0.74%	4,673.52	4,718.91	4,639.72	5,120.52	-5.08% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,167.75 €	5,170.47	-2.72	-0.05%	5,167.75	5,214.56	4,993.33	5,557.48	3.03% #
FTSE/ATHEX CONSUMER STAPLES	6,054.31 #	6,002.69	51.62	0.86%	6,002.69	6,096.99	5,069.68	6,448.78	18.98% #
FTSE/ATHEX INDUSTRIALS	5,645.64 #	5,609.41	36.23	0.65%	5,609.41	5,689.80	5,044.08	6,010.72	11.10% #
FTSE/ATHEX BASIC MATERIALS	4,703.21 #	4,628.91	74.30	1.61%	4,624.60	4,720.36	4,577.28	5,876.05	-3.42% €
FTSE/ATHEX ENERGY & UTILITIES	5,046.75 #	5,004.55	42.20	0.84%	5,004.55	5,082.87	4,961.47	5,361.67	1.19% #
Athex All Share Index	317.06 #	315.08	1.98	0.63%	317.06	317.06	304.60	332.01	4.99% #
Hellenic Mid & Small Cap Index	1,976.17 #	1,955.68	20.49	1.05%	1,955.68	1,983.31	1,929.00	2,092.76	2.45% #
FTSE/Athex Large Cap Total Return	5,492.11 #	5,466.92	25.19	0.46%			5,201.70	5,780.01	6.29% #
FTSE/Athex Mid Cap Total Return	2,961.35 #	2,922.90	38.45	1.32%			2,922.90	3,302.69	-2.30% €
MSCI GREECE REBASED	5,276.28 #	5,268.74	7.54	0.14%	5,257.14	5,314.86	4,984.69	5,636.99	5.85% #
Hellenic Corporate Bond Index	131.34 €	131.49	-0.15	-0.11%			129.54	131.60	1.31% #
Hellenic Corporate Bond Price Index	91.05 €	91.17	-0.11	-0.13%			90.52	91.29	0.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/04/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	116	7	1
Gain / Lose / Same:	76 / 28 / 20	75 / 26 / 15	0 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	94,533.55	94,454.65	78.90	
Daily Average Trans/ons Value(thou.€)	140,987.46	140,744.14	48.65	308.46
Transactions Value	124,586.26	123,983.21	50.90	552.15
Main Board:	104,523.68	103,920.63	50.90	552.15
Blocks Board 6_2_3:	20,062.59	20,062.59	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,860,857	32,655,507	218,830	9,087
Transactions Volume	29,054,813	28,832,201	206,051	16,561
Main Board:	24,614,556	24,391,944	206,051	16,561
Blocks Board 6_2_3:	4,440,257	4,440,257	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,476	41,335	79	62
Number of Trades	45,517	45,432	50	35
Main Board:	45,498	45,413	50	35
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	16,916	21,488,139	60,349,581.38	48.44%
5510	- Basic Resources	7 / 2 / 6	1,111	298,658	984,827.39	0.79%
5010	- Construction & Materials	10 / 2 / 1	3,320	889,429	5,408,102.91	4.34%
4020	- Consumer Products & Services	5 / 1 / 1	429	182,697	361,328.62	0.29%
6010	- Energy	3 / 1 / 0	2,163	318,759	3,533,725.37	2.84%
12000	- Financial Instruments	1 / 0 / 0	35	16,561	552,153.23	0.44%
3020	- Financial Services	2 / 2 / 1	611	115,377	569,597.33	0.46%
4510	- Food Beverage & Tobacco	3 / 2 / 1	392	78,872	905,209.38	0.73%
2010	- Health Care	2 / 1 / 0	232	211,865	173,567.16	0.14%
5020	- Industrial Goods & Services	10 / 5 / 1	2,546	613,862	2,811,046.09	2.26%
3030	- Insurance	0 / 0 / 1	55	4,191	19,720.39	0.02%
4030	- Media	1 / 0 / 0	2	3,200	1,606.40	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	351	45,725	393,785.72	0.32%
3510	- Real Estate	6 / 3 / 3	1,056	281,550	1,119,643.48	0.90%
4040	- Retail	3 / 3 / 0	1,742	330,443	6,566,742.01	5.27%
1010	- Technology	8 / 2 / 1	1,647	516,540	1,668,089.34	1.34%
1510	- Telecommunications	0 / 2 / 0	2,061	469,630	6,555,971.35	5.26%
4050	- Travel & Leisure	4 / 0 / 2	2,752	1,309,698	8,202,584.72	6.58%
6510	- Utilities	5 / 0 / 1	8,089	1,831,617	24,408,966.41	19.59%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KIRIAKOULIS SHIPPING SA (CR)	1.38	6.15% #	BIOKARPET S.A.(CR)	2.66	-7.32% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.195	5.02% #	SPACE HELLAS SA (CR)	7	-4.37% ☒
INTRALOT (CR)	1.046	3.16% #	ATHENS MEDICAL CENTER SA (CR)	1.59	-2.15% ☒
QUEST HOLDINGS (CR)	5.17	2.99% #	ANDROMEDA SA (CR)	6.8	-1.45% ☒
ORILINA PROPERTIES REIC (CR)	0.889	2.89% #	PETROPOULOS PETROS (CR)	8.32	-1.19% ☒
AUTOHELLAS SA (CR)	13.18	2.65% #	REVOIL (CR)	1.565	-0.95% ☒
QUALITY & RELIABILITY SA (CR)	1.21	2.54% #	JUMBO SA (CR)	25.78	-0.92% ☒
ILYDA S.A. (CR)	1.475	2.43% #	KRI-KRI S.A. (CR)	11.2	-0.88% ☒
MIG (CR)	3.81	2.42% #	FOURLIS (CR)	3.95	-0.75% ☒
INTRAKAT (CR)	4.96	2.27% #	DIMAND (CR)	9.72	-0.51% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	22,747.97	0.48% #	EUROBANK HOLDINGS (CR)	6,792,949	-0.11% ☒
NATIONAL BANK (CR)	13,886.44	-0.26% ☒	ALPHA SERVICES HOLD (CR)	6,475,403	1.15% #
MYTILINEOS (CR)	12,300.10	0.74% #	PIRAEUS FINANCIAL HOLD (CR)	6,100,644	0.48% #
EUROBANK HOLDINGS (CR)	12,241.88	-0.11% ☒	NATIONAL BANK (CR)	1,965,536	-0.26% ☒
ALPHA SERVICES HOLD (CR)	9,903.72	1.15% #	INTRALOT (CR)	791,527	3.16% #
OTE (CR)	6,539.99	-0.50% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	682,195	5.02% #
OPAP (CR)	6,439.32	0.00% -	OTE (CR)	467,399	-0.50% ☒
JUMBO SA (CR)	6,278.13	-0.92% ☒	PPC (CR)	459,041	0.18% #
TERNA ENERGY (CR)	5,373.94	1.16% #	OPAP (CR)	397,643	0.00% -
PPC (CR)	5,054.75	0.18% #	MYTILINEOS (CR)	344,007	0.74% #

