

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 91



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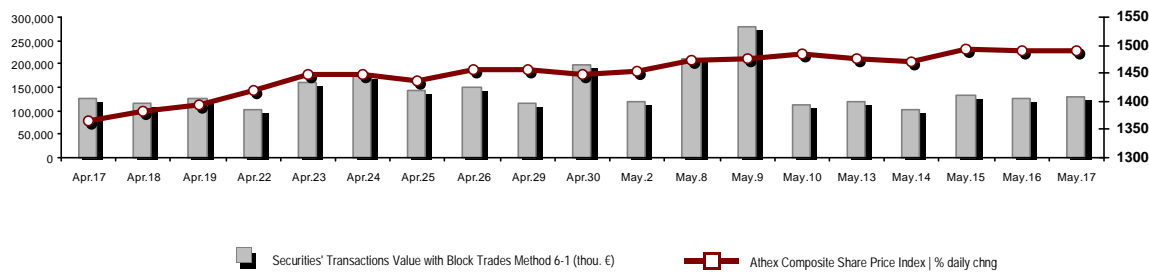
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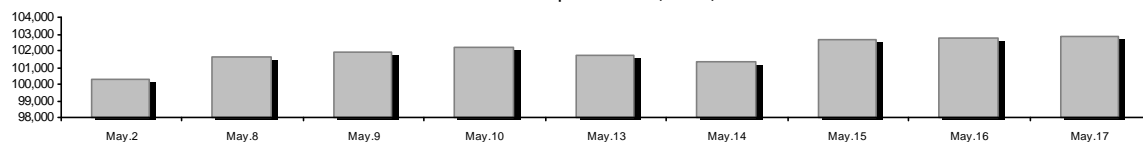
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

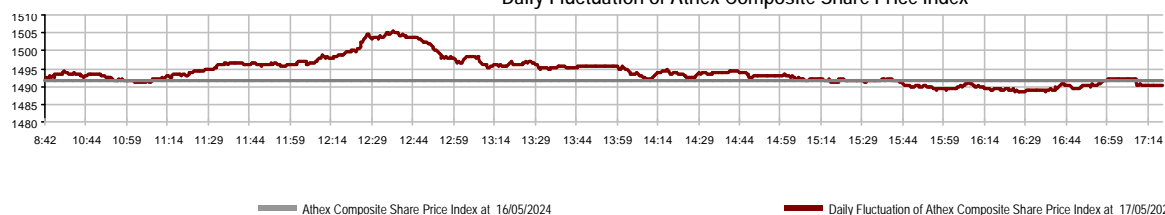


Athex Capitalisation (mill. €) **:	102,813.40		Derivatives Total Open Interest	513,043
Daily change: mill. € %	61.92	0.06%	in Index Futures % daily chng	5,381 10.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,032.84	19.46%	in Stock Futures % daily chng	505,828 1.39%
Athex Composite Share Price Index % daily chng	1,490.46	-0.08%	in Index Options % daily chng	1,329 -0.15%
Athex Composite Share Price Index Capitalisation (mill. €)	93,505.98		in Stock Options % daily chng	505 0.00%
Daily change (mill. €)	-39.56			
Securities' Transactions Value with Block Trades Method 6-1 (t	128,627.12		Derivatives Contracts Volume:	44,015
Daily change: %	3,072.96	2.45%	Daily change: pieces %	24,037 120.32%
YTD Avg Trans. Value: thou. € % chng prev year Avg	141,841.05	29.45%	YTD Avg Derivatives Contracts % chng prev year Avg	37,121 -15.56%
Blocks Transactions Value of Method 6-1 (thou. €)	4,915.68		Derivatives Trades Number:	2,197
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.45		Daily change: number %	1,014 85.71%
Bonds Transactions Value (thou.€)	973.23		YTD Avg Trades number % chng prev year Avg	2,051 -11.99%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	32,828.12		Lending Total Open Interest	277,504
Daily change: thou. pieces %	-1,279.08	-3.75%	Daily change: pieces %	-72,130 -20.63%
YTD Avg Volume: % chng prev year Avg	32,319.02	-3.87%	Lending Volume (Multilateral/Bilateral)	21,242
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,840.94		Daily change: pieces %	3,531
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00		Multilateral Lending	0
Bonds Transactions Volume	996,000		Bilateral Lending	21,242
Securities' Trades Number with Block Trades Method 6-1	41,819		Lending Trades Number:	2
Daily change: number %	6,666	18.96%	Daily change: %	-2
YTD Avg Trades number % chng prev year Avg	41,455	14.45%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	166			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/05/2024	16/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,490.46 €	1,491.71	-1.25	-0.08%	1,488.50	1,505.35	1,293.14	1,505.35	15.26% #
Athex Composite Index Total Return Index	2,727.43 €	2,729.72	-2.29	-0.08%	2,723.83	2,754.68	2,355.44	2,754.68	15.79% #
Athex ESG Index	1,702.72 #	1,701.20	1.52	0.09%	1,697.55	1,720.24	1,471.77	1,720.24	15.69% #
ATHEX Alternative Market Price Index	14,672.26 €	14,914.48	-242.22	-1.62%	14,654.62	15,024.40	9,352.11	15,217.49	56.89% #
FTSE/Athex Large Cap	3,621.54 #	3,619.46	2.08	0.06%	3,611.23	3,660.17	3,122.79	3,660.17	15.97% #
FTSE/Athex Mid Cap Index	2,400.38 #	2,392.18	8.20	0.34%	2,391.15	2,414.76	2,167.92	2,459.55	6.65% #
FTSE/ATHEX High Dividend Yield Index	4,154.26 €	4,181.82	-27.56	-0.66%	4,151.65	4,188.23	3,752.57	4,217.66	10.15% #
FTSE/Athex Market Index	865.05 #	864.24	0.81	0.09%	862.72	874.01	746.82	874.01	15.83% #
FTSE/Athex Banks	1,323.37 #	1,311.07	12.30	0.94%	1,310.30	1,346.45	1,057.67	1,346.45	24.66% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,631.27 #	5,627.04	4.23	0.08%	5,610.20	5,658.17	4,915.95	5,705.00	11.02% #
FTSE/ATHEX FINANCIAL SERVICES	6,219.93 #	6,164.21	55.72	0.90%	6,160.64	6,328.44	4,996.31	6,328.44	24.05% #
FTSE/ATHEX REAL ESTATE	4,789.74 €	4,855.63	-65.89	-1.36%	4,789.74	4,892.78	4,639.72	5,120.52	-3.44% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,249.69 €	5,306.04	-56.35	-1.06%	5,249.69	5,328.53	4,993.33	5,557.48	4.66% #
FTSE/ATHEX CONSUMER STAPLES	6,344.09 €	6,387.37	-43.28	-0.68%	6,332.07	6,437.37	5,069.68	6,458.99	24.68% #
FTSE/ATHEX INDUSTRIALS	6,287.79 €	6,357.05	-69.26	-1.09%	6,283.69	6,369.12	5,044.08	6,445.12	23.74% #
FTSE/ATHEX BASIC MATERIALS	5,345.96 #	5,250.39	95.57	1.82%	5,250.39	5,399.94	4,577.28	5,876.05	9.78% #
FTSE/ATHEX ENERGY & UTILITIES	5,414.60 #	5,409.86	4.74	0.09%	5,356.61	5,426.19	4,961.47	5,450.88	8.56% #
Athex All Share Index	344.70 #	344.64	0.06	0.02%	344.70	344.70	304.60	344.70	14.14% #
Hellenic Mid & Small Cap Index	2,140.08 €	2,147.84	-7.76	-0.36%	2,138.01	2,156.45	1,929.00	2,157.15	10.94% #
FTSE/Athex Large Cap Total Return	6,027.25 #	6,020.21	7.04	0.12%			5,201.70	6,027.25	16.64% #
FTSE/Athex Mid Cap Total Return	3,232.65 #	3,221.61	11.04	0.34%			2,922.90	3,302.69	6.65% #
MSCI GREECE REBASED	5,755.66 #	5,736.86	18.80	0.33%	5,728.44	5,821.87	4,984.69	5,821.87	15.47% #
Hellenic Corporate Bond Index	131.96 #	131.92	0.04	0.03%			129.54	131.96	1.79% #
Hellenic Corporate Bond Price Index	91.20 #	91.18	0.02	0.02%			90.52	91.29	0.61% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/05/2024.

