

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 30 April, 2024

Year: 145 Trading Day No: 82



**ATHEXGROUP**  
Athens Exchange Group

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

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

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

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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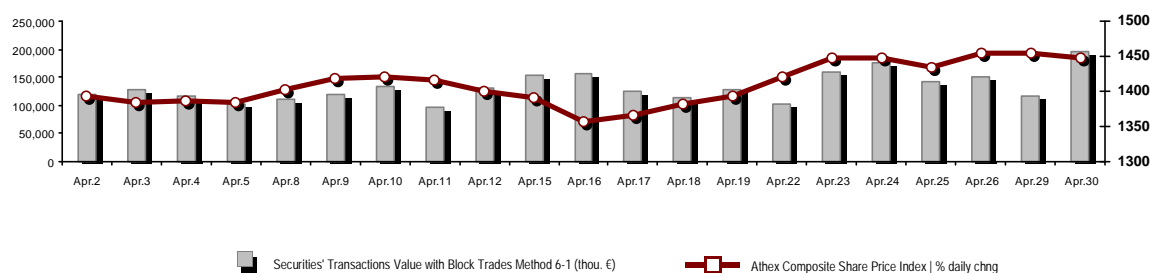
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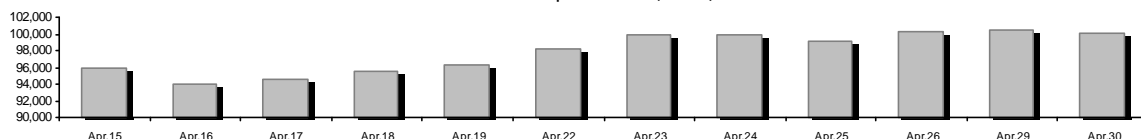
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

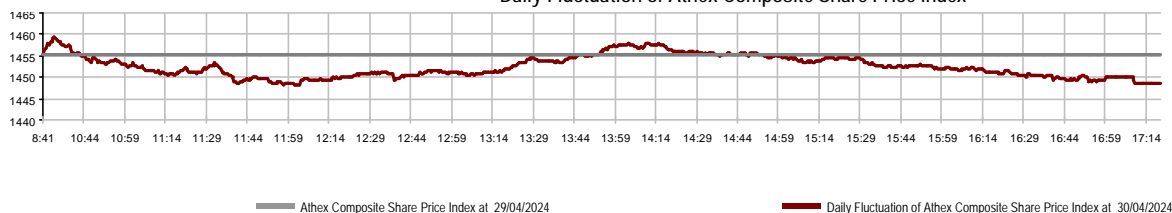


Athex Capitalisation (mill. €) **: Daily change: mill. €   % Yearly Avg Capitalisation: mill. €   % chng prev year Avg	100,032.98 -355.14 -0.35% 95,387.67 18.66%	Derivatives Total Open Interest in Index Futures   % daily chng in Stock Futures   % daily chng in Index Options   % daily chng in Stock Options   % daily chng	453,082 5,052 4.57% 446,741 0.59% 820 6.49% 469 0.00%
Athex Composite Share Price Index   % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,448.48 -0.48% 90,878.57 -317.41	Derivatives Contracts Volume: Daily change: pieces   % YtD Avg Derivatives Contracts % chng prev year Avg	21,790 9,138 72.23% 38,910 -11.49%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YtD Avg Trans. Value: thou. €   % chng prev year Avg	196,411.84 80,863.74 69.98% 141,154.49 28.83%	Derivatives Trades Number: Daily change: number   % YtD Avg Trades number % chng prev year Avg	1,585 433 37.59% 2,112 -9.37%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	47,173.17 37.51 890.24	Lending Total Open Interest Daily change: pieces   % Lending Volume (Multilateral/Bilateral) Daily change: pieces   %	375,001 4,424 1.19% 4,851 -2,573
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces   % YtD Avg Volume: % chng prev year Avg	43,492.19 21,275.41 95.76% 32,641.89 -2.91%	Multilateral Lending Bilateral Lending	4,851 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	9,770.29 3.09 922,000	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	5 -3 5 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number   % YtD Avg Trades number % chng prev year Avg Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	49,385 14,167 40.23% 41,479 14.51% 24 2 190		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/04/2024	29/04/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,448.48 $\text{€}$	1,455.48	-7.00	-0.48%	1,448.09	1,459.25	1,293.14	1,462.68	12.01% #
Athex Composite Index Total Return Index	2,649.87 $\text{€}$	2,662.67	-12.80	-0.48%	2,649.17	2,669.57	2,355.44	2,671.23	12.50% #
Athex ESG Index	1,650.10 $\text{€}$	1,659.86	-9.76	-0.59%	1,650.10	1,664.44	1,471.77	1,674.82	12.12% #
ATHEX Alternative Market Price Index	13,743.33 #	13,085.39	657.94	5.03%	13,085.39	13,772.71	9,352.11	13,974.15	46.95% #
FTSE/Athex Large Cap	3,512.98 $\text{€}$	3,534.50	-21.52	-0.61%	3,512.98	3,543.48	3,122.79	3,570.36	12.49% #
FTSE/Athex Mid Cap Index	2,371.02 $\text{€}$	2,373.67	-2.65	-0.11%	2,359.74	2,379.61	2,167.92	2,459.55	5.34% #
FTSE/ATHEX High Dividend Yield Index	4,161.01 $\text{€}$	4,168.97	-7.96	-0.19%	4,147.13	4,177.77	3,752.57	4,182.26	10.33% #
FTSE/Athex Market Index	838.04 $\text{€}$	842.60	-4.56	-0.54%	838.04	845.13	746.82	849.36	12.21% #
FTSE/Athex Banks	1,237.38 $\text{€}$	1,256.23	-18.85	-1.50%	1,237.38	1,258.31	1,057.67	1,282.54	16.56% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,642.16 $\text{€}$	5,692.68	-50.52	-0.89%	5,641.28	5,705.00	4,915.95	5,705.00	11.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,822.78 $\text{€}$	5,909.72	-86.94	-1.47%	5,822.78	5,919.55	4,996.31	6,031.37	16.13% #
FTSE/ATHEX REAL ESTATE	4,870.22 #	4,867.03	3.19	0.07%	4,840.77	4,884.82	4,639.72	5,120.52	-1.82% $\text{€}$
FTSE/ATHEX CONSUMER DISCRETIONARY	5,432.14 $\text{€}$	5,461.13	-28.99	-0.53%	5,397.20	5,461.13	4,993.33	5,557.48	8.30% #
FTSE/ATHEX CONSUMER STAPLES	6,342.68 #	6,329.55	13.13	0.21%	6,317.86	6,394.53	5,069.68	6,458.99	24.65% #
FTSE/ATHEX INDUSTRIALS	6,202.08 #	6,175.75	26.33	0.43%	6,143.91	6,202.16	5,044.08	6,202.16	22.05% #
FTSE/ATHEX BASIC MATERIALS	5,052.02 $\text{€}$	5,088.75	-36.73	-0.72%	5,046.76	5,120.16	4,577.28	5,876.05	3.75% #
FTSE/ATHEX ENERGY & UTILITIES	5,296.40 #	5,294.40	2.00	0.04%	5,280.92	5,341.24	4,961.47	5,369.12	6.19% #
Athex All Share Index	335.51 $\text{€}$	336.70	-1.19	-0.35%	335.51	335.51	304.60	336.70	11.10% #
Hellenic Mid & Small Cap Index	2,114.15 #	2,110.79	3.36	0.16%	2,104.59	2,117.48	1,929.00	2,117.48	9.60% #
FTSE/Athex Large Cap Total Return	5,843.11 $\text{€}$	5,878.21	-35.10	-0.60%			5,201.70	5,893.78	13.08% #
FTSE/Athex Mid Cap Total Return	3,193.11 $\text{€}$	3,196.68	-3.57	-0.11%			2,922.90	3,302.69	5.34% #
MSCI GREECE REBASED	5,568.99 $\text{€}$	5,626.41	-57.42	-1.02%	5,568.99	5,632.33	4,984.69	5,719.32	11.72% #
Hellenic Corporate Bond Index	131.46 #	131.38	0.07	0.06%			129.54	131.60	1.40% #
Hellenic Corporate Bond Price Index	91.01 #	90.99	0.02	0.03%			90.52	91.29	0.40% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/04/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	120	7	1
Gain / Lose / Same:	46 / 55 / 27	45 / 54 / 21	1 / 0 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	100,032.98	99,949.01	83.97	
Daily Average Trans/ons Value(thou.€)	141,154.49	140,912.44	45.90	299.14
Transactions Value	196,449.35	196,307.62	13.78	127.95
Main Board:	149,238.66	149,096.94	13.78	127.95
Blocks Board 6_2_3:	47,210.68	47,210.68	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	32,641,888	32,449,346	204,307	8,788
Transactions Volume	43,495,287	43,429,241	62,464	3,582
Main Board:	33,721,901	33,655,855	62,464	3,582
Blocks Board 6_2_3:	9,773,386	9,773,386	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,479	41,345	76	58
Number of Trades	49,387	49,308	40	39
Main Board:	49,361	49,282	40	39
Blocks Board 6_2_3:	26	26	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	0 / 4 / 3	19,424	29,061,376	91,603,162.17	46.63%
5510	- Basic Resources	4 / 8 / 5	1,090	315,969	1,084,668.24	0.55%
5010	- Construction & Materials	7 / 5 / 3	3,870	1,342,653	7,099,743.32	3.61%
4020	- Consumer Products & Services	1 / 2 / 3	437	190,997	408,628.58	0.21%
6010	- Energy	2 / 2 / 0	2,054	306,360	3,607,072.41	1.84%
12000	- Financial Instruments	0 / 1 / 0	39	3,582	127,948.46	0.07%
3020	- Financial Services	1 / 4 / 0	731	155,495	916,416.63	0.47%
4510	- Food Beverage & Tobacco	3 / 1 / 2	237	36,283	703,891.66	0.36%
2010	- Health Care	2 / 1 / 0	182	73,681	86,425.78	0.04%
5020	- Industrial Goods & Services	5 / 7 / 4	2,096	607,120	3,443,701.96	1.75%
3030	- Insurance	1 / 0 / 0	188	29,055	147,465.22	0.08%
4030	- Media	0 / 1 / 1	9	3,200	1,446.30	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	450	75,543	861,315.11	0.44%
3510	- Real Estate	7 / 2 / 3	981	435,013	1,437,590.37	0.73%
4040	- Retail	3 / 3 / 1	2,766	335,461	7,867,284.19	4.00%
1010	- Technology	4 / 5 / 2	3,404	7,902,899	44,269,059.32	22.53%
1510	- Telecommunications	1 / 1 / 0	1,752	363,279	5,176,377.70	2.63%
4050	- Travel & Leisure	2 / 3 / 0	4,437	1,282,124	11,636,878.61	5.92%
6510	- Utilities	3 / 3 / 0	5,240	975,197	15,970,269.49	8.13%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.7	5.59% #	QUALITY & RELIABILITY SA (CR)	1.286	-6.81% €
CPI SA (CR)	0.75	4.46% #	SIDMA STEEL (CR)	1.9	-5.00% €
ILYDA S.A. (CR)	1.73	3.59% #	ATTICA HOLDINGS (CR)	2.47	-3.89% €
DOMIKI KRITIS SA (CR)	4.785	3.35% #	ELASTRON (CR)	2.36	-3.67% €
UNIBIOS (CR)	1.305	3.16% #	EUROCONSULTANTS S.A. (CR)	1.33	-3.62% €
HELLENIQ ENERGY (CR)	8.43	2.37% #	PIRAEUS FINANCIAL HOLD (CR)	3.775	-3.30% €
INTERLIFE G.C.I.(CR)	5.14	1.98% #	CRETE PLASTICS SA (CR)	15.2	-3.18% €
PROFILE SA (CR)	4.69	1.96% #	MEVACO SA (CR)	3.96	-2.70% €
AEGEAN AIRLINES (CR)	12.6	1.94% #	KLOUKINAS - LAPPAS SA (CR)	1.635	-2.68% €
AS COMPANY SA (CR)	2.68	1.90% #	QUEST HOLDINGS (CR)	5.8	-2.19% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
AUSTRIACARD (CB)	33,169.52	-0.30% €	EUROBANK HOLDINGS (CR)	13,616,659	0.00% -
NATIONAL BANK (CR)	29,590.69	-1.43% €	PIRAEUS FINANCIAL HOLD (CR)	6,897,339	-3.30% €
EUROBANK HOLDINGS (CR)	27,522.65	0.00% -	AUSTRIACARD (CB)	5,523,190	-0.30% €
PIRAEUS FINANCIAL HOLD (CR)	26,221.72	-3.30% €	ALPHA SERVICES HOLD (CR)	4,561,140	-1.70% €
OPAP (CR)	8,889.39	-1.51% €	NATIONAL BANK (CR)	3,897,519	-1.43% €
MYTILINEOS (CR)	8,718.01	0.37% #	QUALITY & RELIABILITY SA (CR)	1,303,119	-6.81% €
EPSILON NET (CR)	7,771.86	0.00% -	EPSILON NET (CR)	647,576	0.00% -
JUMBO SA (CR)	7,588.27	-0.14% €	ELLAKTOR (CR)	631,845	1.35% #
ALPHA SERVICES HOLD (CR)	7,311.79	-1.70% €	OPAP (CR)	565,811	-1.51% €
OTE (CR)	5,135.16	-0.90% €	INTRALOT (CR)	442,705	-0.69% €