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	412	5,171	5,896
FTSE/Athex Banks	4	40	988
FTSE/Athex Large Cap	406	5,125	4,858
MSCI GREECE REBASED	2	6	50
Stock Futures	1,640	26,830	446,500
ADMIE (IPTO) HOLDING S.A. (CR)	113	1,685	26,460
AEGEAN AIRLINES (CR)	42	124	4,965
ALPHA SERVICES HOLD (CR)	278	13,500	162,744
ATHENS INTL AIRPORT (CR)	6	35	906
AUTOHELLAS SA (CR)	0	0	231
AVAX S.A. (CR)	8	28	857
CC HBC AG (CR)	0	0	101
CENERGY HOLDINGS (CB)	14	81	4,485
ELLAKTOR (CR)	80	463	4,439
ELVALHALCOR (CR)	14	75	4,038
EUROBANK HOLDINGS (CR)	42	2,205	33,095
EYDAP S.A. (CR)	11	34	4,363
FOURLIS (CR)	4	18	1,022
GEK TERNA (CR)	124	703	15,445
HELLENIC EXCHANGES-A.S.E. (CR)	13	64	7,615
HELLENIQ ENERGY (CR)	39	261	4,957
INTRACOM HOLDINGS (CR)	19	192	7,990
INTRAKAT (CR)	33	105	2,133
JUMBO SA (CR)	11	49	256
LAMDA DEVELOPMENT SA (CR)	24	133	6,783
MIG (CR)	0	0	101
MOTOR OIL (CR)	6	20	391
MYTILINEOS (CR)	87	204	5,771
NATIONAL BANK (CR)	104	854	12,641
OPAP (CR)	1	1	884
OPTIMA BANK (CR)	4	6	97
OTE (CR)	24	50	5,432
P.P.A. S.A. (CR)	1	1	126
PIRAEUS FINANCIAL HOLD (CR)	174	4,072	63,150
PPC (CR)	105	517	28,628
QUEST HOLDINGS (CR)	10	21	223
TERNA ENERGY (CR)	223	1,215	29,987
TITAN CEMENT (CB)	0	0	176
VIOHALCO SA/NV (CB)	26	114	6,008
Index Options	14	74	1,092
FTSE/Athex Large Cap	14	74	1,092
Stock Options	1	5	718
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	95
OTE (CR)	1	5	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	2,067	32,080	454,206

Daily Official List

Year: 145 Trading Day No: 73

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 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																								
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.5355	1.15 P	1.518	16/04/2024	1.52	1.515	1.544	1.5355	1.529	16588@1.54	50@1.54	--	--	6,475,403	3,490	9,903,715.02	3,612,785.35	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.3	0.16 P	6.29	16/04/2024	6.28	6.18	6.3	6.3	6.238	1000@6.26	619@6.30	--	--	4,984	57	31,091.92	229,029.37	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	--	24/04/2023	05/12/2022	--	AUTOHELLAS SA (CR)	13.18	2.65 P	12.84	16/04/2024	12.86	12.86	13.24	13.18	13.168	100@13.14	23@13.18	--	--	22,037	225	290,182.24	640,874.39	12.78	14.1	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	6.98	2.05 P	6.84	16/04/2024	6.84	6.84	7.07	6.98	6.959	6@6.91	941@6.98	--	--	142,111	584	988,982.24	1,327,335.51	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	27.96	2.04 P	27.4	16/04/2024	27.86	27.74	28.06	27.96	27.873	1132@27.96	36@28.00	--	--	18,497	127	515,566.580	428,443.13	25.66	29.67	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.802	-0.11 E	1.804	16/04/2024	1.804	1.7805	1.819	1.802	1.802	19277@1.80	20583@1.80	--	--	6,792,949	4,056	12,241,877.92	6,697,096.56	1.599	1.957	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	3.95	-0.75 E	3.98	16/04/2024	3.955	3.85	4	3.95	3.961	1013@3.94	500@3.99	--	--	47,103	178	186,587.01	205,921.18	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)	8.125	0.68 P	8.07	16/04/2024	8.075	8.075	8.17	8.125	8.143	4414@8.12	38@8.14	--	--	225,337	965	1,834,953.23	2,483,285.88	7.03	8.64	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.08	0.16 P	6.07	16/04/2024	6.07	6.04	6.11	6.08	6.083	300@6.07	100@6.11	--	--	19,023	104	115,724.67	291,863.84	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.2	0.63 P	3.18	16/04/2024	3.21	3.2	3.29	3.2	3.242	995@3.20	5000@3.21	--	--	130,838	387	424,198.27	267,520.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.96	2.27 P	4.85	16/04/2024	4.83	4.83	4.975	4.96	4.906	51@4.96	28584@4.96	--	--	112,759	294	553,222.24	796,198.97	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	25.78	-0.92 E	26.02	16/04/2024	26.02	25.64	26.02	25.78	25.848	278@25.78	170@25.80	--	--	242,887	1,429	6,278,133.84	3,507,620.59	24.44	28.08	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.38	1.59 P	6.28	16/04/2024	6.28	6.26	6.41	6.38	6.342	251@6.37	365@6.39	--	--	125,697	588	797,172.26	1,127,580.24	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.21	2.54 P	1.18	16/04/2024	1.218	1.21	1.254	1.21	1.232	1185@1.21	1015@1.22	--	--	155,142	291	191,137.09	33,087.60	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.17	2.99 P	5.02	16/04/2024	5.02	5.02	5.18	5.17	5.111	50@5.08	87@5.17	--	--	40,018	269	204,526.15	554,341.30	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	26.05	0.19 P	26	16/04/2024	26	25.9	26.45	26.05	26.22	1000@25.90	22@26.30	--	--	42,521	349	1,114,893.15	2,040,378.62	20.9	26.95	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	5.28	1.73 P	5.19	16/04/2024	5.19	5.12	5.28	5.28	5.205	500@5.19	1224@5.28	--	--	141,058	509	734,275.97	1,368,521.94	5.03	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.354	2.11 P	1.326	16/04/2024	1.338	1.338	1.376	1.354	1.361	428@1.35	200@1.37	--	--	178,403	328	242,723.15	200,827.33	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)	2.195	5.02 P	2.09	16/04/2024	2.13	2.13	2.215	2.195	2.182	710@2.19	5@2.20	--	2022	682,195	857	1,488,690.32	509,240.00	2.08	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	11.46	1.24 P	11.32	16/04/2024	11.32	11.32	11.6	11.46	11.513	809@11.45	1300@11.47	--	--	73,705	615	848,530.82	1,033,314.97	11.08	12.96	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	15.54	0.52 P	15.46	16/04/2024	15.46	15.32	15.64	15.54	15.538	525@15.52	909@15.56	--	--	174,196	1,238	2,706,625.10	1,607,197.94	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	10.93	0.18 P	10.91	16/04/2024	10.91	10.86	11.16	10.93	11.012	3498@10.92	1604@10.98	--	--	459,041	1,930	5,054,749.39	4,175,260.00	10.85	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.228	0.76 P	8.166	16/04/2024	8.2	8.104	8.232	8.228	8.185	100@8.22	60@8.23	--	--	152,302	1,239	1,246,667.96	2,468,400.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.048	-0.26 E	7.066	16/04/2024	7.05	7.02	7.134	7.048	7.065	4932@7.05	2000@7.06	--	--	1,965,536	3,888	13,886,443.37	6,446,912.40	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	3.905	2.23 P	3.82	16/04/2024	3.84	3.835	4	3.905	3.927	200@3.90	191@3.94	--	--	43,622	215	171,319.21	43,931.25	3.75	4.57	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.812	1.91 P	1.778	16/04/2024	1.798	1.796	1.832	1.812	1.813	3147@1.81	947@1.81	--	--	112,749	397	204,457.23	679,937.75	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.495	--	2.495	16/04/2024	2.5	2.49	2.565	2.495	2.516	3807@2.50	1540@2.50	--	--	159,641	518	401,646.16	868,739.05	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)	4.9	0.20 P	4.89	16/04/2024	4.9	4.83	4.93	4.9	4.902	1030@4.89	378@4.90	--	--	107,035	505	524,703.02	295,705.20	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.54	2.03 P	5.43	16/04/2024	5.43	5.42	5.61	5.54	5.478	500@5.53	2080@5.54	--	--	33,573	280	183,897.49	590,010.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.046	3.16 P	1.014	16/04/2024	1.02	1.02	1.058	1.046	1.044	9@1.04	10682@1.05	--	--	791,527	530	826,124.52	631,884.02	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)	26.1	1.16 P	25.8	16/04/2024	25.98	25.86	26.3	26.1	26.054	241@26.06	225@26.10	--	--	63,284	1,018	1,648,777.06	2,891,435.78	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	35.62	0.74 P	35.36	16/04/2024	35.36	35.36	36.12	35.62	35.755	64@35.60	197@35.64	--	--	344,007	2,756	12,300,104.19	5,089,783.15	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	--	OPAP (CR)	16.09	--	16.09	16/04/2024	16.2	16.09	16.32	16.09	16.194	3590@16.08	19@16.10	--	--	397,643	1,520	6,439,322.44	5,954,309.50	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.93	-0.50 E	14	16/04/2024	14	13.93	14.08	13.93	13.992	4844@13.92	2500@13.99	--	--	467,399	2,014	6,539,989.05	5,822,768.04	12.76	14.46	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.736	0.48 P	3.718	16/04/2024	3.748	3.685	3.775	3.736	3.729	3030@3.74	1094@3.74	--	--	6,100						

