

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 10 June, 2024

Year: 145 Trading Day No: 107



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

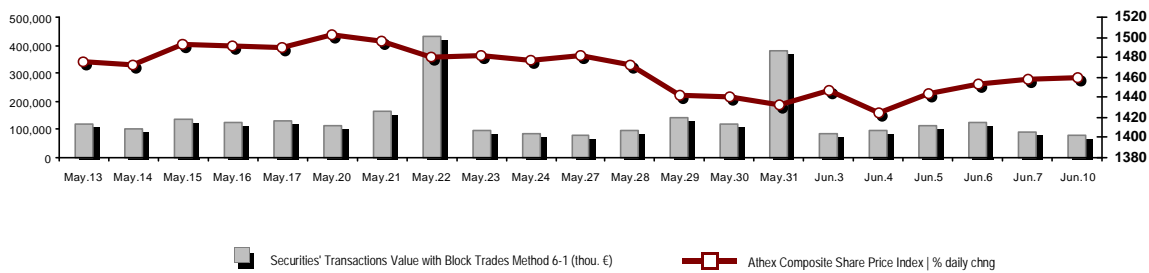
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

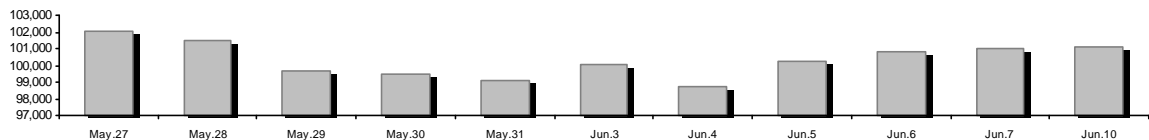
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

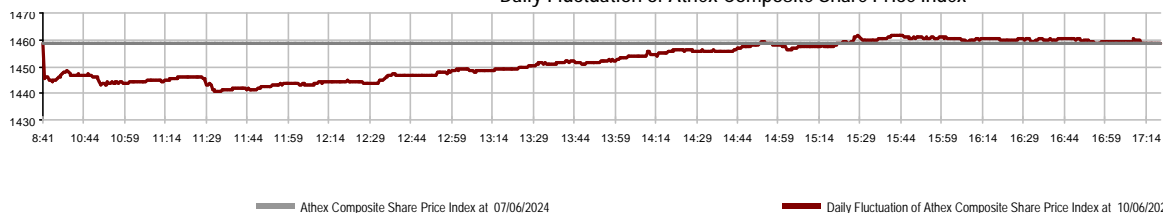


Athex Capitalisation (mill. €) **: 101,076.16	Derivatives Total Open Interest: 538,688
Daily change: mill. € %: 31.23 0.03%	in Index Futures % daily chng: 5,123 0.31%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 96,780.64 20.39%	in Stock Futures % daily chng: 531,591 -0.44%
Athex Composite Share Price Index % daily chng: 1,458.84 0.03%	in Index Options % daily chng: 1,388 11.04%
Athex Composite Share Price Index Capitalisation (mill. €): 91,514.41	in Stock Options % daily chng: 586 0.00%
Daily change (mill. €): 57.42	
Securities' Transactions Value with Block Trades Method 6-1 (t): 78,950.88	Derivatives Contracts Volume: 32,686
Daily change: %: -14,222.22 -15.26%	Daily change: pieces %: 13,803 73.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 142,288.95 29.86%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,204 -19.92%
Blocks Transactions Value of Method 6-1 (thou. €): 2,262.85	Derivatives Trades Number: 1,832
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 39.13	Daily change: number %: 598 48.46%
Bonds Transactions Value (thou.€): 665.78	YtD Avg Trades number % chng prev year Avg: 1,979 -15.09%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 17,131.64	Lending Total Open Interest: 334,848
Daily change: thou. pieces %: -4,724.39 -21.62%	Daily change: pieces %: 52,895 18.76%
YtD Avg Volume: % chng prev year Avg: 31,509.66 -6.28%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 755.00	Daily change: pieces %: -57,118
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 21.62	Multilateral Lending: 0
Bonds Transactions Volume: 695,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 30,445	Lending Trades Number: 0
Daily change: number %: 122 0.40%	Daily change: %: -8
YtD Avg Trades number % chng prev year Avg: 40,719 12.41%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 2	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 2	
Number of Bonds Transactions: 164	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/06/2024	07/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,458.84 #	1,458.37	0.47	0.03%	1,440.91	1,461.76	1,293.14	1,505.35	12.81% #
Athex Composite Index Total Return Index	2,682.20 #	2,681.32	0.88	0.03%	2,649.24	2,687.57	2,355.44	2,756.70	13.87% #
Athex ESG Index	1,666.25 #	1,663.67	2.58	0.16%	1,640.06	1,670.42	1,471.77	1,722.97	13.21% #
ATHEX Alternative Market Price Index	14,120.00 €	14,240.69	-120.69	-0.85%	13,965.97	14,257.88	9,352.11	15,217.49	50.98% #
FTSE/Athex Large Cap	3,546.00 #	3,540.67	5.33	0.15%	3,489.24	3,555.82	3,122.79	3,665.50	13.55% #
FTSE/Athex Mid Cap Index	2,321.88 €	2,326.53	-4.65	-0.20%	2,301.24	2,326.53	2,167.92	2,459.55	3.16% #
FTSE/ATHEX High Dividend Yield Index	4,043.47 €	4,059.79	-16.32	-0.40%	4,005.19	4,059.79	3,752.57	4,217.66	7.21% #
FTSE/Athex Market Index	846.51 #	845.48	1.03	0.12%	833.80	848.82	746.82	875.18	13.35% #
FTSE/Athex Banks	1,311.85 #	1,296.07	15.78	1.22%	1,268.70	1,312.25	1,057.67	1,349.28	23.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,455.11 #	5,442.38	12.73	0.23%	5,383.73	5,462.99	4,915.95	5,705.00	7.54% #
FTSE/ATHEX FINANCIAL SERVICES	6,163.98 #	6,090.55	73.43	1.21%	5,963.59	6,166.00	4,996.31	6,339.99	22.93% #
FTSE/ATHEX REAL ESTATE	4,661.12 #	4,640.54	20.58	0.44%	4,599.54	4,661.51	4,599.54	5,120.52	-6.04% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,114.20 €	5,154.15	-39.95	-0.78%	5,060.79	5,154.15	4,988.03	5,557.48	1.96% #
FTSE/ATHEX CONSUMER STAPLES	6,306.17 €	6,327.73	-21.56	-0.34%	6,306.17	6,414.04	5,069.68	6,458.99	23.93% #
FTSE/ATHEX INDUSTRIALS	6,290.21 €	6,316.07	-25.86	-0.41%	6,257.04	6,327.82	5,044.08	6,445.12	23.79% #
FTSE/ATHEX BASIC MATERIALS	5,087.93 €	5,102.47	-14.54	-0.28%	5,017.88	5,112.52	4,577.28	5,876.05	4.48% #
FTSE/ATHEX ENERGY & UTILITIES	5,159.53 €	5,190.70	-31.17	-0.60%	5,131.20	5,204.52	4,961.47	5,474.06	3.45% #
Athex All Share Index	337.71 #	337.61	0.10	0.03%	337.71	337.71	304.60	347.29	11.82% #
Hellenic Mid & Small Cap Index	2,081.33 €	2,087.73	-6.40	-0.31%	2,068.20	2,087.73	1,929.00	2,157.15	7.90% #
FTSE/Athex Large Cap Total Return	5,918.89 #	5,909.99	8.90	0.15%			5,201.70	6,088.15	14.55% #
FTSE/Athex Mid Cap Total Return	3,131.97 €	3,138.24	-6.27	-0.20%			2,922.90	3,302.69	3.32% #
MSCI GREECE REBASED	5,623.79 #	5,603.08	20.71	0.37%	5,500.51	5,636.24	4,984.69	5,837.84	12.82% #
Hellenic Corporate Bond Index	132.14 €	132.19	-0.05	-0.04%			129.54	132.19	1.93% #
Hellenic Corporate Bond Price Index	91.12 €	91.16	-0.04	-0.05%			90.52	91.29	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/06/2024.

