

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 21 March, 2024
Year: 145 Trading Day No: 57



ATHEXGROUP
Athens Exchange Group

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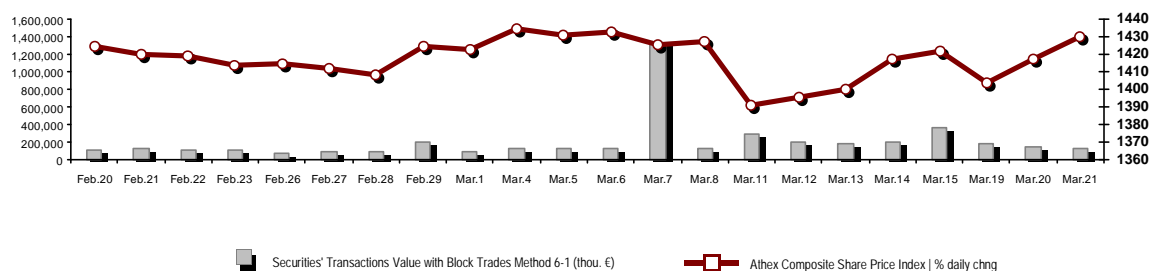
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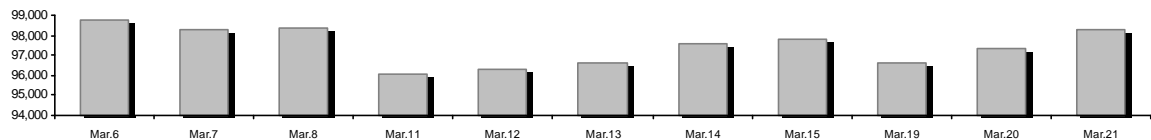
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