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]					
73,694,142	3.45	---	---	---		04/10/2023	---	OPTIMA BANK (CR)	9.98	1.84	P	9.8	16/04/2024	9.72	9.72	9.98	9.98	9.907	25230@9.90	1600@9.99	---	---	143,827	509	1,424,828.95	735,467.54	7.24	9.98	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)	2.58	1.18	P	2.55	16/04/2024	2.55	2.49	2.59	2.58	2.545	50@2.52	75@2.58	---	---	2,004	14	5,100.14	33,865.13	2.32	2.7	40401030
14,000,000	1.95	3.42	0.26	---		19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.24	2.55	P	7.06	16/04/2024	7.22	7.1	7.38	7.2	7.253	2@7.18	250@7.30	---	---	947	16	6,868.82	101,360.00	7	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---		29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.36	---	-	7.36	16/04/2024	7.36	7.36	7.38	7.38	7.367	25@7.34	25@7.40	---	---	600	10	4,420.00	22,920.10	5.9	7.5	30202010
243,164,193	0.300	---	---	---		30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.27	1.79	P	2.23	16/04/2024	2.21	2.21	2.28	2.27	2.255	5000@2.24	328@2.27	---	---	26,099	61	58,849.62	551,982.72	1.86	2.46	40501015
35,764,593	2.10	0.075	0.1046	---		02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.93	1.58	P	1.9	16/04/2024	1.91	1.905	1.93	1.93	1.915	3000@1.91	4215@1.93	---	---	19,637	52	37,596.90	69,025.66	1.865	1.985	35102030
101,123,806	0.360	---	---	---		22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.364	1.11	P	0.36	16/04/2024	0.369	0.354	0.369	0.364	0.361	2800@0.361	3483@0.365	---	---	140,192	143	50,568.95	36,809.07	0.354	0.467	40203040
784,500	10.00	0.3	---	0.2508		30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	6.85	-0.72	E	6.9	16/04/2024	6.85	6.8	6.85	6.8	6.828	5@6.80	100@6.85	---	2022	360	4	2,458.00	5,373.83	6.8	9	30202010
10,567,700	0.300	---	---	---		06/10/2005	13/02/2002	---	CPI SA (CR)	0.706	0.57	P	0.702	16/04/2024	0.716	0.692	0.728	0.706	0.709	1500@0.690	2022@0.706	---	---	55,918	80	39,671.73	7,460.80	0.606	0.99	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	---	DIMAND (CR)	9.72	-0.51	E	9.77	16/04/2024	9.83	9.69	9.83	9.72	9.753	13@9.69	255@9.73	---	---	10,703	87	104,387.57	181,572.52	9.65	10.95	35101010
54,200,000	0.075	0.035	0.074	---		18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.15	1.44	P	9.02	16/04/2024	9.18	9.15	9.4	9.15	9.273	800@9.12	41@9.15	---	---	50,705	215	470,195.62	495,930.00	8.8	11.18	10101015
10,500,000	2.40	0.29	0.3	---		16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.32	-2.70	E	4.44	16/04/2024	4.48	4.26	4.48	4.32	4.371	105@4.32	200@4.42	7.42	2023	499	7	2,181.20	45,360.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---		20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.789	0.77	P	0.783	16/04/2024	0.783	0.78	0.8	0.789	0.786	500@0.785	580@0.789	---	---	203,340	183	159,731.73	132,448.23	0.76	0.96	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	-0.72	E	1.38	16/04/2024	1.33	1.33	1.37	1.37	1.355	100@1.32	1463@1.38	---	2022	3,505	21	4,749.45	6,493.80	1.13	1.39	10101015
17,120,280	0.940	0.06	---	---		27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.65	1.15	P	2.62	16/04/2024	2.62	2.6	2.65	2.65	2.631	5@2.64	1016@2.65	---	---	6,801	20	17,890.15	45,368.74	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---		10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.9	0.69	P	2.88	16/04/2024	2.89	2.89	2.98	2.9	2.907	4@2.89	334@2.90	---	---	225	18	654.14	12,816.89	2.81	3.49	20102010
10,500,000	0.950	---	---	---		24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.82	3.80	P	3.68	16/04/2024	3.7	3.7	3.82	3.82	3.774	4@3.70	178@3.82	---	2022	548	18	2,068.25	40,110.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---		26/04/2007	10/05/2023	---	MIG (CR)	3.81	2.42	P	3.72	16/04/2024	3.71	3.71	3.95	3.81	3.868	185@3.81	84@3.86	---	---	4,148	56	16,042.51	119,317.87	3.71	4.9	30202000
138,218,440	0.870	---	---	---		11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.889	2.89	P	0.864	16/04/2024	0.866	0.866	0.899	0.889	0.884	3000@0.880	2500@0.899	---	---	27,483	83	24,290.92	122,876.19	0.845	0.9628	35102000
87,127,162	0.500	---	---	---		08/06/2023	28/07/2021	---	PREMIA (CR)	1.126	0.90	P	1.116	16/04/2024	1.112	1.112	1.126	1.126	1.119	1000@1.12	1261@1.13	---	---	36,362	78	40,702.88	98,105.18	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---		03/07/2023	08/06/2022	---	PROFILE SA (CR)	3.96	-0.38	E	3.975	16/04/2024	4	3.93	4.025	3.96	3.962	2@3.95	500@3.98	---	---	38,346	145	151,926.17	97,362.33	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	-4.37	E	7.32	16/04/2024	7.38	7	7.38	7	7.164	322@7.00	49@7.14	---	---	2,231	47	15,982.30	45,195.71	7	8.48	15101010
120,528,771	1.60	---	---	---		10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.672	-0.48	E	1.68	16/04/2024	1.684	1.66	1.69	1.684	1.681	90@1.68	397@1.68	---	---	41,207	83	69,287.12	201,524.11	1.626	1.788	35102045
17,190,046	0.300	---	---	---		16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.15	2.22	P	1.125	16/04/2024	1.145	1.13	1.175	1.15	1.153	100@1.14	9745@1.15	---	---	36,209	88	41,747.50	19,768.55	1.08	1.45	50204000
13,000,000	0.650	---	---	---		01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.905	-0.55	E	0.91	16/04/2024	0.89	0.89	0.91	0.91	0.904	70@0.875	10@0.935	---	---	80	6	72.30	11,765.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---		15/07/2009	11/05/2000	---	ALUMIL (CR)	2.525	1.00	P	2.5	16/04/2024	2.56	2.495	2.56	2.525	2.517	3@2.51	509@2.53	---	---	5,818	49	14,643.52	81,844.54	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	---		30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.8	-1.45	E	6.9	16/04/2024	6.9	6.76	6.9	6.8	6.795	30@6.76	290@6.80	3.76	2023	3,234	36	21,973.80	24,322.80	6.42	7.18	30204000
18,810,000	0.400	---	---	---		08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.1	---	-	3.1	16/04/2024	---	---	---	---	---	88@2.84	30@3.05	---	---	---	---	---	58,311.00	1.9	3.44	40401025
23,986,500	1.04	---	---	---		26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.66	-7.32	E	2.87	16/04/2024	2.87	2.63	2.87	2.66	2.689	101@2.63	40@2.66	---	---	13,406	76	36,045.01	63,804.09	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---		03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	---	-	2.44	16/04/2024	---	---	---	---	---	150@2.26	445@2.40	---	---	---	---	---	15,433.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---		25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.6	0.63	P	1.59	16/04/2024	1.65	1.6	1.67	1.6	1.606	4@1.60	10760@1.60	10.82	2023	5,209	24	8,363.50	38,496.00	1.565	1.95	50205010
15,878,748	0.480	---	---	---		10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.6	2.22	P	4.5	16/04/2024	4.65	4.4	4.65	4.6	4.493	160@4.47	387@4.62	---	---	20,195	89	90,729.64	73,042.24	3.07	4.81	50101010
34,720,000	0.310	---	---	---		16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.338	1.81	P	0.332	16/04/2024	0.343	0.331	0.344	0.331	0.338	752@0.331	500@0.338	---	---	6,941	12	2,344.72	11,735.36	0.321	0.398	40202015
13,673,200	0.420	---	---	---		18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.47	1.73	P	1.445	16/04/2024	1.49	1.43	1.52	1.47	1.45	150@1.45	320@1.47	---	---	18,920	65	27,439.25	20,099.60	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---		23/08/2023	10/09/2010	---	ELASTRON (CR)	2.38	0.85	P	2.36	16/04/2024	2.34	2.34	2.52	2.38	2.388	30@2.36	109@2.38	---	---	5,088	42	12,150.72	43,817.80	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---		18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.3	0.88	P	2.28	16/04/2024	2.23	2.23	2.34	2.3	2.306	4										

