

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 9 April, 2024

Year: 145 Trading Day No: 67



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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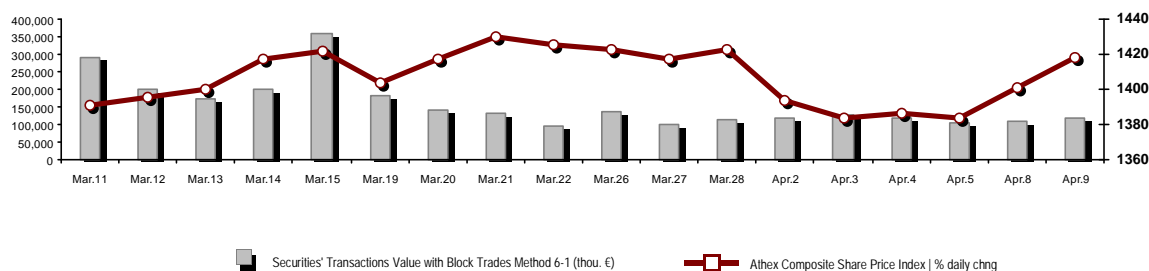
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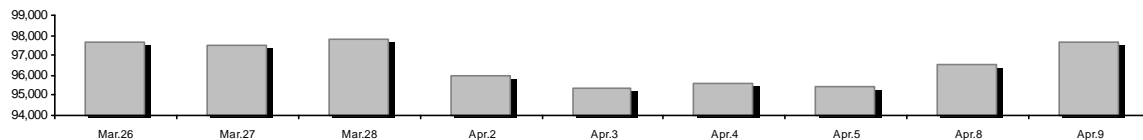
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

