

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 11 April, 2024  
Year: 145 Trading Day No: 69



**ATHEXGROUP**  
Athens Exchange Group

**Disclaimer:**

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

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

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

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

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

---

**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

---

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

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

**Athex Members Guarantee Fund**

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

**Hellenic Republic Capital Market Commission**

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

---

**Table of Contents**

---

**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

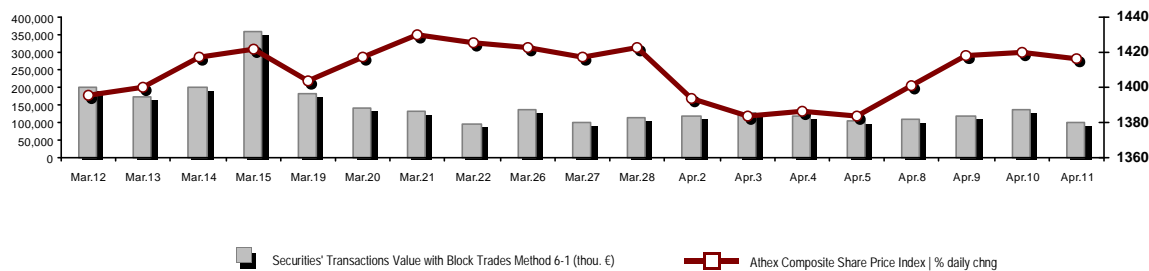
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

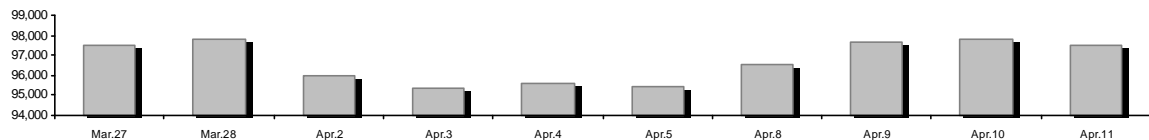
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

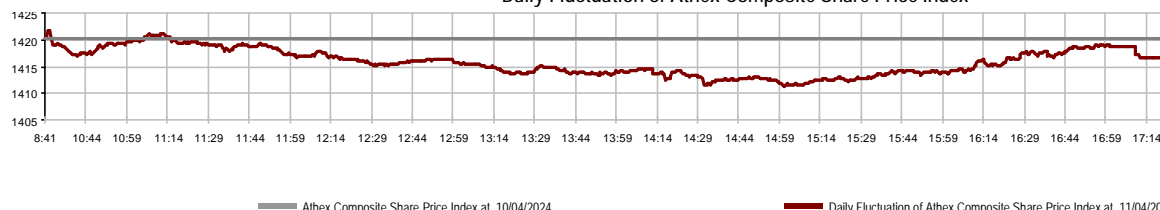


Athex Capitalisation (mill. €)**:	97,523.38	Derivatives Total Open Interest	479,139
Daily change: mill. €   %	-251.49 -0.26%	in Index Futures   % daily chng	6,937 2.85%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	94,945.05 18.11%	in Stock Futures   % daily chng	470,607 0.27%
Athex Composite Share Price Index   % daily chng	1,416.53 -0.27%	in Index Options   % daily chng	880 0.57%
Athex Composite Share Price Index Capitalisation (mill. €)	88,605.16	in Stock Options   % daily chng	715 2.44%
Daily change (mill. €)	-240.76		
Securities' Transactions Value with Block Trades Method 6-1 (t)	97,974.62	Derivatives Contracts Volume:	11,850
Daily change: %	-36,237.43 -27.00%	Daily change: pieces   %	-8,605 -42.07%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	140,992.85 28.68%	YtD Avg Derivatives Contracts % chng prev year Avg	40,649 -7.54%
Blocks Transactions Value of Method 6-1 (thou. €)	24,330.29	Derivatives Trades Number:	1,067
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-574 -34.98%
Bonds Transactions Value (thou.€)	1,334.68	YtD Avg Trades number % chng prev year Avg	2,108 -9.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,138.51	Lending Total Open Interest	157,083
Daily change: thou. pieces   %	-12,229.83 -40.27%	Daily change: pieces   %	70,319 81.05%
YtD Avg Volume: % chng prev year Avg	32,944.72 -2.01%	Lending Volume (Multilateral/Bilateral)	6,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,248.29	Daily change: pieces   %	-68,419
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	400
Bonds Transactions Volume	1,391,000	Bilateral Lending	6,500
Securities' Trades Number with Block Trades Method 6-1	31,589	Lending Trades Number:	2
Daily change: number   %	-6,764 -17.64%	Daily change: %	-16
YtD Avg Trades number % chng prev year Avg	41,070 13.38%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	23	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	218		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	11/04/2024	10/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,416.53 €	1,420.30	-3.77	-0.27%	1,411.31	1,421.78	1,293.14	1,437.65	9.54% #
Athex Composite Index Total Return Index	2,585.44 €	2,592.30	-6.86	-0.26%	2,575.91	2,595.01	2,355.44	2,621.34	9.76% #
Athex ESG Index	1,611.44 €	1,615.23	-3.79	-0.23%	1,606.43	1,616.99	1,471.77	1,643.01	9.49% #
ATHEX Alternative Market Price Index	12,308.44 €	12,322.85	-14.41	-0.12%	12,172.42	12,396.25	9,352.11	13,974.15	31.61% #
FTSE/Athex Large Cap	3,432.52 €	3,440.69	-8.17	-0.24%	3,422.40	3,444.30	3,122.79	3,495.52	9.92% #
FTSE/Athex Mid Cap Index	2,313.79 €	2,327.54	-13.75	-0.59%	2,300.75	2,329.75	2,212.15	2,459.55	2.80% #
FTSE/ATHEX High Dividend Yield Index	4,072.96 €	4,078.55	-5.59	-0.14%	4,059.60	4,101.12	3,752.57	4,182.26	8.00% #
FTSE/Athex Market Index	817.28 €	819.43	-2.15	-0.26%	814.81	820.19	746.82	834.20	9.43% #
FTSE/Athex Banks	1,228.01 €	1,232.19	-4.18	-0.34%	1,221.40	1,232.31	1,057.67	1,269.79	15.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,398.47 #	5,389.37	9.10	0.17%	5,345.81	5,408.69	4,915.95	5,567.15	6.43% #
FTSE/ATHEX FINANCIAL SERVICES	5,779.66 €	5,798.95	-19.29	-0.33%	5,748.03	5,798.95	4,996.31	5,980.67	15.27% #
FTSE/ATHEX REAL ESTATE	4,868.81 #	4,857.95	10.86	0.22%	4,848.56	4,869.76	4,761.34	5,120.52	-1.85% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,291.77 €	5,314.76	-22.99	-0.43%	5,286.24	5,330.51	4,993.33	5,557.48	5.50% #
FTSE/ATHEX CONSUMER STAPLES	5,995.58 €	6,075.37	-79.79	-1.31%	5,956.11	6,098.58	5,069.68	6,448.78	17.83% #
FTSE/ATHEX INDUSTRIALS	5,891.76 €	5,920.32	-28.56	-0.48%	5,879.46	5,979.52	5,044.08	6,010.72	15.95% #
FTSE/ATHEX BASIC MATERIALS	4,887.06 €	4,908.07	-21.01	-0.43%	4,834.41	4,938.01	4,650.77	5,876.05	0.36% #
FTSE/ATHEX ENERGY & UTILITIES	5,227.68 €	5,229.57	-1.89	-0.04%	5,195.95	5,272.32	4,961.47	5,361.67	4.81% #
Athex All Share Index	327.11 €	327.95	-0.84	-0.26%	327.11	327.11	304.60	332.01	8.31% #
Hellenic Mid & Small Cap Index	2,053.00 €	2,063.91	-10.91	-0.53%	2,044.92	2,069.29	1,929.00	2,092.76	6.43% #
FTSE/Athex Large Cap Total Return	5,691.99 €	5,705.54	-13.55	-0.24%			5,201.70	5,780.01	10.16% #
FTSE/Athex Mid Cap Total Return	3,116.02 €	3,134.54	-18.52	-0.59%			3,005.84	3,302.69	2.80% #
MSCI GREECE REBASED	5,499.96 €	5,509.19	-9.23	-0.17%	5,481.21	5,513.14	4,984.69	5,636.99	10.34% #
Hellenic Corporate Bond Index	131.59 #	131.59	0.00	0.00%			129.54	131.59	1.50% #
Hellenic Corporate Bond Price Index	91.29 €	91.29	-0.01	-0.01%			90.52	91.29	0.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/04/2024.