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	130	121	8	1
Gain / Lose / Same:	53 / 50 / 27	51 / 48 / 22	1 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,813.40	102,737.08	76.31	
Daily Average Trans/ons Value(thou.€)	141,841.05	141,640.65	44.27	284.29
Transactions Value	128,646.57	128,536.75	21.58	88.24
Main Board:	123,711.25	123,601.43	21.58	88.24
Blocks Board 6_2_3:	4,935.13	4,935.13	0.00	0.00
Forced Sales Board:	0.19	0.19	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,319,025	32,134,887	196,186	8,324
Transactions Volume	32,833,119	32,723,461	107,266	2,392
Main Board:	30,987,129	30,877,471	107,266	2,392
Blocks Board 6_2_3:	1,845,940	1,845,940	0	0
Forced Sales Board:	50	50	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,455	41,325	75	56
Number of Trades	41,820	41,741	60	19
Main Board:	41,810	41,731	60	19
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	16,877	25,127,142	71,888,859.10	55.88%
5510	- Basic Resources	10 / 3 / 2	1,525	707,978	2,057,581.52	1.60%
5010	- Construction & Materials	2 / 10 / 3	3,038	967,440	4,910,235.19	3.82%
4020	- Consumer Products & Services	3 / 3 / 0	373	115,887	242,088.07	0.19%
6010	- Energy	1 / 3 / 0	1,973	325,700	4,560,604.36	3.55%
12000	- Financial Instruments	1 / 0 / 0	19	2,392	88,239.75	0.07%
3020	- Financial Services	3 / 2 / 0	582	113,219	599,376.17	0.47%
4510	- Food Beverage & Tobacco	2 / 1 / 6	256	74,944	976,856.44	0.76%
2010	- Health Care	2 / 1 / 0	335	230,619	236,640.61	0.18%
5020	- Industrial Goods & Services	8 / 3 / 7	2,660	572,557	3,858,615.28	3.00%
3030	- Insurance	1 / 0 / 0	26	4,795	23,690.78	0.02%
4030	- Media	0 / 1 / 1	7	4,160	1,991.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	524	84,310	930,683.20	0.72%
3510	- Real Estate	2 / 5 / 5	1,691	593,455	1,720,497.98	1.34%
4040	- Retail	3 / 2 / 1	1,489	300,962	4,066,654.76	3.16%
1010	- Technology	3 / 6 / 1	1,605	747,985	4,876,067.87	3.79%
1510	- Telecommunications	0 / 2 / 0	1,276	268,921	3,781,357.00	2.94%
4050	- Travel & Leisure	4 / 2 / 0	3,612	1,735,756	9,573,080.15	7.44%
6510	- Utilities	3 / 2 / 1	3,952	854,897	14,253,448.48	11.08%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
LAMPSA HOTEL SA (CR)	36	4.65% #	LAMDA DEVELOPMENT SA (CR)	6.72	-2.61% €
INTRACOM HOLDINGS (CR)	3.74	3.89% #	IKTINOS HELLAS SA (CR)	0.4195	-2.44% €
ELVALHALCOR (CR)	2.08	3.23% #	ATHENS MEDICAL CENTER SA (CR)	1.685	-2.32% €
ALPHA TRUST HOLDINGS (CR)	8.6	2.62% #	GEK TERNA (CR)	16.4	-2.15% €
ALPHA SERVICES HOLD (CR)	1.71	2.61% #	INTERWOOD-XYLEMPORIA (CR)	0.288	-2.04% €
KLOUKINAS - LAPPAS SA (CR)	1.65	2.17% #	ILYDA S.A. (CR)	1.735	-1.98% €
INTRALOT (CR)	1.186	1.89% #	DOMIKI KRITIS SA (CR)	4.56	-1.93% €
PPC (CR)	11.84	1.63% #	LOULIS FOOD (CR)	2.7	-1.82% €
BANK OF GREECE (CR)	14.3	1.42% #	HELLENIQ ENERGY (CR)	8.5	-1.79% €
NATIONAL BANK (CR)	8.458	1.29% #	ANDROMEDA SA (CR)	6.74	-1.75% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	21,383.59	1.29% #	ALPHA SERVICES HOLD (CR)	9,799,213	2.61% #
EUROBANK HOLDINGS (CR)	20,442.91	0.38% #	EUROBANK HOLDINGS (CR)	9,592,152	0.38% #
ALPHA SERVICES HOLD (CR)	16,585.92	2.61% #	PIRAEUS FINANCIAL HOLD (CR)	3,078,542	-0.36% €
PIRAEUS FINANCIAL HOLD (CR)	11,942.73	-0.36% €	NATIONAL BANK (CR)	2,526,899	1.29% #
MYTILINEOS (CR)	7,633.83	0.21% #	INTRALOT (CR)	1,167,761	1.89% #
OPAP (CR)	6,410.02	-1.54% €	ELVALHALCOR (CR)	504,338	3.23% #
OTE (CR)	3,742.91	-0.49% €	OPAP (CR)	414,971	-1.54% €
PPC (CR)	3,475.67	1.63% #	ELLAKTOR (CR)	346,096	-0.56% €
JUMBO SA (CR)	3,398.59	-1.38% €	PREMIA (CR)	339,956	-0.17% €
EPSILON NET (CR)	2,684.10	-0.50% €	PPC (CR)	295,467	1.63% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	315	2,738	5,381
FTSE/Athex Banks	2	20	893
FTSE/Athex Large Cap	311	2,698	4,465
MSCI GREECE REBASED	2	20	23
Stock Futures	1,859	41,126	505,828
ADMIE (IPTO) HOLDING S.A. (CR)	39	561	27,654
AEGEAN AIRLINES (CR)	31	55	4,052
ALPHA SERVICES HOLD (CR)	348	16,700	185,880
ATHENS INTL AIRPORT (CR)	5	23	1,435
AUTOHELLAS SA (CR)	3	6	201
AVAX S.A. (CR)	1	1	934
CC HBC AG (CR)	0	0	50
CENERGY HOLDINGS (CB)	6	17	4,130
ELLAKTOR (CR)	63	295	4,343
ELVALHALCOR (CR)	38	201	4,489
EUROBANK HOLDINGS (CR)	298	12,648	34,205
EYDAP S.A. (CR)	5	26	4,365
FOURLIS (CR)	6	28	1,093
GEK TERNA (CR)	60	345	15,890
HELLENIC EXCHANGES-A.S.E. (CR)	42	219	8,582
HELLENIQ ENERGY (CR)	56	220	5,409
INTRACOM HOLDINGS (CR)	37	472	8,414
INTRAKAT (CR)	6	12	2,170
JUMBO SA (CR)	8	13	551
LAMDA DEVELOPMENT SA (CR)	13	41	7,456
MIG (CR)	0	0	153
MOTOR OIL (CR)	4	6	467
MYTILINEOS (CR)	24	82	5,645
NATIONAL BANK (CR)	221	2,666	11,260
OPAP (CR)	28	96	1,999
OPTIMA BANK (CR)	3	11	194
OTE (CR)	6	13	6,030
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	212	4,827	86,740
PPC (CR)	116	522	33,746
QUEST HOLDINGS (CR)	15	66	331
TERNA ENERGY (CR)	83	621	32,481
TITAN CEMENT (CB)	8	28	191
VIOHALCO SA/NV (CB)	74	305	5,160
Index Options	21	136	1,329
FTSE/Athex Large Cap	21	136	1,329
Stock Options	2	15	505
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	354
OPAP (CR)	0	0	54
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	81
Total Derivatives Traded	2,197	44,015	513,043