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
<b>Index Futures</b>	<b>97</b>	<b>392</b>	<b>5,052</b>
FTSE/Athex Banks	7	29	890
FTSE/Athex Large Cap	82	296	4,119
MSCI GREECE REBASED	8	67	43
<b>Stock Futures</b>	<b>1,481</b>	<b>21,330</b>	<b>446,741</b>
ADMIE (IPTO) HOLDING S.A. (CR)	16	198	27,339
AEGEAN AIRLINES (CR)	28	227	4,830
ALPHA SERVICES HOLD (CR)	161	5,291	154,926
ATHENS INTL AIRPORT (CR)	7	58	1,083
AUTOHELLAS SA (CR)	0	0	208
AVAX S.A. (CR)	1	21	905
CC HBC AG (CR)	7	14	62
CENERGY HOLDINGS (CB)	36	201	4,141
ELLAKTOR (CR)	26	190	4,551
ELVALHALCOR (CR)	18	110	4,155
EUROBANK HOLDINGS (CR)	98	1,967	28,569
EYDAP S.A. (CR)	0	0	4,356
FOURLIS (CR)	0	0	1,030
GEK TERNA (CR)	29	105	15,764
HELLENIC EXCHANGES-A.S.E. (CR)	15	40	8,051
HELLENIQ ENERGY (CR)	4	8	4,715
INTRACOM HOLDINGS (CR)	53	478	8,345
INTRAKAT (CR)	27	58	2,256
JUMBO SA (CR)	5	11	145
LAMDA DEVELOPMENT SA (CR)	0	0	7,404
MIG (CR)	0	0	120
MOTOR OIL (CR)	0	0	479
MYTILINEOS (CR)	101	304	5,126
NATIONAL BANK (CR)	65	497	12,015
OPAP (CR)	6	9	886
OPTIMA BANK (CR)	3	9	194
OTE (CR)	24	135	5,996
P.P.A. S.A. (CR)	2	10	133
PIRAEUS FINANCIAL HOLD (CR)	550	10,382	69,751
PPC (CR)	107	626	31,773
QUEST HOLDINGS (CR)	3	7	255
TERNA ENERGY (CR)	17	69	31,828
TITAN CEMENT (CB)	5	5	179
VIOHALCO SA/NV (CB)	67	300	5,171
<b>Index Options</b>	<b>7</b>	<b>68</b>	<b>820</b>
FTSE/Athex Large Cap	7	68	820
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>469</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	34
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	65
<b>Total Derivatives Traded</b>	<b>1,585</b>	<b>21,790</b>	<b>453,082</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]
		2021	2022	2023	Dividend [2]	Right																					