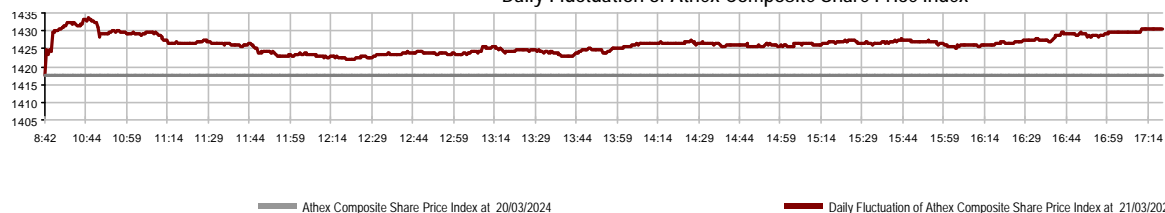


Athex Capitalisation (mill. €) **: 98,302.90	Derivatives Total Open Interest: 496,818
Daily change: mill. € %: 936.27 0.96%	in Index Futures % daily chng: 6,415 -0.57%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 94,534.65 17.60%	in Stock Futures % daily chng: 489,498 0.11%
Athex Composite Share Price Index % daily chng: 1,430.35 0.89%	in Index Options % daily chng: 629 1.62%
Athex Composite Share Price Index Capitalisation (mill. €): 89,593.69	in Stock Options % daily chng: 276 32.69%
Daily change (mill. €): 863.16	
Securities' Transactions Value with Block Trades Method 6-1 (t): 131,067.55	Derivatives Contracts Volume: 16,806
Daily change: %: -7,870.60 -5.66%	Daily change: pieces %: 2,773 19.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 146,616.19 33.81%	YtD Avg Derivatives Contracts % chng prev year Avg: 44,602 1.45%
Blocks Transactions Value of Method 6-1 (thou. €): 29,259.70	Derivatives Trades Number: 1,422
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2.13	Daily change: number %: 97 7.32%
Bonds Transactions Value (thou.€): 1,777.64	YtD Avg Trades number % chng prev year Avg: 2,227 -4.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 34,103.89	Lending Total Open Interest: 144,539
Daily change: thou. pieces %: -1,398.13 -3.94%	Daily change: pieces %: 7 0.00%
YtD Avg Volume: % chng prev year Avg: 34,234.04 1.82%	Lending Volume (Multilateral/Bilateral): 100,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 6,516.55	Daily change: pieces %: 91,993
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.21	Multilateral Lending: 100,000
Bonds Transactions Volume: 1,839,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 41,563	Lending Trades Number: 4
Daily change: number %: 2,274 5.79%	Daily change: %: 2
YtD Avg Trades number % chng prev year Avg: 41,258 13.90%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 23	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 211	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	21/03/2024	20/03/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,430.35 #	1,417.72	12.63	0.89%	1,417.72	1,433.50	1,293.14	1,437.65	10.61% #
Athex Composite Index Total Return Index	2,610.65 #	2,587.61	23.04	0.89%	2,587.61	2,616.41	2,355.44	2,621.34	10.83% #
Athex ESG Index	1,624.29 #	1,607.45	16.84	1.05%	1,607.45	1,627.08	1,471.77	1,643.01	10.36% #
ATHEX Alternative Market Price Index	12,521.00 #	12,484.59	36.41	0.29%	12,394.37	12,603.61	9,352.11	13,974.15	33.88% #
FTSE/Athex Large Cap	3,453.92 #	3,416.97	36.95	1.08%	3,416.97	3,459.28	3,122.79	3,495.52	10.60% #
FTSE/Athex Mid Cap Index	2,418.87 #	2,406.22	12.65	0.53%	2,406.22	2,428.08	2,212.15	2,459.55	7.47% #
FTSE/ATHEX High Dividend Yield Index	4,131.30 #	4,080.74	50.56	1.24%	4,080.74	4,133.07	3,752.57	4,182.26	9.54% #
FTSE/Athex Market Index	824.81 #	816.40	8.41	1.03%	816.40	826.25	746.82	834.20	10.44% #
FTSE/Athex Banks	1,229.27 #	1,227.26	2.01	0.16%	1,224.91	1,240.91	1,057.67	1,269.79	15.79% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,430.07 #	5,388.37	41.70	0.77%	5,388.37	5,466.71	4,915.95	5,567.15	7.05% #
FTSE/ATHEX FINANCIAL SERVICES	5,791.85 #	5,780.06	11.79	0.20%	5,771.11	5,844.35	4,996.31	5,980.67	15.51% #
FTSE/ATHEX REAL ESTATE	4,907.14 #	4,891.58	15.56	0.32%	4,880.96	4,917.41	4,836.39	5,120.52	-1.08% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,353.19 #	5,323.43	29.76	0.56%	5,323.43	5,383.42	4,993.33	5,557.48	6.73% #
FTSE/ATHEX CONSUMER STAPLES	6,040.01 #	5,967.93	72.08	1.21%	5,967.93	6,089.88	5,069.68	6,184.21	18.70% #
FTSE/ATHEX INDUSTRIALS	5,929.75 #	5,878.22	51.53	0.88%	5,878.22	5,943.51	5,044.08	5,943.51	16.69% #
FTSE/ATHEX BASIC MATERIALS	5,037.00 #	4,987.58	49.42	0.99%	4,987.58	5,069.69	4,869.63	5,876.05	3.44% #
FTSE/ATHEX ENERGY & UTILITIES	5,275.10 #	5,161.06	114.04	2.21%	5,161.06	5,279.54	4,987.63	5,361.67	5.76% #
Athex All Share Index	329.55 #	326.41	3.14	0.96%	329.55	329.55	304.60	332.01	9.12% #
Hellenic Mid & Small Cap Index	2,080.00 #	2,058.43	21.57	1.05%	2,058.43	2,084.57	1,929.00	2,087.26	7.83% #
FTSE/Athex Large Cap Total Return	5,727.46 #	5,666.19	61.27	1.08%			5,201.70	5,780.01	10.84% #
FTSE/Athex Mid Cap Total Return	3,257.53 #	3,240.49	17.04	0.53%			3,005.84	3,302.69	7.47% #
MSCI GREECE REBASED	5,512.74 #	5,457.75	54.99	1.01%	5,457.75	5,523.93	4,984.69	5,636.99	10.59% #
Hellenic Corporate Bond Index	131.16 #	131.12	0.03	0.03%			129.54	131.16	1.17% #
Hellenic Corporate Bond Price Index	91.10 #	91.08	0.02	0.02%			90.52	91.13	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/03/2024.

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	131	121	9	1
Gain / Lose / Same:	65 / 37 / 29	62 / 36 / 23	2 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,302.90	98,211.83	91.06	
Daily Average Trans/ons Value(thou.€)	146,616.19	146,366.87	55.64	311.56
Transactions Value	131,069.67	130,931.41	41.35	96.92
Main Board:	101,807.85	101,669.58	41.35	96.92
Blocks Board 6_2_3:	29,261.83	29,261.83	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	34,234,035	33,997,687	254,411	9,179
Transactions Volume	34,104,097	33,967,316	133,989	2,792
Main Board:	27,587,346	27,450,565	133,989	2,792
Blocks Board 6_2_3:	6,516,751	6,516,751	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,258	41,108	85	66
Number of Trades	41,564	41,458	69	37
Main Board:	41,540	41,434	69	37
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	17,792	27,265,777	82,091,140.81	62.63%
5510	- Basic Resources	6 / 5 / 5	1,374	430,045	1,436,553.18	1.10%
5010	- Construction & Materials	9 / 5 / 1	2,774	804,737	4,753,605.81	3.63%
4020	- Consumer Products & Services	3 / 2 / 3	548	363,232	292,917.86	0.22%
6010	- Energy	3 / 1 / 0	2,450	411,904	4,503,044.77	3.44%
12000	- Financial Instruments	1 / 0 / 0	37	2,792	96,915.14	0.07%
3020	- Financial Services	2 / 2 / 1	784	140,548	783,578.31	0.60%
4510	- Food Beverage & Tobacco	3 / 2 / 3	225	33,642	397,237.59	0.30%
2010	- Health Care	1 / 1 / 1	228	271,089	256,091.38	0.20%
5020	- Industrial Goods & Services	7 / 4 / 5	1,825	758,376	5,265,520.27	4.02%
3030	- Insurance	0 / 1 / 0	16	1,755	8,663.15	0.01%
4030	- Media	1 / 0 / 0	7	2,950	1,511.80	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	238	20,363	190,896.84	0.15%
3510	- Real Estate	5 / 1 / 7	1,184	372,257	1,988,104.82	1.52%
4040	- Retail	3 / 3 / 1	1,124	234,264	4,224,628.12	3.22%
1010	- Technology	5 / 4 / 1	2,105	814,217	2,839,646.57	2.17%
1510	- Telecommunications	2 / 0 / 0	1,859	360,167	4,944,380.77	3.77%
4050	- Travel & Leisure	4 / 2 / 0	2,620	959,729	5,218,228.34	3.98%
6510	- Utilities	4 / 2 / 0	4,374	856,253	11,777,008.21	8.99%