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	120	114	5	1
Gain / Lose / Same:	47 / 55 / 18	45 / 54 / 15	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,076.16	101,004.57	71.59	
Daily Average Trans/ons Value(thou.€)	142,288.95	142,081.87	40.37	288.54
Transactions Value	78,990.02	78,865.12	23.81	101.09
Main Board:	76,688.03	76,563.13	23.81	101.09
Blocks Board 6_2_3:	2,301.98	2,301.98	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,509,658	31,344,784	178,769	8,366
Transactions Volume	17,153,258	17,051,786	98,635	2,837
Main Board:	16,376,640	16,275,168	98,635	2,837
Blocks Board 6_2_3:	776,618	776,618	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,719	40,596	71	53
Number of Trades	30,447	30,348	49	50
Main Board:	30,443	30,344	49	50
Blocks Board 6_2_3:	4	4	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 0	10,434	12,203,682	38,159,386.88	48.31%
5510	- Basic Resources	3 / 8 / 1	781	203,670	764,961.93	0.97%
5010	- Construction & Materials	5 / 6 / 3	3,232	972,253	5,052,870.45	6.40%
4020	- Consumer Products & Services	3 / 1 / 2	216	54,226	119,756.24	0.15%
6010	- Energy	1 / 2 / 1	2,215	364,975	5,173,992.96	6.55%
12000	- Financial Instruments	1 / 0 / 0	50	2,837	101,091.86	0.13%
3020	- Financial Services	1 / 3 / 1	353	53,093	272,086.97	0.34%
4510	- Food Beverage & Tobacco	1 / 4 / 2	218	33,070	582,354.18	0.74%
2010	- Health Care	0 / 3 / 0	165	75,927	75,232.54	0.10%
5020	- Industrial Goods & Services	9 / 4 / 1	1,295	370,609	2,158,547.17	2.73%
3030	- Insurance	0 / 1 / 0	58	7,010	33,839.99	0.04%
4030	- Media	1 / 0 / 0	8	4,259	1,935.84	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	235	17,117	176,894.64	0.22%
3510	- Real Estate	3 / 6 / 4	1,100	387,589	1,219,982.66	1.54%
4040	- Retail	0 / 5 / 1	1,150	110,339	2,475,175.22	3.13%
1010	- Technology	4 / 6 / 1	772	188,460	798,759.60	1.01%
1510	- Telecommunications	2 / 0 / 0	1,187	271,439	3,709,186.63	4.70%
4050	- Travel & Leisure	3 / 3 / 0	2,483	969,716	5,856,055.10	7.41%
6510	- Utilities	3 / 3 / 0	4,495	862,987	12,257,906.62	15.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	4.59	7.75% #	INTERWOOD-XYLEMPORIA (CR)	0.262	-4.03% €
MEVACO SA (CR)	3.99	5.00% #	ATHENS MEDICAL CENTER SA (CR)	1.53	-2.86% €
SPACE HELLAS SA (CR)	6.86	3.31% #	ELLAKTOR (CR)	2.435	-1.62% €
EUROBANK HOLDINGS (CR)	2.164	3.00% #	LAVIPHARM SA (CR)	0.917	-1.61% €
LAMDA DEVELOPMENT SA (CR)	6.78	1.50% #	MOTOR OIL (CR)	25.7	-1.61% €
CENTRIC HOLDINGS (CR)	0.357	1.42% #	JUMBO SA (CR)	27	-1.60% €
TERNA ENERGY (CR)	18.85	0.96% #	INTRALOT (CR)	1.14	-1.55% €
THRACE PLASTICS SA (CR)	3.995	0.88% #	TECHNICAL OLYMPIC SA (CR)	2.55	-1.54% €
ELASTRON (CR)	2.3	0.88% #	TITAN CEMENT (CB)	30.6	-1.45% €
AUSTRIACARD (CB)	5.92	0.85% #	MOTODYNAMICS S.A. (CR)	2.87	-1.37% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	11,683.42	0.80% #	EUROBANK HOLDINGS (CR)	4,337,742	3.00% #
PIRAEUS FINANCIAL HOLD (CR)	9,807.04	0.39% #	ALPHA SERVICES HOLD (CR)	3,735,469	0.19% #
EUROBANK HOLDINGS (CR)	9,253.02	3.00% #	PIRAEUS FINANCIAL HOLD (CR)	2,588,745	0.39% #
ALPHA SERVICES HOLD (CR)	5,976.26	0.19% #	NATIONAL BANK (CR)	1,421,511	0.80% #
OPAP (CR)	4,691.37	0.13% #	INTRALOT (CR)	562,643	-1.55% €
MYTILINEOS (CR)	4,300.56	-1.14% €	PPC (CR)	345,222	0.27% #
PPC (CR)	3,806.29	0.27% #	OPAP (CR)	315,959	0.13% #
OTE (CR)	3,695.46	0.36% #	ELLAKTOR (CR)	274,434	-1.62% €
TERNA ENERGY (CR)	3,553.35	0.96% #	OTE (CR)	269,411	0.36% #
MOTOR OIL (CR)	3,258.79	-1.61% €	HELLENIQ ENERGY (CR)	225,892	-0.53% €

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	252	1,150	5,123
FTSE/Athex Banks	5	103	931
FTSE/Athex Large Cap	247	1,047	4,179
MSCI GREECE REBASED	0	0	13
Stock Futures	1,574	31,500	531,591
ADMIE (IPTO) HOLDING S.A. (CR)	29	293	25,366
AEGEAN AIRLINES (CR)	14	57	3,741
ALPHA SERVICES HOLD (CR)	247	12,947	196,291
ATHENS INTL AIRPORT (CR)	0	0	1,130
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	18	92	926
CC HBC AG (CR)	0	0	65
CENERGY HOLDINGS (CB)	12	50	4,045
ELLAKTOR (CR)	17	52	4,565
ELVALHALCOR (CR)	18	139	4,880
EUROBANK HOLDINGS (CR)	103	3,084	27,612
EYDAP S.A. (CR)	0	0	4,343
FOURLIS (CR)	10	50	1,045
GEK TERNA (CR)	74	369	15,882
HELLENIC EXCHANGES-A.S.E. (CR)	17	127	7,681
HELLENIQ ENERGY (CR)	54	149	5,220
INTRACOM HOLDINGS (CR)	21	91	7,472
INTRAKAT (CR)	21	96	2,340
JUMBO SA (CR)	4	8	520
LAMDA DEVELOPMENT SA (CR)	29	192	7,380
MIG (CR)	4	11	131
MOTOR OIL (CR)	26	78	857
MYTILINEOS (CR)	47	457	6,349
NATIONAL BANK (CR)	118	684	12,142
OPAP (CR)	17	124	3,348
OPTIMA BANK (CR)	0	0	194
OTE (CR)	25	101	6,364
P.P.A. S.A. (CR)	0	0	123
PIRAEUS FINANCIAL HOLD (CR)	397	10,515	110,687
PPC (CR)	175	1,405	34,347
QUEST HOLDINGS (CR)	2	6	206
TERNA ENERGY (CR)	59	273	32,267
TITAN CEMENT (CB)	3	4	166
VIOHALCO SA/NV (CB)	13	46	3,701
Index Options	6	36	1,388
FTSE/Athex Large Cap	6	36	1,388
Stock Options	0	0	586
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	367
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	132
Total Derivatives Traded	1,832	32,686	538,688