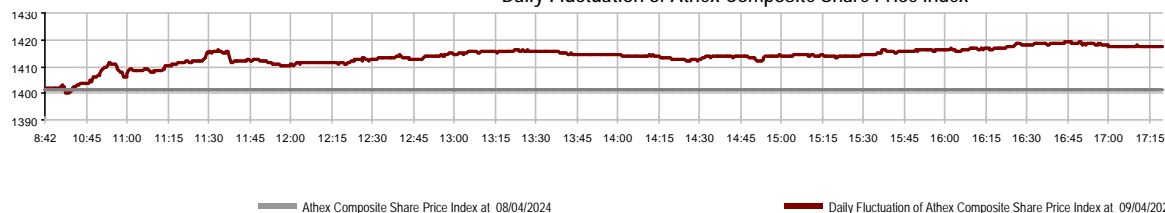


Athex Capitalisation (mill. €)**:	97,626.86		Derivatives Total Open Interest	487,087
Daily change: mill. € %	1,125.20	1.17%	in Index Futures % daily chng	6,649 -0.28%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	94,864.34	18.01%	in Stock Futures % daily chng	478,892 -0.05%
Athex Composite Share Price Index % daily chng	1,417.75	1.17%	in Index Options % daily chng	848 -1.85%
Athex Composite Share Price Index Capitalisation (mill. €)	88,688.04		in Stock Options % daily chng	698 0.00%
Daily change (mill. €)	1,095.63			
Securities' Transactions Value with Block Trades Method 6-1 (t)	119,715.56		Derivatives Contracts Volume:	39,347
Daily change: %	8,380.25	7.53%	Daily change: pieces %	19,064 93.99%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,736.12	29.36%	YtD Avg Derivatives Contracts % chng prev year Avg	41,380 -5.87%
Blocks Transactions Value of Method 6-1 (thou. €)	5,391.02		Derivatives Trades Number:	2,456
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	129.87		Daily change: number %	843 52.26%
Bonds Transactions Value (thou.€)	2,192.45		YtD Avg Trades number % chng prev year Avg	2,131 -8.58%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,060.01		Lending Total Open Interest	122,199
Daily change: thou. pieces %	3,840.48	14.65%	Daily change: pieces %	-17,054 -12.25%
YtD Avg Volume: % chng prev year Avg	33,204.16	-1.24%	Lending Volume (Multilateral/Bilateral)	22,815
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,223.29		Daily change: pieces %	847
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	8.00		Multilateral Lending	12,815
Bonds Transactions Volume	2,254,000		Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	46,970		Lending Trades Number:	16
Daily change: number %	12,097	34.69%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	41,252	13.88%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	200			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/04/2024	08/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,417.75 #	1,401.35	16.40	1.17%	1,399.94	1,419.26	1,293.14	1,437.65	9.64% #
Athex Composite Index Total Return Index	2,587.66 #	2,557.72	29.94	1.17%	2,555.15	2,590.41	2,355.44	2,621.34	9.86% #
Athex ESG Index	1,611.84 #	1,585.02	26.82	1.69%	1,584.64	1,614.06	1,471.77	1,643.01	9.52% #
ATHEX Alternative Market Price Index	12,597.09 #	12,441.23	155.86	1.25%	12,395.37	12,648.44	9,352.11	13,974.15	34.70% #
FTSE/Athex Large Cap	3,431.92 #	3,374.75	57.17	1.69%	3,373.78	3,437.28	3,122.79	3,495.52	9.90% #
FTSE/Athex Mid Cap Index	2,338.71 #	2,329.55	9.16	0.39%	2,327.35	2,344.92	2,212.15	2,459.55	3.91% #
FTSE/ATHEX High Dividend Yield Index	4,076.93 #	4,060.33	16.60	0.41%	4,055.34	4,092.95	3,752.57	4,182.26	8.10% #
FTSE/Athex Market Index	817.96 #	805.00	12.96	1.61%	804.67	819.05	746.82	834.20	9.53% #
FTSE/Athex Banks	1,234.00 #	1,195.96	38.04	3.18%	1,195.89	1,235.55	1,057.67	1,269.79	16.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,367.33 #	5,311.25	56.08	1.06%	5,293.34	5,375.57	4,915.95	5,567.15	5.81% #
FTSE/ATHEX FINANCIAL SERVICES	5,808.46 #	5,632.91	175.55	3.12%	5,632.58	5,815.57	4,996.31	5,980.67	15.84% #
FTSE/ATHEX REAL ESTATE	4,889.17 #	4,834.04	55.13	1.14%	4,825.19	4,895.29	4,761.34	5,120.52	-1.44% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,297.76 #	5,264.32	33.44	0.64%	5,264.32	5,328.20	4,993.33	5,557.48	5.62% #
FTSE/ATHEX CONSUMER STAPLES	6,116.31 #	6,113.54	2.77	0.05%	6,095.37	6,158.76	5,069.68	6,448.78	20.20% #
FTSE/ATHEX INDUSTRIALS	5,887.52 #	5,890.26	-2.74	-0.05%	5,876.11	5,906.58	5,044.08	6,010.72	15.86% #
FTSE/ATHEX BASIC MATERIALS	4,956.80 #	4,899.40	57.40	1.17%	4,888.59	4,958.62	4,650.77	5,876.05	1.79% #
FTSE/ATHEX ENERGY & UTILITIES	5,209.12 #	5,143.17	65.95	1.28%	5,143.17	5,230.53	4,961.47	5,361.67	4.44% #
Athex All Share Index	327.45 #	323.67	3.78	1.17%	327.45	327.45	304.60	332.01	8.43% #
Hellenic Mid & Small Cap Index	2,062.65 #	2,053.25	9.40	0.46%	2,050.58	2,066.73	1,929.00	2,092.76	6.93% #
FTSE/Athex Large Cap Total Return	5,691.00 #	5,596.20	94.80	1.69%			5,201.70	5,780.01	10.14% #
FTSE/Athex Mid Cap Total Return	3,149.58 #	3,137.24	12.34	0.39%			3,005.84	3,302.69	3.91% #
MSCI GREECE REBASED	5,493.19 #	5,375.68	117.51	2.19%	5,375.68	5,503.04	4,984.69	5,636.99	10.20% #
Hellenic Corporate Bond Index	131.56 #	131.47	0.09	0.07%			129.54	131.56	1.48% #
Hellenic Corporate Bond Price Index	91.29 #	91.25	0.04	0.04%			90.52	91.29	0.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/04/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	116	7	1
Gain / Lose / Same:	63 / 37 / 24	62 / 34 / 20	0 / 3 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,626.86	97,540.01	86.85	
Daily Average Trans/ons Value(thou.€)	141,736.12	141,498.74	50.53	310.78
Transactions Value	119,845.43	119,695.42	16.66	133.35
Main Board:	114,324.54	114,174.53	16.66	133.35
Blocks Board 6_2_3:	5,520.89	5,520.89	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	33,204,160	32,991,159	228,428	9,159
Transactions Volume	30,068,011	29,986,278	77,823	3,910
Main Board:	28,836,723	28,754,990	77,823	3,910
Blocks Board 6_2_3:	1,231,288	1,231,288	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,252	41,108	81	64
Number of Trades	46,971	46,881	55	35
Main Board:	46,960	46,870	55	35
Blocks Board 6_2_3:	11	11	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	5 / 0 / 2	21,259	23,250,692	67,375,717.37	56.22%
5510	- Basic Resources	5 / 5 / 2	1,464	442,229	1,251,842.66	1.04%
5010	- Construction & Materials	8 / 6 / 1	3,119	1,008,760	4,503,134.00	3.76%
4020	- Consumer Products & Services	3 / 2 / 1	481	234,415	234,423.23	0.20%
6010	- Energy	1 / 2 / 1	2,593	357,574	4,982,809.18	4.16%
12000	- Financial Instruments	1 / 0 / 0	35	3,910	133,351.76	0.11%
3020	- Financial Services	3 / 1 / 1	463	103,241	549,885.57	0.46%
4510	- Food Beverage & Tobacco	2 / 2 / 1	312	92,483	881,685.30	0.74%
2010	- Health Care	0 / 2 / 1	172	119,785	117,207.01	0.10%
5020	- Industrial Goods & Services	9 / 5 / 5	2,224	419,101	3,017,883.54	2.52%
3030	- Insurance	1 / 0 / 0	42	6,994	34,222.89	0.03%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	438	30,373	311,977.34	0.26%
3510	- Real Estate	7 / 2 / 3	1,125	407,668	1,145,065.10	0.96%
4040	- Retail	4 / 1 / 2	1,451	254,883	4,714,993.55	3.93%
1010	- Technology	6 / 2 / 3	1,969	716,900	2,209,149.45	1.84%
1510	- Telecommunications	2 / 0 / 0	1,376	258,118	3,588,929.61	2.99%
4050	- Travel & Leisure	3 / 3 / 0	2,399	877,222	5,873,188.91	4.90%
6510	- Utilities	3 / 2 / 1	5,926	977,270	18,917,527.62	15.79%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
KEKROPS SA (CR)	1.77	17.22% #	EVROFARMA SA (CR)	1.6	-4.19% €
KLOUKINAS - LAPPAS SA (CR)	1.68	8.39% #	ALPHA REAL ESTATE (CR)	7.68	-4.00% €
INTRACOM HOLDINGS (CR)	3.65	6.57% #	CENTRIC HOLDINGS (CR)	0.448	-2.61% €
BIOKARPET S.A.(CR)	2.77	6.54% #	QUALITY & RELIABILITY SA (CR)	1.392	-2.25% €
EUROBANK HOLDINGS (CR)	1.908	5.41% #	IDEAL HOLDINGS (CR)	6.22	-1.74% €
OPTIMA BANK (CR)	9.63	4.67% #	ELASTRON (CR)	2.53	-1.17% €
MYTILINEOS (CR)	35.74	4.08% #	THRACE PLASTICS SA (CR)	3.95	-1.13% €
DROMEAS SA (CR)	0.385	4.05% #	LAVIPHARM SA (CR)	0.88	-1.12% €
REVOIL (CR)	1.65	3.77% #	MOTOR OIL (CR)	26.6	-1.11% €
IKTINOS HELLAS SA (CR)	0.498	3.75% #	INTERWOOD-XYLEMPORIA (CR)	0.295	-1.01% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,244.73	2.53% #	EUROBANK HOLDINGS (CR)	8,842,776	5.41% #
NATIONAL BANK (CR)	17,481.85	2.48% #	ALPHA SERVICES HOLD (CR)	6,849,188	2.10% #
EUROBANK HOLDINGS (CR)	16,662.69	5.41% #	PIRAEUS FINANCIAL HOLD (CR)	4,925,983	2.53% #
MYTILINEOS (CR)	12,774.18	4.08% #	NATIONAL BANK (CR)	2,363,639	2.48% #
ALPHA SERVICES HOLD (CR)	11,310.38	2.10% #	INTRALOT (CR)	514,229	-0.88% €
OPAP (CR)	4,497.86	0.50% #	PPC (CR)	361,013	0.17% #
JUMBO SA (CR)	4,358.85	1.15% #	MYTILINEOS (CR)	359,438	4.08% #
PPC (CR)	4,305.54	0.17% #	OPAP (CR)	277,257	0.50% #
OTE (CR)	3,585.55	0.14% #	INTRACOM HOLDINGS (CR)	259,319	6.57% #
MOTOR OIL (CR)	3,176.88	-1.11% €	OTE (CR)	257,687	0.14% #