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	122	113	8	1
Gain / Lose / Same:	41 / 52 / 29	40 / 49 / 24	1 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,523.38	97,437.16	86.22	
Daily Average Trans/ons Value(thou.€)	140,992.85	140,752.14	49.59	311.50
Transactions Value	97,974.62	97,410.14	17.90	546.58
Main Board:	73,644.33	73,079.85	17.90	546.58
Blocks Board 6_2_3:	24,330.29	24,330.29	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,944,718	32,735,153	224,266	9,174
Transactions Volume	18,138,506	18,034,310	88,413	15,783
Main Board:	13,890,212	13,786,016	88,413	15,783
Blocks Board 6_2_3:	4,248,294	4,248,294	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,070	40,927	80	63
Number of Trades	31,589	31,502	57	30
Main Board:	31,566	31,479	57	30
Blocks Board 6_2_3:	23	23	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	2 / 4 / 1	8,581	11,520,171	42,746,868.98	43.63%
5510	- Basic Resources	4 / 6 / 6	1,040	326,381	969,259.85	0.99%
5010	- Construction & Materials	6 / 7 / 2	2,101	852,742	5,049,359.21	5.15%
4020	- Consumer Products & Services	1 / 1 / 3	457	304,392	371,684.72	0.38%
6010	- Energy	1 / 2 / 1	1,617	306,799	4,598,600.58	4.69%
12000	- Financial Instruments	0 / 1 / 0	30	15,783	546,579.27	0.56%
3020	- Financial Services	1 / 3 / 1	966	121,885	638,266.05	0.65%
4510	- Food Beverage & Tobacco	1 / 4 / 3	255	51,148	460,023.87	0.47%
2010	- Health Care	1 / 1 / 1	199	53,438	73,033.66	0.07%
5020	- Industrial Goods & Services	7 / 6 / 2	2,920	587,736	3,990,375.41	4.07%
3030	- Insurance	0 / 0 / 1	25	2,454	11,914.81	0.01%
4030	- Media	0 / 1 / 0	7	5,000	2,470.50	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	485	62,224	659,298.72	0.67%
3510	- Real Estate	5 / 1 / 4	908	255,749	1,004,532.02	1.03%
4040	- Retail	1 / 2 / 1	1,667	226,423	3,736,775.33	3.81%
1010	- Technology	5 / 5 / 1	1,327	384,122	1,543,498.91	1.58%
1510	- Telecommunications	1 / 1 / 0	1,633	400,697	5,763,369.31	5.88%
4050	- Travel & Leisure	1 / 3 / 2	1,560	601,184	3,326,556.98	3.40%
6510	- Utilities	3 / 3 / 0	5,724	1,466,396	22,479,379.47	22.94%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROCONSULTANTS S.A. (CR)	1.265	4.11% #	DOMIKI KRITIS SA (CR)	4.58	-3.58% €
AUSTRIACARD (CB)	6.5	3.50% #	KRI-KRI S.A. (CR)	11.2	-2.61% €
BIOKARPET S.A.(CR)	2.83	2.91% #	CNL CAPITAL (CR)	6.85	-2.14% €
PETROPOULOS PETROS (CR)	9.74	2.53% #	KIRIAKOULIS SHIPPING SA (CR)	1.45	-2.03% €
MEDICON S.A (CR)	3.02	2.37% #	P.P.A. S.A. (CR)	25.85	-1.90% €
QUALITY & RELIABILITY SA (CR)	1.374	1.48% #	PROFILE SA (CR)	4.22	-1.86% €
BRIQ PROPERTIES (CR)	1.965	1.29% #	THESSALONIKA WATER & SEWERAGE	3.33	-1.77% €
MOTOR OIL (CR)	26.88	1.05% #	CENERGY HOLDINGS (CB)	7.26	-1.63% €
EKTER SA (CR)	3.94	1.03% #	GR. SARANTIS S.A. (CR)	11.1	-1.60% €
OTE (CR)	14.45	0.84% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.205	-1.56% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,481.59	-0.48% €	EUROBANK HOLDINGS (CR)	4,157,052	0.26% #
PIRAEUS FINANCIAL HOLD (CR)	10,681.33	-0.30% €	NATIONAL BANK (CR)	2,754,651	-0.48% €
MYTILINEOS (CR)	9,607.67	-0.45% €	PIRAEUS FINANCIAL HOLD (CR)	2,732,892	-0.30% €
PPC (CR)	9,304.87	0.17% #	ALPHA SERVICES HOLD (CR)	1,800,048	-0.97% €
EUROBANK HOLDINGS (CR)	7,846.06	0.26% #	PPC (CR)	775,041	0.17% #
OTE (CR)	5,761.82	0.84% #	OTE (CR)	400,497	0.84% #
JUMBO SA (CR)	3,329.43	-1.05% €	INTRALOT (CR)	370,998	-1.24% €
MOTOR OIL (CR)	3,135.38	1.05% #	CENTRIC HOLDINGS (CR)	276,594	0.00% -
ALPHA SERVICES HOLD (CR)	2,954.62	-0.97% €	MYTILINEOS (CR)	267,437	-0.45% €
TITAN CEMENT (CB)	2,715.13	0.00% -	ATHENS INTL AIRPORT (CR)	223,098	-1.20% €

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	115	375	6,937
FTSE/Athex Banks	2	2	1,192
FTSE/Athex Large Cap	113	373	5,695
MSCI GREECE REBASED	0	0	50
Stock Futures	938	11,403	470,607
ADMIE (IPTO) HOLDING S.A. (CR)	28	680	27,429
AEGEAN AIRLINES (CR)	8	23	5,429
ALPHA SERVICES HOLD (CR)	104	4,831	176,983
ATHENS INTL AIRPORT (CR)	8	78	784
AUTOHELLAS SA (CR)	9	25	246
AVAX S.A. (CR)	2	2	785
CC HBC AG (CR)	1	5	101
CENERGY HOLDINGS (CB)	1	5	4,744
ELLAKTOR (CR)	44	252	5,477
ELVALHALCOR (CR)	13	86	4,059
EUROBANK HOLDINGS (CR)	34	781	33,087
EYDAP S.A. (CR)	14	43	4,324
FOURLIS (CR)	0	0	1,042
GEK TERNA (CR)	11	15	16,211
HELLENIC EXCHANGES-A.S.E. (CR)	36	167	8,417
HELLENIQ ENERGY (CR)	14	86	5,520
INTRACOM HOLDINGS (CR)	21	125	7,763
INTRAKAT (CR)	4	20	2,179
JUMBO SA (CR)	3	13	419
LAMDA DEVELOPMENT SA (CR)	47	273	6,454
MIG (CR)	0	0	103
MOTOR OIL (CR)	8	58	446
MYTILINEOS (CR)	141	715	5,928
NATIONAL BANK (CR)	44	650	13,592
OPAP (CR)	6	9	902
OPTIMA BANK (CR)	0	0	98
OTE (CR)	42	255	6,321
P.P.A. S.A. (CR)	2	10	136
PIRAEUS FINANCIAL HOLD (CR)	79	832	66,014
PPC (CR)	128	926	29,399
QUEST HOLDINGS (CR)	0	0	186
TERNA ENERGY (CR)	41	232	29,691
TITAN CEMENT (CB)	2	5	164
VIOHALCO SA/NV (CB)	43	201	6,174
Index Options	13	69	880
FTSE/Athex Large Cap	13	69	880
Stock Options	1	3	715
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	1	3	92
OTE (CR)	0	0	90
PIRAEUS FINANCIAL HOLD (CR)	0	0	30
PPC (CR)	0	0	149
<b>Total Derivatives Traded</b>	<b>1,067</b>	<b>11,850</b>	<b>479,139</b>