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)	1.623	0.19 P	1.62	07/06/2024	1.59	1.573	1.63	1.623	1.6	15000@1.62	2491@1.62	--	--	3,735,469	2,682	5,976,262.91	3,818,658.83	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.92	0.85 P	5.87	07/06/2024	5.86	5.78	5.94	5.92	5.814	40@5.81	688@5.92	--	--	13,396	72	77,890.66	215,214.90	5.75	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.76	0.51 P	11.7	07/06/2024	11.52	11.52	11.76	11.76	11.632	128@11.60	434@11.76	--	--	7,035	90	81,833.40	571,827.22	11.32	14.1	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	9.2	-0.97 E	9.29	07/06/2024	9.29	9.11	9.29	9.2	9.189	340@9.18	26@9.21	--	--	97,599	301	896,812.27	1,749,496.67	6.71	9.29	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.58	-0.82 E	31.84	07/06/2024	31.74	31.52	32.14	31.58	31.878	37@31.58	14@31.96	--	--	12,257	130	390,723.081	1,784,897.70	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.164	3.00 P	2.101	07/06/2024	2.072	2.052	2.165	2.164	2.133	5000@2.15	14043@2.17	--	--	4,337,742	2,009	9,253,015.14	8,042,462.24	1.599	2.176	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.005	-0.37 E	4.02	07/06/2024	3.98	3.98	4.04	4.005	4.005	83@3.98	1279@4.00	--	--	13,517	65	54,137.08	208,788.44	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)	8.42	-0.53 E	8.465	07/06/2024	8.345	8.31	8.44	8.42	8.378	46@8.37	283@8.42	--	--	225,892	806	1,892,473.73	2,573,448.26	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6	0.17 P	5.99	07/06/2024	5.99	5.93	6.01	6	5.97	118@5.96	1950@6.00	--	--	8,601	131	51,346.01	288,023.53	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.58	0.14 P	3.575	07/06/2024	3.52	3.52	3.595	3.58	3.546	10@3.54	105@3.59	--	--	23,432	142	83,087.39	299,288.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.12	0.20 P	5.11	07/06/2024	5.1	4.98	5.12	5.12	5.048	5000@5.10	3244@5.12	--	--	82,385	259	415,860.34	821,882.80	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	27	-1.60 E	27.44	07/06/2024	27.24	26.64	27.32	27	27.008	7884@27.00	7@27.02	--	--	88,815	1,023	2,398,724.18	3,673,613.49	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.78	1.50 P	6.68	07/06/2024	6.64	6.6	6.78	6.78	6.673	958@6.70	534@6.78	--	--	89,049	487	594,189.81	1,198,274.93	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.156	-1.20 E	1.17	07/06/2024	1.168	1.154	1.172	1.156	1.164	369@1.16	500@1.17	--	--	60,671	86	70,636.07	31,610.96	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.33	0.38 P	5.31	07/06/2024	5.26	5.2	5.33	5.33	5.272	8@5.33	1750@5.34	--	--	17,565	149	92,609.49	571,496.93	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	30.6	-1.45 E	31.05	07/06/2024	30.4	30.4	31.05	30.6	30.814	628@30.60	16@30.80	--	--	22,354	293	688,825.80	2,396,759.54	20.9	32.2	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.22	-0.16 E	6.23	07/06/2024	6.15	6.11	6.27	6.22	6.175	55@6.21	972@6.22	--	--	89,911	374	555,190.69	1,612,160.31	5.03	6.63	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.45	--	1.45	07/06/2024	1.442	1.42	1.466	1.45	1.437	800@1.44	1361@1.45	--	--	79,251	283	113,861.00	215,066.20	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)	2.16	-0.69 E	2.175	07/06/2024	2.155	2.145	2.175	2.16	2.157	447@2.16	1145@2.17	8.53	2023	172,079	321	371,108.10	501,120.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.7	-1.10 E	11.83	07/06/2024	11.75	11.64	11.83	11.7	11.719	15@11.68	233@11.70	--	--	38,641	355	452,839.12	1,054,955.07	11.08	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.74	0.60 P	16.64	07/06/2024	16.64	16.64	17	16.74	16.821	622@16.72	648@16.76	--	--	146,752	955	2,468,458.10	1,731,305.89	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.1	0.27 P	11.07	07/06/2024	11.01	10.9	11.21	11.1	11.026	3010@11.10	176@11.15	--	--	345,222	1,466	3,806,289.95	4,240,200.00	10.85	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.2	0.24 P	8.18	07/06/2024	8.18	8.172	8.214	8.2	8.192	1000@8.19	254@8.21	--	--	122,499	548	1,003,470.16	2,460,000.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	8.33	0.80 P	8.264	07/06/2024	8.11	8.1	8.33	8.33	8.219	1271@8.31	1078@8.33	--	--	1,421,511	2,496	11,683,419.92	7,619,577.22	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.59	7.75 P	4.26	07/06/2024	4.29	4.265	4.59	4.59	4.499	1349@4.59	500@4.60	--	--	118,068	410	531,202.12	51,637.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.88	-0.42 E	1.888	07/06/2024	1.88	1.85	1.888	1.88	1.873	600@1.87	960@1.88	--	--	92,627	311	173,536.60	705,454.18	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.435	-1.62 E	2.475	07/06/2024	2.47	2.43	2.475	2.435	2.445	1937@2.44	323@2.45	--	--	274,434	671	670,939.22	847,847.53	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)	5.06	0.80 P	5.02	07/06/2024	5	4.98	5.08	5.06	5.015	44@5.05	20@5.07	--	--	48,645	273	243,937.90	305,360.88	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.89	-0.34 E	5.91	07/06/2024	5.91	5.77	5.91	5.89	5.827	750@5.88	1424@5.89	--	--	38,027	238	221,574.90	627,285.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.14	-1.55 E	1.158	07/06/2024	1.14	1.134	1.156	1.14	1.142	46355@1.14	818@1.14	--	--	562,643	327	642,810.62	688,669.01	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)	25.7	-1.61 E	26.12	07/06/2024	26.1	25.66	26.1	25.7	25.826	1818@25.68	134@25.84	--	--	126,180	1,346	3,258,785.60	2,847,122.59	23.56	28.56	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	36.54	-1.14 E	36.96	07/06/2024	36.5	36.42	37.1	36.54	36.67	1277@36.52	125@36.68	--	--	117,276	1,376	4,300,561.74	5,221,243.02	33	39.56	65102000
126,431,958	2.50	--	--	--	05/06/2024	--	--	NOVAL PROPERTY REIC (CR)	2.77	-0.36 E	2.78	07/06/2024	2.78	2.75	2.78	2.77	2.771	3872@2.77	100@2.78	--	--	37,278	117	103,314.67	350,216.52	2.75	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	14.92	0.13 P	14.9	07/06/2024	14.8	14.63	15.03	14.92	14.848	426@14.91	355@14.99	--	--	315,959	1,692	4,691,370.17	5,521,336.10	14.5	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.81	0.36 P	13.76	07/06/2024	13.61	13.55	13.92	13.81	13.717	42@13.75	463@13.82	--	--	269,411	1,156	3,695,461.55	5,772,607.80	12.76		