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.71	2.61	P	1.6665	16/05/2024	1.6775	1.6695	1.71	1.71	1.693	500@1.71	94043@1.71	---	---	9,799,213	4,623	16,585,916.51	4,023,355.88	1.504	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.14	0.16	P	6.13	16/05/2024	6.14	6.05	6.21	6.14	6.106	650@6.10	74@6.14	---	---	65,734	233	401,373.55	223,212.75	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)	12.62	-0.32	E	12.66	16/05/2024	12.7	12.46	12.7	12.62	12.542	5@12.56	82@12.62	---	---	16,707	245	209,545.58	613,644.52	12.46	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	8.73	---	~	8.73	16/05/2024	8.79	8.49	8.79	8.73	8.64	6616@8.73	1472@8.74	---	---	133,651	416	1,154,768.69	1,660,120.21	6.71	8.79	50202010
373,175,988	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	32.34	0.12	P	32.3	16/05/2024	32.4	32.18	32.5	32.34	32.34	1092@32.34	50@32.38	---	---	22,544	112	729,073.5212	0,688,511.45	25.66	32.5	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.108	0.38	P	2.1	16/05/2024	2.086	2.082	2.176	2.108	2.131	96021@2.11	1000@2.12	---	---	9,592,152	4,596	20,442,905.35	7,834,339.37	1.599	2.176	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.14	0.98	P	4.1	16/05/2024	4.11	4.08	4.14	4.14	4.119	501@4.11	972@4.14	---	---	121,497	234	500,446.25	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)	8.5	-1.79	E	8.655	16/05/2024	8.655	8.48	8.68	8.5	8.566	130@8.49	18@8.51	---	---	219,888	938	1,883,467.53	2,597,899.07	7.03	8.81	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.05	-0.33	E	6.07	16/05/2024	6.07	6.05	6.14	6.05	6.085	450@6.04	500@6.07	---	---	47,497	235	289,021.46	290,423.72	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.74	3.89	P	3.6	16/05/2024	3.6	3.6	3.75	3.74	3.698	534@3.74	2282@3.75	---	---	237,132	591	876,879.08	312,664.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.26	-0.57	E	5.29	16/05/2024	5.25	5.2	5.34	5.26	5.25	585@5.25	7750@5.27	---	---	162,397	331	852,543.69	844,356.16	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27.14	-1.38	E	27.52	16/05/2024	27.48	27.14	27.76	27.14	27.319	1098@27.12	84@27.32	---	---	124,406	1,169	3,398,589.30	3,692,661.86	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.72	-2.61	E	6.9	16/05/2024	6.9	6.71	7	6.72	6.852	1032@6.71	9@6.79	---	---	153,691	820	1,053,126.90	1,187,670.72	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.26	-1.10	E	1.274	16/05/2024	1.286	1.258	1.29	1.26	1.272	50@1.26	1480@1.27	---	---	51,704	96	65,783.94	34,454.85	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.71	-1.38	E	5.79	16/05/2024	5.8	5.7	5.84	5.71	5.747	236@5.71	5000@5.80	---	---	29,386	153	168,876.82	612,241.55	5.02	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	30.6	-0.97	E	30.9	16/05/2024	30.8	30.4	30.9	30.6	30.694	991@30.55	125@30.75	---	---	46,527	595	1,428,110.95	2,396,759.54	20.9	32.2	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	6.2	1.14	P	6.13	16/05/2024	6.19	6.14	6.26	6.2	6.205	402@6.16	2619@6.20	---	---	152,645	509	947,131.60	1,606,976.52	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.64	-0.73	E	1.652	16/05/2024	1.65	1.626	1.656	1.64	1.64	200@1.64	2402@1.65	---	---	61,668	156	101,155.07	243,247.29	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.24	---	~	2.24	16/05/2024	2.24	2.22	2.26	2.24	2.244	86@2.24	5855@2.24	8.84	2023	172,464	350	387,012.87	519,680.00	2.08	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.1	-0.15	E	13.12	16/05/2024	13.1	13.07	13.19	13.1	13.115	45@13.09	52@13.11	---	---	129,534	680	1,698,785.05	1,181,189.01	11.08	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.4	-2.15	E	16.76	16/05/2024	16.76	16.36	16.9	16.4	16.611	1703@16.40	35@16.42	---	---	78,213	647	1,299,229.84	1,696,141.97	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.84	1.63	P	11.65	16/05/2024	11.79	11.67	11.84	11.84	11.763	100@11.80	1598@11.85	---	---	295,467	1,011	3,475,671.07	4,522,880.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.356	0.07	P	8.35	16/05/2024	8.4	8.332	8.4	8.356	8.363	273@8.36	500@8.39	---	---	256,530	1,663	2,145,462.84	2,506,800.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.458	1.29	P	8.35	16/05/2024	8.38	8.35	8.65	8.458	8.462	2506@8.45	21921@8.46	---	---	2,526,899	3,851	21,383,592.20	7,736,660.76	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.26	-0.93	E	4.3	16/05/2024	4.31	4.245	4.31	4.26	4.278	390@4.25	1050@4.30	---	---	19,653	113	84,068.51	47,925.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.08	3.23	P	2.015	16/05/2024	2.07	2.06	2.105	2.08	2.086	14500@2.08	10@2.09	---	---	504,338	818	1,052,071.31	780,502.50	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.645	-0.56	E	2.66	16/05/2024	2.69	2.645	2.7	2.645	2.67	1194@2.65	6250@2.69	---	---	346,096	796	924,188.58	920,967.85	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)	5.19	-1.14	E	5.25	16/05/2024	5.25	5.18	5.33	5.19	5.239	2951@5.18	50@5.22	---	---	106,900	484	560,089.06	313,206.12	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	6.03	0.17	P	6.02	16/05/2024	6.01	5.95	6.06	6.03	6.015	1495@6.00	1368@6.03	---	---	39,255	336	236,135.66	642,195.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.186	1.89	P	1.164	16/05/2024	1.17	1.17	1.206	1.186	1.19	11550@1.18	18000@1.19	---	---	1,167,761	660	1,389,926.14	716,457.41	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)	27.7	-0.72	E	27.9	16/05/2024	27.9	27.48	27.94	27.7	27.614	5@27.60	1415@27.70	---	---	96,342	994	2,660,341.46	3,068,688.55	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.72	0.21	P	38.64	16/05/2024	38.64	37.92	38.72	38.72	38.443	5000@38.60	633@38.72	---	---	198,576	1,603	7,633,833.46	5,532,745.75	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	15.3	-1.54	E	15.54	16/05/2024	15.66	15.3	15.66	15.3	15.447	4941@15.30	15878@15.40	---	---	414,971	2,217	6,410,021.14	5,661,959.94	15.3	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.15	-0.49	E	14.22	16/05/2024	14.15	14.15	14.28	14.15	14.178	11519@14.15	500@14.20	---	---	263,990	1,249	3,742,906.68	5,914,728.48	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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)	11.68	0.69 P	11.6 16/05/2024	11.6	11.58	11.82	11.68	11.673	98@11.64	9@11.70	---	---	123,976	952	1,447,207.96	860,747.58	7.24	11.82	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)	2.71	0.37 P	2.7 16/05/2024	2.7	2.7	2.72	2.72	2.711	500@2.65	1000@2.70	---	---	2,250	3	6,100.00	35,571.51	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	-0.84 E	7.16 16/05/2024	7.02	7.02	7.1	7.1	7.081	10@7.10	300@7.16	---	---	1,264	14	8,950.32	99,400.00	6.88	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.6	2.62 P	8.38 16/05/2024	8.4	8.4	8.6	8.6	8.4	150@8.40	75@8.60	---	---	1,220	31	10,321.50	26,781.64	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.44	0.83 P	2.42 16/05/2024	2.39	2.38	2.45	2.44	2.434	5250@2.38	642@2.44	---	---	17,370	27	42,285.30	593,320.63	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.965	-0.25 E	1.97 16/05/2024	1.975	1.945	1.975	1.97	1.964	1100@1.95	889@1.97	---	---	24,732	51	48,582.62	70,277.43	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	0.26 P	0.379 16/05/2024	0.388	0.373	0.388	0.38	0.38	402@0.378	2306@0.380	---	---	34,094	31	12,967.67	38,427.05	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8	0.63 P	7.95 16/05/2024	8	7.9	8.05	8	8.004	34@7.90	100@8.15	---	2022	850	12	6,803.50	6,276.00	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.72	0.56 P	0.716 16/05/2024	0.716	0.7	0.72	0.72	0.708	1000@0.708	20180@0.720	---	---	18,900	45	13,376.64	7,608.74	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.3	-0.85 E	9.38 16/05/2024	9.44	9.3	9.44	9.3	9.396	400@9.12	200@9.37	---	---	8,628	65	81,068.59	173,726.79	9.3	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.50 E	12.06 16/05/2024	12	12	12.04	12	12	649049@12.00	510@12.04	---	---	223,673	15	2,684,103.36	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)	4.34	---	4.34 16/05/2024	4.34	4.34	4.34	4.34	4.34	1260@4.28	850@4.38	7.46	2023	1,390	1	6,032.60	45,570.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.978	0.82 P	0.97 16/05/2024	0.98	0.959	0.985	0.978	0.975	134@0.975	3800@0.980	---	---	219,327	249	213,837.03	164,175.38	0.76	0.999	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.45	---	1.45 16/05/2024	---	---	---	---	---	233@1.33	2150@1.43	-(6)	2023	---	---	---	6,873.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.7	-1.82 E	2.75 16/05/2024	2.75	2.66	2.75	2.7	2.692	265@2.67	282@2.70	---	---	39,785	57	107,107.19	46,224.76	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.99	3.10 P	2.9 16/05/2024	2.98	2.88	2.99	2.99	2.916	471@2.91	399@2.99	---	---	3,263	54	9,514.29	13,214.65	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.92	0.26 P	3.91 16/05/2024	3.86	3.82	3.92	3.92	3.861	200@3.84	230@3.92	---	2022	2,180	13	8,416.40	41,160.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.99	1.01 P	3.95 16/05/2024	3.95	3.9	4.03	3.99	3.95	398@3.90	50@3.99	---	---	2,367	36	9,349.15	124,954.93	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.937	0.21 P	0.935 16/05/2024	0.932	0.914	0.942	0.932	0.937	2500@0.922	2500@0.941	---	---	17,923	76	16,797.21	129,510.68	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.192	-0.17 E	1.194 16/05/2024	1.198	1.192	1.256	1.192	1.219	89@1.19	1000@1.21	---	---	339,956	551	414,393.71	103,855.58	1.112	1.256	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.35	-0.37 E	5.37 16/05/2024	5.39	5.35	5.43	5.35	5.39	941@5.35	2140@5.40	---	---	60,488	204	326,020.32	131,537.49	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.72	-0.52 E	7.76 16/05/2024	7.84	7.64	7.96	7.72	7.798	300@7.66	199@7.94	---	---	4,931	27	38,450.32	49,844.41	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.758	0.92 P	1.742 16/05/2024	1.746	1.73	1.758	1.758	1.745	500@1.75	1199@1.76	---	---	31,361	61	54,740.05	211,889.58	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.4	0.72 P	1.39 16/05/2024	1.42	1.365	1.42	1.4	1.383	1958@1.37	512@1.40	---	---	22,038	84	30,486.55	24,066.06	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.89	-0.56 E	0.895 16/05/2024	0.88	0.88	0.89	0.89	0.889	15@0.860	210@0.890	---	---	960	10	853.20	11,570.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.795	-0.18 E	2.8 16/05/2024	2.85	2.77	2.85	2.795	2.795	276@2.80	500@2.82	---	---	1,830	21	5,115.62	90,596.24	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.74	-1.75 E	6.86 16/05/2024	6.86	6.72	6.9	6.74	6.808	199@6.74	140@6.84	3.73	2023	1,882	19	12,812.96	24,108.19	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.14	-1.57 E	3.19 16/05/2024	3.01	3.01	3.19	3.19	3.129	399@3.00	1350@3.19	---	---	655	16	2,049.25	59,063.40	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.66	---	2.66 16/05/2024	2.66	2.61	2.7	2.66	2.644	250@2.62	250@2.65	---	---	3,790	23	10,020.00	63,804.09	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	---	2.46 16/05/2024	---	---	---	---	---	65@2.34	86@2.48	---	---	---	---	---	15,559.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.595	1.92 P	1.565 16/05/2024	1.535	1.535	1.595	1.595	1.549	100@1.56	930@1.60	10.79	2023	1,180	24	1,828.23	38,375.70	1.535	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.56	-1.93 E	4.65 16/05/2024	4.52	4.52	4.7	4.56	4.669	1030@4.56	461@4.57	---	---	12,116	36	56,575.64	72,407.09	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.352	3.53 P	0.34 16/05/2024	0.34	0.329	0.369	0.36	0.344	6900@0.360	997@0.369	---	---	22,880	42	7,869.33	12,221.44	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.69	0.30 P	1.685 16/05/2024	1.695	1.66	1.695	1.69	1.683	70@1.66	130@1.69	---	---	172	6	289.43	23,107.71	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.43	0.41 P	2.42 16/05/2024	2.44	2.4	2.49	2.43	2.419	50@2.40	1020@2.43	---	---	9,737	37	23,556.23	44,738.34	2.27	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.46	0.41 P	2.45 16/05/2024	2.47	2.46	2.48	2.46	2.461	1175@2.42	190@2.46	---	---	1,140	6	2,805.80	58,617.20	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)	14.3	1.42 P	14.1 16/05/2024	14.1	14	14.3	14.3	14.165	100@14.20	270@14.35	---	---	5,243	54	74,266.90	284,067.87	13.6	15.85	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.876	0.54 P	1.866	16/05/2024	1.858	1.822	1.89	1.876	1.865	1450@1.83	290@1.87	---	---	2,114	27	3,942.86	50,145.83	1.74	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	---	7.84	16/05/2024	7.84	7.83	7.84	7.84	7.84	5280@7.83	21720@7.84	---	---	4,441	5	34,817.14	235,200.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	-0.92 E	3.28	16/05/2024	3.23	3.2	3.26	3.25	3.215	5@3.23	431@3.25	---	---	14,169	29	45,554.85	117,975.00	3.15	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.375	-0.36 E	1.38	16/05/2024	1.39	1.36	1.395	1.375	1.384	790@1.36	1730@1.38	---	---	46,241	81	64,020.25	20,739.79	1.1	1.42	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4195	-2.44 E	0.43	16/05/2024	0.438	0.4175	0.438	0.4195	0.424	3150@0.415	1000@0.423	---	---	99,548	136	42,170.86	47,957.41	0.402	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.735	-1.98 E	1.77	16/05/2024	1.775	1.735	1.78	1.735	1.751	500@1.73	1950@1.77	12.44	2023	9,030	28	15,815.56	14,983.69	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.48	9.09 P	0.44	16/05/2024	0.48	0.46	0.525	0.47	0.48	95@0.440	1784@0.470	---	---	277	8	132.99	14,720.66	0.252	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.288	-2.04 E	0.294	16/05/2024	0.298	0.285	0.298	0.288	0.293	1700@0.285	950@0.288	---	---	80,036	89	23,471.95	14,720.66	0.261	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.96	0.41 P	4.94	16/05/2024	5	4.9	5	4.96	4.941	100@4.94	855@4.96	6.72	2023	4,795	26	23,690.78	92,096.84	4.62	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.28	1.19 P	1.265	16/05/2024	1.25	1.25	1.285	1.285	1.279	210@1.25	160@1.28	22.19	2023	2,270	13	2,902.36	10,783.87	1.18	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.505	---	1.505	16/05/2024	1.54	1.505	1.55	1.505	1.523	475@1.51	450@1.53	(-6)	2023	4,764	21	7,255.44	29,805.22	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.65	2.17 P	1.615	16/05/2024	1.63	1.61	1.7	1.665	1.657	1000@1.63	2700@1.68	---	---	52,314	93	86,677.57	66,361.71	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.976	6.09 P	0.92	16/05/2024	0.93	0.91	0.984	0.976	0.952	200@0.926	190@0.970	---	---	4,350	47	4,140.98	11,233.86	0.9	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.542	1.12 P	0.536	16/05/2024	0.536	0.526	0.55	0.542	0.539	120@0.538	759@0.542	---	2023	18,417	40	9,934.16	11,503.59	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)	11	---	11	16/05/2024	11	10.85	11.05	11	10.978	902@10.85	1800@11.05	11.27	2023	11,340	74	124,493.50	363,716.50	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	2.22 P	1.35	16/05/2024	1.37	1.32	1.385	1.38	1.351	455@1.34	2755@1.40	---	---	5,420	18	7,322.52	10,481.32	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	-1.75 E	0.57	16/05/2024	0.57	0.56	0.59	0.56	0.578	484@0.560	700@0.570	---	---	3,401	7	1,967.27	3,472.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07	16/05/2024	---	---	---	---	---	70@1.03	30@1.08	---	---	---	---	---	6,355.02	0.92	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.958	-5.62 E	1.015	16/05/2024	0.82	0.82	1	0.958	0.893	400@0.950	500@1.02	---	---	940	16	839.83	9,406.96	0.82	1.3	55101000	
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.06	0.99 P	3.03	16/05/2024	3.045	3.01	3.07	3.06	3.058	1200@3.01	1250@3.07	---	---	52,104	63	159,329.16	92,259.00	2.83	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.37	---	3.37	16/05/2024	3.35	3.33	3.37	3.37	3.347	100@3.37	200@3.38	---	---	4,001	23	13,391.34	145,584.00	3.2	3.39	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.36	0.56 P	0.358	16/05/2024	0.324	0.32	0.36	0.36	0.323	2000@0.312	200@0.360	---	2023	6,046	8	1,954.24	3,678.53	0.27	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.316	9.72 P	0.288	16/05/2024	0.316	0.316	0.316	0.316	0.316	2000@0.308	120@0.360	---	2023	1,120	1	353.92	3,678.53	0.26	0.41	55102010	
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.6	-0.92 E	21.8	16/05/2024	21.8	21.6	21.8	21.6	21.672	45@21.50	32@21.60	---	---	1,196	32	25,919.20	217,728.00	21	23.5	50206060	
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.2	---	25.2	16/05/2024	25.2	24.8	25.25	25.2	25.102	25@25.00	20@25.20	9.42	2023	8,205	97	205,963.10	630,000.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.14	-1.72 E	1.16	16/05/2024	1.18	1.14	1.18	1.14	1.15	400@1.11	316@1.17	---	---	661	11	759.83	5,667.47	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.52	-1.18 E	2.55	16/05/2024	2.55	2.5	2.55	2.52	2.52	300@2.23	800@2.53	16.73	2023	2,881	20	7,260.24	68,288.46	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)	9.32	0.65 P	9.26	16/05/2024	9.26	9.26	9.36	9.32	9.309	20@9.26	1060@9.32	---	---	10,950	52	101,936.68	65,896.13	8.22	10.65	50206015	
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.05	0.12 P	4.045	16/05/2024	4.015	4.01	4.08	4.05	4.029	500@4.02	5@4.07	---	---	25,413	120	102,389.28	177,152.88	3.8	4.595	50203015	
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.68	-0.59 E	1.69	16/05/2024	1.69	1.65	1.71	1.7	1.679	400@1.68	846@1.70	---	---	8,330	35	13,989.57	36,813.17	1.49	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.925	0.78 P	1.91	16/05/2024	1.92	1.92	1.94	1.94	1.927	50@1.89	1505@1.91	---	---	440	6	848.03	26,145.78	1.85	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.79	0.72 P	2.77	16/05/2024	2.77	2.74	2.82	2.79	2.779	39@2.75	848@2.79	---	---	3,054	35	8,486.93	113,534.45	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.64	2.50 P	1.6	16/05/2024	1.6	1.6	1.64	1.64	1.602	10@1.60	245@1.64	---	2023	105	2	168.20	4,998.72	1.5	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	---	0.65	16/05/2024	0.65	0.65	0.65	0.65	0.65	50@0.655	100@0.685	---	2023	22	1	14.30	5,421.49	0.605	0.92	50205030	