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]		
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.634	-0.97	€	1.65	10/04/2024	1.6385	1.6335	1.652	1.634	1.641	14489@1.63	10300@1.64	---	---	1,800,048	1,348	2,954,624.19	3,844,540.06	1.524	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.5	3.50	P	6.28	10/04/2024	6.28	6.14	6.5	6.5	6.328	50@6.30	428@6.50	---	---	23,184	133	146,707.89	236,300.14	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	---	24/04/2023	05/12/2022	---	AUTOHELLAS SA (CR)	13.52	---	~	13.52	10/04/2024	13.52	13.44	13.6	13.52	13.503	740@13.42	118@13.54	---	---	18,022	146	243,356.60	657,406.81	12.78	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.26	-1.63	€	7.38	10/04/2024	7.33	7.24	7.35	7.27	7.295	50@7.30	1885@7.34	---	---	95,898	283	699,603.54	1,380,581.06	6.71	7.67	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	27.7	-0.57	€	27.86	10/04/2024	27.9	27.56	27.9	27.7	27.712	10@27.68	64@27.80	---	---	6,206	99	171,983.26	0,331,469.05	25.66	29.67	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.895	0.26	P	1.89	10/04/2024	1.88	1.8705	1.915	1.895	1.887	3831@1.89	15397@1.90	---	---	4,157,052	2,204	7,846,056.07	7,042,729.18	1.599	1.957	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.225	0.36	P	4.21	10/04/2024	4.21	4.135	4.23	4.225	4.185	2510@4.18	291@4.23	---	---	90,181	247	377,376.15	220,257.46	3.94	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	8.29	-1.07	€	8.38	10/04/2024	8.4	8.245	8.41	8.29	8.333	240@8.29	73@8.35	---	---	171,891	749	1,432,341.34	2,533,715.68	7.03	8.64	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.28	0.16	P	6.27	10/04/2024	6.26	6.1	6.29	6.28	6.234	1257@6.21	706@6.28	---	---	34,954	108	217,909.04	301,464.62	5.95	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.52	-0.57	€	3.54	10/04/2024	3.57	3.48	3.57	3.52	3.515	664@3.52	26@3.53	---	---	49,520	179	174,070.40	294,272.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.28	-0.57	€	5.31	10/04/2024	5.26	5.23	5.3	5.28	5.264	555@5.26	7508@5.28	---	---	70,926	161	373,362.19	847,566.64	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	26.28	-1.05	€	26.56	10/04/2024	26.6	26.14	26.6	26.28	26.358	3941@26.22	418@26.30	---	---	126,317	1,354	3,329,426.46	3,575,650.47	24.44	28.08	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.7	0.30	P	6.68	10/04/2024	6.69	6.65	6.7	6.7	6.678	870@6.64	1121@6.71	---	---	111,418	378	744,014.39	1,184,135.99	6.51	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.374	1.48	P	1.354	10/04/2024	1.372	1.328	1.394	1.374	1.352	1397@1.37	2401@1.39	---	---	74,745	202	101,085.96	37,572.19	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.48	-1.44	€	5.56	10/04/2024	5.57	5.44	5.58	5.48	5.471	687@5.48	120@5.49	---	---	31,360	145	171,583.84	587,580.33	5.1	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	26.2	---	~	26.2	10/04/2024	26.4	26.1	26.95	26.2	26.238	243@26.15	182@26.30	---	---	103,479	368	2,715,125.20	2,052,127.45	20.9	26.95	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	5.4	-0.74	€	5.44	10/04/2024	5.48	5.36	5.5	5.4	5.408	3200@5.39	910@5.40	---	---	127,469	450	689,326.08	1,399,624.71	5.08	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.51	0.27	P	1.506	10/04/2024	1.51	1.488	1.514	1.51	1.5	100@1.50	427@1.51	---	---	86,672	205	129,978.13	223,965.49	1.414	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.205	-1.56	€	2.24	10/04/2024	2.205	2.195	2.23	2.205	2.208	2668@2.21	1083@2.22	---	2022	189,715	306	418,897.80	511,560.00	2.12	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.51	-1.03	€	12.64	10/04/2024	12.64	12.45	12.64	12.51	12.508	700@12.49	1342@12.59	---	---	49,010	300	612,994.31	1,127,990.42	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.7	-0.60	€	16.8	10/04/2024	16.9	16.62	16.9	16.7	16.719	300@16.68	226@16.72	---	---	63,669	393	1,064,459.04	1,727,168.96	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	12.02	0.17	P	12	10/04/2024	11.94	11.88	12.13	12.02	12.006	491@11.99	3608@12.03	---	---	775,041	2,096	9,304,866.98	4,591,640.00	11.15	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.25	-1.20	€	8.35	10/04/2024	8.35	8.25	8.35	8.25	8.275	5311@8.25	161@8.28	---	---	223,098	1,379	1,846,119.49	2,475,000.00	8.25	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.45	-0.48	€	7.486	10/04/2024	7.4	7.396	7.486	7.45	7.435	9269@7.45	1996@7.47	---	---	2,754,651	2,741	20,481,593.38	6,814,627.89	6.222	7.498	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	3.94	1.03	P	3.9	10/04/2024	3.91	3.91	3.985	3.94	3.949	206@3.94	228@3.95	---	---	12,758	61	50,385.61	44,325.00	3.755	4.57	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.906	-0.21	€	1.91	10/04/2024	1.91	1.874	1.93	1.906	1.9	250@1.90	2073@1.91	---	---	118,950	393	226,028.35	715,210.46	1.816	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.54	-1.36	€	2.575	10/04/2024	2.575	2.54	2.595	2.54	2.561	5210@2.54	300@2.58	---	---	217,818	553	557,788.37	884,407.69	2.415	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.22	---	~	5.22	10/04/2024	5.2	5.13	5.24	5.22	5.18	82@5.21	1325@5.23	---	---	117,893	912	610,648.96	315,016.56	5.05	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.6	0.36	P	5.58	10/04/2024	5.63	5.58	5.71	5.6	5.617	300@5.59	20@5.69	---	---	74,699	326	419,599.80	596,400.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.12	-1.24	€	1.134	10/04/2024	1.142	1.12	1.142	1.12	1.126	1996@1.12	772@1.13	---	---	370,998	248	417,907.90	676,587.10	1.046	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	26.88	1.05	P	26.6	10/04/2024	26.78	26.52	27.3	26.88	26.937	472@26.86	63@27.00	---	---	116,397	758	3,135,384.70	2,977,846.50	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	35.62	-0.45	€	35.78	10/04/2024	36	35.4	36.42	35.62	35.925	25@35.60	210@35.82	---	---	267,437	2,115	9,607,670.26	5,089,783.15	33	39.56	65102000
370,062,741	0.300	0.6	1	1.0018	02/11/2023	19/06/2023	---	OPAP (CR)	16.23	0.25	P	16.19	10/04/2024	16.27	16.15	16.35	16.23	16.259	1112@16.22	1000@16.25	---	---	136,412	886	2,217,964.52	6,006,118.29	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.45	0.84	P	14.33	10/04/2024	14.4	14.33	14.45	14.45	14.387	276@14.43	7900@14.46	---	---	400,497	1,631	5,761,823.31	6,040,129.09	12.76	14.45	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.918	-0.30	€	3.93	10/04/2024	3.92	3.894	3.929	3.918	3.908	314@3.92	757									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	9.73	0.52 P	9.68 10/04/2024	9.53	9.53	9.78	9.73	9.693	502@9.65	1513@9.75	---	---	66,511	432	644,667.58	717,044.00	7.24	9.79	30101010	