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)	1.52	13.01% #	EPSILON NET (CR)	9.86	-5.37% ☒
NAFPAKTOS TEXTILE (CR)	1.15	6.48% #	INTERWOOD-XYLEMPORIA (CR)	0.345	-5.22% ☒
IDEAL HOLDINGS (CR)	6.24	4.00% #	PETROPOULOS PETROS (CR)	9.5	-2.46% ☒
CENTRIC HOLDINGS (CR)	0.432	3.85% #	BIOKARPET S.A.(CR)	2.7	-2.17% ☒
PPC (CR)	11.9	3.48% #	MEVACO SA (CR)	3.84	-2.04% ☒
KARELIA (CR)	346	2.98% #	ELASTRON (CR)	2.51	-1.57% ☒
ELTON SA (CR)	2.09	2.96% #	MOTODYNAMICS S.A. (CR)	3.05	-1.29% ☒
OTE (CR)	13.85	2.52% #	CRETE PLASTICS SA (CR)	15.7	-1.26% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	5.54	2.40% #	THESSALONIKA WATER & SEWERAGE	3.4	-1.16% ☒
MYTILINEOS (CR)	36.68	2.34% #	ATHENS INTL AIRPORT (CR)	8.52	-1.16% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	31,645.23	0.61% #	ALPHA SERVICES HOLD (CR)	8,333,107	1.94% #
NATIONAL BANK (CR)	20,290.37	-1.15% ☒	EUROBANK HOLDINGS (CR)	8,101,594	-0.03% ☒
EUROBANK HOLDINGS (CR)	14,640.50	-0.03% ☒	PIRAEUS FINANCIAL HOLD (CR)	7,973,174	0.61% #
ALPHA SERVICES HOLD (CR)	14,580.36	1.94% #	NATIONAL BANK (CR)	2,749,624	-1.15% ☒
MYTILINEOS (CR)	6,117.59	2.34% #	INTRALOT (CR)	477,666	0.17% #
OTE (CR)	4,926.49	2.52% #	ATHENS INTL AIRPORT (CR)	410,742	-1.16% ☒
JUMBO SA (CR)	3,931.36	2.17% #	QUALITY & RELIABILITY SA (CR)	409,083	0.00% ~
PPC (CR)	3,734.30	3.48% #	OTE (CR)	357,922	2.52% #
OPAP (CR)	3,554.97	-0.60% ☒	CENTRIC HOLDINGS (CR)	328,055	3.85% #
ATHENS INTL AIRPORT (CR)	3,525.49	-1.16% ☒	HELLENIQ ENERGY (CR)	322,680	2.24% #