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.85	-1.36 E	11	16/05/2024	11.35	10.8	11.35	10.8	10.961	10@11.10	263@11.10	---	---	1,117	17
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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	---	8.2	16/05/2024	8.05	8.05	8.05	8.05	8.05	40@8.10	987@8.30	---	---	1	1	8.05	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)	48	---	48	16/05/2024	---	---	---	---	30@43.80	10@46.00	1.64	2023	---	---	---	22,497.60	42.2	49.6	55102000	
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	16/05/2024	2.7	2.7	2.7	2.7	2.7994382@2.70	10083@2.96	---	---	5,618	7	15,168.60	155,074.19	2.25	2.74	35101010	
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	---	1.12	16/05/2024	---	---	---	---	848@1.12	471@1.19	---	---	---	---	---	274,029.99	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.422	---	0.422	16/05/2024	0.38	0.38	0.43	0.43	0.402 100@0.390	1674@0.422	---	---	90	3	36.20	6,456.60	0.292	0.43	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	3.78	16/05/2024	3.44	3.44	3.78	3.78	3.44 100@3.54	100@3.80	---	---	51	2	192.44	56,700.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.05	---	5.05	16/05/2024	---	---	---	---	15@5.00	15@5.20	9.43	2023	---	---	---	16,702.88	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.685	-2.32	1.725	16/05/2024	1.645	1.61	1.7	1.7	1.655 200@1.67	9600@1.70	---	---	8,029	32	13,289.29	146,150.13	1.57	2.03	20101025	
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	---	342	16/05/2024	342	342	344	344	342.047 26@330.00	52@344.00	---	---	43	3	14,708.00	943,920.00	330	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	16/05/2024	1.95	1.95	1.95	1.95	1.95 50@1.90	20@2.00	21.47	2023	20	1	39.00	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	---	1.84	16/05/2024	1.84	1.84	1.84	1.84	1.84 4500@1.84	1000@1.89	---	---	500	1	920.00	33,152.15	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	4.65	34.4	16/05/2024	34	34	36	36	35.343 10@36.00	50@36.80	---	---	700	10	24,740.00	769,104.00	28.4	36	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	---	0.72	16/05/2024	0.7	0.7	0.7	0.7	0.7 1359@0.700	44@0.740	---	---	500	1	350.00	23,175.40	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	---	2.92	16/05/2024	2.8	2.8	2.84	2.8	2.816 20@2.80	20@2.84	---	---	50	4	140.80	18,512.80	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	---	16	16/05/2024	16	16	16	16	16 510@15.40	80@15.90	---	---	94	1	1,504.00	438,067.20	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	16/05/2024	7.8	7.8	7.8	7.8	7.8 518@7.80	10@7.90	---	---	127	1	990.60	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	16/05/2024	1.07	1.07	1.07	1.07	1.07 80@1.07	1000@1.17	---	---	140	1	149.80	4,474.15	0.965	1.12	45102020	