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																								
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	18.85	0.96 P	18.67	07/06/2024	18.7	18.68	19	18.85	18.826	201@18.80	540@18.86	---	---	188,751	1,084	3,553,350.81	2,226,280.95	14.68	19	65101010
73,694,142	3.45	---	---	---	04/10/2023	---	---	OPTIMA BANK (CR)	11.88	0.51 P	11.82	07/06/2024	11.82	11.7	12.12	11.88	11.886	41@11.86	828@11.90	---	---	114,380	802	1,359,541.18	875,486.41	7.24	12.42	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)	2.64	-2.22 E	2.7	07/06/2024	2.7	2.6	2.7	2.64	2.659	250@2.63	9947@2.68	---	---	2,543	18	6,762.95	34,652.69	2.32	2.88	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7	-0.29 E	7.02	07/06/2024	7.1	6.98	7.1	7	7.026	200@6.82	150@7.00	---	---	652	11	4,581.10	98,000.00	6.74	11.75	35101015	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.4	-0.24 E	8.42	07/06/2024	8.4	8.32	8.4	8.4	8.395	100@8.00	---	---	---	---	864	19	7,253.20	26,158.81	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.33	-0.43 E	2.34	07/06/2024	2.29	2.27	2.33	2.33	2.287	877@2.30	45@2.33	---	---	2,593	17	5,929.29	566,572.57	1.86	2.58	40501015	
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	-0.50 E	1.98	07/06/2024	1.975	1.96	1.99	1.97	1.972	40@1.97	1695@1.98	---	---	43,698	68	86,182.23	70,456.25	1.865	2.01	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	1.42 P	0.352	07/06/2024	0.35	0.345	0.357	0.357	0.351	4000@0.349	397@0.357	---	---	36,814	39	12,918.44	36,101.20	0.344	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.6	---	7.6	07/06/2024	7.65	7.6	7.65	7.6	7.617	699@7.55	85@7.60	---	2022	315	7	2,399.20	5,962.20	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.684	-0.58 E	0.688	07/06/2024	0.688	0.67	0.688	0.684	0.677	2466@0.670	2570@0.684	---	---	1,470	15	994.46	7,228.31	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.34	-0.71 E	8.4	07/06/2024	8.36	8.28	8.44	8.34	8.341	40@8.26	644@8.34	---	---	15,072	97	125,709.31	155,793.70	8.28	10.95	35101010	
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.17 E	12.02	07/06/2024	12	12	12.02	12	12	321905@12.00	3006@12.02	---	---	11,643	18	139,717.00	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)	4.58	-1.72 E	4.66	07/06/2024	4.58	4.58	4.58	4.58	4.58	150@4.46	910@4.58	7.87	2023	90	1	412.20	48,090.00	4.18	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.917	-1.61 E	0.932	07/06/2024	0.92	0.9	0.928	0.917	0.911	10900@0.913	17@0.917	---	---	66,242	102	60,307.93	153,935.40	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.4	---	1.4	07/06/2024	1.4	1.4	1.4	1.4	1.4	100@1.33	115@1.40	-(6)-	2023	385	3	539.00	6,636.00	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.6	-2.62 E	2.67	07/06/2024	2.65	2.58	2.66	2.66	2.604	11000@2.65	3@2.66	---	---	587	9	1,528.42	44,512.73	2.58	3.09	45102020	
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.86	-0.35 E	2.87	07/06/2024	2.78	2.78	2.86	2.86	2.858	4@2.82	96@2.86	---	---	75	8	214.36	12,640.10	2.78	3.49	20102010	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.99	5.00 P	3.8	07/06/2024	3.75	3.75	3.99	3.99	3.893	1000@3.76	873@3.99	---	2022	2,749	14	10,702.35	41,895.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.76	-2.08 E	3.84	07/06/2024	3.72	3.715	3.87	3.76	3.761	442@3.76	100@3.82	---	---	1,024	16	3,850.91	117,752.01	3.71	4.9	30202000	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.92	0.22 P	0.918	07/06/2024	0.918	0.918	0.93	0.92	0.929	750@0.902	14000@0.920	---	---	99,578	67	92,501.23	127,160.96	0.845	0.9628	35102000	
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.156	0.52 P	1.15	07/06/2024	1.158	1.13	1.158	1.156	1.141	3505@1.14	2499@1.16	---	---	27,811	79	31,722.81	100,719.00	1.112	1.256	35102000	
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.825	-0.10 E	4.83	07/06/2024	4.825	4.745	4.85	4.825	4.799	840@4.82	150@4.83	---	---	33,208	113	159,351.71	118,629.60	3.925	5.43	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.86	3.31 P	6.64	07/06/2024	6.64	6.64	6.88	6.86	6.768	115@6.86	395@6.88	---	---	2,028	31	13,725.08	44,291.80	6.62	8.48	15101010	
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.704	-0.23 E	1.708	07/06/2024	1.71	1.69	1.71	1.704	1.703	500@1.69	310@1.70	---	---	18,794	48	32,007.84	205,381.03	1.626	1.798	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.34	0.75 P	1.33	07/06/2024	1.3	1.3	1.37	1.34	1.336	46@1.31	2980@1.34	---	---	7,064	38	9,438.43	23,034.66	1.08	1.475	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.75	-5.06 E	0.79	07/06/2024	0.745	0.74	0.79	0.79	0.75	300@0.600	10@0.800	---	---	192	13	144.01	9,750.00	0.74	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.76	-1.43 E	2.8	07/06/2024	2.79	2.74	2.79	2.76	2.753	1@2.76	35@2.78	---	---	1,818	11	5,004.79	89,461.76	2.48	3.18	55102035	
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.64	-0.90 E	6.7	07/06/2024	6.7	6.46	6.7	6.64	6.524	674@6.48	381@6.64	3.67	2023	2,245	38	14,645.76	24,094.97	6.4205	7.1806	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.58	-0.56 E	3.6	07/06/2024	3.58	3.58	3.58	3.58	3.58	75@3.13	3990@3.58	---	---	100	3	358.00	67,339.80	1.9	3.7	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.55	1.19 P	2.52	07/06/2024	2.55	2.55	2.55	2.55	2.55	500@2.47	20@2.53	---	---	30	2	76.50	61,165.58	2.44	3.13	50101035	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.28	---	2.28	07/06/2024	---	---	---	---	---	71@2.26	9@2.36	---	---	---	---	---	14,421.00	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)	1.525	-1.29 P	1.545	07/06/2024	1.52	1.51	1.58	1.525	1.515	29@1.51	1077@1.55	10.31	2023	2,002	24	3,032.06	36,691.50	1.475	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.455	0.11 P	4.45	07/06/2024	4.4	4.25	4.5	4.455	4.38	30@4.32	145@4.46	---	---	14,793	85	64,796.91	70,739.82	3.07	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.337	2.12 P	0.33	07/06/2024	0.334	0.33	0.337	0.337	0.331	300@0.321	1912@0.337	---	---	585	5	193.53	11,700.64	0.32	0.398	40202015	
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.585	0.32 P	1.58	07/06/2024	1.61	1.56	1.61	1.585	1.578	40@1.56	1930@1.59	---	---	3,490	18	5,505.55	21,672.02	1.2	1.94	45102020	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	0.88 P	2.28	07/06/2024	2.24	2.24	2.32	2.3	2.274	10@2.25	19@2.30	---	---	5,703	28	12,971.45	42,344.93	2.19	2.84	55102010	
23,828,130	0.50																												