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	163	618	6,415
FTSE/Athex Banks	0	0	1,412
FTSE/Athex Large Cap	163	618	4,873
MSCI GREECE REBASED	0	0	130
Stock Futures	1,241	15,886	489,498
ADMIE (IPTO) HOLDING S.A. (CR)	15	190	28,012
AEGEAN AIRLINES (CR)	39	260	5,256
ALPHA SERVICES HOLD (CR)	137	5,974	182,310
ATHENS INTL AIRPORT (CR)	9	75	419
AUTOHELLAS SA (CR)	0	0	236
AVAX S.A. (CR)	1	1	841
CC HBC AG (CR)	0	0	71
CENERGY HOLDINGS (CB)	7	19	4,961
ELLAKTOR (CR)	40	146	5,270
ELVALHALCOR (CR)	6	19	4,148
EUROBANK HOLDINGS (CR)	151	2,992	41,603
EYDAP S.A. (CR)	2	23	4,142
FOURLIS (CR)	3	32	1,132
GEK TERNA (CR)	58	349	15,366
HELLENIC EXCHANGES-A.S.E. (CR)	88	548	8,455
HELLENIQ ENERGY (CR)	35	230	4,669
INTRACOM HOLDINGS (CR)	48	287	8,139
INTRAKAT (CR)	10	21	2,897
JUMBO SA (CR)	0	0	482
LAMDA DEVELOPMENT SA (CR)	23	42	5,815
MIG (CR)	0	0	102
MOTOR OIL (CR)	5	14	369
MYTILINEOS (CR)	89	143	4,398
NATIONAL BANK (CR)	88	839	14,068
OPAP (CR)	9	33	905
OPTIMA BANK (CR)	0	0	15
OTE (CR)	54	223	7,208
P.P.A. S.A. (CR)	0	0	105
PIRAEUS FINANCIAL HOLD (CR)	133	2,500	76,481
PPC (CR)	97	694	28,937
QUEST HOLDINGS (CR)	5	21	147
TERNA ENERGY (CR)	37	63	27,273
TITAN CEMENT (CB)	1	1	163
VIOHALCO SA/NV (CB)	51	147	5,103
Index Options	12	108	629
FTSE/Athex Large Cap	12	108	629
Stock Options	6	194	276
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	5	144	0
OPAP (CR)	0	0	92
OTE (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	1	50	83
Total Derivatives Traded	1,422	16,806	496,818

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	256,283	3.99	1,022,056.60	10:35:10	20
EUROBANK HOLDINGS (CR)	1,040,718	1.83	1,908,676.81	10:51:23	20
NATIONAL BANK (CR)	75,000	7.43	557,400.00	11:12:36	20
FOURLIS (CR)	20,000	4.24	84,700.00	11:16:47	20
ADMIE (IPTO) HOLDING S.A. (CR)	61,000	2.32	141,520.00	11:49:26	20
EUROBANK HOLDINGS (CR)	200,000	1.81	361,000.00	13:00:13	20
ATHENS INTL AIRPORT (CR)	50,000	8.59	429,250.00	13:14:24	20
ATHENS INTL AIRPORT (CR)	50,000	8.59	429,250.00	13:21:53	20
EUROBANK HOLDINGS (CR)	350,000	1.80	630,000.00	13:56:01	20
ALPHA SERVICES HOLD (CR)	300,000	1.75	525,000.00	14:00:09	20
ATHENS INTL AIRPORT (CR)	134,993	8.59	1,159,657.37	14:05:29	20
EUROBANK HOLDINGS (CR)	200,000	1.80	360,600.00	15:03:16	20
EUROBANK HOLDINGS (CR)	200,000	1.80	360,000.00	15:24:12	20
EPSILON NET (CR)	205	10.37	2,125.85	16:27:28	18
NATIONAL BANK (CR)	41,000	7.35	301,350.00	16:34:03	20
NATIONAL BANK (CR)	75,000	7.38	553,650.00	16:40:12	20
NAFPAKTOS TEXTILE (CR)	19,401	1.05	20,371.05	16:43:09	20
EUROBANK HOLDINGS (CR)	200,000	1.80	359,400.00	16:56:05	20
JUMBO SA (CR)	79,176	26.12	2,068,077.12	16:58:54	20
EPSILON NET (CR)	25,000	10.04	251,000.00	16:59:35	20
OTE (CR)	22,462	13.78	309,526.36	17:00:32	20
PIRAEUS FINANCIAL HOLD (CR)	600,000	3.97	2,382,000.00	17:11:09	20
EUROBANK HOLDINGS (CR)	630,440	1.80	1,137,313.76	17:13:01	20
NATIONAL BANK (CR)	1,886,073	7.37	13,907,902.30	17:14:32	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/03/2024	5,000	924,675	---	---	924,675	31,886,320.00	34.4838	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)	4.6667	5.8210	100.5000	100.8000	100.6097	100.5220	20/03/2024	120,000	121,291.65	100.5010	B	21/03/2024	99.6000	100.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.0444	4.5460	93.6540	94.9999	94.9567	94.9400	20/03/2024	305,000	291,319.96	93.8017	B	21/03/2024	92.0000	96.6083
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	8.8083	3.6960	93.3000	94.5000	94.0011	93.6500	20/03/2024	95,000	90,137.79	93.5000	B	21/03/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	6	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	---	3.9860	91.5000	92.0000	91.9000	91.5000	20/03/2024	347,000	318,595.96	91.6500	B	21/03/2024	90.5000	92.4499
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.5236	5.0570	93.8000	93.8000	93.8000	93.7500	20/03/2024	1,000	941.52	93.8010	B	21/03/2024	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)	9.6611	4.4110	99.5000	99.9999	99.7067	100.0460	20/03/2024	129,000	129,795.25	99.5500	B	21/03/2024	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)	7.3333	4.3090	99.0000	99.5000	99.0000	99.6000	20/03/2024	12,000	11,973.00	98.0000	B	21/03/2024	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)	1.4000	3.7890	98.0000	98.4000	98.3522	98.0340	20/03/2024	23,000	22,653.20	98.4000	B	21/03/2024	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)	11.1944	4.5440	94.2000	94.2001	94.2000	94.0030	20/03/2024	23,000	21,923.48	94.3001	B	21/03/2024	92.8293	95.5999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	6.3403	4.8290	92.2010	93.2000	92.6000	92.9870	20/03/2024	57,000	53,043.48	92.3000	B	21/03/2024	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)	7.4375	4.2170	100.0000	100.3000	100.0188	100.3000	20/03/2024	117,000	117,948.99	100.0000	B	21/03/2024	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)	5.6667	5.0430	99.1500	99.1501	99.1500	99.1100	20/03/2024	207,000	206,413.54	98.9000	B	21/03/2024	98.5000	99.4000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.0000	3.9690	96.8000	96.8000	96.8000	96.8000	20/03/2024	1,000	977.00	96.1500	B	21/03/2024	92.6789	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	4.0889	4.8630	89.6000	90.0000	89.6250	89.5500	20/03/2024	23,000	20,772.54	89.6000	B	21/03/2024	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)	11.4097	4.7090	94.1000	94.8000	94.4767	93.9510	20/03/2024	30,000	28,685.29	94.1000	B	21/03/2024	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)	8.9153	4.2530	91.2000	92.1500	91.9327	91.5000	20/03/2024	49,000	45,483.85	91.5000	B	21/03/2024	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)	8.1708	4.6660	90.7000	91.2499	90.9979	90.8000	20/03/2024	24,000	22,035.60	90.7500	B	21/03/2024	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)	6.5806	4.9230	88.8000	88.8000	88.8000	88.2520	20/03/2024	8,000	7,156.64	88.4000	B	21/03/2024	85.0000	90.0000