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.71	0.44	p	36.55	16/05/2024	36.65	36.55	37.04	36.71	36.89	500@36.60	500@36.69	---	---	2,392	19	88,239.75	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.268	6.35	p	0.252	16/05/2024	0.268	0.268	0.268	0.268	0.268	500@0.262	14702@0.268	---	2023	61,090	34	16,372.12	23,873.07	0.25	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.035	-9.09	0.0385	16/05/2024	0.035	0.035	0.035	0.035	0.035	---	92949@0.035	---	---	35,751	13	1,251.29	2,286.42	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	16/05/2024	---	---	---	---	---	5000@0.146	---	---	---	---	---	---	2,137.04	0.162	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	---	0.258	16/05/2024	0.25	0.25	0.252	0.252	0.25 9855@0.252	---	---	---	---	---	2,145	2	536.54	4,535.58	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	---	0.162	16/05/2024	0.17	0.17	0.17	0.17	0.17 150@0.170	1000@0.178	---	2023	850	1	144.50	8,854.05	0.162	0.288	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.152	---	0.152	16/05/2024	---	---	---	---	---	2000@0.140	154@0.152	---	---	---	---	---	7,866.66	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	-6.25	0.48	16/05/2024	0.45	0.45	0.45	0.45	0.45 1000@0.432	670@0.450	---	---	5,280	4	2,376.00	7,129.08	0.426	0.755	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.294	---	0.294	16/05/2024	0.294	0.294	0.294	0.294	0.294 2000@0.268	2310@0.294	---	---	1,700	3	499.80	7,149.86	0.268	0.4	50101010		
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19	16/05/2024	0.19	0.19	0.19	0.19	0.19 2000@0.180	350@0.190	---	---	400	1	76.00	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	---	7	16/05/2024	6.5	6.5	6.5	6.5	6.5 5@6.50	38@6.95	---	2023	50	2	325.00	7,077.00	6.4	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
NATIONAL BANK (CR)	65,000	8.40	546,130.00	12:29:15	20
EUROBANK HOLDINGS (CR)	150,000	2.17	324,750.00	12:33:40	20
EUROBANK HOLDINGS (CR)	850,396	2.17	1,841,957.74	12:47:26	20
MOTOR OIL (CR)	9,006	27.55	248,115.30	13:01:25	20
PIRAEUS FINANCIAL HOLD (CR)	5,000	3.89	19,450.00	13:26:30	14
NATIONAL BANK (CR)	40,000	8.40	336,160.00	15:27:22	20
NATIONAL BANK (CR)	40,000	8.41	336,240.00	15:27:58	20
ALPHA SERVICES HOLD (CR)	409,397	1.68	687,582.26	16:58:23	20
EUROBANK HOLDINGS (CR)	277,141	2.15	594,744.59	16:59:16	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
DAIOS PLASTICS SA (CR)	Stocks	50	1	189.00	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/05/2024	5,000	934,675	---	---	934,675	34,190,150.00	36.5797	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		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)	14.0000	5.5340	101.5000	101.5000	101.5000	101.4500	16/05/2024	10,000	10,290.00	100.6000	B	17/05/2024	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)	11.3333	4.3510	95.0000	95.7000	95.6900	95.3200	16/05/2024	22,000	21,241.23	95.0000	B	17/05/2024	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)	1.2833	3.6840	93.2000	94.6900	94.2327	94.7000	16/05/2024	55,000	51,898.56	93.5000	B	17/05/2024	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)	2.9556	3.9060	92.4000	92.4000	92.4000	92.3390	16/05/2024	5,000	4,634.78	92.0050	B	17/05/2024	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)	8.1125	4.9280	94.1500	94.5533	94.3527	94.5550	16/05/2024	2,000	1,903.28	94.1500	B	17/05/2024	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)	16.9722	4.3730	99.4000	99.7500	99.7500	99.6650	16/05/2024	12,000	12,155.67	99.3000	B	17/05/2024	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)	14.1778	4.4270	98.3500	98.3600	98.3550	98.4000	16/05/2024	20,000	19,954.56	98.0000	B	17/05/2024	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)	7.0000	3.7580	98.5000	98.5000	98.5000	98.7980	16/05/2024	50,000	49,600.00	98.0500	B	17/05/2024	97.1458	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)	2.0944	4.3400	---	---	---	94.9570	16/05/2024	---	---	94.6000	B	17/05/2024	92.8293	95.8499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.6181	4.8470	92.6000	92.9999	92.7949	92.8140	16/05/2024	26,000	24,402.74	92.6500	B	17/05/2024	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)	14.0486	4.3000	99.3000	99.7500	99.5714	99.5000	16/05/2024	38,000	38,327.85	99.3000	B	17/05/2024	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)	10.9556	3.8490	---	---	---	99.7900	16/05/2024	---	---	99.2000	B	17/05/2024	98.5000	99.7900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.2000	4.2110	96.5000	96.5000	96.5000	96.5600	16/05/2024	1,000	978.20	95.5600	B	17/05/2024	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)	7.6667	4.7480	90.0000	90.4000	90.2633	89.8530	16/05/2024	86,000	78,236.23	89.8000	B	17/05/2024	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)	2.1347	4.9010	94.0000	94.5000	94.3010	94.5500	16/05/2024	75,000	70,997.70	94.1600	B	17/05/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	0.3403	4.2130	91.0002	92.6901	92.2451	91.2000	16/05/2024	85,000	78,007.18	91.8000	B	17/05/2024	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)	12.2931	4.7110	91.0000	91.5000	91.0010	91.8510	16/05/2024	37,000	34,159.89	91.0000	B	17/05/2024	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)	10.1583	5.1720	88.0000	88.1501	88.1501	88.3390	16/05/2024	8,000	7,127.87	88.1500	B	17/05/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	9.1000	4.9580	93.5118	94.6999	94.0281	94.8900	16/05/2024	23,000	21,835.76	93.5170	B	17/05/2024	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)	14.6667	3.9010	99.7801	100.0000	99.8184	99.9050	16/05/2024	353,000	357,752.94	99.8100	B	17/05/2024	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)	5.1569	3.4520	99.6900	99.7000	99.6973	99.6940	16/05/2024	55,000	55,117.13	99.6000	B	17/05/2024	98.6000	100.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	24.1389	4.6080	102.0000	103.0000	103.0000	103.1930	16/05/2024	33,000	34,612.08	102.4000	B	17/05/2024	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
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
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-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
40,000	1,000.00	4.67	FLR	Actual/360	18/09/2024	1	---	18/09 - 19/03	---	1	GGB-FLT-180924-01Y-4.670-1.000	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
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
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
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
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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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 2E, Cash Settlement)																	
3,660.17	3,611.23	3,621.54	0.06%	May 2024	3,621.75	3,657.25	3,614.75	3,632.50	3,632.50	---	---	---	3,657.25	---	107	1,211	1,216
				June 2024	3,617.75	3,659.00	3,607.00	3,624.50	3,624.50	---	---	---	3,659.00	---	192	1,355	3,229
				July 2024	3,591.00	3,612.75	3,569.50	3,569.50	3,569.50	---	---	---	3,612.75	---	12	132	20
				September 2024	---	---	---	---	3,645.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,663.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,681.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,346.45	1,310.30	1,323.37	0.94%	June 2024	1,339.00	1,341.50	1,339.00	1,341.50	1,341.50	---	---	---	1,341.50	---	2	20	893
				September 2024	---	---	---	---	1,320.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,327.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,333.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,821.87	5,728.44	5,755.66	0.33%	May 2024	5,743.50	5,743.50	5,724.25	5,724.25	5,724.25	---	---	---	5,743.50	---	2	20	10
				June 2024	---	---	---	---	5,713.25	---	---	---	5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,650.25	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,766.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,777.25	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,786.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,806.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,835.25	---	---	---	---	---	---	---	---