<b>Main Market - Medium Liquidity Class</b>																											
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.6	---	2.6 10/04/2024	---	---	---	---	90@2.52	250@2.67	---	---	---	---	---	34,127.65	2.32	2.7	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.72	---	7.72 10/04/2024	7.6	7.6	7.72	7.72	7.689	129@7.80	30@7.80	---	---	136	4	1,045.70	108,080.00	7.52	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	7.42	0.27 P	7.4 10/04/2024	7.42	7.42	7.42	7.42	7.42	50@7.38	498@7.50	---	---	800	16	5,936.00	23,106.95	5.9	7.5	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	---	2.31 10/04/2024	2.32	2.29	2.35	2.31	2.319	4700@2.30	210@2.34	---	---	13,586	47	31,509.80	561,709.29	1.86	2.46	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.965	1.29 P	1.94 10/04/2024	1.93	1.93	1.965	1.965	1.941	1500@1.94	330@1.97	---	---	21,186	21	41,128.65	70,277.43	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.407	---	0.407 10/04/2024	0.415	0.396	0.42	0.407	0.41	4000@0.406	500@0.415	---	---	276,594	242	113,520.12	41,157.39	0.36	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	6.85	-2.14 E	7 10/04/2024	7.05	6.85	7.05	6.85	6.914	100@6.80	180@6.85	---	2022	1,735	21	11,995.00	5,373.83	6.85	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.88	0.46 P	0.876 10/04/2024	0.884	0.87	0.884	0.88	0.877	100@0.866	1255@0.880	---	---	60,221	24	52,787.42	9,299.58	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.98	0.10 P	9.97 10/04/2024	10.02	9.98	10.02	9.98	10.005	160@9.97	201@9.99	---	---	6,817	52	68,203.89	186,429.39	9.65	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	9.19	-0.11 E	9.2 10/04/2024	9.2	9.12	9.6	9.19	9.314	502@9.16	100@9.40	---	---	41,194	325	383,666.41	498,098.00	8.8	11.18	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.54	2.25 P	4.44 10/04/2024	4.54	4.54	4.54	4.54	4.54	300@4.40	635@4.54	7.80	2023	300	1	1,362.00	47,670.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.86	---	0.86 10/04/2024	0.86	0.853	0.878	0.86	0.861	5808@0.860	490@0.864	---	---	39,235	50	33,789.91	144,366.89	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.38	0.73 P	1.37 10/04/2024	1.32	1.31	1.38	1.38	1.333	250@1.33	411@1.38	---	2022	2,176	29	2,901.31	6,541.20	1.13	1.39	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	-0.72 E	2.77 10/04/2024	2.72	2.72	2.76	2.76	2.744	345@2.73	396@2.76	---	---	1,836	14	5,038.26	47,080.77	2.66	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	3.02	2.37 P	2.95 10/04/2024	3.04	2.97	3.06	3.02	3.012	500@2.96	356@3.02	---	---	11,538	130	34,747.11	13,347.24	2.87	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.86	-0.77 E	3.89 10/04/2024	3.86	3.86	3.86	3.86	3.86	50@3.81	295@3.92	---	2022	5	2	19.30	40,530.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.07	-0.25 E	4.08 10/04/2024	4.075	4.065	4.08	4.07	4.074	260@4.00	15@4.08	---	---	140	4	570.37	127,460.29	3.82	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.87	---	0.87 10/04/2024	0.868	0.865	0.875	0.87	0.871	971@0.870	3130@0.880	---	---	31,332	98	27,276.30	120,250.04	0.85	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.154	-0.86 E	1.164 10/04/2024	1.16	1.15	1.17	1.154	1.164	3403@1.15	2400@1.17	---	---	51,513	201	59,946.19	100,544.74	1.12	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.22	-1.86 E	4.3 10/04/2024	4.275	4.215	4.3	4.22	4.265	134@4.22	900@4.24	---	---	62,586	163	266,944.51	103,754.80	3.96	4.81	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.7	-1.54 E	7.82 10/04/2024	7.76	7.7	7.76	7.7	7.73	100@7.62	150@7.70	---	---	200	2	1,546.00	49,715.28	7.1	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.67	0.72 P	1.658 10/04/2024	1.66	1.66	1.674	1.67	1.67	359@1.67	500@1.67	---	---	17,591	42	29,368.83	201,283.05	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.2	-0.83 E	1.21 10/04/2024	1.225	1.19	1.225	1.2	1.206	10@1.20	786@1.20	---	---	16,828	37	20,289.68	20,628.06	1.115	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.99	6.45 P	0.93 10/04/2024	0.935	0.935	0.99	0.99	0.977	35@0.965	300@1.02	---	---	479	10	467.79	12,870.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.66	-1.48 E	2.7 10/04/2024	2.685	2.61	2.685	2.66	2.643	100@2.65	100@2.67	---	---	8,511	40	22,491.13	86,220.39	2.505	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.92	-0.58 E	6.96 10/04/2024	6.96	6.9	6.96	6.92	6.922	15@6.88	130@6.96	3.82	2023	1,317	13	9,115.72	24,752.03	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.17	---	3.17 10/04/2024	---	---	---	---	---	150@3.02	122@3.14	---	---	---	---	---	59,627.70	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.83	2.91 P	2.75 10/04/2024	2.68	2.66	2.85	2.83	2.785	150@2.80	1@2.82	---	---	8,494	32	23,655.70	67,881.80	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	2.36 10/04/2024	---	---	---	---	---	200@2.30	600@2.40	---	---	---	---	---	14,927.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.71	2.39 P	1.67 10/04/2024	1.71	1.695	1.71	1.695	1.709	4@1.69	996@1.70	11.57	2023	216	8	369.24	41,142.60	1.66	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.58	-3.58 E	4.75 10/04/2024	4.6	4.54	4.7	4.58	4.589	200@4.58	480@4.66	---	---	3,274	25	15,023.12	72,724.67	3.07	4.81	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.389	0.26 P	0.388 10/04/2024	0.38	0.377	0.389	0.389	0.384	838@0.377	684@0.389	---	---	3,708	18	1,422.29	13,506.08	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.55	-0.64 E	1.56 10/04/2024	1.59	1.55	1.6	1.55	1.559	897@1.55	398@1.58	---	---	16,223	43	25,288.80	21,193.46	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.48	0.41 P	2.47 10/04/2024	2.47	2.4	2.5	2.48	2.429	555@2.43	1015@2.48	---	---	5,950	53	14,451.88	45,658.88	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.45	-1.21 E	2.48 10/04/2024	2.48	2.43	2.48	2.45	2.456	207@2.43	664@2.45	---	---	1,467	19	3,602.92	58,378.92	2.25	2.94	60101020
19,864,886	5.60	0.672	0.672	---	20/04/2023	02/07/2008	---	BANK OF GREECE (CR)	15.25	-1.29 E	15.45 10/04/2024	15.4	15.25	15.5	15.25	15.377	362@15.25	200@15.40	---	---	9,004	66	138,456.60	302,939.51	13.6	15.85	30101010