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	374	1,791	6,649
FTSE/Athex Banks	3	30	1,214
FTSE/Athex Large Cap	371	1,761	5,385
MSCI GREECE REBASED	0	0	50
Stock Futures	2,066	37,510	478,892
ADMIE (IPTO) HOLDING S.A. (CR)	26	250	27,328
AEGEAN AIRLINES (CR)	44	227	5,354
ALPHA SERVICES HOLD (CR)	258	13,443	182,637
ATHENS INTL AIRPORT (CR)	8	50	695
AUTOHELLAS SA (CR)	1	1	246
AVAX S.A. (CR)	6	15	787
CC HBC AG (CR)	2	15	85
CENERGY HOLDINGS (CB)	6	27	4,800
ELLAKTOR (CR)	83	399	5,142
ELVALHALCOR (CR)	18	107	4,076
EUROBANK HOLDINGS (CR)	364	11,609	37,230
EYDAP S.A. (CR)	21	73	4,318
FOURLIS (CR)	1	5	1,039
GEK TERNA (CR)	42	239	15,929
HELLENIC EXCHANGES-A.S.E. (CR)	21	149	8,310
HELLENIQ ENERGY (CR)	25	106	5,589
INTRACOM HOLDINGS (CR)	69	385	7,441
INTRAKAT (CR)	16	59	2,095
JUMBO SA (CR)	10	40	458
LAMDA DEVELOPMENT SA (CR)	10	88	6,170
MIG (CR)	0	0	98
MOTOR OIL (CR)	5	28	403
MYTILINEOS (CR)	291	1,095	4,979
NATIONAL BANK (CR)	214	2,867	13,856
OPAP (CR)	11	41	867
OPTIMA BANK (CR)	14	60	88
OTE (CR)	38	222	6,336
P.P.A. S.A. (CR)	0	0	136
PIRAEUS FINANCIAL HOLD (CR)	258	4,816	67,767
PPC (CR)	84	581	29,333
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	82	360	29,446
TITAN CEMENT (CB)	2	3	166
VIOHALCO SA/NV (CB)	36	150	5,503
Index Options	16	46	848
FTSE/Athex Large Cap	16	46	848
Stock Options	0	0	698
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	92
OTE (CR)	0	0	73
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
Total Derivatives Traded	2,456	39,347	487,087

Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.948	0.62 P	1.936	08/04/2024	1.95	1.936	1.96	1.948	1.945	222@1.94	180@1.95	---	---	7,023	43	13,661.71	52,070.40	1.902	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	---	7.84	08/04/2024	7.85	7.84	7.86	7.84	7.848	1000@7.85	200@7.86	---	---	24,360	37	191,178.69	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.38	-0.88 E	3.41	08/04/2024	3.43	3.33	3.43	3.38	3.351	5@3.35	480@3.38	---	---	5,128	28	17,184.09	122,694.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.225	1.24 P	1.21	08/04/2024	1.21	1.205	1.23	1.225	1.217	400@1.22	495@1.23	---	---	15,417	95	18,763.10	18,477.26	1.1	1.325	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.498	3.75 P	0.48	08/04/2024	0.472	0.47	0.5	0.495	0.486	2000@0.490	975@0.496	---	---	43,178	103	20,999.83	56,931.56	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.735	2.36 P	1.695	08/04/2024	1.7	1.7	1.795	1.735	1.74	100@1.71	195@1.74	---	2022	3,787	39	6,591.23	14,983.69	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.34	-12.37 E	0.388	08/04/2024	0.33	0.33	0.36	0.34	0.349	500@0.332	300@0.356	---	---	28,420	47	9,907.98	14,903.79	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.295	-1.01 E	0.298	08/04/2024	0.295	0.29	0.299	0.294	0.294	1175@0.294	500@0.296	---	---	61,101	40	17,993.19	14,903.79	0.29	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.95	1.02 P	4.9	08/04/2024	4.9	4.82	4.95	4.95	4.893	130@4.86	551@4.95	---	2022	6,994	42	34,222.89	91,911.16	4.76	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.325	2.71 P	1.29	08/04/2024	1.295	1.295	1.33	1.325	1.303	15@1.29	215@1.33	---	2022	3,446	11	4,490.06	11,162.99	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.77	17.22 P	1.51	08/04/2024	1.54	1.51	1.87	1.77	1.709	200@1.73	50@1.77	---	2022	86,110	212	147,184.21	35,053.32	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.68	8.39 P	1.55	08/04/2024	1.555	1.52	1.75	1.68	1.692	375@1.68	1050@1.70	---	---	172,063	305	291,196.10	67,568.29	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.035	0.49 P	1.03	08/04/2024	1.035	1.015	1.04	1.035	1.033	100@1.02	2398@1.04	---	---	5,327	34	5,505.21	11,912.96	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.568	1.07 P	0.562	08/04/2024	0.56	0.546	0.57	0.568	0.557	100@0.554	1745@0.568	---	2022	18,026	40	10,047.02	12,055.43	0.54	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.65	0.43 P	11.6	08/04/2024	11.6	11.6	11.8	11.65	11.726	2@11.60	50@11.70	---	2022	38,650	77	453,217.30	385,208.83	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.595	0.95 P	1.58	08/04/2024	1.58	1.55	1.63	1.595	1.581	600@1.58	713@1.60	---	---	17,915	78	28,323.78	12,114.28	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.635	1.60 P	0.625	08/04/2024	0.61	0.61	0.64	0.64	0.618	300@0.610	245@0.635	---	---	1,075	9	664.59	3,937.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	0.98 P	1.02	08/04/2024	1.04	1	1.04	1.02	1.028	66@0.990	184@1.02	---	---	1,247	11	1,281.44	6,117.45	0.945	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.14	---	1.14	08/04/2024	---	---	---	---	---	100@1.06	244@1.14	---	---	---	---	---	11,194.08	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.1	2.65 P	3.02	08/04/2024	3.02	3.02	3.115	3.095	3.093	400@3.02	604@3.10	---	---	10,469	69	32,384.00	93,465.00	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.33	---	3.33	08/04/2024	3.33	3.33	3.33	3.33	3.33	500@3.30	2000@3.40	---	---	4,420	33	14,718.60	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.376	---	0.376	08/04/2024	---	---	---	---	---	---	5000@0.370	---	---	---	---	---	3,885.14	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.35	---	0.35	08/04/2024	---	---	---	---	---	440@0.316	1465@0.374	---	2022	---	---	---	3,885.14	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.8	1.79 P	22.4	08/04/2024	22.6	22.5	22.9	22.8	22.794	18@22.50	117@22.90	---	---	2,102	22	47,912.50	229,824.00	21.2	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	26.35	0.19 P	26.3	08/04/2024	26.1	26.05	26.7	26.35	26.34	336@26.05	547@26.35	9.85	2023	7,586	171	199,812.35	658,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.285	2.80 P	1.25	08/04/2024	1.285	1.285	1.285	1.285	1.285	500@1.21	450@1.28	---	---	200	1	257.00	6,388.33	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0302	04/12/2023	14/01/2021	---	PAPOUTSANIS (CR)	2.65	-0.75 E	2.67	08/04/2024	2.68	2.65	2.71	2.65	2.679	250@2.45	327@2.67	17.60	2023	3,910	24	10,474.46	71,811.27	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.5	---	9.5	08/04/2024	9.54	9.42	9.56	9.5	9.494	106@9.44	235@9.52	---	---	57,883	336	549,558.82	67,168.80	9.06	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	3.95	-1.13 E	3.995	08/04/2024	3.99	3.915	4.04	3.95	3.975	15@3.94	1000@3.96	---	---	44,085	212	175,246.85	172,778.74	3.915	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.65	3.77 P	1.59	08/04/2024	1.6	1.6	1.67	1.65	1.638	1227@1.62	579@1.65	---	---	24,728	86	40,492.69	36,155.79	1.52	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.09	-0.48 E	2.1	08/04/2024	2.1	2.05	2.13	2.1	2.077	101@2.06	995@2.08	---	---	3,759	23	7,805.80	28,386.85	2	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.78	1.09 P	2.75	08/04/2024	2.7	2.7	2.78	2.78	2.735	90@2.74	181@2.78	---	---	3,969	51	10,855.10	113,127.51	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.73	1.77 P	1.7	08/04/2024	1.73	1.73	1.73	1.73	1.73	640@1.67	120@1.73	---	2022	30	1	51.90	5,273.04	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	-4.86 E	0.391	08/04/2024	0.374	0.363	0.379	0.372	0.371	150@0.368	2000@0.374	---	2022	15,861	28	5,882.83	3,795.73	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	-0.71 E	0.705	08/04/2024	0.695	0.675	0.7	0.7	0.687	50@0.680	5@0.700	---	2022	175	6	120.20	5,838.53	0.62	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.35	---	11.35	08/04/2024	11.3	11.3	11.4	11.4	11.375	5@11.35	430@11.40	---	---	134	12	1,524.20	567,660.91	
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Daily Official List