Main Market - High Liquidity Class

2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5925	-1.70	€	1.62	29/04/2024	1.62	1.5925	1.638	1.5925	1.603	2050@1.59	10000@1.61	---	---	4,561,140	2,499	7,311,790.21	3,746,897.22	1.504	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.58	-0.30	€	6.6	29/04/2024	6.6	6.5	6.65	6.58	6.005	10@6.51	50@6.59	---	---	5,523,190	238	33,169,515.85	239,208.45	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	12.88	0.16	⬇	12.86	29/04/2024	13	12.74	13.02	12.88	12.879	530@12.80	100@12.90	---	---	24,493	208	315,438.92	626,286.96	12.64	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	7.94	1.15	⬇	7.85	29/04/2024	7.81	7.79	7.96	7.94	7.862	16@7.89	3149@7.94	---	---	250,784	614	1,971,698.34	1,509,891.69	6.71	7.96	50202010
372,977,222	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	30.36	0.93	⬇	30.08	29/04/2024	30.58	30.32	30.66	30.36	30.457	150@30.18	700@30.48	---	---	20,869	158	635,604.241	1,323,588.46	25.66	30.66	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.01	---	↘	2.01	29/04/2024	2.01	2.005	2.054	2.01	2.021	96663@2.00	28375@2.03	---	---	13,616,659	5,342	27,522,648.69	7,470,124.35	1.599	2.054	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.14	0.85	⬇	4.105	29/04/2024	4.145	4.07	4.15	4.14	4.112	4275@4.10	50@4.15	---	---	55,779	161	229,338.25	215,826.25	3.85	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	8.43	2.37	⬇	8.235	29/04/2024	8.295	8.24	8.43	8.43	8.352	2500@8.35	90@8.44	---	---	188,219	904	1,572,055.94	2,576,504.61	7.03	8.64	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.26	-0.79	€	6.31	29/04/2024	6.33	6.23	6.35	6.26	6.285	325@6.25	1090@6.26	---	---	13,429	103	84,403.33	300,504.55	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.65	-1.88	€	3.72	29/04/2024	3.73	3.645	3.77	3.65	3.709	2367@3.65	683@3.67	---	---	146,958	506	545,123.99	305,140.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.4	1.12	⬇	5.34	29/04/2024	5.43	5.26	5.46	5.4	5.357	500@5.39	20138@5.40	---	---	172,278	485	922,919.22	866,829.52	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	29.18	-0.14	€	29.22	29/04/2024	28.7	28.46	29.2	29.18	28.953	606@29.12	3522@29.20	---	---	262,087	2,522	7,588,266.98	3,970,223.77	24.44	29.22	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.89	-0.43	€	6.92	29/04/2024	6.97	6.81	6.97	6.89	6.858	100@6.86	261@6.89	---	---	109,865	521	753,405.54	1,217,715.97	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.286	-6.81	€	1.38	29/04/2024	1.38	1.2	1.38	1.286	1.286	3000@1.28	5000@1.29	---	---	1,303,119	1,355	1,676,389.69	35,165.82	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.8	-2.19	€	5.93	29/04/2024	6.02	5.8	6.02	5.8	5.865	2594@5.80	225@5.86	---	---	22,503	159	131,979.05	621,891.59	5.02	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	29.75	0.68	⬇	29.55	29/04/2024	29.35	29.2	29.75	29.75	29.536	28@29.40	585@29.80	---	---	73,295	745	2,164,850.65	2,330,182.88	20.9	29.75	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	5.8	---	↘	5.8	29/04/2024	5.75	5.75	5.88	5.8	5.812	1272@5.79	735@5.80	---	---	128,661	497	747,786.94	1,503,300.61	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.484	-0.54	€	1.492	29/04/2024	1.494	1.484	1.51	1.484	1.497	2030@1.48	1400@1.50	---	---	115,669	169	173,155.83	220,109.13	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.235	0.68	⬇	2.22	29/04/2024	2.195	2.195	2.235	2.235	2.22	56@2.22	6307@2.24	8.82	2023	195,052	354	432,982.15	518,520.00	2.08	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	12.6	1.94	⬇	12.36	29/04/2024	12.46	12.28	12.6	12.6	12.447	1000@12.52	6232@12.60	---	---	161,299	882	2,007,752.71	1,136,105.46	11.08	12.96	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.78	---	↘	16.78	29/04/2024	16.7	16.52	16.82	16.78	16.712	17@16.70	6458@16.78	---	---	105,930	711	1,770,319.28	1,735,442.82	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.24	-0.88	€	11.34	29/04/2024	11.34	11.24	11.35	11.24	11.273	2944@11.23	10@11.30	---	---	369,623	1,908	4,166,845.12	4,293,680.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.31	-0.12	€	8.32	29/04/2024	8.35	8.28	8.36	8.31	8.32	1300@8.30	250@8.32	---	---	98,955	733	823,333.63	2,493,000.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.56	-1.43	€	7.67	29/04/2024	7.698	7.558	7.698	7.56	7.592	7686@7.56	500@7.59	---	---	3,897,519	5,599	29,590,694.93	6,915,246.56	6.222	7.72	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.375	-1.69	€	4.45	29/04/2024	4.52	4.31	4.52	4.375	4.392	200@4.35	280@4.38	---	---	28,992	185	127,328.97	49,218.75	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.932	-0.92	€	1.95	29/04/2024	1.948	1.932	1.956	1.932	1.945	2750@1.93	1350@1.95	---	---	104,323	291	202,943.31	724,966.74	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.62	1.35	⬇	2.585	29/04/2024	2.585	2.585	2.645	2.62	2.614	15520@2.59	16858@2.63	---	---	631,845	1,107	1,651,586.90	912,263.05	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	5.16	-0.19	€	5.17	29/04/2024	5.18	5.05	5.2	5.16	5.134	37@5.15	137@5.16	---	---	109,142	600	560,350.48	311,395.68	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.72	0.35	⬇	5.7	29/04/2024	5.73	5.65	5.74	5.72	5.706	13@5.67	1283@5.72	---	---	34,712	306	198,057.23	609,180.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.148	-0.69	€	1.156	29/04/2024	1.156	1.14	1.16	1.148	1.148	1482@1.15	7371@1.15	---	---	442,705	283	508,385.96	693,501.77	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.16	-0.15	€	27.2	29/04/2024	27.38	27.06	27.38	27.16	27.199	1012@27.14	1640@27.20	---	---	71,843	964	1,954,092.64	3,008,865.74	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.2	0.37	⬇	38.06	29/04/2024	38.1	37.96	38.78	38.2	38.315	1000@38.18	191@38.40	---	---	227,537	1,924	8,718,007.94	5,458,442.35	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	15.61	-1.51	€	15.85	29/04/2024	15.88	15.61	15.89	15.61	15.711	10291@15.61	500@15.65	---	---	565,811	3,008	8,889,386.23	5,776,679.39	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.28	-0.90	€	14.41	29/04/2024	14.33	14.28	14.49	14.28												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]
73,694,142	3.45	---	---	---	04/10/2023	---	---	OPTIMA BANK (CR)	10.64	---	10.64 29/04/2024	10.54	10.54	10.66	10.64	10.6	60@10.64	97@10.66	---	---	84,137	220	891,819.26	784,105.67	7.24	10.76	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.68	1.90	P 2.63 29/04/2024	2.7	2.64	2.74	2.68	2.694	318@2.64	1472@2.69	---	---	8,103	39	21,826.42	35,177.73	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.44	---	7.44 29/04/2024	7.3	7.3	7.3	7.3	7.3	35@7.30	829@7.44	---	---	20	1	146.00	104,160.00	7	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.08	0.25	P 8.06 29/04/2024	8.08	8.04	8.08	8.08	8.002	100@8.02	---	---	---	35,940	27	287,584.08	25,162.28	5.9	8.18	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.47	-3.89	E 2.57 29/04/2024	2.46	2.43	2.52	2.47	2.468	9551@2.46	2031@2.47	---	---	66,297	110	163,649.60	600,615.56	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.975	0.25	P 1.97 29/04/2024	1.965	1.965	1.98	1.975	1.974	900@1.97	2300@1.99	---	---	31,764	52	62,700.82	70,635.07	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.378	-0.53	E 0.38 29/04/2024	0.381	0.37	0.381	0.378	0.374	1000@0.372	1363@0.378	---	---	124,392	123	46,461.62	38,224.80	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.85	-1.26	E 7.95 29/04/2024	8	7.85	8	7.85	7.887	390@7.85	1200@7.90	---	2022	3,584	26	28,267.35	6,158.33	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.75	4.46	P 0.718 29/04/2024	0.732	0.704	0.756	0.75	0.733	1381@0.740	945@0.748	---	---	65,286	112	47,824.14	7,925.78	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.57	0.21	P 9.55 29/04/2024	9.55	9.5	9.57	9.57	9.53	7@9.57	350@9.63	---	---	9,218	60	87,847.10	178,770.47	9.4	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12 29/04/2024	12	12	12.02	12	12.00	1627234@12.00	12419@12.02	---	---	647,576	505	7,771,856.02	650,400.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.4	0.46	P 4.38 29/04/2024	4.4	4.34	4.4	4.4	4.373	520@4.36	480@4.48	7.56	2023	2,637	17	11,531.24	46,200.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.851	-0.35	E 0.854 29/04/2024	0.854	0.832	0.856	0.851	0.843	51@0.840	1440@0.851	---	---	60,936	77	51,374.67	142,856.08	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.47	2.08	P 1.44 29/04/2024	1.47	1.47	1.47	1.47	1.47	150@1.36	380@1.47	-(6)-	2023	250	1	367.50	6,967.80	1.13	1.47	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	---	2.75 29/04/2024	2.72	2.7	2.75	2.75	2.718	1020@2.70	372@2.75	---	---	2,686	22	7,299.79	47,080.77	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	3	0.33	P 2.99 29/04/2024	3	2.92	3.01	3	2.977	150@2.93	778@3.00	---	---	10,499	87	31,254.74	13,258.85	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.96	-2.70	E 4.07 29/04/2024	4	3.89	4	3.98	3.959	500@3.91	345@3.98	---	2022	5,756	27	22,789.28	41,580.