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																								
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.95	0.72 P	13.85	07/06/2024	13.95	13.6	14	13.95	13.728	25@13.85	665@14.00	---	---	5,835	55	80,105.15	277,115.16	13.6	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.796	-0.77 E	1.81	07/06/2024	1.81	1.744	1.81	1.796	1.769	109@1.74	499@1.80	---	---	3,289	29	5,818.05	48,007.42	1.73	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	-0.13 E	7.85	07/06/2024	7.85	7.84	7.85	7.84	7.846	6110@7.84	1000@7.85	---	---	14,961	20	117,384.46	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.16	1.93 P	3.1	07/06/2024	3.1	3.06	3.16	3.16	3.077	350@3.07	500@3.15	---	---	1,632	10	5,021.12	114,708.00	3.04	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.34	-0.74 E	1.35	07/06/2024	1.325	1.315	1.35	1.34	1.333	1000@1.33	1650@1.34	---	---	59,722	98	79,601.07	20,211.86	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.395	-1.00 E	0.399	07/06/2024	0.3985	0.39	0.3995	0.395	0.395	6150@0.393	172@0.395	---	---	39,450	71	15,592.28	45,156.56	0.39	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.69	-2.03 E	1.725	07/06/2024	1.645	1.63	1.69	1.69	1.663	72@1.66	123@1.69	12.12	2023	3,128	23	5,203.35	14,595.06	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.494	---	0.494	07/06/2024	---	---	---	---	---	700@0.346	300@0.520	---	---	---	---	---	13,587.65	0.252	0.54	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.262	-4.03 E	0.273	07/06/2024	0.269	0.26	0.272	0.262	0.264	800@0.261	5000@0.268	---	---	130,163	110	34,409.21	13,587.65	0.26	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.89	-1.21 E	4.95	07/06/2024	4.93	4.8	4.93	4.89	4.827	10@4.83	750@4.92	6.62	2023	7,010	58	33,839.99	90,797.09	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	2.15 P	1.165	07/06/2024	1.165	1.165	1.19	1.19	1.17	73@1.15	196@1.19	20.63	2023	194	10	226.91	10,025.63	1.14	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.4	---	1.4	07/06/2024	1.4	1.38	1.42	1.4	1.406	437@1.40	7166@1.42	-(6)-	2023	3,189	18	4,482.46	27,725.79	1.365	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.66	---	1.66	07/06/2024	1.62	1.595	1.665	1.66	1.626	327@1.65	900@1.66	---	---	23,582	56	38,354.42	66,763.90	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.964	2.12 P	0.944	07/06/2024	0.944	0.944	0.964	0.964	0.958	90@0.936	157@0.964	---	---	500	5	478.89	11,095.74	0.9	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.5	-2.34 E	0.512	07/06/2024	0.504	0.492	0.504	0.5	0.498	810@0.498	1000@0.506	---	2023	4,045	18	2,013.99	10,612.17	0.492	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.9	-0.91 E	11	07/06/2024	11	10.9	11.2	10.9	11.025	100@10.80	1443@11.00	11.17	2023	16,414	55	180,969.60	360,409.98	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.23	0.82 P	1.22	07/06/2024	1.215	1.215	1.235	1.23	1.23	110@1.20	521@1.23	---	---	49,830	91	61,275.90	9,342.05	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.498	---	0.498	07/06/2024	0.498	0.498	0.498	0.498	0.498	555@0.482	900@0.498	---	---	100	1	49.80	3,087.60	0.486	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.985	---	0.985	07/06/2024	---	---	---	---	---	440@0.895	550@0.960	---	---	---	---	---	5,850.18	0.9	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.934	-0.21 E	0.936	07/06/2024	0.714	0.714	0.934	0.934	0.874	1022@0.712	78@0.934	---	---	11	6	9.61	9,171.29	0.714	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.87	-1.37 E	2.91	07/06/2024	2.89	2.8	2.9	2.87	2.833	535@2.84	573@2.87	---	---	5,354	40	15,165.81	86,530.50	2.8	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.38	---	3.38	07/06/2024	3.34	3.33	3.38	3.38	3.356	50@3.37	101@3.39	---	---	5,290	42	17,753.80	146,016.00	3.2	3.4	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.308	---	0.308	07/06/2024	---	---	---	---	---	3000@0.216	3485@0.310	---	2023	---	---	---	3,198.27	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.294	---	0.294	07/06/2024	---	---	---	---	---	200@0.272	499@0.298	---	2023	---	---	---	3,198.27	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)	21.7	0.46 P	21.6	07/06/2024	21.6	21.4	21.7	21.7	21.564	6@21.40	250@21.60	---	---	420	9	9,057.00	218,736.00	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)	25.4	0.39 P	25.3	07/06/2024	24.9	24.9	25.4	25.4	25.078	20@25.30	147@25.40	9.50	2023	1,857	86	46,569.85	635,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.11	3.74 P	1.07	07/06/2024	1.11	1.11	1.11	1.11	1.11	1100@0.996	300@1.09	---	---	2	1	2.22	5,518.33	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.49	---	2.49	07/06/2024	2.5	2.48	2.5	2.48	2.491	1000@2.45	200@2.50	16.53	2023	2,120	12	5,280.08	67,475.50	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.46	---	8.46	07/06/2024	8.48	8.4	8.48	8.48	8.455	15@8.40	470@8.44	---	---	3,515	33	29,719.40	59,815.58	8.22	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.995	0.88 P	3.96	07/06/2024	3.93	3.905	4	3.995	3.974	216@3.98	1349@4.00	---	---	14,919	92	59,291.69	174,747.10	3.8	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.655	0.30 P	1.65	07/06/2024	1.665	1.63	1.665	1.655	1.649	200@1.63	240@1.66	---	---	10,802	51	17,808.48	36,265.35	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.825	-0.27 E	1.83	07/06/2024	1.82	1.82	1.83	1.825	1.824	100@1.81	700@1.82	---	---	500	4	912.03	24,787.56	1.76	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	-1.54 E	2.59	07/06/2024	2.54	2.5	2.57	2.55	2.537	116@2.54	897@2.55	---	---	9,617	79	24,395.69	103,768.04	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	-1.32 E	1.52	07/06/2024	1.46	1.46	1.515	1.5	1.473	629@1.45	146@1.50	---	2023	206	5	303.53	4,572.00	1.445	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	---	0.65	07/06/2024	---	---	---	---	---	132@0.605	2@0.650	---	2023	---	---	---	5,421.49	0.555	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.3	---	11.3	07/06/2024	---	---	---	---	---	100@10.90	1111@11.30	---	---	---	---	---	565,160.20	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008																							