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)	4.7444	4.8710	94.0000	94.0100	94.0015	94.0100	20/03/2024	39,000	36,845.63	92.8301	B	21/03/2024	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)	8.4444	4.0040	99.0000	99.4000	99.4000	99.1760	20/03/2024	222,000	222,343.65	99.1700	B	21/03/2024	98.4200	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	12	---	1	GEK TERNA S.A. (Non Convertible)	19.0917	3.7360	---	---	---	99.3130	20/03/2024	---	---	98.9900	B	21/03/2024	98.6000	99.7800
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	15.5833	4.7150	102.0500	103.1900	102.8029	103.1920	20/03/2024	7,000	7,305.28	102.0500	B	21/03/2024	100.6502	103.9000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,500,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
1,805,793	1,000.00	3.45	Actual/Actual	02/04/2024	5	---	02/04	3.45	1	GGB-FXD-020424-05Y-3.450-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---
3,350,000	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-3.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---	---

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
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	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

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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									
AEONIC 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									
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, Λ. 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	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
, ΦΙΛΕΛΛΗΝΩΝ 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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(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					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

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
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES S.A				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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								a	
PIRAEUS BANK S.A.				a			a			
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
ENTERSOFT (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
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	Market Maker	Start Market Making	Stock Category
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	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)			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			
	OPTIMA BANK S.A.	03/01/2023	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)			
	BETA SECURITIES S.A.	26/06/2023	Main Market
SIDMA STEEL (CR)			
	OPTIMA BANK S.A.	25/05/2023	Main Market
SPACE HELLAS SA (CR)			
	MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)			
	OPTIMA BANK S.A.	05/07/2023	Main Market
TERNA ENERGY (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/03/2018	
TITAN CEMENT (CB)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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)													
3,459.28	3,416.97	3,453.92	1.08%	April 2024	3,448.00	3,465.00	3,434.50	3,458.00	3,458.00	---	---	---	3,502.50	---	139	573	4,797
				May 2024	3,460.50	3,460.50	3,437.50	3,457.00	3,457.00	---	---	---	3,460.50	---	24	45	76
				June 2024	---	---	---	---	3,434.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,452.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,469.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,486.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,240.91	1,224.91	1,229.27	0.16%	June 2024	---	---	---	---	1,254.50	---	---	---	1,290.00	---	---	---	1,412
				September 2024	---	---	---	---	1,239.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,246.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,252.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,523.93	5,457.75	5,512.74	1.01%	April 2024	---	---	---	---	5,432.75	---	---	---	5,519.25	---	---	---	90
				May 2024	---	---	---	---	5,432.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,423.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,375.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,503.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,513.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,541.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,568.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.33	2.3	2.315	1.09%	June 2024	2.34	2.37	2.34	2.36	2.36	---	---	---	2.44	---	15	190	28,012
				September 2024	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.64	12.74	-0.16%	June 2024	12.26	12.36	12.15	12.30	12.30	---	---	---	12.77	---	39	260	5,256
				September 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.02	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7645	1.73	1.758	1.94%	June 2024	1.75	1.78	1.75	1.77	1.77	---	---	---	1.82	---	137	5,974	182,310
				September 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.63	8.52	8.52	-1.16%	June 2024	8.47	8.47	8.42	8.42	8.42	---	---	---	8.65	8.40	9	75	419
				September 2024	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.80	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.48	13.18	13.22	-0.30%	June 2024	---	---	---	---	12.69	---	---	---	13.67	---	---	---	236
				September 2024	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.632	1.614	1.622	1.25%	June 2024	1.67	1.67	1.67	1.67	1.67	---	---	---	1.72	---	1	1	841
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.05	28.53	29.05	1.89%	June 2024	---	---	---	---	28.68	---	---	---	29.10	---	---	---	71
				September 2024	---	---	---	---	28.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.09	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.08	7.11	0.14%	June 2024	7.20	7.26	7.20	7.20	7.20	---	---	---	7.61	---	7	19	4,961
				September 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.53	2.49	2.515	1.62%	June 2024	2.58	2.58	2.53	2.56	2.56	---	---	---	2.70	---	40	146	5,270
				September 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.964	1.986	1.12%	June 2024	2.00	2.00	1.99	2.00	2.00	---	---	---	2.28	---	6	19	4,148
				September 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.8345	1.7945	1.7995	-0.03%	June 2024	1.85	1.85	1.82	1.83	1.83	---	---	---	2.00	---	151	2,992	41,603
				September 2024	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.45	5.52	0.73%	June 2024	5.54	5.54	5.52	5.52	5.52	---	---	---	5.75	---	2	23	4,142