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)													
2.26	2.22	2.24	0.00%	June 2024	2.25	2.27	2.23	2.23	2.23	---	---	---	2.44	---	35	436	26,994
				September 2024	2.39	2.39	2.23	2.23	2.23	---	---	---	2.39	---	4	125	660
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.19	13.07	13.1	-0.15%	June 2024	12.50	12.50	12.40	12.42	12.42	---	---	---	12.78	---	31	55	4,052
				September 2024	---	---	---	---	13.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.35	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.6695	1.71	2.61%	June 2024	1.68	1.72	1.68	1.72	1.72	---	---	---	1.82	---	319	16,341	183,547
				September 2024	1.70	1.71	1.70	1.70	1.70	---	---	---	1.71	---	29	359	2,333
				December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.4	8.332	8.356	0.07%	June 2024	8.20	8.20	8.17	8.17	8.17	---	---	---	8.65	---	5	23	1,435
				September 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.46	12.62	-0.32%	June 2024	12.65	12.65	12.60	12.60	12.60	---	---	---	13.67	---	3	6	201
				September 2024	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.88	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.656	1.626	1.64	-0.73%	June 2024	1.68	1.68	1.68	1.68	1.68	---	---	---	1.72	---	1	1	934
				September 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.5	32.18	32.34	0.12%	June 2024	---	---	---	---	31.51	---	---	---	31.44	---	---	---	50
				September 2024	---	---	---	---	32.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.85	---	---	---	---	---	---	---	---