## Daily Official List

Year: 145 Trading Day No: 69

## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 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)	1.918	-0.93	€ 1.936	10/04/2024	1.946	1.898	1.946	1.918	1.911	100@1.90	1040@1.92	---	---	9,506	68	18,167.62	51,268.50	1.898	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	---	↘ 7.85	10/04/2024	7.85	7.84	7.85	7.85	7.846	1000@7.86	200@7.88	---	---	3,050	6	23,931.22	235,500.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.33	-1.77	€ 3.39	10/04/2024	3.35	3.33	3.39	3.33	3.34	130@3.33	517@3.39	---	---	12,452	18	41,585.83	120,879.00	3.22	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.265	4.11	€ 1.215	10/04/2024	1.205	1.205	1.265	1.265	1.244	4306@1.25	2927@1.27	---	---	81,978	169	101,953.71	19,080.60	1.1	1.325	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.48	0.63	€ 0.477	10/04/2024	0.492	0.47	0.492	0.48	0.481	400@0.473	4631@0.480	---	---	76,809	67	36,952.30	54,873.79	0.439	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.71	-1.44	€ 1.735	10/04/2024	1.66	1.66	1.71	1.71	1.688	120@1.70	103@1.71	---	2022	1,132	13	1,910.91	14,767.79	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.302	-15.17	€ 0.356	10/04/2024	0.364	0.302	0.364	0.302	0.317	1000@0.294	1134@0.300	---	---	3,286	16	1,041.45	14,727.34	0.2588	0.388	50101020
46,582,400	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.294	0.34	€ 0.293	10/04/2024	0.291	0.291	0.313	0.294	0.3	1100@0.294	1969@0.300	---	---	175,066	126	52,480.12	14,727.34	0.29	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.88	---	↘ 4.88	10/04/2024	4.86	4.84	4.89	4.88	4.855	20@4.86	377@4.88	---	2022	2,454	25	11,914.81	90,611.41	4.76	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.31	0.77	€ 1.3	10/04/2024	1.28	1.28	1.315	1.315	1.311	500@1.29	1000@1.31	---	2022	1,415	6	1,855.50	11,036.62	1.26	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.65	---	↘ 1.65	10/04/2024	1.725	1.6	1.725	1.65	1.647	100@1.62	90@1.64	---	2022	11,456	77	18,866.07	32,676.82	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.605	-1.53	€ 1.63	10/04/2024	1.63	1.585	1.635	1.605	1.607	2400@1.60	350@1.63	---	---	15,096	64	24,252.75	64,551.84	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.04	---	↘ 1.04	10/04/2024	1.04	1.005	1.045	1.04	1.027	100@1.01	852@1.04	---	---	1,600	21	1,643.49	11,970.51	0.945	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.568	0.71	€ 0.564	10/04/2024	0.564	0.556	0.57	0.568	0.564	250@0.558	647@0.568	---	2022	4,043	11	2,281.30	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)	11.2	-2.61	€ 11.5	10/04/2024	11.3	11.1	11.45	11.2	11.252	4755@11.10	216@11.65	---	2022	22,731	92	255,762.05	370,329.52	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.45	-2.03	€ 1.48	10/04/2024	1.49	1.425	1.5	1.45	1.451	750@1.44	300@1.45	---	---	31,148	74	45,195.65	11,012.98	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	-5.51	€ 0.635	10/04/2024	0.6	0.6	0.615	0.6	0.603	500@0.595	50@0.615	---	---	1,400	8	844.25	3,720.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	---	↘ 1.03	10/04/2024	---	---	---	---	---	145@0.960	413@1.03	---	---	---	---	---	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	10/04/2024	---	---	---	---	---	10@1.07	1800@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)	3.025	---	↘ 3.025	10/04/2024	3.015	3.01	3.085	3.025	3.041	390@3.03	10@3.08	---	---	9,165	61	27,871.12	91,203.75	2.91	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLÉ KEDROS (CR)	3.33	---	↘ 3.33	10/04/2024	3.33	3.33	3.33	3.33	3.33	334@3.33	2000@3.40	---	---	4,000	34	13,320.00	143,856.00	3.2	3.37	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.36	-4.26	€ 0.376	10/04/2024	0.36	0.36	0.36	0.36	0.36	1000@0.270	4999@0.360	---	2022	1	1	0.36	3,773.59	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.36	2.86	€ 0.35	10/04/2024	0.36	0.36	0.36	0.36	0.36	200@0.316	1464@0.360	---	2022	1	1	0.36	3,773.59	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.9	---	↘ 22.9	10/04/2024	22.9	22.9	22.9	22.9	22.9	56@22.70	50@22.90	---	---	106	2	2,427.40	230,832.00	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)	25.85	-1.90	€ 26.35	10/04/2024	26.35	25.85	26.35	25.85	26.079	216@25.85	50@26.10	9.67	2023	4,137	86	107,890.40	646,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.285	---	↘ 1.285	10/04/2024	---	---	---	---	---	400@1.20	2850@1.30	---	---	---	---	---	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)	2.63	0.77	€ 2.61	10/04/2024	2.62	2.61	2.63	2.63	2.62	421@2.63	226@2.65	17.46	2023	4,027	25	10,549.14	71,269.30	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	---	03/07/2023	06/05/2016	---	PETROPOULOS PETROS (CR)	9.74	2.53	€ 9.5	10/04/2024	9.6	9.52	9.88	9.74	9.732	600@9.72	65@9.78	---	---	112,223	762	1,092,194.18	68,865.70	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)	3.965	0.13	€ 3.96	10/04/2024	4	3.96	4.03	3.96	3.988	1176@3.96	700@3.97	---	---	23,112	97	92,171.02	173,434.86	3.915	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.63	---	↘ 1.63	10/04/2024	1.62	1.58	1.63	1.63	1.6	1000@1.60	100@1.66	---	---	17,044	91	27,271.62	35,717.54	1.52	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	2.09	---	↘ 2.09	10/04/2024	2.1	2.02	2.1	2.09	2.057	200@2.03	693@2.09	---	---	1,315	21	2,705.25	28,386.85	2	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.68	---	↘ 2.68	10/04/2024	2.73	2.67	2.74	2.68	2.687	500@2.66	986@2.68	---	---	4,668	43	12,541.46	109,058.18	2.63	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.69	1.50	€ 1.665	10/04/2024	1.69	1.69	1.69	1.69	1.69	1653@1.66	104@1.69	---	2022	30	1	50.70	5,151.12	1.635	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.372	-0.54	€ 0.374	10/04/2024	0.365	0.365	0.372	0.372	0.37	10@0.370	392@0.372	---	2022	7,006	13	2,593.30	3,795.73	0.357	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.71	7.58	€ 0.66	10/04/2024	0.645	0.645	0.71	0.71	0.679	50@0.680	271@0.710	---	2022	41	5	27.82	5,921.93	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)	11.4	---	↘ 11.4	10/04/2024	11.15	11.15	11.15	11.15	11.15	100@11.25	52@11.30	---	---	13	1
------------	-------	-----	-----	-----	------------	------------	-----	-----------------------	------	-----	--------	------------	-------	-------	-------	-------	-------	-----------	----------	-----	-----	----	---

## Daily Official List

Year: 145 Trading Day No: 69

## Section 2: Analytic Figures of Shares Transactions

Thursday, 11 April, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	7.95	10/04/2024	---	---	---	---	28@7.85	750@8.20	---	---	---	---	---	94,360.33	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	10/04/2024	---	---	---	---	2@43.20	7@47.40	---	2022	---	---	---	22,028.90	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.68	---	2.68	10/04/2024	---	---	---	---	347@2.60	903@2.68	---	---	---	---	---	153,925.49	2.25	2.7	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.18	---	1.18	10/04/2024	---	---	---	---	1500@1.15	385@1.20	---	---	---	---	---	242,109.49	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	10/04/2024	---	---	---	---	---	500@0.350	---	---	---	---	---	5,783.40	0.292	0.414	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	3.58	10/04/2024	---	---	---	---	150@3.40	50@3.78	---	---	---	---	---	53,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.15	---	5.15	10/04/2024	---	---	---	---	30@4.98	22@5.20	---	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)	1.685	-0.88	€ 1.7	10/04/2024	1.69	1.68	1.7	1.69	1.687	2@1.69	677@1.69	---	---	2,665	19	4,496.64	146,150.13	1.67	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	---	342	10/04/2024	342	342	342	342	342	1@340.00	2@346.00	---	---	2	1	684.00	943,920.00	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	10/04/2024	1.92	1.92	1.92	1.92	74@1.90	180@2.08	---	2022	200	1	384.00	12,864.00	1.82	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	10/04/2024	1.67	1.67	1.67	1.67	500@1.73	1000@1.81	---	---	50	1	83.50	32,431.45	1.65	1.88	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	32.8	---	32.8	10/04/2024	33.6	32.4	33.6	32.8	32.827	91@32.80	115@33.20	---	---	30	5	984.80	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	10/04/2024	0.725	0.71	0.79	0.75	0.729	100@0.740	985@0.790	---	---	980	14	714.60	24,141.04	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.74	-0.72	€ 2.76	10/04/2024	2.76	2.74	2.78	2.74	2.765	30@2.76	10@2.84	---	---	760	5	2,101.60	17,371.60	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.4	2.67	€ 15	10/04/2024	15.3	15.3	15.4	15.4	15.35	264@14.90	49@15.40	---	---	101	4	1,550.40	421,639.68	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.35	---	7.35	10/04/2024	---	---	---	---	223@7.15	50@7.75	---	---	---	---	---	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	10/04/2024	---	---	---	---	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	34.655	-0.10	€ 34.69	10/04/2024	34.62	34.485	34.79	34.655	34.631	10@34.40	30@35.90	---	---	15,783	30	546,579.27	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	--------	-------	---------	------------	-------	--------	-------	--------	--------	----------	----------	-----	-----	--------	----	------------	-----	-------	----	-------

## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.304	-1.93	€ 0.31	10/04/2024	0.304	0.304	0.304	0.304	0.304	1000@0.300	100@0.306	---	---	18,577	12	5,647.41	27,079.90	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	10/04/2024	---	---	---	---	---	---	10000@0.044	---	---	---	---	---	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	10/04/2024	---	---	---	---	---	---	2084@0.190	---	---	---	---	---	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	10/04/2024	0.254	0.254	0.254	0.254	0.254	844@0.252	54@0.254	---	---	1,138	2	289.05	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	10/04/2024	0.216	0.216	0.216	0.216	0.216	730@0.196	950@0.216	---	2023	500	2	108.00	11,805.39	0.196	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	10/04/2024	0.13	0.13	0.13	0.13	0.1345070@0.130	5035@0.133	---	---	50,000	16	6,500.00	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	10/04/2024	0.605	0.605	0.63	0.63	0.608	750@0.550	950@0.630	---	---	500	2	303.75	9,584.65	0.46	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.298	-3.87	€ 0.31	10/04/2024	0.292	0.292	0.298	0.298	0.29729967@0.292	6665@0.298	---	---	13,778	18	4,098.39	7,247.14	0.292	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.206	8.42	€ 0.19	10/04/2024	0.2	0.2	0.208	0.208	0.205	80@0.200	109@0.208	---	---	3,900	4	800.00	5,858.28	0.175	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7.5	---	7.5	10/04/2024	7.5	7.5	7.5	7.5	7.5	70@6.80	20@7.45	---	2022	20	1	150.00	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
OTE (CR)	27,728	14.37	398,451.36	10:35:51	20
OTE (CR)	82,272	14.37	1,182,248.64	10:37:00	20
MYTILINEOS (CR)	20,000	36.06	721,200.00	10:39:18	20
JUMBO SA (CR)	23,000	26.36	606,280.00	10:47:45	20
EUROBANK HOLDINGS (CR)	300,000	1.88	562,800.00	10:58:36	20
EUROBANK HOLDINGS (CR)	1,000,000	1.88	1,879,000.00	11:04:39	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.90	780,600.00	11:25:20	20
MYTILINEOS (CR)	15,000	36.28	544,200.00	11:31:23	20
JUMBO SA (CR)	25,000	26.44	661,000.00	12:23:33	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.91	781,000.00	14:47:21	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.90	390,300.00	14:54:33	20
MOTOR OIL (CR)	9,000	26.54	238,860.00	15:11:02	20
PPC (CR)	50,000	11.93	596,500.00	15:13:56	20
PIRAEUS FINANCIAL HOLD (CR)	650,000	3.91	2,539,550.00	15:28:21	20
NATIONAL BANK (CR)	200,000	7.42	1,484,800.00	15:54:21	20
PPC (CR)	85,000	12.00	1,020,000.00	16:04:31	20
NATIONAL BANK (CR)	150,000	7.42	1,113,450.00	16:09:27	20
NATIONAL BANK (CR)	210,000	7.42	1,558,830.00	16:27:23	20
NATIONAL BANK (CR)	210,000	7.42	1,559,040.00	16:27:34	20
MOTOR OIL (CR)	25,000	27.16	679,000.00	16:35:09	20
GR. SARANTIS S.A. (CR)	19,148	11.13	213,117.24	16:45:34	20
NATIONAL BANK (CR)	147,146	7.44	1,095,060.53	17:11:12	20
NATIONAL BANK (CR)	500,000	7.45	3,725,000.00	17:15:50	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.	0.004	0.006	0.005	---	---	593,782	87	2,770.26
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	11/04/2024	5,000	934,675	---	---	934,675	32,436,740.00	34.7038	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)	12.2722	4.3590	99.4000	100.0000	99.9000	99.9810	10/04/2024	40,000	40,392.89	99.5000	B	11/04/2024	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)	7.9333	4.4640	94.7000	96.0000	95.2623	95.9950	10/04/2024	53,000	50,909.48	95.0001	B	11/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	7	---	1	O.P.A.P. S.A. (Non Convertible)	9.9750	3.6550	93.6000	94.2500	94.2038	94.0200	10/04/2024	385,000	365,927.38	93.9500	B	11/04/2024	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)	1.0556	3.9280	92.1800	92.1800	92.1800	92.1420	10/04/2024	1,000	922.86	92.0000	B	11/04/2024	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)	10.5000	4.7050	94.1000	96.0000	95.3610	95.8000	10/04/2024	69,000	66,523.62	94.2800	B	11/04/2024	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)	5.3667	4.7780	90.0000	90.5000	90.0067	90.1900	10/04/2024	45,000	40,839.80	90.0000	B	11/04/2024	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)	12.8819	5.1460	93.5000	94.0000	93.5661	93.8100	10/04/2024	62,000	58,809.69	93.6800	B	11/04/2024	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)	10.2764	4.2240	90.5100	92.1000	92.1000	90.6000	10/04/2024	157,000	144,503.15	90.6500	B	11/04/2024	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)	9.6431	4.4120	92.0000	92.5999	92.0256	92.0000	10/04/2024	47,000	43,705.24	92.0000	B	11/04/2024	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)	7.8681	4.9550	92.1000	92.4000	92.3231	92.6000	10/04/2024	69,000	64,196.19	92.2000	B	11/04/2024	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)	5.1625	3.9340	---	---	---	96.7980	10/04/2024	---	---	95.0000	B	11/04/2024	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)	7.5556	4.7010	99.4000	99.4010	99.4004	99.5000	10/04/2024	5,000	5,007.80	99.4000	B	11/04/2024	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)	9.7778	4.4030	98.0001	98.9299	98.5256	98.9400	10/04/2024	23,000	22,885.79	97.2204	B	11/04/2024	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)	3.4000	3.9230	98.1000	98.1010	98.1004	98.0100	10/04/2024	8,000	7,875.23	98.1000	B	11/04/2024	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)	12.6389	4.7020	93.8210	94.4000	93.9155	94.7550	10/04/2024	24,000	22,843.05	93.9100	B	11/04/2024	92.8293	95.7989
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	6.3000	5.3030	93.0200	93.0201	93.0200	93.0200	09/04/2024	15,000	14,047.50	93.1000	B	11/04/2024	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)	10.6667	4.0880	98.6100	99.0755	98.9241	99.0680	10/04/2024	225,000	224,875.03	98.7600	B	11/04/2024	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)	18.6389	4.5410	103.0000	103.5700	103.4275	102.5000	10/04/2024	4,000	4,211.66	103.1100	B	11/04/2024	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)	9.7986	4.1960	99.8000	100.1500	100.0615	99.7290	10/04/2024	13,000	13,135.38	99.9000	B	11/04/2024	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)	8.0000	5.6110	101.0000	101.6000	101.3500	101.5300	10/04/2024	76,000	77,589.50	100.5000	B	11/04/2024	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)	1.2069	3.7710	99.3000	99.3000	99.3000	99.2130	09/04/2024	29,000	28,832.00	99.2000	B	11/04/2024	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)	7.8583	5.0010	88.0548	89.5000	88.6032	90.3600	10/04/2024	41,000	36,649.52	88.0300	B	11/04/2024	85.0000	90.9000