				September 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.245	4.2	4.2	-1.06%	June 2024	4.25	4.25	4.25	4.25	4.25	---	---	---	4.38	---	3	32	1,132
				September 2024	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.76	16.5	16.66	0.97%	June 2024	16.80	16.90	16.73	16.85	16.85	---	---	---	17.10	---	58	349	15,366
				September 2024	---	---	---	---	16.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.84	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.47	5.54	2.40%	June 2024	5.52	5.62	5.52	5.59	5.59	---	---	---	5.71	---	88	548	8,455
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.25	8.12	8.23	2.24%	June 2024	8.27	8.39	8.27	8.34	8.34	---	---	---	8.46	---	35	230	4,669
				September 2024	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.865	3.73	3.8	0.53%	June 2024	3.91	3.92	3.79	3.91	3.91	---	---	---	4.30	---	48	287	8,139
				September 2024	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.44	5.5	0.73%	June 2024	5.42	5.45	5.40	5.43	5.43	---	---	---	5.66	---	10	21	2,897
				September 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.48	25.92	26.42	2.17%	June 2024	---	---	---	---	26.00	---	---	---	27.03	---	---	---	482
				September 2024	---	---	---	---	26.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.39	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.92	6.8	6.875	0.51%	June 2024	6.95	7.00	6.91	6.94	6.94	---	---	---	7.20	---	23	42	5,815
				September 2024	---	---	---	---	6.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.98	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.09	4.14	-0.12%	June 2024	---	---	---	---	4.17	---	---	---	4.25	---	---	---	102
				September 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.23	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.38	26.66	27.28	2.33%	June 2024	27.23	27.31	27.23	27.31	27.31	---	---	---	27.99	---	5	14	369
				September 2024	---	---	---	---	26.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.20	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.76	36	36.68	2.34%	June 2024	36.32	37.09	36.32	37.05	37.05	---	---	---	37.32	---	89	143	4,398
				September 2024	---	---	---	---	36.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	36.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.498	7.344	7.374	-1.15%	June 2024	7.53	7.55	7.40	7.44	7.44	---	---	---	7.55	---	88	839	14,068
				September 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.75	16.48	16.48	-0.60%	June 2024	16.25	16.25	16.08	16.12	16.12	---	---	---	16.99	---	9	33	905
				September 2024	---	---	---	---	16.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.92	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.7	7.77	0.65%	June 2024	---	---	---	---	7.76	---	---	---	7.84	---	---	---	15
				September 2024	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.87	13.66	13.85	2.52%	June 2024	13.85	14.00	13.77	13.93	13.93	---	---	---	14.07	---	54	223	7,208
				September 2024	---	---	---	---	13.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.78	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.2	27.55	28.2	2.17%	June 2024	---	---	---	---	28.96	---	---	---	27.71	---	---	---	105
				September 2024	---	---	---	---	27.88	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.16	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.946	3.97	0.61%	June 2024	3.98	4.06	3.98	4.02	4.02	---	---	---	4.26	---	131	2,497	76,471
				September 2024	4.04	4.04	4.04	4.04	4.04	---	---	---	4.04	---	2	3	10
				December 2024	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.91	11.58	11.9	3.48%	June 2024	11.83	12.08	11.75	12.08	12.08	---	---	---	12.75	---	97	694	28,937
				September 2024	---	---	---	---	11.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.73	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.81	5.81	-0.68%	June 2024	5.97	5.97	5.86	5.88	5.88	---	---	---	6.29	---	5	21	147
				September 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.24	17.8	17.97	-0.94%	June 2024	18.25	18.30	18.12	18.24	18.24	---	---	---	18.56	---	37	63	27,273
				September 2024	---	---	---	---	18.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.51	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.15	25.6	26.1	0.77%	June 2024	25.84	25.84	25.84	25.84	25.84	---	---	---	26.96	---	1	1	163
				September 2024	---	---	---	---	26.16	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.43	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.59	5.46	5.53	1.47%	June 2024	5.64	5.67	5.55	5.57	5.57	---	---	---	6.43	---	51	147	5,103
				September 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	April 2024							May 2024							Other Months		April 2024					May 2024					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	369.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	9.80	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	15.75	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	24.00	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	184.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	0.00	0.00	0.00	-	15.50	-	40	0.00	0.00	0.00	-	35.00	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	145.00	-	25	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	26.25	-	40	0.00	0.00	0.00	-	49.75	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	110.00	-	4	156.00	156.00	156.00	156.00	156.00	20	-	30.00	0.00	30.00	30.00	30.00	2	65	0.00	0.00	0.00	-	68.00	-	-	-	3,350			
3,400	98.00	98.00	98.00	98.00	98.00	1	-	122.00	124.00	122.00	124.00	124.00	40	-	50.00	98.00	50.00	50.00	50.00	1	101	0.00	0.00	0.00	-	90.50	-	1	-	3,400			
3,450	77.00	77.00	67.00	67.00	67.00	2	40	98.00	98.00	98.00	98.00	98.00	20	-	0.00	77.00	0.00	-	88.50	-	142	99.00	99.00	99.00	99.00	99.00	20	20	-	-	3,450		
3,500	0.00	0.00	0.00	-	38.75	-	28	0.00	0.00	0.00	-	63.00	-	-	0.00	0.00	0.00	-	120.00	-	41	0.00	0.00	0.00	-	147.00	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	25.25	-	27	0.00	0.00	0.00	-	47.25	-	-	0.00	0.00	0.00	-	156.00	-	40	0.00	0.00	0.00	-	181.00	-	-	-	-	3,550		
3,600	20.00	20.00	20.00	20.00	20.00	2	15	0.00	0.00	0.00	-	34.50	-	-	0.00	20.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	286.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	12.00	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	3,750		
Totals:						5	139						80	0							3	469						20	21			0	0
Number of Trades:							4						4	0								3						1					0