Daily Official List

Year: 145 Trading Day No: 107

Section 2: Analytic Figures of Shares Transactions

Monday, 10 June, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	3.90 P	7.7	07/06/2024	7.75	7.75	8	8	7.993	250@7.85	376@8.00	---	---	300	4	2,398.00	94,953.79	7.55	8.65	50203030
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	07/06/2024	---	---	---	---	40@44.00	20@49.00	1.61	2023	---	---	---	---	22,028.90	42.2	50	55102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	07/06/2024	2.7	2.7	2.7	2.7	2.7952920@2.70	1000@2.74	---	---	47,080	63	127,116.00	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)	1.11	---	1.11	07/06/2024	1.2	1.1	1.2	1.1	1.15	1000@1.11	477@1.20	---	---	---	2	9.20	271,583.30	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	07/06/2024	---	---	---	---	---	1539@0.418	---	---	---	---	---	---	6,395.40	0.292	0.452	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	3.62	07/06/2024	---	---	---	---	88@3.44	530@3.78	---	---	---	---	---	---	54,300.00	3.18	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	5	07/06/2024	4.88	4.86	4.88	4.86	4.872	34@4.86	5@5.00	9.34	2023	75	2	365.38	16,537.50	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.53	-2.86 E	1.575	07/06/2024	1.53	1.515	1.565	1.53	1.531	1075@1.53	15@1.55	---	---	9,610	55	14,710.25	132,706.05	1.515	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	332	-2.35 E	340	07/06/2024	332	332	332	332	332	10@332.00	20@338.00	---	---	10	1	3,320.00	916,320.00	324	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	07/06/2024	---	---	---	---	---	---	630@2.04	21.47	2023	---	---	---	13,400.00	1.73	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.79	---	1.79	07/06/2024	---	---	---	---	235@1.72	2195@1.82	---	---	---	---	---	---	32,251.27	1.64	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.6	0.55 P	36.4	07/06/2024	36.6	36.6	36.6	36.6	36.6	50@36.60	50@38.00	---	---	50	1	1,830.00	781,922.40	28.4	39.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	-1.43 E	0.7	07/06/2024	0.7	0.69	0.7	0.69	0.698	230@0.685	111@0.745	---	---	5,000	4	3,490.00	22,209.75	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	---	2.72	07/06/2024	2.72	2.72	2.72	2.72	2.72	18@2.72	168@2.88	---	---	10	1	27.20	17,244.80	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	15.1	07/06/2024	---	---	---	---	138@14.90	250@15.70	---	---	---	---	---	---	413,425.92	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	07/06/2024	---	---	---	---	1000@7.80	77@8.00	---	---	---	---	---	---	1,992,857.37	7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	07/06/2024	1	1	1.02	1.02	1.011	1@1.00	185@1.02	---	---	303	3	306.26	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.02	0.24 P	35.935	07/06/2024	35.935	35.46	36.065	36.02	35.633	500@35.92	498@36.02	---	---	2,837	50	101,091.86	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	--------	------------	--------	-------	--------	-------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.23	2.68 P	0.224	07/06/2024	0.228	0.228	0.23	0.23	0.229	5700@0.228	6000@0.234	---	2023	57,227	22	13,110.06	20,488.08	0.212	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	07/06/2024	---	---	---	---	---	20000@0.031	17480@0.037	---	---	---	---	---	---	2,221.09	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/06/2024	---	---	---	---	---	500@0.146	500@0.160	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.256	-7.91 E	0.278	07/06/2024	0.256	0.256	0.256	0.256	0.256	4320@0.256	500@0.278	---	---	22,799	8	5,836.54	4,500.42	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.153	---	0.153	07/06/2024	---	---	---	---	---	400@0.153	355@0.166	---	2023	---	---	---	---	8,362.15	0.148	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	07/06/2024	---	---	---	---	---	---	659@0.139	---	---	---	---	---	---	7,245.61	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.64	---	0.64	07/06/2024	0.58	0.58	0.58	0.58	0.58	---	400@0.580	---	---	600	1	348.00	10,139.13	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.252	---	0.252	07/06/2024	0.23	0.23	0.252	0.252	0.251	2325@0.230	3990@0.252	---	---	18,000	16	4,514.00	6,128.45	0.23	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	07/06/2024	0.141	0.141	0.141	0.141	0.141	3612@0.141	---	---	---	---	9	2	1.27	4,407.93	0.14	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.9	---	5.9	07/06/2024	---	---	---	---	---	283@5.50	1070@5.90	---	2023	---	---	---	---	5,964.90	5.35	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
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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	11,618	2.04	23,648.44	13:11:57	14
ALPHA SERVICES HOLD (CR)	10,000	1.55	15,485.00	13:13:02	14
OTE (CR)	55,000	13.69	752,950.00	13:32:35	20
EUROBANK HOLDINGS (CR)	700,000	2.16	1,509,900.00	16:02:38	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/06/2024	5,000	934,675	---	---	934,675	33,549,450.00	35.8942	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.8444	4.5830	98.5000	98.9999	98.7438	98.8500	07/06/2024	36,000	36,262.17	98.5000	B	10/06/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.4111	4.6730	94.6100	95.7999	94.7768	95.9000	07/06/2024	56,000	53,826.02	94.5000	B	10/06/2024	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)	2.5667	3.8180	93.9000	93.9999	93.9000	93.6000	07/06/2024	2,000	1,884.13	93.1000	B	10/06/2024	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)	4.1167	4.0540	92.0100	92.0500	92.0100	92.6830	07/06/2024	38,000	35,130.13	92.0001	B	10/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	1.2000	4.4670	96.0500	96.3899	96.1026	96.3900	07/06/2024	46,000	44,262.39	96.0100	B	10/06/2024	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)	9.0722	4.9400	89.5060	90.0000	89.7215	89.5060	07/06/2024	53,000	48,033.24	89.5000	B	10/06/2024	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)	3.7542	4.9310	94.2500	94.5500	94.3555	94.2500	07/06/2024	37,000	35,050.43	94.2630	B	10/06/2024	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)	1.8375	4.5310	91.0001	91.9999	91.1429	91.5000	07/06/2024	70,000	63,928.65	91.0002	B	10/06/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.4417	4.6580	91.2000	91.3500	91.2721	91.3200	07/06/2024	53,000	48,397.61	91.2000	B	10/06/2024	88.5000	93.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	12.2986	4.9550	92.6000	93.0000	92.6000	93.0000	07/06/2024	17,000	15,999.08	92.6000	B	10/06/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.9153	5.6700	92.0000	93.0100	92.6794	93.8250	07/06/2024	18,000	16,860.78	93.0100	B	10/06/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	13.0333	8.9160	---	---	---	99.1140	07/06/2024	---	---	99.1100	B	10/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.8667	4.7570	96.8000	97.1500	96.8500	97.0080	07/06/2024	30,000	29,612.68	96.7500	B	10/06/2024	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)	9.2000	3.9150	98.0000	98.5001	98.2298	98.7950	07/06/2024	37,000	36,685.42	98.0000	B	10/06/2024	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)	3.6833	4.3890	94.7000	95.0000	94.9514	95.6730	07/06/2024	37,000	35,268.31	94.8000	B	10/06/2024	92.8293	95.8499
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	10.8111	4.8680	93.0035	94.4998	94.3495	94.3500	04/06/2024	31,000	29,442.43	93.5000	B	10/06/2024	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)	17.1111	3.9100	99.6200	99.9400	99.7227	99.8550	07/06/2024	71,000	72,053.62	99.6202	B	10/06/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	27.5000	4.8350	102.0001	102.0001	102.0001	102.1120	07/06/2024	2,000	2,095.00	101.8100	B	10/06/2024	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	16.6458	4.2390	99.5000	99.7700	99.7700	99.5000	07/06/2024	15,000	15,208.99	99.5000	B	10/06/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	17.6667	5.7550	100.5100	100.5500	100.5444	100.5580	07/06/2024	14,000	14,323.54	100.5101	B	10/06/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	7.5708	3.5540	99.6100	99.6110	99.6101	99.7000	06/06/2024	26,000	26,095.47	99.6000	B	10/06/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	11.5639	5.2010	88.1500	88.1990	88.1582	87.9180	07/06/2024	6,000	5,358.87	87.8800	B	10/06/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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
4,250,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	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.

(μφρ-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		
ATHENS INTL AIRPORT (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	03/06/2024		
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		
	EUROXX SECURITIES S.A.	10/06/2024		
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		

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	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)													
3,555.82	3,489.24	3,546.00	0.15%	June 2024	3,500.00	3,555.75	3,485.50	3,546.00	3,546.00	---	---	---	3,669.75	---	197	718	3,809
				July 2024	3,469.00	3,516.00	3,460.50	3,505.00	3,505.00	---	---	---	3,624.50	---	50	329	370
				August 2024	---	---	---	---	3,554.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,561.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,579.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,597.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,312.25	1,268.70	1,311.85	1.22%	June 2024	1,279.00	1,312.00	1,277.50	1,312.00	1,312.00	---	---	---	1,345.50	---	3	3	931
				September 2024	1,290.00	1,300.00	1,290.00	1,300.00	1,300.00	---	---	---	1,300.00	---	2	100	---
				December 2024	---	---	---	---	1,310.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,316.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,636.24	5,500.51	5,623.79	0.37%	June 2024	---	---	---	---	5,580.00	---	---	---	5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,518.25	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,624.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,635.75	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,644.50	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,653.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,664.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,692.50	---	---	---	---	---	---	---	---

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
2.175	2.145	2.16	-0.69%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	2.16	2.17	2.16	2.16	2.16	---	---		2.44	---	28	264	23,153
				September 2024	2.18	2.18	2.18	2.18	2.18	---	---		2.39	---	1	29	2,213
				December 2024	---	---	---	---	2.20	---	---		---	---	---	---	---
				March 2025	---	---	---	---	2.21	---	---		---	---	---	---	---
11.83	11.64	11.7	-1.10%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	11.72	11.80	11.70	11.74	11.74	---	---		12.79	---	14	57	3,715
				September 2024	---	---	---	---	11.94	---	---		12.20	---	---	---	26
				December 2024	---	---	---	---	11.96	---	---		---	---	---	---	---
				March 2025	---	---	---	---	12.02	---	---		---	---	---	---	---
1.63	1.573	1.623	0.19%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.60	1.63	1.58	1.62	1.62	---	---		1.82	---	146	9,560	176,526
				September 2024	1.59	1.63	1.58	1.62	1.62	---	---		1.79	---	101	3,387	19,765
				December 2024	---	---	---	---	1.64	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.65	---	---		---	---	---	---	---
8.214	8.172	8.2	0.24%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	8.24	---	---		8.65	---	---	---	1,130
				September 2024	---	---	---	---	8.23	---	---		---	---	---	---	---
				December 2024	---	---	---	---	8.27	---	---		---	---	---	---	---
				March 2025	---	---	---	---	8.31	---	---		---	---	---	---	---
11.76	11.52	11.76	0.51%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	11.22	---	---		13.67	---	---	---	205
				September 2024	---	---	---	---	11.77	---	---		---	---	---	---	---
				December 2024	---	---	---	---	11.83	---	---		---	---	---	---	---
				March 2025	---	---	---	---	11.89	---	---		---	---	---	---	---
1.466	1.42	1.45	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.42	1.47	1.42	1.47	1.47	---	---		1.72	---	16	77	916
				September 2024	1.45	1.45	1.45	1.45	1.45	---	---		1.45	---	2	15	10
				December 2024	---	---	---	---	1.47	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.47	---	---		---	---	---	---	---
32.14	31.52	31.58	-0.82%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	31.05	---	---		32.02	---	---	---	65
				September 2024	---	---	---	---	32.03	---	---		---	---	---	---	---
				December 2024	---	---	---	---	32.19	---	---		---	---	---	---	---
				March 2025	---	---	---	---	32.35	---	---		---	---	---	---	---