Daily Official List

Year: 145 Trading Day No: 73

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.848	2.10 P	1.81	16/04/2024	1.85	1.806	1.858	1.848	1.825	2@1.81	532@1.85	---	---	4,118	47	7,513.31	49,397.39	1.786	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	---	7.85	16/04/2024	7.85	7.84	7.89	7.84	7.853	140@7.85	150@7.88	---	---	1,369	5	10,751.21	235,500.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.2	---	3.2	16/04/2024	3.2	3.15	3.2	3.2	3.18	250@3.18	15@3.20	---	---	2,386	13	7,587.35	116,160.00	3.15	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.205	-0.41 E	1.21	16/04/2024	1.21	1.185	1.23	1.205	1.198	1100@1.19	2@1.21	---	---	46,286	95	55,470.78	18,175.59	1.1	1.345	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4405	0.11 P	0.44	16/04/2024	0.4355	0.4355	0.446	0.44	0.439	3678@0.440	600@0.441	---	---	44,333	71	19,470.12	50,358.14	0.433	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.475	2.43 P	1.44	16/04/2024	1.46	1.415	1.475	1.475	1.445	248@1.43	90@1.49	---	2022	16,692	73	24,117.06	12,738.29	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.318	1.92 P	0.312	16/04/2024	0.318	0.318	0.32	0.32	0.318	11368@0.240	1562@0.320	---	---	100	2	31.80	14,316.20	0.2588	0.388	50101020	
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.284	0.71 P	0.282	16/04/2024	0.281	0.28	0.288	0.284	0.283	50@0.280	250@0.285	---	---	65,397	52	18,510.41	14,316.20	0.277	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.71	---	4.71	16/04/2024	4.74	4.66	4.74	4.71	4.705	1000@4.65	154@4.71	---	2022	4,191	55	19,720.39	87,454.87	4.65	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.215	1.25 P	1.2	16/04/2024	1.21	1.19	1.215	1.215	1.197	1072@1.20	2240@1.22	---	2022	3,895	21	4,661.81	10,236.25	1.185	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.49	0.68 P	1.48	16/04/2024	1.48	1.48	1.555	1.49	1.512	968@1.49	50@1.51	---	2022	13,544	43	20,477.46	29,508.16	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.51	2.03 P	1.48	16/04/2024	1.53	1.485	1.54	1.51	1.519	5760@1.50	709@1.51	---	---	34,776	82	52,814.62	60,731.02	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.978	-1.21 E	0.99	16/04/2024	0.982	0.964	0.982	0.978	0.978	100@0.970	310@0.976	---	---	1,030	9	1,007.46	11,256.88	0.945	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	-0.38 E	0.532	16/04/2024	0.558	0.51	0.558	0.53	0.519	750@0.522	61982@0.530	---	2022	10,969	29	5,696.79	11,248.90	0.51	0.684	55102010	
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.2	-0.88 E	11.3	16/04/2024	11.1	11	11.45	11.2	11.227	450@11.10	816@11.25	11.48	2023	30,589	173	343,435.75	370,329.52	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	6.15 P	1.3	16/04/2024	1.32	1.32	1.395	1.38	1.362	5000@1.35	720@1.38	---	---	20,674	25	28,157.32	10,481.32	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	0.85 P	0.59	16/04/2024	0.595	0.595	0.595	0.595	0.595	500@0.520	222@0.575	---	---	10	1	5.95	3,689.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.98	6.52 P	0.92	16/04/2024	0.95	0.95	0.98	0.98	0.969	300@0.980	300@0.990	---	---	7,283	26	7,055.17	5,820.48	0.92	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.125	5.63 P	1.065	16/04/2024	1.125	1.125	1.125	1.125	1.125	2500@0.824	61@1.13	---	---	50	2	56.25	11,046.79	1	1.3	55101000	
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.86	0.35 P	2.85	16/04/2024	2.93	2.85	2.97	2.86	2.886	60@2.86	100@2.89	---	---	30,717	89	88,640.09	86,229.00	2.83	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.33	---	3.33	16/04/2024	3.35	3.31	3.35	3.35	3.33	192@3.30	150@3.33	---	---	4,250	15	14,153.50	143,856.00	3.2	3.37	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.35	9.38 P	0.32	16/04/2024	0.35	0.35	0.35	0.35	0.35	1000@0.300	2200@0.350	---	2022	2,500	2	875.00	3,707.66	0.27	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.368	---	0.368	16/04/2024	---	---	---	---	---	---	1463@0.368	---	---	2022	---	---	---	3,707.66	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	-1.32 E	22.8	16/04/2024	22.1	22.1	22.8	22.5	22.492	90@22.50	24@22.70	---	---	376	9	8,457.10	226,800.00	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	0.84 P	23.8	16/04/2024	24	23.6	24.4	24	24.025	108@23.90	844@24.00	8.98	2023	9,063	187	217,742.25	600,000.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.24	5.98 P	1.17	16/04/2024	1.16	1.16	1.255	1.24	1.194	10@1.17	100@1.24	---	---	960	7	1,146.05	6,164.62	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.62	1.16 P	2.59	16/04/2024	2.58	2.51	2.62	2.62	2.539	650@2.55	57@2.62	17.40	2023	14,067	31	35,709.10	70,998.32	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)	8.32	-1.19 E	8.42	16/04/2024	8.5	8.28	8.54	8.32	8.405	26@8.32	320@8.38	---	---	14,601	131	122,717.84	58,825.73	8.28	10.65	50206015	
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.88	1.70 P	3.815	16/04/2024	3.82	3.82	3.9	3.88	3.869	349@3.86	218@3.88	---	---	14,284	73	55,271.27	169,716.83	3.8	4.595	50203015	
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.565	-0.95 E	1.58	16/04/2024	1.595	1.525	1.595	1.565	1.561	200@1.56	763@1.57	---	---	26,168	149	40,839.05	34,293.22	1.52	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2	---	2	16/04/2024	1.975	1.97	2.04	2	1.99	152@1.97	261@1.99	---	---	2,695	26	5,362.54	27,164.45	1.97	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.6	0.39 P	2.59	16/04/2024	2.6	2.53	2.62	2.6	2.577	100@2.56	265@2.60	---	---	6,653	37	17,142.90	105,802.71	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.615	---	1.615	16/04/2024	1.62	1.57	1.62	1.615	1.585	230@1.60	38@1.62	---	2022	650	12	1,030.36	4,922.52	1.565	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.348	---	0.348	16/04/2024	0.35	0.34	0.35	0.348	0.346	2450@0.338	838@0.350	---	2022	3,507	7	1,215.16	3,550.84	0.34	0.538	55101020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.655	-1.50 E	0.665	16/04/2024	0.655	0.655	0.665	0.665	0.655	100@0.660	13@0.680	---	2022	572	2	374.88	5,463.19	0.62	0.92	50205030	