Year: 145 Trading Day No: 67

Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
11,869,224	0.540	0.136 0.15	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8 08/04/2024	8	8	8	8	8	13@8.00	750@8.20	---	---	287	2	2,296.00	94,953.79	7.55	8.65	50203030
468,700		3.42 4.06	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47 08/04/2024	---	---	---	---	---	21@44.00	10@46.60	---	2022	---	---	---	22,028.90	42.2	49.6	55102000
57,434,884	1.17	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.6	1.56 p	2.56 08/04/2024	2.56	2.46	2.62	2.6	2.57	50@2.56	248@2.62	---	---	19,980	18	51,345.60	149,330.70	2.25	2.62	35101010
205,177,538	0.500	0.02 0.03	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.25	---	1.25 08/04/2024	---	---	---	---	---	500@1.19	261@1.25	---	---	---	---	---	256,471.92	1.1	1.42	35102000
15,300,000	0.300	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378 08/04/2024	---	---	---	---	---	---	190@0.380	---	---	---	---	---	5,783.40	0.292	0.414	40301030
15,000,000	0.300	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	-5.79 e	3.8 08/04/2024	3.42	3.42	3.8	3.8	3.572	200@3.42	250@3.80	---	---	500	5	1,786.00	53,700.00	3.18	4.18	50203015
3,307,500	0.210	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15 08/04/2024	---	---	---	---	---	20@4.96	23@5.15	---	2022	---	---	---	17,033.63	4.7	5.45	40204020
86,735,980	0.310	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	---	1.69 08/04/2024	1.69	1.67	1.69	1.69	1.686	758@1.69	6928@1.69	---	---	5,438	25	9,170.60	146,583.81	1.67	2.03	20101025
2,760,000	11.83	11 11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	340 08/04/2024	---	---	---	---	---	17@340.00	10@344.00	---	---	---	---	---	938,400.00	330	350	45103010
6,700,000	0.800	0.047 0.047	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	1.92 08/04/2024	---	---	---	---	---	200@1.88	130@2.08	---	2022	---	---	---	12,864.00	1.87	2.26	45102020
18,017,472	0.360	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8 08/04/2024	1.8	1.8	1.8	1.8	1.8	420@1.80	340@1.85	---	---	1,080	2	1,944.00	32,431.45	1.65	1.88	45101015
21,364,000	1.12	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.8	-0.61 e	33 08/04/2024	33	32.6	33	32.8	32.854	38@33.00	100@33.20	---	---	213	9	6,998.00	700,739.20	28.4	33.6	40501025
32,188,050	1.04	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.75	---	0.75 08/04/2024	0.74	0.72	0.74	0.72	0.727	2060@0.720	100@0.745	---	---	600	4	436.00	24,141.04	0.67	0.92	55101020
6,340,000	0.600	0.17 0.1	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.8	---	2.8 08/04/2024	2.8	2.8	2.8	2.8	2.8	25@2.78	100@2.88	---	---	18	1	50.40	17,752.00	2.54	3.16	40401030
27,379,200	0.980	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	1.34 p	14.9 08/04/2024	15.1	15.1	15.1	15.1	15.1	2@15.30	2684@15.60	---	---	600	1	9,060.00	413,425.92	14.4	16.4	50203015
255,494,534	2.71	0.279 0.255	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35 08/04/2024	7.15	7.15	7.15	7.15	7.15	293@7.15	100@7.75	---	---	127	2	908.05	1,877,884.82	7	7.95	35102000
4,181,450	0.500	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07 08/04/2024	---	---	---	---	---	500@0.965	1000@1.17	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.66	1.70 p	34.08 08/04/2024	33.95	33.95	34.66	34.66	34.105	10@34.55	---	---	---	3,910	35	133,351.76	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.314	-1.88 e	0.32 08/04/2024	0.32	0.314	0.32	0.314	0.315	4480@0.314	100@0.316	---	---	14,054	15	4,430.99	27,970.68	0.256	0.44	50204000
65,326,268	0.530	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047 08/04/2024	0.047	0.0425	0.047	0.0425	0.043	---	6043@0.043	---	---	4,676	3	203.23	3,070.33	0.027	0.067	40202015
13,191,620	0.620	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.18	---	0.18 08/04/2024	---	---	---	---	---	20@0.180	1000@0.185	---	---	---	---	---	2,374.49	0.178	0.208	40202020
17,579,754	4.16	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	---	0.278 08/04/2024	0.3	0.3	0.3	0.3	0.3	350@0.262	2485@0.300	---	---	1,065	4	319.50	4,887.17	0.2	0.436	50101010
54,654,600	0.050	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.216	---	0.216 08/04/2024	0.222	0.222	0.222	0.222	0.222	300@0.218	500@0.234	---	2023	1,500	3	333.00	11,805.39	0.2	0.288	50203030
51,754,364	0.300	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13 08/04/2024	0.13	0.13	0.13	0.13	0.13	1658@0.131	435@0.139	---	---	46,064	16	5,988.32	6,728.07	0.108	0.155	55101020
15,842,391	1.51	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.605	---	0.605 08/04/2024	---	---	---	---	---	---	500@0.600	---	---	---	---	---	9,584.65	0.46	0.755	55102010
24,319,250	0.300	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.306	-1.29 e	0.31 08/04/2024	0.31	0.3	0.31	0.3	0.306	208@0.294	790@0.298	---	---	10,160	8	3,107.50	7,441.69	0.292	0.4	50101010
28,438,268	0.070	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19 08/04/2024	---	---	---	---	---	1480@0.180	3900@0.208	---	---	---	---	---	5,403.27	0.175	0.252	45102010
1,011,000	1.00	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.5	-2.60 e	7.7 08/04/2024	7.5	7.5	7.5	7.5	7.5	43@7.50	28@7.90	---	2022	304	6	2,280.00	7,582.50	6.65	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	200,000	1.85	369,600.00	11:13:43	20
JUMBO SA (CR)	30,000	26.12	783,600.00	12:18:40	20
KRI-KRI S.A. (CR)	7,000	11.65	81,550.00	12:38:24	20
OPTIMA BANK (CR)	62,936	9.24	581,528.64	12:47:59	20
NATIONAL BANK (CR)	100,000	7.40	740,000.00	12:58:29	20
OPAP (CR)	8,000	16.23	129,868.00	14:21:49	14
JUMBO SA (CR)	30,000	26.44	793,200.00	15:03:47	20
EUROBANK HOLDINGS (CR)	257,245	1.89	486,964.79	15:16:05	20
OPTIMA BANK (CR)	30,000	9.23	276,900.00	16:46:41	20
ALPHA SERVICES HOLD (CR)	493,100	1.65	814,108.10	16:58:03	20
MYTILINEOS (CR)	13,007	35.64	463,569.48	16:58:43	20

Blocks Notes

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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.	0.003	0.006	0.004	---	---	506,393	123	2,438.04
02/04/2024	05/04/2024	18/04/2024	15/04/2024	INTERWOOD-XYLEMPORIA A.T.E.N.E.(---	---	---	---	---	---	---	---

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/04/2024	5,000	934,675	---	---	934,675	31,817,560.00	34.0413	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.7500	4.3410	99.3000	99.9900	99.9900	99.6800	08/04/2024	55,000	55,496.05	99.5100	B	39/04/2024	98.3500	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	4.6920	94.5000	95.3000	94.5500	95.1610	08/04/2024	41,000	39,127.78	93.7100	B	39/04/2024	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)	9.7417	3.7010	93.9999	94.2500	94.0500	94.1920	08/04/2024	155,000	147,464.95	92.7401	B	39/04/2024	90.5800	94.5034
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8444	3.9770	92.0000	92.0200	92.0060	92.3000	08/04/2024	10,000	9,209.04	92.0010	B	39/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2000	4.4830	95.8000	95.8050	95.8024	95.9860	08/04/2024	11,000	10,650.46	95.8000	B	39/04/2024	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)	5.1111	4.7450	90.0000	90.2500	90.1136	89.9000	08/04/2024	66,000	59,812.33	90.1500	B	39/04/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5875	4.9400	93.9000	94.1000	94.0263	93.9000	08/04/2024	24,000	22,868.40	93.9000	B	39/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	10.0042	4.6210	90.6000	91.6000	90.6001	91.3000	08/04/2024	87,000	80,002.38	90.6000	B	39/04/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.3486	4.2620	92.1500	92.7500	92.6000	92.0000	08/04/2024	27,000	25,239.41	92.5000	B	39/04/2024	88.5000	93.1999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	7.5625	4.7580	92.8000	93.4990	92.8889	93.1000	08/04/2024	18,000	16,893.30	92.3170	B	39/04/2024	91.6000	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	3.9320	96.7998	96.7998	96.7998	96.4880	08/04/2024	1,000	972.83	94.0000	B	39/04/2024	93.3364	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	7.1778	4.6680	99.3001	99.4500	99.4007	99.3140	08/04/2024	298,000	298,353.08	99.4100	B	39/04/2024	98.5000	99.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2889	4.6820	97.2600	97.2600	97.2600	97.2710	08/04/2024	2,000	1,963.78	97.1000	B	39/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.0000	3.8980	98.0100	98.3800	98.1500	98.3560	08/04/2024	85,000	83,721.40	98.0100	B	39/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	9	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.3500	4.4580	94.5000	94.5000	94.5000	94.0000	08/04/2024	724,000	691,358.90	94.5000	B	39/04/2024	92.8293	95.5999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	5.9889	5.2990	93.0201	93.0201	93.0201	94.5000	26/03/2024	1,000	936.19	93.0310	B	39/04/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	10.2222	4.0810	98.7000	99.3800	98.9680	99.0810	08/04/2024	593,000	592,939.54	98.9500	B	39/04/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	18.0278	4.4900	103.5980	103.6997	103.6438	102.4430	08/04/2024	9,000	9,490.20	102.8000	B	39/04/2024	100.6502	103.9490