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)																	
8.79	8.49	8.73	0.00%	June 2024	8.78	8.80	8.70	8.73	8.73	---	---	---	8.80	---	6	17	4,130
				September 2024	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.88	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.7	2.645	2.645	-0.56%	June 2024	2.69	2.72	2.67	2.67	2.67	---	---	---	2.83	---	63	295	4,343
				September 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.105	2.06	2.08	3.23%	June 2024	2.09	2.11	2.08	2.09	2.09	---	---	---	2.28	---	38	201	4,439
				September 2024	---	---	---	---	2.03	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.176	2.082	2.108	0.38%	June 2024	2.09	2.19	2.08	2.10	2.10	---	---	---	2.19	---	292	12,607	34,205
				September 2024	2.15	2.16	2.12	2.13	2.13	---	---	---	2.16	---	6	41	---
				December 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.06	5.95	6.03	0.17%	June 2024	6.02	6.05	5.97	5.97	5.97	---	---	---	6.10	---	5	26	4,365
				September 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.14	4.08	4.14	0.98%	June 2024	4.13	4.13	4.12	4.12	4.12	---	---	---	4.38	---	6	28	1,093
				September 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.9	16.36	16.4	-2.15%	June 2024	16.90	17.00	16.40	16.46	16.46	---	---	---	17.26	---	60	345	15,860
				September 2024	---	---	---	---	17.16	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.05	---	---	---	---	---	---	---	---

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)													
5.33	5.18	5.19	-1.14%	June 2024	5.32	5.33	5.23	5.24	5.24	---	---	---	5.71	---	40	211	8,576
				September 2024	5.11	5.11	5.11	5.11	5.11	---	---	---	5.25	---	2	8	6
				December 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.34	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.68	8.48	8.5	-1.79%	June 2024	8.65	8.71	8.54	8.59	8.59	---	---	---	8.86	---	56	220	5,409
				September 2024	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.80	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.6	3.74	3.89%	June 2024	3.61	3.76	3.61	3.76	3.76	---	---	---	4.30	---	37	472	8,414
				September 2024	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.2	5.26	-0.57%	June 2024	4.90	5.02	4.82	5.02	5.02	---	---	---	5.66	---	6	12	2,170
				September 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.76	27.14	27.14	-1.38%	June 2024	27.65	27.65	27.29	27.29	27.29	---	---	---	29.93	---	8	13	551
				September 2024	---	---	---	---	27.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.99	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.71	6.72	-2.61%	June 2024	6.95	6.95	6.79	6.79	6.79	---	---	---	7.20	---	13	41	7,456
				September 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.9	3.99	1.01%	June 2024	---	---	---	---	3.96	---	---	---	4.25	---	---	---	153
				September 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---

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)													
27.94	27.48	27.7	-0.72%	June 2024	28.00	28.00	27.61	27.61	27.61	---	---	---	28.00	---	4	6	467
				September 2024	---	---	---	---	28.10	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.38	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.72	37.92	38.72	0.21%	June 2024	38.62	38.76	38.03	38.76	38.76	---	---	---	39.58	---	24	82	5,433
				September 2024	---	---	---	---	38.06	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	39.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	39.30	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.35	8.458	1.29%	June 2024	8.37	8.67	8.36	8.50	8.50	---	---	---	8.67	---	221	2,666	11,220
				September 2024	---	---	---	---	8.41	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.66	15.3	15.3	-1.54%	June 2024	15.60	15.64	15.40	15.40	15.40	---	---	---	16.99	---	28	96	1,999
				September 2024	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.81	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.58	11.68	0.69%	June 2024	11.32	11.40	11.32	11.40	11.40	---	---	---	11.40	---	3	11	194
				September 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.80	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.28	14.15	14.15	-0.49%	June 2024	14.24	14.30	14.22	14.30	14.30	---	---	---	14.58	---	6	13	6,030
				September 2024	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.46	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.25	24.8	25.2	0.00%	June 2024	---	---	---	---	25.13	---	---	---	28.71	---	---	---	128
				September 2024	---	---	---	---	25.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.63	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
PIRAEUS FINANCIAL HOLD (CR)																	
3.91	3.841	3.852	-0.36%	June 2024	3.88	3.94	3.87	3.88	3.88	---	---	---	4.26	---	211	4,826	86,084
				September 2024	3.98	3.98	3.98	3.98	3.98	---	---	---	4.05	---	1	1	656
				December 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
PPC (CR)																	
11.84	11.67	11.84	1.63%	June 2024	11.76	11.90	11.73	11.90	11.90	---	---	---	12.75	---	115	510	33,646
				September 2024	11.60	11.60	11.60	11.60	11.60	---	---	---	11.60	---	1	12	100
				December 2024	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
QUEST HOLDINGS (CR)																	
5.84	5.7	5.71	-1.38%	June 2024	5.73	5.77	5.70	5.77	5.77	---	---	---	6.29	---	15	66	331
				September 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TERNA ENERGY (CR)																	
18.49	18.16	18.16	-1.30%	June 2024	18.55	18.58	18.20	18.20	18.20	---	---	---	19.00	---	83	621	32,481
				September 2024	---	---	---	---	18.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
TITAN CEMENT (CB)																	
30.9	30.4	30.6	-0.97%	June 2024	30.80	30.85	30.60	30.60	30.60	---	---	---	32.00	---	8	28	191
				September 2024	---	---	---	---	31.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.43	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
VIOHALCO SA/NV (CB)																	
6.26	6.14	6.2	1.14%	June 2024	6.22	6.27	6.14	6.19	6.19	---	---	---	6.43	---	74	305	5,160
				September 2024	---	---	---	---	6.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---

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)