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.8	---	10.8	16/04/2024	10.8	10.8	10.85	10.8	10.82	17@10.80	537@11.00	---	---	301	10	3,256.90	540,153.11	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.502	0.40 P	0.5	16/04/2024	0.502	0.502	0.502	0.502	0.502	1@0.452	4000@0.500	---	---	3,200	2	1,606.40	88,250.50	0.428	0.542	40301010

Daily Official List

Year: 145 Trading Day No: 73

Section 2: Analytic Figures of Shares Transactions

Wednesday, 17 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																									
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.8	0.65 p	7.75	16/04/2024	7.8	7.8	7.8	7.8	7.8	40@7.75	500@7.85	---	---	521	2	4,063.80	92,579.95	7.55	8.65	50203030	
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	16/04/2024	---	---	---	---	---	---	111@46.00	---	2022	---	---	---	22,028.90	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.58	---	2.58	16/04/2024	---	---	---	---	---	250@2.46	1300@2.56	---	---	---	---	---	148,182.00	2.25	2.7	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.13	---	1.13	16/04/2024	1.13	1.13	1.13	1.13	1.13	1300@1.11	46@1.16	---	---	1,035	2	1,169.55	231,850.62	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	16/04/2024	---	---	---	---	---	---	500@0.350	---	---	---	---	---	5,783.40	0.292	0.414	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	3.58	16/04/2024	---	---	---	---	---	90@3.34	50@3.58	---	---	---	---	---	53,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.88	-5.24 e	5.15	16/04/2024	4.9	4.84	5.2	5.15	4.873	2@5.15	184@5.15	---	2022	164	10	799.11	16,140.60	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.59	-2.15 e	1.625	16/04/2024	1.59	1.58	1.6	1.59	1.588	60@1.59	6591@1.60	---	---	8,300	31	13,181.29	137,910.21	1.58	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	348	---	348	16/04/2024	---	---	---	---	---	1@338.00	48@346.00	---	---	---	---	---	960,480.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	1.92	16/04/2024	1.95	1.73	1.95	1.92	1.81	191@1.79	85@1.95	---	2022	65	4	117.65	12,864.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	16/04/2024	---	---	---	---	---	220@1.65	961@1.80	---	---	---	---	---	32,431.45	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32	---	32	16/04/2024	32	32	32	32	32	50@31.20	100@31.80	---	---	50	1	1,600.00	683,648.00	28.4	33.6	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	0.75	16/04/2024	---	---	---	---	---	400@0.710	360@0.740	---	---	---	---	---	24,141.04	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	-0.73 e	2.74	16/04/2024	2.72	2.72	2.74	2.72	2.73	35@2.72	39@2.78	---	---	449	6	1,225.76	17,244.80	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	---	15.4	16/04/2024	---	---	---	---	---	35@14.60	42@15.40	---	---	---	---	---	421,639.68	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	16/04/2024	7.15	7.15	7.35	7.35	7.287	108@7.20	50@7.75	---	---	186	2	1,355.30	1,877,884.82	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	16/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.4	0.45 p	33.25	16/04/2024	33.33	33.25	33.61	33.4	33.341	500@33.32	500@33.52	---	---	16,561	35	552,153.23	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	--------	-------	------------	-------	-------	-------	------	--------	-----------	-----------	-----	-----	--------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.28	---	0.28	16/04/2024	0.28	0.28	0.28	0.28	0.28	3801@0.282	3000@0.288	---	---	149,955	27	41,987.40	24,942.01	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	16/04/2024	0.0425	0.0425	0.0425	0.0425	0.043	---	13560@0.043	---	---	6,700	1	284.75	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	16/04/2024	---	---	---	---	---	---	1500@0.180	---	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.274	---	0.274	16/04/2024	---	---	---	---	---	2500@0.250	5000@0.300	---	---	---	---	---	---	4,816.85	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.176	-9.74 e	0.195	16/04/2024	0.176	0.176	0.176	0.176	0.176	---	6570@0.176	---	2023	33,400	10	5,878.40	9,619.21	0.176	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	16/04/2024	0.13	0.13	0.13	0.13	0.1332682@0.130	---	435@0.139	---	---	11,318	4	1,471.34	6,728.07	0.108	0.155	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.5	---	0.5	16/04/2024	0.5	0.5	0.5	0.5	0.5	50@0.510	900@0.535	---	---	650	2	325.00	7,921.20	0.454	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	---	0.292	16/04/2024	---	---	---	---	---	10000@0.266	1100@0.312	---	---	---	---	---	---	7,101.22	0.292	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	-7.77 e	0.206	16/04/2024	0.19	0.19	0.19	0.19	0.19	---	15900@0.200	---	---	4,000	3	760.00	5,403.27	0.175	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.85	---	6.85	16/04/2024	6.85	6.85	6.85	6.85	6.85	12@6.85	4@7.00	---	2022	28	3	191.80	6,925.35	6.65	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,105,000	1.81	2,005,022.50	10:56:11	20
JUMBO SA (CR)	20,000	25.86	517,200.00	11:37:09	20
JUMBO SA (CR)	30,000	25.86	775,800.00	11:38:00	20
JUMBO SA (CR)	40,000	25.86	1,034,400.00	11:40:33	20
OPAP (CR)	70,000	16.26	1,138,200.00	11:41:07	20
ALPHA SERVICES HOLD (CR)	300,000	1.54	461,100.00	11:47:07	20
JUMBO SA (CR)	12,000	25.90	310,800.00	12:31:57	20
ALPHA SERVICES HOLD (CR)	590,951	1.52	897,359.09	13:17:55	20
MYTILINEOS (CR)	63,493	35.77	2,271,144.61	13:21:38	20
PIRAEUS FINANCIAL HOLD (CR)	202,068	3.74	755,532.25	13:34:07	20
EUROBANK HOLDINGS (CR)	350,000	1.79	625,800.00	14:52:12	20
NATIONAL BANK (CR)	75,000	7.04	528,000.00	15:10:47	20
MYTILINEOS (CR)	50,000	35.84	1,792,000.00	15:27:16	20
PIRAEUS FINANCIAL HOLD (CR)	690,452	3.71	2,561,576.92	15:38:56	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.72	929,500.00	16:16:32	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.72	557,700.00	16:20:50	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.72	743,600.00	16:33:48	20
OPAP (CR)	50,000	16.20	810,000.00	16:47:11	20
NATIONAL BANK (CR)	191,293	7.05	1,347,850.48	16:57:37	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
02/04/2024	05/04/2024	22/04/2024	17/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.000	0.001	0.000	---	---	48,000	7	15.80
02/04/2024	05/04/2024	22/04/2024	17/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(---	---	---	---	---	---	---	---