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)																	
9.29	9.11	9.2	-0.97%	June 2024	9.15	9.21	9.15	9.19	9.19	---	---	---	9.25	---	11	49	4,038
				September 2024	9.20	9.20	9.20	9.20	9.20	---	---	---	9.20	---	1	1	7
				December 2024	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.475	2.43	2.435	-1.62%	June 2024	2.45	2.46	2.44	2.44	2.44	---	---	---	2.83	---	17	52	4,547
				September 2024	---	---	---	---	2.39	---	---	---	2.70	---	---	---	18
				December 2024	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.888	1.85	1.88	-0.42%	June 2024	1.84	1.88	1.84	1.86	1.86	---	---	---	2.28	---	13	111	4,596
				September 2024	1.88	1.90	1.87	1.87	1.87	---	---	---	2.04	---	5	28	284
				December 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.165	2.052	2.164	3.00%	June 2024	2.07	2.17	2.06	2.17	2.17	---	---	---	2.19	---	92	3,038	26,657
				September 2024	2.01	2.12	1.98	2.12	2.12	---	---	---	2.16	---	11	46	955
				December 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.91	5.77	5.89	-0.34%	June 2024	---	---	---	---	5.90	---	---	---	6.10	---	---	---	4,305
				September 2024	---	---	---	---	5.96	---	---	---	5.90	---	---	---	38
				December 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.04	3.98	4.005	-0.37%	June 2024	4.00	4.00	4.00	4.00	4.00	---	---	---	4.38	---	4	20	1,029
				September 2024	4.01	4.02	4.01	4.02	4.02	---	---	---	4.19	---	6	30	16
				December 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17	16.64	16.74	0.60%	June 2024	16.98	17.00	16.72	16.88	16.88	---	---	---	17.26	---	72	367	15,848
				September 2024	16.87	17.17	16.87	17.17	17.17	---	---	---	17.17	---	2	2	34
				December 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.91	---	---	---	---	---	---	---	---

Derivatives notes

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

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)																	
5.08	4.98	5.06	0.80%	June 2024	4.98	5.07	4.98	5.07	5.07	---	---	---	5.71	---	15	119	7,581
				September 2024	4.90	4.95	4.90	4.95	4.95	---	---	---	5.25	---	2	8	100
				December 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.44	8.31	8.42	-0.53%	June 2024	8.38	8.44	8.35	8.37	8.37	---	---	---	8.86	---	11	53	5,193
				September 2024	8.10	8.10	7.90	7.90	7.90	---	---	---	8.22	---	43	96	27
				December 2024	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.60	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.595	3.52	3.58	0.14%	June 2024	3.52	3.57	3.51	3.57	3.57	---	---	---	4.30	---	17	73	7,418
				September 2024	3.55	3.55	3.54	3.55	3.55	---	---	---	3.80	---	4	18	54
				December 2024	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.12	4.98	5.12	0.20%	June 2024	5.00	5.08	4.98	5.08	5.08	---	---	---	5.66	---	6	40	2,214
				September 2024	5.00	5.07	4.90	5.07	5.07	---	---	---	5.20	---	15	56	126
				December 2024	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.19	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.32	26.64	27	-1.60%	June 2024	26.85	27.00	26.80	27.00	27.00	---	---	---	29.93	---	4	8	517
				September 2024	---	---	---	---	27.38	---	---	---	26.30	---	---	---	3
				December 2024	---	---	---	---	27.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.88	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.78	6.6	6.78	1.50%	June 2024	6.66	6.70	6.65	6.70	6.70	---	---	---	7.20	---	11	52	7,165
				September 2024	6.73	6.78	6.73	6.78	6.78	---	---	---	6.94	---	18	140	215
				December 2024	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.87	3.715	3.76	-2.08%	June 2024	3.77	3.77	3.75	3.76	3.76	---	---	---	4.25	---	4	11	131
				September 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---