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	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	9.3264	4.1840	99.9000	100.3000	100.1130	100.3000	08/04/2024	28,000	28,292.78	100.0000	B	09/04/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	7.3333	5.6630	100.8000	101.5000	101.1500	100.8100	08/04/2024	2,000	2,037.67	100.8000	B	09/04/2024	99.6000	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	0.7681	3.8420	99.2100	99.2200	99.2125	99.5000	08/04/2024	4,000	3,971.57	99.2100	B	09/04/2024	98.6000	99.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	7.6028	4.9250	88.1501	89.0000	88.8692	90.1950	08/04/2024	13,000	11,651.84	88.2100	B	09/04/2024	85.0000	90.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	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
	LEON DEPOLAS SECURITIES S.A.	28/03/2024	
	PIRAEUS SECURITIES S. A.	02/04/2024	
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	
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.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
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 2€, Cash Settlement)													
3,437.28	3,373.78	3,431.92	1.69%	April 2024	3,380.00	3,442.00	3,377.00	3,435.75	3,435.75	---	---	---	3,502.50	---	300	1,490	5,165
				May 2024	3,359.00	3,439.00	3,359.00	3,435.00	3,435.00	---	---	---	3,460.50	---	71	271	220
				June 2024	---	---	---	---	3,388.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,405.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,422.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,439.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,235.55	1,195.89	1,234.00	3.18%	June 2024	1,213.75	1,218.00	1,213.75	1,215.50	1,215.50	---	---	---	1,290.00	---	3	30	1,214
				September 2024	---	---	---	---	1,207.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,213.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,219.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,503.04	5,375.68	5,493.19	2.19%	April 2024	---	---	---	---	5,350.75	---	---	---	5,519.25	---	---	---	10
				May 2024	---	---	---	---	5,350.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,341.75	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,294.75	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,414.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,425.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,452.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,479.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.205	2.225	0.00%	June 2024	2.24	2.27	2.24	2.25	2.25	---	---	---	2.44	---	26	250	27,328
				September 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.63	12.38	12.6	0.16%	June 2024	11.93	12.10	11.93	12.08	12.08	---	---	---	12.77	---	44	227	5,354
				September 2024	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.664	1.6175	1.654	2.10%	June 2024	1.64	1.67	1.64	1.67	1.67	---	---	---	1.82	---	257	13,441	182,637
				September 2024	1.62	1.62	1.62	1.62	1.62	---	---	---	1.62	---	1	2	---
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.495	8.4	8.4	-0.94%	June 2024	8.26	8.27	8.21	8.21	8.21	---	---	---	8.65	---	8	50	695
				September 2024	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.64	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.4	13.68	-0.15%	June 2024	13.00	13.00	13.00	13.00	13.00	---	---	---	13.67	---	1	1	246
				September 2024	---	---	---	---	13.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.96	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.546	1.504	1.52	-0.39%	June 2024	1.54	1.56	1.54	1.56	1.56	---	---	---	1.72	---	6	15	787
				September 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.12	27.64	27.94	0.58%	June 2024	27.41	27.46	27.41	27.46	27.46	---	---	---	29.10	---	2	15	85
				September 2024	---	---	---	---	28.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.32	---	---	---	---	---	---	---	---

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)													
7.4	7.32	7.37	0.00%	June 2024	7.44	7.44	7.37	7.37	7.37	---	---	---	7.61	---	6	27	4,800
				September 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.59	2.525	2.525	-0.20%	June 2024	2.58	2.62	2.56	2.57	2.57	---	---	---	2.70	---	83	399	5,142
				September 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.58	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.932	1.968	1.55%	June 2024	1.97	1.98	1.95	1.98	1.98	---	---	---	2.28	---	18	107	4,076
				September 2024	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.8	1.908	5.41%	June 2024	1.83	1.93	1.83	1.91	1.91	---	---	---	2.00	---	364	11,609	37,230
				September 2024	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.58	5.7	0.18%	June 2024	5.71	5.72	5.67	5.67	5.67	---	---	---	6.10	---	21	73	4,318
				September 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.135	4.22	0.00%	June 2024	4.22	4.22	4.22	4.22	4.22	---	---	---	4.38	---	1	5	1,039
				September 2024	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.30	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.54	16.38	16.54	0.36%	June 2024	16.64	16.75	16.58	16.72	16.72	---	---	---	17.26	---	42	239	15,929
				September 2024	---	---	---	---	16.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.80	---	---	---	---	---	---	---	---