Forced Sales Details

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

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/04/2024	5,000	934,675	---	---	934,675	31,077,020.00	33.2490	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	8.6667	5.7210	100.8000	100.9000	100.8885	100.7000	16/04/2024	87,000	88,527.00	100.5000	B	17/04/2024	99.6000	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.3111	4.3230	95.6899	95.9999	95.7181	94.0000	16/04/2024	22,000	21,240.83	94.3000	B	17/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	10.2083	3.6990	93.0500	94.2500	94.0844	94.1410	16/04/2024	183,000	174,042.56	93.3330	B	17/04/2024	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)	1.2667	4.1170	91.5000	91.7000	91.5708	91.8300	16/04/2024	38,000	34,845.03	91.5600	B	17/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4903	4.4280	95.3000	96.9999	95.5125	95.1000	15/04/2024	8,000	7,684.92	95.0000	B	17/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.7944	4.3350	99.7200	100.0699	100.0000	100.0000	16/04/2024	13,000	13,166.32	99.7200	B	17/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.2667	4.5160	98.0000	98.0000	98.0000	97.9400	16/04/2024	7,000	6,931.87	97.8500	B	17/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.8000	3.8620	98.1999	98.3000	98.2400	97.7210	16/04/2024	30,000	29,586.00	97.7100	B	17/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.9278	4.6800	94.0000	94.0010	94.0001	95.1040	16/04/2024	30,000	28,587.85	93.9800	B	17/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	8.1736	5.0430	91.8500	92.2500	92.0959	92.0000	16/04/2024	125,000	116,141.60	91.7003	B	17/04/2024	91.6000	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	10.2708	4.2080	100.0000	100.0000	100.0000	100.2000	16/04/2024	4,000	4,041.08	99.7500	B	17/04/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.9333	4.3330	99.5500	99.5500	99.5500	99.5000	16/04/2024	1,000	1,003.43	99.5000	B	17/04/2024	98.5000	99.5500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.8000	4.8530	95.0000	96.3000	95.0929	95.9000	16/04/2024	14,000	13,464.20	95.0000	B	17/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	5.6222	4.7770	89.9000	90.3000	90.0375	89.7730	16/04/2024	150,000	135,839.33	89.9500	B	17/04/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.1764	5.0300	93.7500	94.0001	93.8600	93.8000	16/04/2024	10,000	9,517.77	93.7600	B	17/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	10.5486	4.3610	91.6000	93.0000	91.6000	92.0000	16/04/2024	56,000	52,041.20	91.6000	B	17/04/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.9375	4.6340	91.2000	93.1999	91.2000	92.0000	16/04/2024	31,000	28,728.06	90.8453	B	17/04/2024	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)	8.1139	5.0920	87.8500	88.3000	88.3000	88.0000	16/04/2024	85,000	75,494.20	87.8500	B	17/04/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	6.6111	5.3220	---	---	---	93.0030	16/04/2024	---	---	93.1030	B	17/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	11.1111	4.0870	98.9001	99.0999	98.9200	99.0600	16/04/2024	134,000	134,118.88	98.9200	B	17/04/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	1.6458	3.6920	---	---	---	99.4000	16/04/2024	---	---	98.6001	B	17/04/2024	98.6000	99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	19.2500	4.3980	103.9900	103.9900	103.9900	103.0000	16/04/2024	1,000	1,059.15	103.1000	B	17/04/2024	100.6502	103.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,330.68	3,296.79	3,311.98	0.46%	April 2024	3,310.00	3,330.00	3,300.00	3,309.00	3,309.00	---	---	---	3,502.50	---	237	2,816	3,179
				May 2024	3,312.00	3,330.25	3,295.00	3,313.00	3,313.00	---	---	---	3,460.50	---	166	2,287	1,659
				June 2024	3,326.00	3,326.00	3,316.75	3,317.50	3,317.50	---	---	---	3,333.75	---	3	22	20
				September 2024	---	---	---	---	3,325.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,342.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,359.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,172.04	1,153.58	1,163.93	0.22%	June 2024	1,168.75	1,171.00	1,166.75	1,166.75	1,166.75	---	---	---	1,290.00	---	4	40	988
				September 2024	---	---	---	---	1,171.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,177.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,183.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,314.86	5,257.14	5,276.28	0.14%	April 2024	5,244.50	5,244.50	5,244.50	5,244.50	5,244.50	---	---	---	5,519.25	---	1	3	10
				May 2024	5,248.50	5,248.50	5,248.50	5,248.50	5,248.50	---	---	---	5,547.00	---	1	3	10
				June 2024	---	---	---	---	5,235.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,189.25	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,304.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,314.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,341.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,368.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.215	2.13	2.195	5.02%	June 2024	2.13	2.21	2.13	2.20	2.20	---	---	---	2.44	---	113	1,685	26,460
				September 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.6	11.32	11.46	1.24%	June 2024	10.80	10.92	10.77	10.77	10.77	---	---	---	12.77	---	42	124	4,965
				September 2024	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.544	1.515	1.5355	1.15%	June 2024	1.53	1.55	1.52	1.53	1.53	---	---	---	1.82	---	278	13,500	162,542
				September 2024	---	---	---	---	1.61	---	---	---	1.62	---	---	---	202
				December 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.232	8.104	8.228	0.76%	June 2024	8.03	8.03	7.97	7.97	7.97	---	---	---	8.65	---	6	35	906
				September 2024	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
13.24	12.86	13.18	2.65%	June 2024	---	---	---	---	12.30	---	---	---	13.67	---	---	---	231
				September 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.08	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.376	1.338	1.354	2.11%	June 2024	1.38	1.39	1.33	1.39	1.39	---	---	---	1.72	---	8	28	857
				September 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
CC HBC AG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
28.06	27.74	27.96	2.04%	June 2024	---	---	---	---	27.56	---	---	---	29.10	---	---	---	101
				September 2024	---	---	---	---	27.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.92	---	---	---	---	---	---	---	---