## Corporate Bonds Notes

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

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

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

## 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	05/02/1996	Buy / Sell	Date				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; 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 &amp; 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
<b>ELLAKTOR (CR)</b>	<b>Main Market</b>
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
<b>ELTON SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	<b>Main Market</b>
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
<b>ENTERSOFT (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	23/03/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/06/2020
<b>EUROBANK HOLDINGS (CR)</b>	<b>Main Market</b>
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
<b>EUROCONSULTANTS S.A. (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
<b>GR. SARANTIS S.A. (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	<b>Main Market</b>
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>HELLENIQ ENERGY (CR)</b>	<b>Main Market</b>
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
<b>IDEAL HOLDINGS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	24/10/2022
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	<b>Main Market</b>
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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPSPA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLK KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>MYTILINEOS (CR)</b>	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
<b>NAFPAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,444.30	3,422.40	3,432.52	-0.24%	April 2024	3,436.50	3,448.50	3,421.75	3,428.00	3,428.00	---	---	---	3,502.50	---	90	273	5,232
				May 2024	3,440.00	3,440.00	3,424.50	3,427.25	3,427.25	---	---	---	3,460.50	---	23	100	463
				June 2024	---	---	---	---	3,454.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,471.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,489.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,506.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,232.31	1,221.40	1,228.01	-0.34%	June 2024	1,234.50	1,236.50	1,234.50	1,236.50	1,236.50	---	---	---	1,290.00	---	2	2	1,192
				September 2024	---	---	---	---	1,243.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,249.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,255.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,513.14	5,481.21	5,499.96	-0.17%	April 2024	---	---	---	---	5,483.75	---	---	---	5,519.25	---	---	---	10
				May 2024	---	---	---	---	5,483.75	---	---	---	5,547.00	---	---	---	10
				June 2024	---	---	---	---	5,474.50	---	---	---	5,463.25	---	---	---	20
				July 2024	---	---	---	---	5,426.25	---	---	---	5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,548.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,559.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,587.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,614.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.195	2.205	-1.56%	June 2024	2.23	2.23	2.22	2.22	2.22	---	---	---	2.44	---	28	680	27,429
				September 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.64	12.45	12.51	-1.03%	June 2024	11.92	12.01	11.82	12.01	12.01	---	---	---	12.77	---	8	23	5,429
				September 2024	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.88	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.652	1.6335	1.634	-0.97%	June 2024	1.66	1.66	1.63	1.64	1.64	---	---	---	1.82	---	104	4,831	176,981
				September 2024	---	---	---	---	1.61	---	---	---	1.62	---	---	---	2
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.35	8.25	8.25	-1.20%	June 2024	8.17	8.17	8.07	8.07	8.07	---	---	---	8.65	---	8	78	784
				September 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.6	13.44	13.52	0.00%	June 2024	12.94	12.94	12.90	12.90	12.90	---	---	---	13.67	---	9	25	246
				September 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.78	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.488	1.51	0.27%	June 2024	1.50	1.50	1.50	1.50	1.50	---	---	---	1.72	---	2	2	785
				September 2024	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.56	27.7	-0.57%	June 2024	26.95	26.95	26.95	26.95	26.95	---	---	---	29.10	---	1	5	101
				September 2024	---	---	---	---	28.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.39	---	---	---	---	---	---	---	---

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
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.24	7.26	-1.63%	June 2024	7.34	7.34	7.34	7.34	7.34	---	---	---	7.61	---	1	5	4,744
				September 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.595	2.54	2.54	-1.36%	June 2024	2.62	2.62	2.55	2.59	2.59	---	---	---	2.70	---	44	252	5,477
				September 2024	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.874	1.906	-0.21%	June 2024	1.93	1.93	1.88	1.90	1.90	---	---	---	2.28	---	13	86	4,059
				September 2024	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.915	1.8705	1.895	0.26%	June 2024	1.89	1.92	1.88	1.89	1.89	---	---	---	2.00	---	34	781	33,087
				September 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.71	5.58	5.6	0.36%	June 2024	5.77	5.77	5.61	5.62	5.62	---	---	---	6.10	---	14	43	4,324
				September 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.23	4.135	4.225	0.36%	June 2024	---	---	---	---	4.21	---	---	---	4.38	---	---	---	1,042
				September 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.9	16.62	16.7	-0.60%	June 2024	16.76	16.95	16.74	16.84	16.84	---	---	---	17.26	---	11	15	16,211
				September 2024	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	17.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.12	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.24	5.13	5.22	0.00%	June 2024	5.29	5.30	5.20	5.22	5.22	---	---	---	5.71	---	36	167	8,417
				September 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.245	8.29	-1.07%	June 2024	8.47	8.47	8.36	8.36	8.36	---	---	---	8.80	---	14	86	5,520
				September 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.57	3.48	3.52	-0.57%	June 2024	3.56	3.58	3.54	3.55	3.55	---	---	---	4.30	---	21	125	7,763
				September 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.61	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.23	5.28	-0.57%	June 2024	5.20	5.20	5.16	5.16	5.16	---	---	---	5.66	---	4	20	2,179
				September 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.6	26.14	26.28	-1.05%	June 2024	26.40	26.60	26.40	26.60	26.60	---	---	---	27.03	---	3	13	419
				September 2024	---	---	---	---	26.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.07	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.7	6.65	6.7	0.30%	June 2024	6.78	6.84	6.70	6.73	6.73	---	---	---	7.20	---	47	273	6,454
				September 2024	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.08	4.065	4.07	-0.25%	June 2024	---	---	---	---	4.10	---	---	---	4.25	---	---	---	103
				September 2024	---	---	---	---	4.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.16	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.3	26.52	26.88	1.05%	June 2024	26.92	27.24	26.80	27.24	27.24	---	---	---	27.99	---	8	58	446
				September 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
36.42	35.4	35.62	-0.45%	June 2024	36.34	36.61	35.76	36.13	36.13	---	---	---	37.32	---	141	715	5,818
				September 2024	---	---	---	---	35.46	---	---	---	35.46	---	---	---	110
				December 2024	---	---	---	---	36.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.47	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.486	7.396	7.45	-0.48%	June 2024	7.46	7.50	7.42	7.48	7.48	---	---	---	7.55	---	44	650	13,592
				September 2024	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.35	16.15	16.23	0.25%	June 2024	15.86	15.86	15.78	15.78	15.78	---	---	---	16.99	---	6	9	902
				September 2024	---	---	---	---	16.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.50	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.78	9.53	9.73	0.52%	June 2024	---	---	---	---	9.53	---	---	---	9.61	---	---	---	98
				September 2024	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.87	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.45	14.33	14.45	0.84%	June 2024	14.48	14.53	14.39	14.53	14.53	---	---	---	14.53	---	42	255	6,321
				September 2024	---	---	---	---	14.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.60	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.35	25.85	25.85	-1.90%	June 2024	26.01	26.01	26.01	26.01	26.01	---	---	---	28.71	---	2	10	136
				September 2024	---	---	---	---	26.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	26.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.86	---	---	---	---	---	---	---	---

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.929	3.894	3.918	-0.30%	June 2024	3.94	3.95	3.91	3.93	3.93	---	---	---	4.26	---	79	832	66,010
---	---	---	---	September 2024	---	---	---	---	3.83	---	---	---	4.05	---	---	---	4
---	---	---	---	December 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.13	11.88	12.02	0.17%	June 2024	12.01	12.23	12.01	12.15	12.15	---	---	---	12.75	---	128	926	29,399
---	---	---	---	September 2024	---	---	---	---	12.11	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	12.17	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	12.23	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.58	5.44	5.48	-1.44%	June 2024	---	---	---	---	5.55	---	---	---	6.29	---	---	---	186
---	---	---	---	September 2024	---	---	---	---	5.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.64	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.44	18.15	18.4	0.22%	June 2024	18.42	18.55	18.31	18.48	18.48	---	---	---	18.56	---	41	232	29,691
---	---	---	---	September 2024	---	---	---	---	18.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	18.62	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	18.71	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.95	26.1	26.2	0.00%	June 2024	26.29	26.29	26.29	26.29	26.29	---	---	---	26.96	---	2	5	164
---	---	---	---	September 2024	---	---	---	---	26.44	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	26.57	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	26.70	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.5	5.36	5.4	-0.74%	June 2024	5.41	5.54	5.41	5.42	5.42	---	---	---	6.43	---	43	201	6,174
---	---	---	---	September 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---