Exercise Price	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	
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,160.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,110.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,060.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,010.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	910.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	860.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	810.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	760.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	711.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	661.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	611.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	561.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	462.00	-	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	-	-	42	0.00	0.00	0.00	-	366.00	-	-	-	-	39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	319.00	-	-	-	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	274.00	-	-	-	-	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	-	-	21	0.00	0.00	0.00	-	232.00	-	-	-	-	27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	170.00	189.00	170.00	189.00	-	2	51	0.00	0.00	0.00	-	192.00	-	40	-	-	80	-	-	-	-	-	-	26.00	26.00	26.00	26.00	26.00	10	1	-	3,450	
3,500	120.00	139.00	120.00	139.00	-	3	28	171.00	171.00	171.00	171.00	171.00	20	102	-	-	107	-	-	-	-	-	-	0.00	0.00	0.00	-	44.75	-	40	-	3,500	
3,550	83.00	83.00	83.00	83.00	-	1	20	130.00	130.00	130.00	130.00	130.00	1	-	-	-	184	-	-	-	-	-	-	48.50	48.50	48.50	48.50	48.50	10	80	-	3,550	
3,600	28.00	32.00	28.00	32.00	-	4	103	102.00	106.00	102.00	106.00	106.00	2	2	-	-	71	-	-	-	-	-	-	71.50	71.50	67.00	67.00	67.00	40	80	-	3,600	
3,650	0.00	0.00	0.00	-	-	-	5	82.00	82.00	82.00	82.00	82.00	1	-	-	-	-	-	-	-	-	-	-	91.50	91.50	91.50	91.50	91.50	20	40	-	3,650	
3,700	0.00	0.00	0.00	-	-	-	-	49.75	49.75	49.75	49.75	49.75	20	20	-	-	-	-	-	-	-	-	-	147.00	147.00	147.00	147.00	147.00	1	-	-	3,700	
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	40.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	216.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	-	3,850	
Totals:							10	311					44	164	0	0																	
Number of Trades:							8						6		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		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	
0.850					-	-	0.000	0.000	0.000		0.822	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009	
0.900					-	-	0.000	0.000	0.000		0.772	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009	
0.950					-	-	0.000	0.000	0.000		0.722	-	-			-	-	0.000	0.000	0.000		0.004	-	-							0.010	
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.672	-	-			0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	0.001	-	-			0.010		
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.572	-	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	0.001	-	-			0.011		
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	0.001	-	-			0.012		
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.373	-	-			0.000	0.000	0.000	2.30	-	-	0.000	0.000	0.000	0.001	-	-			0.013		
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	0.002	-	-			0.014		
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000	0.011	-	-			0.015		
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000	2.60	-	-	0.000	0.000	0.000	0.036	-	-			0.016		
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.083	-	-			0.017		
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	0.151	-	-			0.018		
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	0.236	-	-			0.019		
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.00	-	-	0.000	0.000	0.000	0.331	-	-			0.020		
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	0.530	-	-			0.022		
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.40	-	-	0.000	0.000	0.000	0.730	-	-			0.024		
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	0.930	-	-			0.026		
Totals:					0	0							0	0	0							0	0						0	0		
Number of Trades:					0								0	0									0.00						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		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400					-	-	0.000	0.000	0.000		4.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034
3.600					-	-	0.000	0.000	0.000		4.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036
3.800					-	-	0.000	0.000	0.000		4.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038
4.000					-	-	0.000	0.000	0.000		4.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040
4.400					-	-	0.000	0.000	0.000		3.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.56	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.048
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.16	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.002	-	-			0.064
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.004	-	-			0.068
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.019	-	-			0.072
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.829	-	30			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.064	-	-			0.076
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.165	-	-			0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		9.40	-	-	0.240	0.240	0.240	0.240	0.240	10	0			0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.155	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.590	-	-			0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.908	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.27	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		1.65	-	-			0.100
11.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.65	-	-								0.110
Totals:					0	0						0	30		0	0					0	0						10	324		0	0
Number of Trades:					0							0			0						0.00						1				0	

OPAP (CR)

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

Call Options														Put Options																		
Exercise Price	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
9.600						-	-	0.000	0.000	0.000	5.96	-	-			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			-	-	0.000	0.000	0.000	5.56	-	-			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			-	-	0.000	0.000	0.000	4.56	-	-			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			-	-	0.000	0.000	0.000	3.56	-	-			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			-	-	0.000	0.000	0.000	2.57	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.003	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.61	-	-			0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.039	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.799	-	-			0.000	0.000	0.000	0.230	-	-			0.000	0.000	0.000	0.230	-	-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.291	-	-			0.000	0.000	0.000	0.722	-	-			0.000	0.000	0.000	0.722	-	-			0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.073	-	33			0.000	0.000	0.000	1.51	-	-			0.000	0.000	0.000	1.51	-	-			0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	2.46	-	-			0.000	0.000	0.000	2.46	-	-			0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.46	-	-			0.000	0.000	0.000	3.46	-	-			0.190
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.46	-	-			0.000	0.000	0.000	4.46	-	-			0.200
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.46	-	-			0.000	0.000	0.000	6.46	-	-			0.220
24.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	8.46	-	-			0.000	0.000	0.000	8.46	-	-			0.240
Totals:						0	0					0	33	0	0					0	1						0	20	0	0		
Number of Trades:						0						0		0						0.00							0		0			

OTE (CR)

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

Call Options														Put Options																				
Exercise Price	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	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	5.04	-	-			0.000	0.000	0.000	10.20	-	-			0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.64	-	-			0.000	0.000	0.000	10.60	-	-			0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.24	-	-			0.000	0.000	0.000	11.00	-	-			0.000	0.000	0.000	0.001	-	-			0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.24	-	-			0.000	0.000	0.000	12.00	-	-			0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	13.00	-	-			0.000	0.000	0.000	0.003	-	-			0.120		
13.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000	1.30	-	-			0.000	0.000	0.000	14.00	-	-			0.000	0.000	0.000	0.050	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.547	-	-			0.000	0.000	0.000	15.00	-	6			0.000	0.000	0.000	0.300	-	-			0.140		
15.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000	0.152	-	-			0.000	0.000	0.000	16.00	-	-			0.000	0.000	0.000	0.907	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	17.00	-	-			0.000	0.000	0.000	1.79	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	18.00	-	-			0.000	0.000	0.000	2.78	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	19.00	-	-			0.000	0.000	0.000	3.78	-	-			0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	20.00	-	-			0.000	0.000	0.000	4.78	-	-			0.190		
20.000						-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	5.78	-	-			0.200
22.000						-	-	0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	7.78	-	-			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		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-	0.000	0.000	0.000		2.07	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.97	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000					-	-	0.000	0.000	0.000		1.87	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020		
2.200					-	-	0.000	0.000	0.000		1.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022		
2.400					-	-	0.000	0.000	0.000		1.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024		
2.600					-	-	0.000	0.000	0.000		1.28	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026		
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.877	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.004	-	-			0.032	
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.495	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.018	-	-			0.034	
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.054	-	-			0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.123	-	-			0.038	
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.231	-	-			0.040	
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.547	-	-			0.044	
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.930	-	-			0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.33	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.73	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.13	-	-			0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		2.53	-	-			0.064	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0	0								0.00									0	0	

PPC (CR)

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

Exercise Price	Call Options														Put Options													
	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	Volume	Open Interest		
6.800						-	-	0.000	0.000	0.000	4.86	-	-															0.068
7.200						-	-	0.000	0.000	0.000	4.46	-	-														0.072	
7.600						-	-	0.000	0.000	0.000	4.07	-	-														0.076	
8.000						-	-	0.000	0.000	0.000	3.67	-	-														0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.27	-	-				0.000	0.000	0.000	9.40	-	-				0.000	0.084	
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.87	-	-				0.000	0.000	0.000	9.80	-	-				0.000	0.088	
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.47	-	-				0.000	0.000	0.000	10.20	-	-				0.000	0.092	
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	10.60	-	-				0.000	0.096	
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.70	-	-				0.000	0.000	0.000	11.00	-	-				0.000	0.100	
11.000	0.000	0.000	0.000			-	50	0.000	0.000	0.000	0.854	-	5				0.000	0.000	0.000	12.00	-	10				0.000	0.110	
12.000	0.000	0.000	0.000			-	-	0.350	0.350	0.350	0.350	0.350	5	11				0.000	0.000	0.000	13.00	-	-				0.000	0.120
13.000	0.000	0.000	0.000			-	5	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	14.00	-	-				0.000	0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	15.00	-	-				0.000	0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	16.00	-	-				0.000	0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	17.00	-	-				0.000	0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	18.00	-	-				0.000	0.170	
18.000						-	-	0.000	0.000	0.000	0.001	-	-														0.180	
Totals:						0	55					5	16		0	0					0	10			0	0	0	0
Number of Trades:						0						1		0							0.00				0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	307,190	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,211	---	---	---	---	---	63,622,695	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	81,178	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	95,121	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,154	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	54,350	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	52,131,135	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	266,348	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	23,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	38,554	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	501,089	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,497	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	82,798	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,028,557	
BELABOR	JUMBO SA (CR)	2,648	---	---	---	---	---	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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	12,692,918	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,741,037	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	---	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,705,181	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	8,323,736	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,778,881	
PREMIABOR	PREMIA (CR)	---	---	---	---	20,242	6.00%	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	363,188	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	12,359	---	---	---	---	---	---	212,435	
VIOBOR	VIOHALCO SAINV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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