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)													
5.31	5.22	5.27	0.00%	June 2024	5.28	5.35	5.28	5.33	5.33	---	---	---	5.71	---	21	149	8,310
				September 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.28	8.31	0.00%	June 2024	8.41	8.50	8.39	8.42	8.42	---	---	---	8.80	---	25	106	5,589
				September 2024	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.665	3.415	3.65	6.57%	June 2024	3.48	3.69	3.48	3.69	3.69	---	---	---	4.30	---	69	385	7,441
				September 2024	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.21	5.29	0.19%	June 2024	5.20	5.23	5.18	5.23	5.23	---	---	---	5.66	---	16	59	2,095
				September 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.6	26.02	26.3	1.15%	June 2024	26.40	26.80	26.40	26.80	26.80	---	---	---	27.03	---	10	40	458
				September 2024	---	---	---	---	26.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.50	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.74	6.61	6.74	1.51%	June 2024	6.72	6.80	6.72	6.79	6.79	---	---	---	7.20	---	10	88	6,170
				September 2024	---	---	---	---	6.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.98	4.085	2.64%	June 2024	---	---	---	---	4.00	---	---	---	4.25	---	---	---	98
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---

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)																	
27.16	26.6	26.6	-1.11%	June 2024	27.00	27.10	26.86	26.86	26.86	---	---	---	27.99	---	5	28	403
				September 2024	---	---	---	---	27.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.42	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.9	34.54	35.74	4.08%	June 2024	34.86	36.16	34.86	36.10	36.10	---	---	---	37.32	---	291	1,095	4,979
				September 2024	---	---	---	---	34.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	34.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	35.00	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.45	7.248	7.45	2.48%	June 2024	7.30	7.47	7.30	7.47	7.47	---	---	---	7.55	---	214	2,867	13,856
				September 2024	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.39	16.13	16.19	0.50%	June 2024	15.89	15.92	15.75	15.92	15.92	---	---	---	16.99	---	11	41	867
				September 2024	---	---	---	---	16.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.42	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.63	9.1	9.63	4.67%	June 2024	9.09	9.42	9.09	9.42	9.42	---	---	---	9.42	---	14	60	88
				September 2024	---	---	---	---	9.28	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.38	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.02	13.81	13.92	0.14%	June 2024	14.05	14.10	13.97	14.02	14.02	---	---	---	14.15	---	38	222	6,336
				September 2024	---	---	---	---	14.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.17	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.7	26.05	26.35	0.19%	June 2024	---	---	---	---	26.20	---	---	---	28.71	---	---	---	136
				September 2024	---	---	---	---	26.54	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.942	3.832	3.93	2.53%	June 2024	3.86	3.96	3.86	3.94	3.94	---	---	---	4.26	---	257	4,812	67,767
				September 2024	3.81	3.81	3.81	3.81	3.81	---	---	---	4.05	---	1	4	---
				December 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.02	11.81	11.91	0.17%	June 2024	12.02	12.10	11.99	12.07	12.07	---	---	---	12.75	---	84	581	29,333
				September 2024	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.12	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.65	5.53	5.62	0.90%	June 2024	---	---	---	---	5.56	---	---	---	6.29	---	---	---	185
				September 2024	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.21	18.06	18.1	-0.27%	June 2024	18.33	18.35	18.26	18.29	18.29	---	---	---	18.56	---	82	360	29,446
				September 2024	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.50	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.45	26.2	26.2	-0.76%	June 2024	26.39	26.39	26.31	26.31	26.31	---	---	---	26.96	---	2	3	166
				September 2024	---	---	---	---	26.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.91	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.42	5.28	5.42	1.69%	June 2024	5.43	5.46	5.37	5.46	5.46	---	---	---	6.43	---	36	150	5,503
				September 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---

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	-	379.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	279.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	6.30	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	0.51	-	-	0.00	0.00	0.00	-	11.25	-	5	-	3,150			
3,200	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	19.00	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	135.00	-	20	0.00	0.00	0.00	-	157.00	-	2	-	0.00	0.00	0.00	-	5.70	-	52	0.00	0.00	0.00	-	30.50	-	1	-	3,250			
3,300	0.00	0.00	0.00	-	93.50	-	23	0.00	0.00	0.00	-	123.00	-	1	-	7.00	0.00	7.00	7.00	7.00	7.00	5	45	0.00	0.00	0.00	-	46.00	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	59.00	-	9	0.00	0.00	0.00	-	93.50	-	20	-	19.00	0.00	13.00	13.00	13.00	3	139	0.00	0.00	0.00	-	66.50	-	6	-	3,350			
3,400	44.00	51.00	42.00	51.00	51.00	11	54	0.00	0.00	0.00	-	69.00	-	40	-	35.00	51.00	25.25	29.00	29.00	7	107	0.00	0.00	0.00	-	91.50	-	1	-	3,400			
3,450	24.00	28.00	24.00	28.00	28.00	20	63	0.00	0.00	0.00	-	49.00	-	20	-	0.00	28.00	0.00	-	87.50	-	82	0.00	0.00	0.00	-	122.00	-	40	-	3,450			
3,500	0.00	0.00	0.00	-	7.60	-	5	0.00	0.00	0.00	-	34.00	-	-	-	0.00	0.00	0.00	-	128.00	-	41	0.00	0.00	0.00	-	157.00	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	3.00	-	27	0.00	0.00	0.00	-	22.75	-	-	-	0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00	-	195.00	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	1.00	-	5	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	9.10	-	-	-	0.00	0.00	0.00	-	271.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	320.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.20	-	-	-	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	375.00	-	-	-	3,750			
Totals:						31	206						0	83	0	0							15	506							0	53	0	0
Number of Trades:							7						0	0									9								0	0		