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.99	-1.97	E 4.07 29/04/2024	3.98	3.88	4.05	3.99	3.916	9@3.94	90@3.99	---	---	2,278	37	8,920.54	124,954.93	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.896	0.45	P 0.892 29/04/2024	0.902	0.889	0.915	0.9	0.898	25@0.891	125@0.908	---	---	37,592	59	33,765.60	123,843.72	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.154	0.70	P 1.146 29/04/2024	1.15	1.146	1.174	1.154	1.156	1120@1.15	1565@1.17	---	---	93,040	137	107,541.68	100,544.74	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	4.69	1.96	P 4.6 29/04/2024	4.63	4.59	4.74	4.69	4.669	350@4.68	2350@4.70	---	---	120,442	293	562,373.50	115,310.43	3.925	4.81	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.8	1.04	P 7.72 29/04/2024	7.7	7.46	7.8	7.8	7.688	100@7.58	11@7.80	---	---	5,361	48	41,213.30	50,360.93	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.72	0.12	P 1.718 29/04/2024	1.726	1.716	1.728	1.72	1.724	58@1.72	265@1.73	---	---	23,491	44	40,505.71	207,309.49	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.305	3.16	P 1.265 29/04/2024	1.275	1.24	1.32	1.305	1.293	505@1.30	3579@1.31	---	---	66,728	90	86,280.50	22,433.01	1.08	1.45	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	2.70	P 0.925 29/04/2024	0.835	0.835	0.95	0.95	0.911	60@0.910	249@0.950	---	---	159	9	144.82	12,350.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.86	-0.69	E 2.88 29/04/2024	2.885	2.8	2.925	2.86	2.855	5@2.84	401@2.86	---	---	9,030	46	25,780.53	92,703.13	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	---	30/10/2023	19/07/2022	---	ANDROMEDA SA (CR)	6.88	-0.29	E 6.9 29/04/2024	6.82	6.8	6.94	6.84	6.876	500@6.74	290@6.94	3.80	2023	4,551	41	31,294.18	24,608.96	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.24	0.31	P 3.23 29/04/2024	3.4	3.24	3.4	3.24	3.374	475@3.00	697@3.24	---	---	62	3	209.20	60,944.40	1.9	3.44	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.6	0.39	P 2.59 29/04/2024	2.66	2.54	2.66	2.6	2.575	50@2.56	609@2.60	---	---	3,888	34	10,010.39	62,364.90	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.54	---	2.54 29/04/2024	---	---	---	---	---	200@2.30	450@2.48	---	---	---	---	---	16,065.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.675	---	1.675 29/04/2024	1.675	1.625	1.675	1.675	1.673	140@1.63	80@1.68	11.33	2023	4,060	6	6,793.30	40,300.50	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.785	3.35	P 4.63 29/04/2024	4.74	4.6	4.87	4.785	4.731	40@4.57	1000@4.79	---	---	30,828	94	145,837.98	75,979.81	3.07	4.87	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.349	-2.79	E 0.359 29/04/2024	0.363	0.342	0.369	0.354	0.352	500@0.341	10000@0.354	---	---	16,780	23	5,908.71	12,117.28	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.675	-1.18	E 1.695 29/04/2024	1.69	1.64	1.69	1.68	1.65	40@1.65	328@1.68	---	---	6,751	17	11,137.33	22,902.61	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.36	-3.67	E 2.45 29/04/2024	2.44	2.31	2.44	2.36	2.345	10@2.34	127@2.36	---	---	18,229	112	42,750.78	43,449.58	2.31	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.47	-1.20	E 2.5 29/04/2024	2.57	2.44	2.57	2.47	2.474	335@2.44	999@2.47	---	---	5,330	52	13,186.17	58,855.48	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.05	-2.09	E 14.35 29/04/2024	14.45	14	14.45	14.05	14.117	429@14.05	140@14.10	---	---	4,518	57	63,778.50	279,101.65	13.6	15.85	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.788	-0.67 <b>€</b>	1.8 29/04/2024	1.808	1.742	1.81	1.788	1.763	370@1.76	180@1.79	---	---	27,357	106	48,239.18	47,793.57	1.74	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.85	--- <b>γ</b>	7.85 29/04/2024	7.85	7.84	7.86	7.85	7.851	10945@7.84	1500@7.86	---	---	28,845	58	226,455.42	235,500.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	-0.61 <b>€</b>	3.25 29/04/2024	3.25	3.2	3.3	3.23	3.246	750@3.19	1250@3.24	---	---	17,115	55	55,550.65	117,249.00	3.15	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.33	-3.62 <b>€</b>	1.38 29/04/2024	1.38	1.33	1.385	1.33	1.36	82@1.33	980@1.36	---	---	77,065	122	104,831.50	20,061.03	1.1	1.385	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4325	-0.58 <b>€</b>	0.435 29/04/2024	0.438	0.431	0.4405	0.4325	0.4332	22000@0.432	120@0.439	---	---	78,776	80	34,143.43	49,443.57	0.431	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.73	3.59 <b>P</b>	1.67 29/04/2024	1.67	1.65	1.75	1.73	1.686	22@1.72	243@1.73	12.41	2023	31,301	74	52,770.83	14,940.51	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.342	1.79 <b>P</b>	0.336 29/04/2024	0.294	0.294	0.342	0.342	0.314	100@0.310	50@0.342	---	---	778	30	243.93	13,885.69	0.252	0.388	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-1.06 <b>€</b>	0.283 29/04/2024	0.287	0.278	0.287	0.28	0.284	250@0.280	1000@0.286	---	---	45,290	32	12,843.83	13,885.69	0.277	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.14	1.98 <b>P</b>	5.04 29/04/2024	5.04	4.99	5.16	5.14	5.075	500@5.00	19@5.14	---	2022	29,055	188	147,465.22	95,439.07	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.28	--- <b>γ</b>	1.28 29/04/2024	1.275	1.255	1.3	1.28	1.269	20@1.26	79@1.28	22.19	2023	4,999	42	6,346.03	10,783.87	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.525	-1.93 <b>€</b>	1.555 29/04/2024	1.555	1.52	1.56	1.525	1.534	1705@1.53	97@1.54	-(6)-	2023	7,775	24	11,928.48	30,201.30	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.635	-2.68 <b>€</b>	1.68 29/04/2024	1.69	1.595	1.69	1.635	1.609	2163@1.60	345@1.64	---	---	53,377	184	85,889.61	65,758.42	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	1.01	-1.94 <b>€</b>	1.03 29/04/2024	1.03	0.978	1.05	1.01	0.987	100@0.970	959@1.01	---	---	8,542	22	8,433.96	11,625.20	0.944	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.55	-1.79 <b>€</b>	0.56 29/04/2024	0.53	0.528	0.564	0.55	0.536	500@0.544	1717@0.550	---	2022	1,736	11	931.09	11,673.39	0.508	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.7	0.47 <b>P</b>	10.65 29/04/2024	10.9	10.6	10.95	10.7	10.866	189@10.65	1000@10.90	10.96	2023	4,299	34	46,714.55	353,796.96	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.44	0.70 <b>P</b>	1.43 29/04/2024	1.44	1.415	1.6	1.44	1.471	500@1.43	5@1.46	---	---	46,012	154	67,704.11	10,937.03	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.64	--- <b>γ</b>	0.64 29/04/2024	---	---	---	---	---	1080@0.600	580@0.640	---	---	---	---	---	3,968.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.09	-0.91 <b>€</b>	1.1 29/04/2024	1.09	1.09	1.09	1.09	1.09	400@1.01	101@1.09	---	---	400	3	436.00	6,473.80	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.09	3.32 <b>P</b>	1.055 29/04/2024	1.05	1.05	1.09	1.09	1.051	2222@0.822	69@1.09	---	---	553	4	581.45	10,703.11	1	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.015	-1.15 <b>€</b>	3.05 29/04/2024	3.05	3	3.05	3.015	3.013	2750@3.00	600@3.02	---	---	9,027	37	27,198.76	90,902.25	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.38	1.50 <b>P</b>	3.35 29/04/2024	3.35	3.35	3.38	3.38	3.363	500@3.33	1000@3.38	---	---	7,104	27	23,893.40	146,016.00	3.2	3.38	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.336	-1.18 <b>€</b>	0.34 29/04/2024	0.336	0.336	0.336	0.336	0.336	600@0.320	420@0.336	---	2023	500	1	168.00	3,552.27	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.35	0.58 <b>P</b>	0.348 29/04/2024	0.356	0.326	0.39	0.35	0.354	245@0.326	5552@0.386	---	2023	1,177	8	416.30	3,552.27	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.4	0.45 <b>P</b>	22.3 29/04/2024	22.3	22.2	22.9	22.4	22.539	90@22.40	962@22.50	---	---	2,198	26	49,540.00	225,792.00	21.2	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	24.8	-0.60 <b>€</b>	24.95 29/04/2024	24.9	24.65	25	24.8	24.902	35@24.80	36@24.95	9.28	2023	5,150	59	128,246.35	620,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.18	-1.67 <b>€</b>	1.2 29/04/2024	1.19	1.14	1.19	1.18	1.168	71@1.14	698@1.18	---	---	303	11	354.05	5,866.33	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.62	-1.13 <b>€</b>	2.65 29/04/2024	2.67	2.61	2.67	2.62	2.637	1000@2.58	75@2.62	17.40	2023	3,865	28	10,191.76	70,998.32	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.3	-1.89 <b>€</b>	8.46 29/04/2024	8.46	8.26	8.46	8.3	8.332	9@8.28	500@8.32	---	---	16,468	152	137,204.98	58,684.32	8.26	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4	--- <b>γ</b>	4 29/04/2024	4.005	3.995	4.045	4	4.011	1121@3.99	1077@4.00	---	---	12,660	87	50,775.05	174,965.81	3.8	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.7	5.59 <b>P</b>	1.61 29/04/2024	1.61	1.61	1.705	1.7	1.653	1000@1.68	17@1.71	---	---	40,968	134	67,737.66	37,251.42	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.9	-5.00 <b>€</b>	2 29/04/2024	2.01	1.9	2.04	1.9	1.941	230@1.89	674@1.94	---	---	9,382	51	18,209.81	25,806.22	1.9	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.85	--- <b>γ</b>	2.85 29/04/2024	2.85	2.78	2.85	2.85	2.81	104@2.81	200@2.86	---	---	14,173	76	39,820.15	115,976.05	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.645	3.14 <b>P</b>	1.595 29/04/2024	1.64	1.635	1.66	1.66	1.644	200@1.56	358@1.65	---	2022	1,010	6	1,660.80	5,013.96	1.555	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	0.28 <b>P</b>	0.358 29/04/2024	0.36	0.35	0.37	0.37	0.359	1200@0.352	150@0.369	---	2022	15,405	4	5,525.85	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	--- <b>γ</b>	0.695 29/04/2024	---	---	---	---	---	200@0.600	396@0.690	---	2023	---	---	---	5,796.82	0.62	0.92	50205030
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.1	--- <b>γ</b>	11.1 29/04/2024	11.25	11.1	11.25	11.1	11.147	128@11.10	4@11.25	---	---	64	2	713.40	555,157.36	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.478	-0.83 <b>€</b>	0.482 29/04/2024	0.481	0.47	0.481	0.477	0.478	100@0.470	2200@0.477	---	---	2,400	7	1,146.50	84,031.35	0.428	0.542	40301010