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	-	434.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	384.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.30	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.20	-	5	-	3,150		
3,200	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	11.25	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	185.00	-	20	0.00	0.00	0.00	-	200.00	-	2	-	0.00	0.00	0.00	-	1.10	-	52	0.00	0.00	0.00	-	18.75	-	1	-	3,250		
3,300	0.00	0.00	0.00	-	138.00	-	23	0.00	0.00	0.00	-	161.00	-	1	-	5.00	0.00	4.00	4.00	4.00	27	45	0.00	0.00	0.00	-	30.00	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	95.00	-	9	0.00	0.00	0.00	-	127.00	-	20	-	0.00	0.00	0.00	-	10.75	-	142	52.00	52.00	52.00	52.00	52.00	20	8	-	3,350		
3,400	0.00	0.00	0.00	-	59.00	-	55	0.00	0.00	0.00	-	96.50	-	39	-	26.50	0.00	18.75	20.00	20.00	20	112	66.50	66.50	66.50	66.50	66.50	1	2	-	3,400		
3,450	29.00	29.00	29.00	29.00	29.00	1	81	0.00	0.00	0.00	-	71.50	-	20	-	0.00	29.00	0.00	-	48.50	-	82	0.00	0.00	0.00	-	90.00	-	40	-	3,450		
3,500	0.00	0.00	0.00	-	15.75	-	7	0.00	0.00	0.00	-	51.50	-	1	-	0.00	0.00	0.00	-	81.50	-	41	0.00	0.00	0.00	-	120.00	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	6.50	-	27	0.00	0.00	0.00	-	35.75	-	-	-	0.00	0.00	0.00	-	122.00	-	40	0.00	0.00	0.00	-	154.00	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	2.30	-	5	0.00	0.00	0.00	-	24.00	-	-	-	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	15.75	-	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	9.90	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.00	-	-	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	3,750		
Totals:						1	227					0	83	0	0							47	514							21	56	0	0
Number of Trades:						1						0		0	0							10								2		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		2.69	-	-	0.000	0.000	0.000		2.70	-	-	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		2.29	-	-	0.000	0.000	0.000		2.30	-	-	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		1.89	-	-	0.000	0.000	0.000		1.90	-	-	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		1.49	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.060	
6.400	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.064	
6.800	0.000	0.000	0.000		0.695	-	-	0.000	0.000	0.000		0.761	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.068	
7.200	0.000	0.000	0.000		0.324	-	30	0.000	0.000	0.000		0.464	-	-	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.072	
7.600	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.249	-	-	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.076	
8.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.613	-	-	0.000	0.000	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.945	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.71	-	-	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		2.11	-	-	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.096	
Totals:					0	30						0	0	0	0	0						0	0							0	0	324
Number of Trades:					0							0	0	0	0							0.00								0	0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																					
	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		
9.600						-	-							-	-																			0.096	
10.000						-	-							-	-																			0.100	
11.000	0.000	0.000	0.000		5.20	-	-	0.000	0.000	0.000		5.21	-	-		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		4.20	-	-	0.000	0.000	0.000		4.21	-	-		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		3.20	-	-	0.000	0.000	0.000		3.22	-	-		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		2.20	-	-	0.000	0.000	0.000		2.23	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-			0.140		
15.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.107	-	-			0.150		
16.000	0.300	0.300	0.300	0.300	0.300	3	-	0.000	0.000	0.000		0.632	-	-		0.000	0.000	0.000		0.155	-	21		0.000	0.000	0.000		0.411	-	-			0.160		
17.000	0.000	0.000	0.000		0.029	-	1	0.000	0.000	0.000		0.227	-	-		0.000	0.000	0.000		0.834	-	70		0.000	0.000	0.000		1.01	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.061	-	-		0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		1.85	-	-			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		2.81	-	-		0.000	0.000	0.000		2.81	-	-			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		3.81	-	-		0.000	0.000	0.000		3.81	-	-			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		5.81	-	-		0.000	0.000	0.000		5.81	-	-			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		7.81	-	-		0.000	0.000	0.000		7.81	-	-			0.240		
Totals:						3	1						0	0									3	91						0	0			0	0
Number of Trades:							1						0	0										0.00						0	0				0

OTE (CR)

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

Exercise Price	Call Options													Put Options																				
	April 2024						May 2024						Other Months		April 2024						May 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	5.13	-	-	0.000	0.000	0.000	5.15	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
9.600	0.000	0.000	0.000	4.73	-	-	0.000	0.000	0.000	4.75	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.096
10.000	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.35	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	3.34	-	-	0.000	0.000	0.000	3.35	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.110
12.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.120
13.000	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.003	-	71				0.000	0.000	0.000	0.046	-	-				0.130
14.000	0.000	0.000	0.000	0.456	-	4	0.000	0.000	0.000	0.628	-	-				0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.271	-	-				0.140
15.000	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.193	-	10				0.000	0.000	0.000	0.718	-	-				0.000	0.000	0.000	0.837	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	1.69	-	-				0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.67	-	-				0.000	0.000	0.000	2.67	-	-				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	3.67	-	-				0.000	0.000	0.000	3.67	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.67	-	-				0.000	0.000	0.000	4.67	-	-				0.190
20.000																																		0.200
22.000																																		0.220
Totals:						0	4						0	10	0	0							0	71							0	5	0	0
Number of Trades:							0						0		0									0.00							0		0	



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
April 2024							May 2024							Other Months		April 2024							May 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800					-	-						-	-									-	-									0.018
1.900					-	-						-	-									-	-									0.019
2.000					-	-						-	-									-	-									0.020
2.200					-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000		1.53	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.024	
2.600	0.000	0.000	0.000		1.33	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.026	
2.800	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-		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		0.931	-	-	0.000	0.000	0.000		0.937	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.030	
3.200	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.742	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.032	
3.400	0.000	0.000	0.000		0.532	-	-	0.000	0.000	0.000		0.555	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.034	
3.600	0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.388	-	-		0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.051	-	-		0.036	
3.800	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.250	-	-		0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.112	-	-		0.038	
4.000	0.000	0.000	0.000		0.066	-	30	0.000	0.000	0.000		0.149	-	-		0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.211	-	-		0.040	
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.503	-	-		0.044	
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.870	-	-	0.000	0.000	0.000		0.873	-	-		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		1.27	-	-	0.000	0.000	0.000		1.27	-	-		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		1.67	-	-	0.000	0.000	0.000		1.67	-	-		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		2.07	-	-	0.000	0.000	0.000		2.07	-	-		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		2.47	-	-	0.000	0.000	0.000		2.47	-	-		0.064	
Totals:					0	30					0	0	0	0	0						0	0									0	
Number of Trades:					0						0	0	0	0							0.00										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	---	---	---	---	---	237,274	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,058,902	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	133,868	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	88,582	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	10,649	---	---	---	---	---	44,377	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	27,633	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	79,965	
ELHABOR	ELVALHALCOR (CR)	2,284	---	---	---	---	---	65,387	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	34,126,561	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	262,077	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	13,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,233	---	---	---	---	---	113,070	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	346,170	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	44,431	
INKATBOR	INTRAKAT (CR)	---	---	---	---	6,500	5.00%	---	
BELABOR	JUMBO SA (CR)	2,748	---	---	---	---	---	195,735	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	1,362	---	---	---	---	---	167,608	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	13,711,256	
OPAPBOR	OPAP (CR)	18,819	---	---	---	---	---	1,791,674	
OPTIMABOR	OPTIMA BANK (CR)	9,303	---	---	400	4.88%	---	2,613	
HTOBOR	OTE (CR)	---	---	---	---	---	---	2,039,875	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	65,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,000	---	---	---	---	---	8,447,821	

## 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)	---	---	---	---	---	---	---	343,775
TITCBOR	TITAN CEMENT (CB)	6,529	---	---	---	---	---	---	207,370
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](http://www.athexgroup.gr)