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)													
7.07	6.84	6.98	2.05%	June 2024	7.05	7.07	6.89	6.94	6.94	---	---	---	7.61	---	14	81	4,485
				September 2024	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.565	2.49	2.495	0.00%	June 2024	2.53	2.55	2.49	2.50	2.50	---	---	---	2.70	---	80	463	4,439
				September 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.832	1.796	1.812	1.91%	June 2024	1.83	1.83	1.81	1.82	1.82	---	---	---	2.28	---	14	75	3,988
				September 2024	---	---	---	---	1.78	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.819	1.7805	1.802	-0.11%	June 2024	1.81	1.82	1.78	1.78	1.78	---	---	---	2.00	---	42	2,205	33,095
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.42	5.54	2.03%	June 2024	5.47	5.61	5.44	5.61	5.61	---	---	---	6.10	---	11	34	4,363
				September 2024	---	---	---	---	5.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.85	3.95	-0.75%	June 2024	3.98	3.98	3.98	3.98	3.98	---	---	---	4.38	---	4	18	1,022
				September 2024	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.64	15.32	15.54	0.52%	June 2024	15.57	15.71	15.39	15.60	15.60	---	---	---	17.26	---	124	703	15,415
				September 2024	---	---	---	---	15.77	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	15.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.75	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.83	4.9	0.20%	June 2024	4.92	4.95	4.91	4.93	4.93	---	---	---	5.71	---	13	64	7,615
				September 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.17	8.075	8.125	0.68%	June 2024	8.18	8.19	8.13	8.19	8.19	---	---	---	8.80	---	39	261	4,957
				September 2024	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.22	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.2	3.2	0.63%	June 2024	3.26	3.30	3.21	3.21	3.21	---	---	---	4.30	---	19	192	7,990
				September 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.975	4.83	4.96	2.27%	June 2024	4.86	4.86	4.72	4.75	4.75	---	---	---	5.66	---	33	105	2,133
				September 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.02	25.64	25.78	-0.92%	June 2024	25.85	25.97	25.73	25.90	25.90	---	---	---	27.03	---	11	49	256
				September 2024	---	---	---	---	26.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.51	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.41	6.26	6.38	1.59%	June 2024	6.38	6.45	6.32	6.44	6.44	---	---	---	7.20	---	24	133	6,783
				September 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.95	3.71	3.81	2.42%	June 2024	---	---	---	---	3.73	---	---	---	4.25	---	---	---	101
				September 2024	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.3	25.86	26.1	1.16%	June 2024	25.91	26.15	25.91	26.08	26.08	---	---	---	27.99	---	6	20	391
				September 2024	---	---	---	---	26.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.29	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.12	35.36	35.62	0.74%	June 2024	35.66	36.22	35.57	35.93	35.93	---	---	---	37.32	---	87	204	5,661
				September 2024	---	---	---	---	34.75	---	---	---	35.46	---	---	---	110
				December 2024	---	---	---	---	35.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.03	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.134	7.02	7.048	-0.26%	June 2024	7.12	7.20	7.05	7.09	7.09	---	---	---	7.55	---	104	854	12,641
				September 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.32	16.09	16.09	0.00%	June 2024	15.78	15.78	15.78	15.78	15.78	---	---	---	16.99	---	1	1	884
				September 2024	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.39	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.98	9.72	9.98	1.84%	June 2024	9.67	9.90	9.67	9.90	9.90	---	---	---	9.90	---	4	6	97
				September 2024	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.08	13.93	13.93	-0.50%	June 2024	14.13	14.16	13.94	13.94	13.94	---	---	---	14.55	---	24	50	5,432
				September 2024	---	---	---	---	14.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.26	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.4	23.6	24	0.84%	June 2024	23.95	23.95	23.95	23.95	23.95	---	---	---	28.71	---	1	1	126
				September 2024	---	---	---	---	24.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.775	3.685	3.736	0.48%	June 2024	3.75	3.79	3.70	3.73	3.73	---	---	---	4.26	---	174	4,072	63,150
---	---	---	---	September 2024	---	---	---	---	3.82	---	---	---	4.05	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.16	10.86	10.93	0.18%	June 2024	10.99	11.18	10.98	10.99	10.99	---	---	---	12.75	---	105	517	28,528
---	---	---	---	September 2024	---	---	---	---	11.07	---	---	---	11.30	---	---	---	100
---	---	---	---	December 2024	---	---	---	---	11.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.18	5.02	5.17	2.99%	June 2024	5.09	5.12	5.03	5.07	5.07	---	---	---	6.29	---	10	21	223
---	---	---	---	September 2024	---	---	---	---	5.06	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.47	17.05	17.4	1.16%	June 2024	17.48	17.56	17.21	17.51	17.51	---	---	---	18.62	---	223	1,215	29,987
---	---	---	---	September 2024	---	---	---	---	17.35	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	17.44	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	17.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.45	25.9	26.05	0.19%	June 2024	---	---	---	---	26.01	---	---	---	26.96	---	---	---	176
---	---	---	---	September 2024	---	---	---	---	26.23	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	26.49	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.12	5.28	1.73%	June 2024	5.17	5.26	5.16	5.26	5.26	---	---	---	6.43	---	26	114	6,008
---	---	---	---	September 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
April 2024								May 2024								Other Months				April 2024								May 2024				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	293.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	13.75	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	175.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	33.25	-	5	-	3,150			
3,200	0.00	0.00	0.00	-	95.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	48.75	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	52.00	-	20	118.00	118.00	118.00	118.00	118.00	20	2	-	-	0.00	0.00	0.00	-	8.70	-	52	61.00	65.00	57.50	60.00	60.00	28	3	-	3,250			
3,300	0.00	0.00	0.00	-	21.50	-	46	0.00	0.00	0.00	-	84.50	-	1	-	-	0.00	0.00	0.00	-	28.25	-	20	0.00	0.00	0.00	-	92.50	-	60	-	3,300			
3,350	17.25	17.25	17.25	17.25	17.25	2	17	0.00	0.00	0.00	-	63.00	-	21	-	-	0.00	17.25	0.00	-	63.00	-	139	100.00	102.00	100.00	102.00	102.00	22	60	-	3,350			
3,400	0.00	0.00	0.00	-	1.20	-	38	0.00	0.00	0.00	-	46.00	-	19	140.00	0.00	140.00	140.00	140.00	140.00	2	122	0.00	0.00	0.00	-	154.00	-	60	-	3,400				
3,450	0.00	0.00	0.00	-	0.14	-	122	0.00	0.00	0.00	-	32.75	-	41	0.00	0.00	0.00	-	157.00	-	82	0.00	0.00	0.00	-	190.00	-	40	-	3,450					
3,500	0.00	0.00	0.00	-	0.01	-	7	0.00	0.00	0.00	-	22.50	-	2	0.00	0.00	0.00	-	207.00	-	41	0.00	0.00	0.00	-	230.00	-	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	15.25	-	-	0.00	0.00	0.00	-	257.00	-	40	0.00	0.00	0.00	-	273.00	-	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	10.00	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	457.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	-	3,750				
Totals:						2	282						20	86	0	0							2	496						50	228	0	0		
Number of Trades:						1							1		0								1							11		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400					-	-						-	-									-	-									0.034
3.600					-	-						-	-									-	-									0.036
3.800					-	-						-	-									-	-									0.038
4.000					-	-						-	-									-	-									0.040
4.400					-	-						-	-									-	-									0.044
4.800	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.048	
5.200	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.052	
5.600	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.056	
6.000	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		0.671	-	-	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.038	-	30	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.530	-	-	0.000	0.000	0.000		0.617	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.958	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0						0	0							0	0	324
Number of Trades:					0							0	0	0	0							0.00								0	0	