Main Market - Low Liquidity Class

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]	
		2021	2022	2023	Dividend [2]	Right																							
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.2	1.86 P	8.05	29/04/2024	7.9	7.9	8.2	8.2	8.175	100@8.00	200@8.30	---	---	1,085	12	8,869.85	97,327.64	7.55	8.65	50203030	
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.2	---	46.2	29/04/2024	45.6	45.6	46.4	46.2	46.236	20@44.80	100@46.20	1.58	2023	101	5	4,669.80	21,653.94	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	29/04/2024	2.7	2.7	2.7	2.7	2.7	20802@2.70	650@2.80	---	---	112,398	37	303,474.60	155,074.19	2.25	2.74	35101010	
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.19	---	1.19	29/04/2024	---	---	---	---	---	200@1.14	750@1.28	---	---	---	---	---	244,161.27	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.378	---	0.378	29/04/2024	0.374	0.374	0.376	0.376	0.375	800@0.360	390@0.378	---	---	800	2	299.80	5,783.40	0.292	0.414	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	3.78	29/04/2024	---	---	---	---	---	60@3.52	60@4.10	---	---	---	---	---	56,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	4.94	---	4.94	29/04/2024	5.1	5.05	5.2	5.2	5.08	23@5.00	45@5.20	9.22	2023	102	4	518.20	16,339.05	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.7	2.41 P	1.66	29/04/2024	1.675	1.675	1.705	1.7	1.69	50@1.64	15@1.70	---	---	2,246	18	3,796.37	147,451.17	1.57	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	---	344	29/04/2024	---	---	---	---	---	6@340.00	50@344.00	---	---	---	---	---	949,440.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	29/04/2024	2	2	2	2	2	6@2.00	630@2.16	21.47	2023	100	1	200.00	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	2.22 P	1.8	29/04/2024	1.85	1.84	1.9	1.84	1.86	105@1.74	500@1.88	---	---	1,578	5	2,935.75	33,152.15	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	33.4	---	33.4	29/04/2024	---	---	---	---	---	50@32.60	200@34.00	---	---	---	---	---	713,557.60	28.4	33.6	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.73	---	0.73	29/04/2024	0.73	0.73	0.73	0.73	0.73	220@0.725	2050@0.750	---	---	350	1	255.50	23,497.28	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.78	---	2.78	29/04/2024	2.86	2.86	2.86	2.86	2.86	40@2.78	128@2.86	---	---	3	1	8.58	17,625.20	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	-3.18 E	15.7	29/04/2024	15.7	15.2	15.7	15.2	15.275	302@15.20	200@15.40	---	---	663	8	10,127.60	416,163.84	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	29/04/2024	7.8	7.8	7.8	7.8	7.8	764@7.80	1@7.85	---	---	109	2	850.20	1,992,857.37	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	29/04/2024	---	---	---	---	---	---	1000@1.17	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.655	-0.24 E	35.74	29/04/2024	35.83	35.495	35.85	35.655	35.72	20@35.57	500@35.70	---	---	---	---	---	---	3,582	39	127,948.46	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.33	2.48	P	0.322	29/04/2024	0.33	0.33	0.33	0.33	0.33	2922@0.320	6482@0.328	---	---	---	27,370	25	9,032.10	29,395.94	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	γ	0.047	29/04/2024	0.0435	0.0435	0.0435	0.0435	0.044	---	29787@0.043	---	---	---	11,057	3	480.98	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	---	γ	0.18	29/04/2024	---	---	---	---	---	5000@0.162	1500@0.179	---	---	---	---	---	---	2,374.49	0.178	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.28	---	γ	0.28	29/04/2024	0.26	0.26	0.306	0.306	0.304	500@0.270	2010@0.306	---	---	---	1,048	4	318.48	4,922.33	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.18	---	γ	0.18	29/04/2024	0.18	0.18	0.18	0.18	0.18	125@0.180	350@0.197	---	2023	11,275	3	2,029.50	9,837.83	0.176	0.288	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	γ	0.14	29/04/2024	0.14	0.14	0.14	0.14	0.14	814@0.140	500@0.153	---	---	---	11,186	2	1,566.04	7,245.61	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	---	γ	0.47	29/04/2024	---	---	---	---	---	---	1500@0.480	---	---	---	---	---	---	---	7,445.92	0.45	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	---	γ	0.296	29/04/2024	0.3	0.3	0.3	0.3	0.3	1000@0.296	4500@0.300	---	---	---	500	1	150.00	7,198.50	0.292	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	γ	0.19	29/04/2024	---	---	---	---	---	2000@0.180	1300@0.200	---	---	---	---	---	---	---	5,403.27	0.171	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	γ	7	29/04/2024	7.1	7.1	7.1	7.1	7.1	20@6.30	36@7.00	---	2023	28	2	198.80	7,077.00	6.65	8.95	55101020		

Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
AUSTRIACARD (CB)	301,333	6.00	1,807,998.00	10:43:50	20
AUSTRIACARD (CB)	100,000	6.00	600,000.00	10:46:35	20
AUSTRIACARD (CB)	400,000	6.00	2,400,000.00	10:47:58	20
AUSTRIACARD (CB)	500,000	6.00	3,000,000.00	10:49:05	20
AUSTRIACARD (CB)	4,168,988	6.00	25,013,928.00	10:50:00	20
NATIONAL BANK (CR)	110,000	7.63	839,300.00	10:54:47	20
EUROBANK HOLDINGS (CR)	250,000	2.02	504,500.00	12:02:10	20
EUROBANK HOLDINGS (CR)	250,000	2.02	504,500.00	12:02:34	20
JUMBO SA (CR)	18,058	28.68	517,903.44	12:12:19	20
GR. SARANTIS S.A. (CR)	27,907	11.89	331,814.23	12:20:18	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.81	952,500.00	12:45:22	20
AEGEAN AIRLINES (CR)	38,954	12.42	483,808.68	13:39:53	20
ALPHA TRUST HOLDINGS (CR)	11,200	8.00	89,600.00	14:24:49	20
ALPHA TRUST HOLDINGS (CR)	16,486	8.00	131,888.00	14:25:48	20
ALPHA TRUST HOLDINGS (CR)	7,452	8.00	59,616.00	14:27:32	20
NATIONAL BANK (CR)	93	7.85	730.05	15:59:08	18
NATIONAL BANK (CR)	50,000	7.62	381,000.00	16:04:47	20
OPTIMA BANK (CR)	48,576	10.60	514,905.60	16:32:56	20
EPSILON NET (CR)	3,000	12.26	36,780.00	16:35:47	18
PIRAEUS FINANCIAL HOLD (CR)	124,327	3.81	473,685.87	16:57:55	20
EUROBANK HOLDINGS (CR)	941,734	2.01	1,894,768.81	16:59:00	20
NATIONAL BANK (CR)	143,430	7.61	1,091,215.44	17:00:09	20
EUROBANK HOLDINGS (CR)	747,413	2.01	1,502,300.13	17:10:54	20
EUROBANK HOLDINGS (CR)	709,435	2.02	1,435,187.01	17:11:53	20
ALPHA SERVICES HOLD (CR)	262,000	1.61	420,641.00	17:12:16	20
NATIONAL BANK (CR)	293,000	7.58	2,222,112.00	17:12:54	20

## Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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



Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/04/2024	5,000	934,675	---	---	934,675	33,400,160.00	35.7345	0.62	03/07/2023

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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	11.8333	5.8180	100.4001	101.0000	100.4597	100.9180 29/04/2024	188,000	191,088.91	100.5000	B	30/04/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.1056	4.4980	94.7700	95.2000	95.2000	94.7770 29/04/2024	27,000	25,947.95	94.6500	B	30/04/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	0.5250	3.8150	93.0511	94.4531	93.7601	94.3390 29/04/2024	16,000	15,058.13	93.2502	B	30/04/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.2694	3.9900	91.7700	92.1000	92.0500	92.1500 29/04/2024	47,000	43,304.36	92.0500	B	30/04/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.0472	5.0420	94.0000	94.0000	94.0000	94.0000 29/04/2024	1,000	947.05	94.0000	B	30/04/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.2750	4.5010	98.8000	99.2000	99.2000	98.8710 29/04/2024	105,000	105,532.88	98.8000	B	30/04/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5889	4.3300	98.5500	99.4000	98.8300	98.0000 29/04/2024	15,000	15,013.33	98.2000	B	30/04/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.7000	3.7830	98.4000	98.4999	98.4232	98.2740 29/04/2024	29,000	28,708.04	97.9000	B	30/04/2024	96.7110	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.1556	4.6640	94.1000	94.1100	94.1033	94.4730 29/04/2024	9,000	8,479.70	94.2000	B	30/04/2024	92.8293	95.7989
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	9.6250	4.9930	92.0000	92.5000	92.3000	92.0480 29/04/2024	52,000	48,474.50	92.0000	B	30/04/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	12.5139	4.4130	99.1500	99.1500	99.1500	99.3500 29/04/2024	1,000	1,004.01	99.0000	B	30/04/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	9.7278	3.8290	99.5000	99.7500	99.7465	99.0500 29/04/2024	27,000	27,176.95	99.1000	B	30/04/2024	98.5000	99.7500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.2250	4.5540	94.5000	96.0000	95.7500	94.6670 29/04/2024	30,000	29,091.75	95.0000	B	30/04/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	6.8361	4.7350	89.3500	90.3000	90.2357	89.9000 29/04/2024	73,000	66,013.54	89.8500	B	30/04/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1778	4.9520	94.0000	94.5000	94.1031	94.0200 29/04/2024	70,000	65,954.64	93.8500	B	30/04/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	11.8417	4.3710	91.5000	92.2000	91.6000	92.0000 29/04/2024	33,000	30,612.78	91.5000	B	30/04/2024	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)	11.3361	4.3010	92.3000	93.2000	92.5000	92.5000 29/04/2024	18,000	16,851.05	92.3000	B	30/04/2024	88.5000	93.2000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	9.3278	5.2780	87.0100	88.0000	87.7000	88.6000 29/04/2024	94,000	82,862.72	87.0804	B	30/04/2024	85.0000	90.9000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	8.0889	5.5540	92.5130	92.5130	92.5130	94.4990 26/04/2024	1,000	933.22	92.5322	B	30/04/2024	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)	13.2222	3.9140	99.6000	99.9900	99.7881	99.5320 29/04/2024	81,000	81,899.39	99.8400	B	30/04/2024	98.3001 100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	3.7306	3.5300	---	---	---	99.6000 29/04/2024	---	---	99.1000	B	30/04/2024	98.6000 99.8000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	22.1528	4.4930	103.5000	103.6000	103.5400	103.5000 29/04/2024	5,000	5,287.76	103.0000	B	30/04/2024	100.6502 104.1000

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest).  
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.  
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	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) Price      Buy / Sell      Date			Trades in Pieces	Life min	Life Max
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.  
FLR: Floating Interest Rate.  
The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.  
(μτφρ-0)

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, PALEOLOGOU CHALANDRI	+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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΙΟΥ 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 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								



Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947								
LAIKI FINANCIAL SERVICES LTD			a						
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL			a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
N. CHRYSOCHOIDIS SECURITIES S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	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	00357222121700								
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			
, ΨΥΧΑΦΗ 14 Ν. PSYCHIKO	2106718400								