ALPHA SERVICES HOLD (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	Volume	Open Interest							
0.850						-	-							-	-													0.009				
0.900						-	-							-	-													0.009				
0.950						-	-							-	-													0.010				
1.000						-	-							-	-													0.010				
1.100	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-	0.011			
1.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.001	-	-			0.001	-	-	0.012			
1.300	0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.002	-	-			0.002	-	-	0.013			
1.400	0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.231	-	-			0.000	0.000	0.000		0.003	-	-			0.008	-	-	0.014			
1.500	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.149	-	-			0.000	0.000	0.000		0.015	-	-			0.026	-	-	0.015			
1.600	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		0.049	-	-			0.062	-	-	0.016			
1.700	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.107	-	-			0.120	-	-	0.017			
1.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.188	-	-			0.196	-	-	0.018			
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.282	-	-			0.285	-	-	0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.380	-	-			0.381	-	-	0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-			0.580	-	-	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		0.780	-	-			0.780	-	-	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		0.980	-	-			0.980	-	-	0.026			
Totals:						0	0						0	0							0	0				0	0				0	0
Number of Trades:						0							0									0.00				0					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		2.47	-	-	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.048		
5.200	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.052		
5.600	0.000	0.000	0.000		1.67	-	-	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.056		
6.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.060		
6.400	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		0.919	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.064		
6.800	0.000	0.000	0.000		0.493	-	-	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.068		
7.200	0.000	0.000	0.000		0.196	-	30	0.000	0.000	0.000		0.343	-	-	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.258	-	-	0.000	0.000	0.072		
7.600	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.076		
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.734	-	-	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.096		
Totals:					0	30						0	0	0	0						0	0									0	0	324
Number of Trades:					0							0		0								0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	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		5.12	-	-	0.000	0.000	0.000		5.13	-	-		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		4.12	-	-	0.000	0.000	0.000		4.14	-	-		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		3.12	-	-	0.000	0.000	0.000		3.14	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.16	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.020	-	-		0.140	
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.27	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.127	-	-		0.150	
16.000	0.000	0.000	0.000		0.320	-	-	0.000	0.000	0.000		0.601	-	-		0.000	0.000	0.000		0.200	-	21		0.000	0.000	0.000		0.458	-	-		0.160	
17.000	0.000	0.000	0.000		0.027	-	1	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.910	-	70		0.000	0.000	0.000		1.08	-	-		0.170	
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-		0.000	0.000	0.000		1.89	-	-		0.000	0.000	0.000		1.93	-	-		0.180	
19.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		2.89	-	-		0.000	0.000	0.000		2.89	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.89	-	-		0.000	0.000	0.000		3.89	-	-		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		5.89	-	-		0.000	0.000	0.000		5.89	-	-		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		7.89	-	-		0.000	0.000	0.000		7.89	-	-		0.240	
Totals:						0	1					0	0	0	0						0	91					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

OTE (CR)

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

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		4.71	-	-	0.000	0.000	0.000		4.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.31	-	-	0.000	0.000	0.000		4.32	-	-			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		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		2.91	-	-	0.000	0.000	0.000		2.92	-	-			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		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.120
13.000	0.000	0.000	0.000		0.920	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.012	-	71	0.000	0.000	0.000		0.106	-	-			0.130
14.000	0.000	0.000	0.000		0.189	-	2	0.000	0.000	0.000		0.400	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.472	-	-			0.140
15.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.18	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.10	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			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		4.10	-	-	0.000	0.000	0.000		4.10	-	-			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		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.190
20.000						-	-						-	-								-	-					-	-			0.200	
22.000						-	-						-	-								-	-					-	-			0.220	
Totals:						0	2					0	0	0	0						0	71					0	0	0	0			
Number of Trades:						0						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		1.43	-	-										0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.23	-	-										0.000	0.000	0.000		0.001	-	-										0.026	
2.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.04	-	-			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		0.832	-	-	0.000	0.000	0.000		0.839	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030	
3.200	0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.648	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.032	
3.400	0.000	0.000	0.000		0.434	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.034	
3.600	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.319	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.082	-	-			0.036	
3.800	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.162	-	-			0.038	
4.000	0.000	0.000	0.000		0.033	-	30	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000		0.278	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.593	-	-			0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.970	-	-	0.000	0.000	0.000		0.971	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.37	-	-			0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.77	-	-			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		2.17	-	-	0.000	0.000	0.000		2.17	-	-			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		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.064	
Totals:						0	30						0	0	0	0	0					0	0									0	0	
Number of Trades:						0							0	0	0	0	0					0.00										0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
6.800						-	-							-	-																		0.068
7.200						-	-							-	-																		0.072
7.600						-	-							-	-																		0.076
8.000						-	-							-	-																		0.080
8.400	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.51	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.088
9.200	0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		2.71	-	-		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		2.30	-	-	0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-			0.096
10.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.015	-	-			0.100
11.000	0.000	0.000	0.000		0.915	-	16	0.000	0.000	0.000		1.04	-	50		0.000	0.000	0.000		0.018	-	52		0.000	0.000	0.000		0.131	-	-			0.110
12.000	0.000	0.000	0.000		0.205	-	21	0.000	0.000	0.000		0.427	-	-		0.000	0.000	0.000		0.309	-	-		0.000	0.000	0.000		0.513	-	-			0.120
13.000	0.000	0.000	0.000		0.012	-	5	0.000	0.000	0.000		0.124	-	5		0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		1.21	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		2.12	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.11	-	-		0.000	0.000	0.000		3.11	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.11	-	-		0.000	0.000	0.000		4.11	-	-			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		5.11	-	-		0.000	0.000	0.000		5.11	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.11	-	-										0.180	
Totals:						0	42						0	55	0	0							0	52						0	0	0	0
Number of Trades:						0							0		0								0.00							0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	247,580	
AEGNBOR	AEGEAN AIRLINES (CR)	568	---	---	---	---	---	237,313	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,067,923	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	133,868	
OTOELBOR	AUTOHELLAS SA (CR)	2,250	---	---	---	---	---	91,182	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,682	---	---	7,943	5.59%	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	18,885	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	1,401	---	---	604	4.88%	---	65,387	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	---	---	---	34,119,211	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	267,513	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	698	---	---	426	5.32%	---	114,424	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	346,170	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	44,431	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	
BELABOR	JUMBO SA (CR)	---	---	---	936	4.88%	7,500	0.01%	195,735
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	2,500	0.01%	223,277
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,581	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	173,760	
ETEBOR	NATIONAL BANK (CR)	---	---	---	---	---	---	13,447,746	
OPAPBOR	OPAP (CR)	16,189	---	---	1,937	4.88%	---	1,790,289	
OPTIMABOR	OPTIMA BANK (CR)	6,803	---	---	500	4.88%	---	2,613	
HTOBOR	OTE (CR)	12,500	---	---	---	---	---	2,073,787	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000	---	---	---	---	---	7,668,900	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	21,333	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	348,468	
TITCBOR	TITAN CEMENT (CB)	5,782	---	---	469	4.88%	---	---	208,039	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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