OPAP (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price							
	April 2024				May 2024				Other Months				April 2024				May 2024				Other Months											
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
9.600						-	-						-	-								-	-									0.096
10.000						-	-						-	-								-	-									0.100
11.000	0.000	0.000	0.000		5.09	-	-	0.000	0.000	0.000		5.11	-	-			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		4.09	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.120	
13.000	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		0.001	-	-	0.130	
14.000	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-	0.140	
15.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.109	-	-	0.150	
16.000	0.000	0.000	0.000		0.204	-	3	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.111	-	21	0.000	0.000	0.000		0.432	-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.910	-	70	0.000	0.000	0.000		1.07	-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-	0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.91	-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.91	-	-	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		5.91	-	-	0.000	0.000	0.000		5.91	-	-	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		7.91	-	-	0.000	0.000	0.000		7.91	-	-	0.240	
Totals:						0	4					0	0	0	0						0	91					0	0	0	0		
Number of Trades:						0						0		0								0.00					0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		4.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			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		4.00	-	-	0.000	0.000	0.000		4.02	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			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		2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.000	0.000	0.000		1.00	-	-	1.10	1.10	1.10	1.10	1.10	5	-			0.000	0.000	0.000		0.001	-	71	0.000	0.000	0.000		0.052	-	-			0.130
14.000	0.000	0.000	0.000		0.141	-	4	0.000	0.000	0.000		0.375	-	-			0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.352	-	-			0.140
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.075	-	10			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-			0.150
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.00	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	4						5	10	0	0						0	71					0	5	0	0		
Number of Trades:						0							1		0							0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options														
April 2024																May 2024										Other Months				
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	Volume	Open Interest	Exercise Price				
1.800						-	-										-	-									0.018			
1.900						-	-										-	-										0.019		
2.000						-	-										-	-										0.020		
2.200						-	-										-	-										0.022		
2.400	0.000	0.000	0.000		1.32	-	-										0.000	0.000	0.000		0.001	-	-					0.024		
2.600	0.000	0.000	0.000		1.12	-	-										0.000	0.000	0.000		0.001	-	-					0.026		
2.800	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		0.925	-	-			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		0.720	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.030
3.200	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.032
3.400	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.042	-	-	0.034
3.600	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.102	-	-	0.036
3.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.202	-	-	0.038
4.000	0.000	0.000	0.000		0.001	-	30	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.280	-	-	0.000	0.000	0.000	0.338	-	-	0.040
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000	0.687	-	-	0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000	1.08	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000	1.48	-	-	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		1.88	-	-	0.000	0.000	0.000	1.88	-	-	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		2.28	-	-	0.000	0.000	0.000	2.28	-	-	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		2.68	-	-	0.000	0.000	0.000	2.68	-	-	0.064
Totals:						0	30						0	0	0	0	0					0	0	0	0	0				
Number of Trades:						0							0	0	0					0.00					0	0				

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price												
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest								
6.800						-	-						-	-									-	-							-	-									0.068
7.200						-	-						-	-									-	-							-	-									0.072
7.600						-	-						-	-									-	-							-	-									0.076
8.000						-	-						-	-									-	-							-	-									0.080
8.400	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.084				
8.800	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.088				
9.200	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.092				
9.600	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.096				
10.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.01	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.100				
11.000	0.000	0.000	0.000		0.123	-	16	0.000	0.000	0.000		0.367	-	50							0.211	-	52	0.000	0.000	0.000		0.439	-	-							0.110				
12.000	0.000	0.000	0.000		0.001	-	21	0.000	0.000	0.000		0.084	-	-							1.09	-	-	0.000	0.000	0.000		1.16	-	-							0.120				
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.012	-	5							2.09	-	-	0.000	0.000	0.000		2.09	-	-							0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							3.09	-	-	0.000	0.000	0.000		3.09	-	-							0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.09	-	-	0.000	0.000	0.000		4.09	-	-							0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							5.09	-	-	0.000	0.000	0.000		5.09	-	-							0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							6.09	-	-	0.000	0.000	0.000		6.09	-	-							0.170				
18.000	0.000	0.000	0.000		0.001	-	-					-	-								7.09	-	-					-	-								0.180				
Totals:						0	42					0	55	0	0						0	52					0	0	0	0											
Number of Trades:						0						0		0							0.00					0		0													

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	207,580	
AEGNBOR	AEGEAN AIRLINES (CR)	568	---	---	---	---	---	237,274	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	250,000	---	---	42,000	5.30%	---	63,084,718	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	120,473	
OTOELBOR	AUTOHELLAS SA (CR)	1,806	---	---	33	4.88%	---	84,607	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,752	---	---	---	---	---	44,402	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	29,116	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	4,492	5.20%	---	85,965	
ELHABOR	ELVALHALCOR (CR)	2,284	---	---	---	---	---	65,387	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	118,968	5.59%	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	262,816	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	18,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,409	---	---	41	4.88%	---	106,330	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	355,479	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	38,131	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	4,942	---	---	681	4.88%	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	164,849	
ETEBOR	NATIONAL BANK (CR)	50,963	---	---	---	---	---	13,828,558	
OPAPBOR	OPAP (CR)	5,016	---	---	---	---	---	1,791,448	
OPTIMABOR	OPTIMA BANK (CR)	10,003	---	---	1,000	4.93%	---	65,400	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,979,817	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	9,211,362	

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,333
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	431,402
TITCBOR	TITAN CEMENT (CB)	6,739	---	---	2,000	4.88%	---	---	210,612
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

[1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

[3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.

[4] - Average Price (Volume weighted)

[5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



ATHEX
Athens Stock Exchange

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