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,543.48	3,512.98	3,512.98	-0.61%	May 2024	3,537.00	3,550.00	3,515.00	3,516.50	3,516.50	---	---		3,579.00	---	71	201	3,888
				June 2024	3,528.00	3,535.50	3,517.25	3,523.50	3,523.50	---	---		3,563.00	---	11	95	231
				July 2024	---	---	---	---	3,550.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,562.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,580.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,598.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,258.31	1,237.38	1,237.38	-1.50%	June 2024	1,252.00	1,261.00	1,249.00	1,249.00	1,249.00	---	---		1,290.00	---	7	29	890
				September 2024	---	---	---	---	1,266.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,272.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,279.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,632.33	5,568.99	5,568.99	-1.02%	May 2024	5,602.25	5,605.00	5,601.50	5,605.00	5,605.00	---	---		5,605.00	---	6	47	13
				June 2024	5,604.50	5,604.50	5,604.50	5,604.50	5,604.50	---	---		5,604.50	---	2	20	20
				July 2024	---	---	---	---	5,541.50	---	---		5,364.00	---	---	---	10
				August 2024	---	---	---	---	5,660.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,671.50	---	---		---	---	---	---	---
				October 2024	---	---	---	---	5,680.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,699.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,728.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.195	2.235	0.68%	June 2024	2.23	2.24	2.22	2.23	2.23	---	---	---	2.44	---	15	173	26,831
				September 2024	2.22	2.22	2.22	2.22	2.22	---	---	---	2.23	---	1	25	508
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.6	12.28	12.6	1.94%	June 2024	11.78	11.95	11.70	11.92	11.92	---	---	---	12.77	---	28	227	4,830
				September 2024	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.58	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.638	1.5925	1.5925	-1.70%	June 2024	1.64	1.64	1.59	1.60	1.60	---	---	---	1.82	---	155	4,741	154,424
				September 2024	1.62	1.62	1.61	1.61	1.61	---	---	---	1.67	---	6	550	502
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.36	8.28	8.31	-0.12%	June 2024	8.13	8.14	8.08	8.08	8.08	---	---	---	8.65	---	7	58	1,083
				September 2024	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.47	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.74	12.88	0.16%	June 2024	---	---	---	---	12.33	---	---	---	13.67	---	---	---	208
				September 2024	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.09	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.484	1.484	-0.54%	June 2024	1.52	1.52	1.52	1.52	1.52	---	---	---	1.72	---	1	21	905
				September 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.66	30.32	30.36	0.93%	June 2024	29.60	29.60	29.48	29.60	29.60	---	---	---	29.60	---	7	14	62
				September 2024	---	---	---	---	30.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	30.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.62	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.79	7.94	1.15%	June 2024	7.91	8.00	7.81	7.95	7.95	---	---	---	8.00	---	36	201	4,141
				September 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.645	2.585	2.62	1.35%	June 2024	2.60	2.67	2.60	2.62	2.62	---	---	---	2.70	---	26	190	4,551
				September 2024	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.956	1.932	1.932	-0.92%	June 2024	1.95	1.95	1.95	1.95	1.95	---	---	---	2.28	---	18	110	4,105
				September 2024	---	---	---	---	1.97	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.054	2.005	2.01	0.00%	June 2024	1.99	2.05	1.99	2.01	2.01	---	---	---	2.05	---	98	1,967	28,569
				September 2024	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.65	5.72	0.35%	June 2024	---	---	---	---	5.69	---	---	---	6.10	---	---	---	4,356
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.15	4.07	4.14	0.85%	June 2024	---	---	---	---	4.04	---	---	---	4.38	---	---	---	1,030
				September 2024	---	---	---	---	4.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.18	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.82	16.52	16.78	0.00%	June 2024	16.80	16.91	16.65	16.88	16.88	---	---	---	17.26	---	29	105	15,734
				September 2024	---	---	---	---	17.19	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	17.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.2	5.05	5.16	-0.19%	June 2024	5.19	5.20	5.18	5.18	5.18	---	---		5.71	---	15	40	8,051	
				September 2024	---	---	---	---	5.21	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	5.24	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	5.26	---	---		---	---	---	---	---	
HELLENIQ ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
8.43	8.24	8.43	2.37%	June 2024	8.41	8.41	8.38	8.39	8.39	---	---		8.80	---	4	8	4,715	
				September 2024	---	---	---	---	8.30	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	8.34	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	8.38	---	---		---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.77	3.645	3.65	-1.88%	June 2024	3.65	3.78	3.65	3.67	3.67	---	---		4.30	---	53	478	8,345	
				September 2024	---	---	---	---	3.75	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	3.77	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	3.79	---	---		---	---	---	---	---	
INTRAKAT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.46	5.26	5.4	1.12%	June 2024	5.19	5.22	5.12	5.12	5.12	---	---		5.66	---	27	58	2,256	
				September 2024	---	---	---	---	5.38	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	5.41	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	5.44	---	---		---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
29.2	28.46	29.18	-0.14%	June 2024	29.03	29.18	29.03	29.18	29.18	---	---		29.20	---	5	11	145	
				September 2024	---	---	---	---	29.45	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	29.60	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	29.75	---	---		---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.97	6.81	6.89	-0.43%	June 2024	---	---	---	---	6.98	---	---		7.20	---	---	---	7,404	
				September 2024	---	---	---	---	6.98	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	7.01	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	7.05	---	---		---	---	---	---	---	
MIG (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.05	3.88	3.99	-1.97%	June 2024	---	---	---	---	4.09	---	---		4.25	---	---	---	120	
				September 2024	---	---	---	---	4.10	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	4.12	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	4.14	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.38	27.06	27.16	-0.15%	June 2024	---	---	---	---	27.34	---	---	---	27.99	---	---	---	479
				September 2024	---	---	---	---	27.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.69	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.78	37.96	38.2	0.37%	June 2024	38.20	38.91	38.16	38.49	38.49	---	---	---	39.09	---	101	304	4,914
				September 2024	---	---	---	---	37.61	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	38.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	38.75	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.698	7.558	7.56	-1.43%	June 2024	7.73	7.73	7.59	7.59	7.59	---	---	---	7.74	---	65	497	11,975
				September 2024	---	---	---	---	7.71	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.89	15.61	15.61	-1.51%	June 2024	15.73	15.81	15.73	15.76	15.76	---	---	---	16.99	---	6	9	886
				September 2024	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.66	10.54	10.64	0.00%	June 2024	10.20	10.20	10.20	10.20	10.20	---	---	---	10.45	---	3	9	194
				September 2024	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	10.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.49	14.28	14.28	-0.90%	June 2024	14.44	14.51	14.40	14.40	14.40	---	---	---	14.55	---	24	135	5,996
				September 2024	---	---	---	---	14.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.67	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.65	24.8	-0.60%	June 2024	25.06	25.06	24.98	24.98	24.98	---	---	---	28.71	---	2	10	133
				September 2024	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.775	3.775	-3.30%	June 2024	3.93	3.93	3.79	3.80	3.80	---	---	---	4.26	---	550	10,382	69,746
				September 2024	---	---	---	---	3.84	---	---	---	4.05	---	---	---	5
				December 2024	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.35	11.24	11.24	-0.88%	June 2024	11.41	11.41	11.30	11.32	11.32	---	---	---	12.75	---	107	626	31,673
				September 2024	---	---	---	---	11.60	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.55	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.8	5.8	-2.19%	June 2024	5.87	5.87	5.80	5.80	5.80	---	---	---	6.29	---	3	7	255
				September 2024	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.43	18.23	18.24	-0.71%	June 2024	18.47	18.50	18.38	18.48	18.48	---	---	---	18.62	---	17	69	31,828
				September 2024	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
29.75	29.2	29.75	0.68%	June 2024	29.23	29.30	29.23	29.30	29.30	---	---	---	29.30	---	5	5	179
				September 2024	---	---	---	---	29.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	29.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.75	5.8	0.00%	June 2024	5.84	5.92	5.78	5.79	5.79	---	---	---	6.43	---	67	300	5,171
				September 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																										
May 2024								June 2024								Other Months		May 2024								June 2024								Other Months							
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Volume	Open Interest	Exerise Price						
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,080.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-					2,450						
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,030.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					2,500						
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	981.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					2,550						
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	931.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					2,600						
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	881.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-					2,650						
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	831.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-					2,700						
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	781.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-					2,750						
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	731.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-					2,800						
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	682.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-					2,850						
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	632.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-					2,900						
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	583.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.88	-	-					2,950						
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	534.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-					3,000						
3,050	0.00	0.00	0.00	-	486.00	-	-	0.00	0.00	0.00	-	485.00	-	-			0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-					3,050						
3,100	0.00	0.00	0.00	-	436.00	-	-	0.00	0.00	0.00	-	437.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.00	-	-					3,100						
3,150	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	390.00	-	-			0.00	0.00	0.00	-	0.27	-	5	0.00	0.00	0.00	-	8.10	-	-					3,150						
3,200	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	345.00	-	-			0.00	0.00	0.00	-	0.77	-	-	0.00	0.00	0.00	-	12.75	-	-					3,200						
3,250	0.00	0.00	0.00	-	288.00	-	42	0.00	0.00	0.00	-	302.00	-	-			0.00	0.00	0.00	-	1.90	-	39	0.00	0.00	0.00	-	19.00	-	-					3,250						
3,300	0.00	0.00	0.00	-	240.00	-	21	0.00	0.00	0.00	-	261.00	-	-			0.00	0.00	0.00	-	4.40	-	40	0.00	0.00	0.00	-	27.75	-	-					3,300						
3,350	0.00	0.00	0.00	-	195.00	-	20	0.00	0.00	0.00	-	222.00	-	-			0.00	0.00	0.00	-	9.10	-	50	0.00	0.00	0.00	-	39.25	-	7					3,350						
3,400	0.00	0.00	0.00	-	153.00	-	21	0.00	0.00	0.00	-	187.00	-	-			0.00	0.00	0.00	-	17.00	-	27	0.00	0.00	0.00	-	54.00	-	1					3,400						
3,450	101.00	101.00	101.00	101.00	101.00	1	52	148.00	148.00	148.00	148.00	148.00	20	-			0.00	101.00	0.00	-	29.50	-	79	0.00	0.00	0.00	-	71.50	-	1					3,450						
3,500	70.00	70.00	70.00	70.00	70.00	1	28	119.00	119.00	119.00	119.00	119.00	20	-			46.00	70.00	46.00	46.00	46.00	1	61	0.00	0.00	0.00	-	93.00	-	40					3,500						
3,550	0.00	0.00	0.00	-	57.50	-	20	0.00	0.00	0.00	-	102.00	-	-			0.00	0.00	0.00	-	71.50	-	60	0.00	0.00	0.00	-	118.00	-	80					3,550						
3,600	0.00	0.00	0.00	-	37.75	-	40	0.00	0.00	0.00	-	80.50	-	1			92.00	0.00	92.00	92.00	92.00	5	40	152.00	152.00	152.00	152.00	152.00	20	40					3,600						
3,650	0.00	0.00	0.00	-	23.50	-	5	0.00	0.00	0.00	-	63.00	-	-			0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	179.00	-	-					3,650						
3,700	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	48.00	-	-			0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	214.00	-	-					3,700						
3,750	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	36.25	-	-			0.00	0.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	252.00	-	-					3,750						
3,800	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	27.00	-	-			0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	293.00	-	-					3,800						
Totals:						2	249							40	1	0	0							6	401							20	169	0	0						
Number of Trades:						2								2		0								2								1		0							