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																			
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	
0.850						-	-																											0.009
0.900						-	-																											0.009
0.950						-	-																											0.010
1.000						-	-																											0.010
1.100	0.000	0.000	0.000		0.622	-	-										0.000	0.000	0.000		0.001	-	-										0.011	
1.200	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.324	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014	
1.500	0.000	0.000	0.000		0.229	-	-	0.000	0.000	0.000		0.239	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.015	
1.600	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.161	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.036	-	-			0.016	
1.700	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.076	-	-			0.017	
1.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.132	-	-			0.018	
1.900	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.205	-	-			0.019	
2.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.290	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.026	
Totals:						0	0						0	0	0							0	0									0	0	
Number of Trades:						0							0										0.00									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		2.67	-	-	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.048				
5.200	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		0.002	-	-	0.000	0.052				
5.600	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		0.002	-	-	0.000	0.056				
6.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.060				
6.400	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.041	-	-	0.000	0.064				
6.800	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.791	-	-	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.109	-	-	0.000	0.068				
7.200	0.300	0.300	0.300	0.300	0.300	30	-	0.000	0.000	0.000		0.515	-	-	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.233	-	-	0.000	0.072				
7.600	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.432	-	-	0.000	0.076				
8.000	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.595	-	-	0.000	0.000	0.000		0.691	-	-	0.000	0.080				
8.400	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.091	-	-	0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.01	-	-	0.000	0.084				
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-	0.000	0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-	0.000	0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-	0.000	0.096				
Totals:					30	0						0	0	0	0							30	0								0	0	114	0
Number of Trades:					3							0		0								0.00									0		2	