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
May 2024								June 2024								Other Months		May 2024								June 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.850						-	-	0.000	0.000	0.000		0.772	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.723	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		0.673	-	-								-	-	0.000	0.000	0.000		0.004	-	-			0.010			
1.000	0.000	0.000	0.000		0.621	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.424	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.326	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.013			
1.400	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.234	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.014			
1.500	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.029	-	-			0.015			
1.600	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.067	-	-			0.016			
1.700	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.125	-	-			0.017			
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.199	-	-			0.018			
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.287	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.580	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.780	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-			0.026			
Totals:						0	0						0	0	0	0						0	0					0	0	0	0					
Number of Trades:						0							0		0							0.00						0		0						

NATIONAL BANK (CR)

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

Call Options															Put Options																			
May 2024								June 2024							Other Months		May 2024								June 2024							Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price	
3.400						-	-	0.000	0.000	0.000		4.28	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.034
3.600						-	-	0.000	0.000	0.000		4.08	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.036
3.800						-	-	0.000	0.000	0.000		3.88	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.038
4.000						-	-	0.000	0.000	0.000		3.68	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.040
4.400						-	-	0.000	0.000	0.000		3.28	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.044
4.800	0.000	0.000	0.000		2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.48	-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.060	
6.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.064	
6.800	0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.073	-	-			0.068	
7.200	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.168	-	-			0.072	
7.600	0.000	0.000	0.000		0.252	-	-	0.000	0.000	0.000		0.420	-	30			0.000	0.000	0.000		0.175	-	-	0.000	0.000	0.000		0.329	-	-			0.076	
8.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.248	-	-			0.000	0.000	0.000		0.415	-	-	0.000	0.000	0.000		0.557	-	-			0.080	
8.400	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.749	-	-	0.000	0.000	0.000		0.846	-	-			0.084	
8.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.18	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.93	-	-			0.096	
Totals:						0	0						0	30	0	0							0	0					0	324	0	0		
Number of Trades:						0							0		0								0.00					0		0				

OPAP (CR)

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

Call Options															Put Options																			
May 2024								June 2024							Other Months		May 2024								June 2024							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.600						-	-	0.000	0.000	0.000		6.28	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000						-	-	0.000	0.000	0.000		5.88	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.86	-	-	0.000	0.000	0.000		4.88	-	-			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		3.86	-	-	0.000	0.000	0.000		3.89	-	-			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		2.86	-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130	
14.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.140	
15.000	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		1.09	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.197	-	-			0.150	
16.000	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		0.388	-	1	0.000	0.000	0.000		0.602	-	-			0.160	
17.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.172	-	33			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.28	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.180	
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			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		8.15	-	-	0.000	0.000	0.000		8.15	-	-			0.240	
Totals:						0	0						0	33	0	0						0	1					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

OTE (CR)

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

Call Options															Put Options																			
May 2024								June 2024							Other Months		May 2024								June 2024							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
9.200	0.000	0.000	0.000		5.22	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		4.82	-	-	0.000	0.000	0.000		4.84	-	-			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		4.42	-	-	0.000	0.000	0.000		4.44	-	-			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		3.42	-	-	0.000	0.000	0.000		3.44	-	-			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		2.42	-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.120	
13.000	0.000	0.000	0.000		1.43	-	5	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.077	-	-			0.130	
14.000	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.776	-	-			0.000	0.000	0.000		0.138	-	6	0.000	0.000	0.000		0.327	-	-			0.140	
15.000	0.000	0.000	0.000		0.108	-	5	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.686	-	-	0.000	0.000	0.000		0.863	-	-			0.150	
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.65	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		2.59	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.59	-	-			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		4.59	-	-	0.000	0.000	0.000		4.59	-	-			0.190	
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.59	-	-			0.200	
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.59	-	-			0.220	
Totals:						0	10						0	0	0	0						0	6					0	0	0	0			
Number of Trades:							0						0		0							0.00					0			0				



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
May 2024								June 2024								Other Months		May 2024								June 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
1.800						-	-	0.000	0.000	0.000		2.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018			
1.900						-	-	0.000	0.000	0.000		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019			
2.000						-	-	0.000	0.000	0.000		1.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020			
2.200						-	-	0.000	0.000	0.000		1.71	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		1.51	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		1.31	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.026			
2.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			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		0.903	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030			
3.200	0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.719	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.032			
3.400	0.000	0.000	0.000		0.506	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.034			
3.600	0.000	0.000	0.000		0.319	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.070	-	-			0.036			
3.800	0.000	0.000	0.000		0.168	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.140	-	-			0.038			
4.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.243	-	-			0.040			
4.400	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.537	-	-			0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.904	-	-			0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.30	-	-			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		1.70	-	-	0.000	0.000	0.000		1.70	-	-			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		2.10	-	-	0.000	0.000	0.000		2.10	-	-			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		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.064			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

PPC (CR)

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

Call Options															Put Options																					
May 2024								June 2024								Other Months		May 2024								June 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800						-	-	0.000	0.000	0.000		4.56	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		3.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		3.36	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.084			
8.800	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.088			
9.200	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.092			
9.600	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.044	-	-			0.096			
10.000	0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.094	-	-			0.100			
11.000	0.000	0.000	0.000		0.525	-	50	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		0.174	-	10	0.000	0.000	0.000		0.370	-	-			0.110			
12.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.932	-	-			0.120			
13.000	0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.66	-	-			0.170			
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.66	-	-			0.180			
Totals:						0	55						0	0	0	0						0	10					0	0	0	0					
Number of Trades:						0							0		0							0.00					0		0							

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	207,580
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	258,403
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,209,276
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	79,078
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	---	96,674
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	2,154	---	---	---	---	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	25,093
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	90,286
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	118,865
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	---	65,887
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,757
EUROBBOR	EUROBANK HOLDINGS (CR)	152,446	---	---	---	---	---	---	34,119,186
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	265,902
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	23,297
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	---	72,059
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	24	---	---	---	---	---	---	447,011
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	18,150
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	47,913
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	60,492
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	974,197
BELABOR	JUMBO SA (CR)	4,548	---	---	---	---	---	---	195,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Billateral 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	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
MOHBOR	MOTOR OIL (CR)	19,749	---	---	---	---	---	---	405,480
MYTILBOR	MYTILINEOS (CR)	2,482	---	---	2,151	4.88%	---	---	169,259
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	---	13,452,051
OPAPBOR	OPAP (CR)	14,584	---	---	---	---	---	---	1,716,492
OPTIMABOR	OPTIMA BANK (CR)	15,204	---	---	2,700	5.22%	---	---	17,260
HTOBOR	OTE (CR)	1,068	---	---	---	---	---	---	1,632,838
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000	---	---	---	---	---	---	10,086,536
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881
PREMIABOR	PREMA (CR)	---	---	---	---	---	---	---	---
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	384,175
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	9,594	---	---	---	---	---	---	209,435
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)