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	Open Interest
9.600						-	-							-	-																		0.096
10.000						-	-							-	-																		0.100
11.000	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.62	-	-		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		4.60	-	-	0.000	0.000	0.000		4.62	-	-		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		3.60	-	-	0.000	0.000	0.000		3.62	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.130	
14.000	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.018	-	-		0.140	
15.000	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000		1.73	-	-		0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		0.101	-	-		0.150	
16.000	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.977	-	-		0.000	0.000	0.000		0.193	-	21		0.000	0.000	0.000		0.347	-	-		0.160	
17.000	0.000	0.000	0.000		0.276	-	1	0.000	0.000	0.000		0.459	-	-		0.000	0.000	0.000		0.671	-	70		0.000	0.000	0.000		0.830	-	-		0.170	
18.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.179	-	-		0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.55	-	-		0.180	
19.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		2.44	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		3.42	-	-		0.000	0.000	0.000		3.42	-	-		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		5.42	-	-		0.000	0.000	0.000		5.42	-	-		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		7.42	-	-		0.000	0.000	0.000		7.42	-	-		0.240	
Totals:						0	1						0	0		0					91							0	0		0		
Number of Trades:						0						0		0		0.00											0		0		0		

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	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		4.33	-	-	0.000	0.000	0.000		4.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		3.53	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110		
12.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.061	-	-			0.120		
13.000	0.000	0.000	0.000		0.694	-	-	0.000	0.000	0.000		0.835	-	-			0.000	0.000	0.000		0.163	-	71	0.000	0.000	0.000		0.284	-	-			0.130		
14.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.665	-	-	0.000	0.000	0.000		0.788	-	-			0.140		
15.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.56	-	-			0.150		
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.190		
20.000						-	-						-	-								-	-					-	-			0.200			
22.000						-	-						-	-								-	-					-	-			0.220			
Totals:						0	0							0	0	0	0							0	71							0	0	0	0
Number of Trades:						0							0	0							0.00							0	0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
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	
1.800						-	-																											0.018
1.900						-	-																											0.019
2.000						-	-																											0.020
2.200						-	-																											0.022
2.400	0.000	0.000	0.000		1.55	-	-										0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.35	-	-										0.000	0.000	0.000		0.001	-	-										0.026	
2.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.16	-	-			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		0.955	-	-	0.000	0.000	0.000		0.965	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.030	
3.200	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000		0.777	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.032	
3.400	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.043	-	-			0.034	
3.600	0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.087	-	-			0.036	
3.800	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.156	-	-			0.038	
4.000	0.000	0.000	0.000		0.119	-	30	0.000	0.000	0.000		0.217	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.255	-	-			0.040	
4.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.465	-	-	0.000	0.000	0.000		0.526	-	-			0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.870	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.65	-	-			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		2.05	-	-	0.000	0.000	0.000		2.05	-	-			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		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.064	
Totals:						0	30						0	0	0							0	0											
Number of Trades:						0							0	0	0							0.00												

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		3.11	-	-	0.000	0.000	0.000		3.13	-	-									0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.084	
8.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-									0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.088	
9.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-									0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-	0.092	
9.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.97	-	-									0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.042	-	-	0.096	
10.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.62	-	-									0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.086	-	-	0.100	
11.000	0.000	0.000	0.000		0.701	-	-	1.10	1.10	1.10	1.10	1.10	50	-									0.000	0.000	0.000		0.183	-	52	0.000	0.000	0.000		0.340	-	-	0.110	
12.000	0.000	0.000	0.000		0.210	-	21	0.000	0.000	0.000		0.388	-	-									0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.854	-	-	0.120	
13.000	0.000	0.000	0.000		0.038	-	5	0.000	0.000	0.000		0.143	-	5									0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.61	-	-	0.130	
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-									0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-									0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-									0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-									0.000	0.000	0.000		6.50	-	-					-	-			0.180
Totals:						0	26						50	5	0	0							0	52							0	0	0	0				
Number of Trades:						0							1		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)	---	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	39,153	---	---	---	---	---	---	231,395	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,759,166	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	118,312	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	91,989	
AVAXBOR	AVAX S.A. (CR)	2,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,895	---	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	22,449	---	---	---	---	---	---	16,908	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	80,965	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	68,987	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	---	34,134,605	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	267,954	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	203,698	
SARBOR	GR. SARANTIS S.A. (CR)	824	---	---	---	---	---	---	117,678	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	200	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	29,386	---	---	---	---	---	---	341,071	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	40,159	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	152,931	
BELABOR	JUMBO SA (CR)	10	---	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	400	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	21,425	---	---	---	---	---	---	567,051	
MYTILBOR	MYTILINEOS (CR)	261	---	---	---	---	---	---	151,530	
ETEBOR	NATIONAL BANK (CR)	149	---	---	---	---	---	---	13,765,135	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,789,772	
OPTIMABOR	OPTIMA BANK (CR)	6,112	---	---	---	---	---	---	10,237	
HTOBOR	OTE (CR)	5,740	---	---	---	---	---	---	1,795,959	
PPABOR	P.P.A. S.A. (CR)	2,300	---	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	100,000	5.92%	---	---	10,646,382	

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)	500	---	---	---	---	---	---	1,278,881	
QUALBOR	QUALITY & RELIABILITY SA (CR)	---	---	---	---	---	---	---	---	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	291,211	
TITCBOR	TITAN CEMENT (CB)	1,564	---	---	---	---	---	---	225,303	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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