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)													
26.1	25.66	25.7	-1.61%	June 2024	25.90	26.01	25.75	25.80	25.80	---	---	---	28.77	---	17	36	442
				September 2024	25.37	25.37	24.89	25.21	25.21	---	---	---	26.50	---	9	42	415
				December 2024	---	---	---	---	26.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.54	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.1	36.42	36.54	-1.14%	June 2024	36.81	37.10	36.50	36.54	36.54	---	---	---	39.58	---	33	268	5,560
				September 2024	35.95	36.06	35.59	36.01	36.01	---	---	---	38.35	---	14	189	789
				December 2024	---	---	---	---	37.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.55	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.33	8.1	8.33	0.80%	June 2024	8.15	8.37	8.12	8.37	8.37	---	---	---	8.67	---	94	643	10,676
				September 2024	8.00	8.17	7.99	8.17	8.17	---	---	---	8.31	---	24	41	1,466
				December 2024	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.03	14.63	14.92	0.13%	June 2024	14.77	15.00	14.77	15.00	15.00	---	---	---	16.99	---	14	115	3,217
				September 2024	15.00	15.00	15.00	15.00	15.00	---	---	---	15.30	---	3	9	131
				December 2024	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.14	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.7	11.88	0.51%	June 2024	---	---	---	---	11.44	---	---	---	11.81	---	---	---	194
				September 2024	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.01	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.92	13.55	13.81	0.36%	June 2024	13.69	13.92	13.57	13.82	13.82	---	---	---	14.58	---	23	76	6,330
				September 2024	13.29	13.31	13.29	13.31	13.31	---	---	---	14.26	---	2	25	34
				December 2024	---	---	---	---	13.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.98	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.9	25.4	0.39%	June 2024	---	---	---	---	25.23	---	---	---	28.71	---	---	---	123
				September 2024	---	---	---	---	25.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.70	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.83	3.73	3.825	0.39%	June 2024	3.76	3.83	3.73	3.83	3.83	---	---	---	4.26	---	288	8,372	98,941
				September 2024	3.76	3.83	3.74	3.83	3.83	---	---	---	4.05	---	109	2,143	11,746
				December 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.21	10.9	11.1	0.27%	June 2024	11.05	11.23	10.90	11.14	11.14	---	---	---	12.75	---	116	948	32,555
				September 2024	11.06	11.17	10.90	11.15	11.15	---	---	---	11.88	---	59	457	1,792
				December 2024	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.33	5.2	5.33	0.38%	June 2024	5.20	5.23	5.20	5.23	5.23	---	---	---	6.29	---	2	6	206
				September 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19	18.68	18.85	0.96%	June 2024	19.00	19.03	18.77	18.89	18.89	---	---	---	19.03	---	54	261	32,116
				September 2024	18.74	18.89	18.74	18.75	18.75	---	---	---	18.96	---	5	12	151
				December 2024	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.97	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.05	30.4	30.6	-1.45%	June 2024	30.86	30.86	30.65	30.65	30.65	---	---	---	32.15	---	3	4	166
				September 2024	---	---	---	---	31.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.55	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.27	6.11	6.22	-0.16%	June 2024	6.19	6.25	6.16	6.25	6.25	---	---	---	6.64	---	11	40	3,682
				September 2024	6.20	6.20	6.15	6.15	6.15	---	---	---	6.50	---	2	6	19
				December 2024	---	---	---	---	6.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.33	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																					
June 2024								July 2024								Other Months		June 2024								July 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	-	1,088.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	1,038.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	4.70	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	8.20	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	0.00	0.00	0.00	-	0.83	-	-	0.00	0.00	0.00	-	13.50	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	21.25	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	189.00	-	20	-	0.00	0.00	0.00	-	5.50	-	57	0.00	0.00	0.00	-	32.25	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	151.00	-	4	0.00	0.00	0.00	-	154.00	-	21	-	8.00	0.00	8.00	8.00	8.00	15	52	0.00	0.00	0.00	-	46.75	-	7	-	3,400					
3,450	0.00	0.00	0.00	-	111.00	-	51	0.00	0.00	0.00	-	123.00	-	40	-	0.00	0.00	0.00	-	22.25	-	81	0.00	0.00	0.00	-	65.50	-	20	-	3,450					
3,500	0.00	0.00	0.00	-	78.00	-	125	0.00	0.00	0.00	-	95.50	-	20	-	45.25	0.00	26.50	26.50	26.50	11	48	0.00	0.00	0.00	-	88.00	-	20	-	3,500					
3,550	0.00	0.00	0.00	-	51.50	-	57	0.00	0.00	0.00	-	73.00	-	60	-	0.00	0.00	0.00	-	62.50	-	70	0.00	0.00	0.00	-	115.00	-	-	-	3,550					
3,600	24.00	24.00	24.00	24.00	24.00	10	126	0.00	0.00	0.00	-	54.00	-	23	-	0.00	24.00	0.00	-	92.50	-	120	0.00	0.00	0.00	-	146.00	-	40	-	3,600					
3,650	0.00	0.00	0.00	-	18.25	-	20	0.00	0.00	0.00	-	39.25	-	20	-	0.00	0.00	0.00	-	129.00	-	80	0.00	0.00	0.00	-	181.00	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	9.80	-	20	0.00	0.00	0.00	-	27.75	-	40	-	0.00	0.00	0.00	-	171.00	-	41	0.00	0.00	0.00	-	220.00	-	20	-	3,700					
3,750	0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	19.25	-	20	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	2.30	-	10	0.00	0.00	0.00	-	13.00	-	20	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	0.97	-	35	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.38	-	-	0.00	0.00	0.00	-	5.50	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	397.00	-	-	-	3,900					
Totals:						10	448							0	284	0	0							26	549							0	107	0	0	
Number of Trades:						1								0		0								5								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
June 2024							July 2024							Other Months		June 2024							July 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	0.771	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.721	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.671	-	-										0.000	0.000	0.000	0.004	-	-											0.010
1.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.010
1.100	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.011
1.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.012
1.300	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.013
1.400	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.005	-	-					0.014
1.500	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.021	-	-					0.015
1.600	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.056	-	-					0.016
1.700	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.114	-	-					0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.188	-	-	0.000	0.000	0.000	0.192	-	-					0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.283	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.380	-	-					0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.580	-	-					0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.780	-	-	0.000	0.000	0.000	0.780	-	-					0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.980	-	-					0.026
Totals:					0	0					0	0	0	0	0							0	0							0	0	
Number of Trades:					0						0				0							0.00							0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
June 2024							July 2024							Other Months		June 2024							July 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	4.86	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	4.66	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	4.46	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	4.26	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	3.86	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.46	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.052	
5.600	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056	
6.000	0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060	
6.400	0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.068	
7.200	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-					0.072	
7.600	0.000	0.000	0.000	0.680	-	30	0.000	0.000	0.000		0.766	-	-			0.000	0.000	0.000	0.014	-	324	0.000	0.000	0.000	0.089	-	-					0.076	
8.000	0.000	0.000	0.000	0.347	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000	0.080	-	-	0.000	0.000	0.000	0.208	-	-					0.080	
8.400	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000		0.281	-	3			0.000	0.000	0.000	0.263	-	10	0.000	0.000	0.000	0.403	-	-					0.084	
8.800	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000		0.145	-	-			0.000	0.000	0.000	0.568	-	-	0.000	0.000	0.000	0.668	-	-					0.088	
9.200	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000	0.942	-	-	0.000	0.000	0.000	0.992	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.36	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.74	-	-					0.110	
Totals:					0	30						0	3	0	0							0	334									0	0
Number of Trades:					0							0		0								0.00									0	0	

OPAP (CR)

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

Call Options														Put Options																						
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.600	0.000	0.000	0.000		5.31	-	-										0.000	0.000	0.000		0.001	-	-										0.096			
10.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			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		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.130			
14.000	0.000	0.000	0.000		0.934	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.126	-	-			0.140			
15.000	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.430	-	-			0.000	0.000	0.000		0.317	-	20	0.000	0.000	0.000		0.498	-	-			0.150			
16.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.19	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.10	-	-	0.000	0.000	0.000		7.10	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		9.10	-	-	0.000	0.000	0.000		9.10	-	-			0.240			
Totals:						0	33					0	0	0							0	20									0	11			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	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.17	-	-	0.000	0.000	0.000		4.18	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		3.77	-	-	0.000	0.000	0.000		3.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		2.77	-	-	0.000	0.000	0.000		2.79	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.77	-	-	0.000	0.000	0.000		1.83	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.120
13.000	0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.210	-	-			0.130
14.000	0.000	0.000	0.000		0.152	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000		0.382	-	10	0.000	0.000	0.000		0.646	-	-			0.140
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.144	-	3			0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.36	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.26	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.24	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.24	-	-	0.000	0.000	0.000		4.24	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.24	-	-	0.000	0.000	0.000		5.24	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.24	-	-				-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.24	-	-				-	-				0.220	
Totals:						0	0						0	3	0	0						0	10					0	10	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																		
June 2024							July 2024							Other Months		June 2024							July 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	2.01	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.91	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.81	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.61	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.41	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.812	-	-	0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.030
3.200	0.000	0.000	0.000	0.613	-	-	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.009	-	-				0.032
3.400	0.000	0.000	0.000	0.414	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.030	-	-				0.034
3.600	0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000		0.295	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.000	0.077	-	-				0.036
3.800	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000	0.081	-	-	0.000	0.000	0.000	0.000	0.158	-	-				0.038
4.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.000	0.279	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.000	0.605	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	0.990	-	-	0.000	0.000	0.000	0.000	0.990	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.39	-	-	0.000	0.000	0.000	0.000	1.39	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.79	-	-	0.000	0.000	0.000	0.000	1.79	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.19	-	-	0.000	0.000	0.000	0.000	2.19	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.59	-	-											0.064
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0										0.00									0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																		
	June 2024							July 2024							Other Months		June 2024							July 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	
6.800	0.000	0.000	0.000		4.28	-	-										0.000	0.000	0.000		0.001	-	-										
7.200	0.000	0.000	0.000		3.88	-	-										0.000	0.000	0.000		0.001	-	-										0.072
7.600	0.000	0.000	0.000		3.48	-	-										0.000	0.000	0.000		0.001	-	-										0.076
8.000	0.000	0.000	0.000		3.08	-	-										0.000	0.000	0.000		0.001	-	-										0.080
8.400	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088
9.200	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.092
9.600	0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.039	-	-			0.096
10.000	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.091	-	-			0.100
11.000	0.000	0.000	0.000		0.302	-	5	0.000	0.000	0.000		0.506	-	26			0.000	0.000	0.000		0.224	-	-	0.000	0.000	0.000		0.412	-	-			0.110
12.000	0.000	0.000	0.000		0.027	-	29	0.000	0.000	0.000		0.156	-	49			0.000	0.000	0.000		0.951	-	-	0.000	0.000	0.000		1.06	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.034	-	10			0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000		1.95	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.93	-	-	0.000	0.000	0.000		4.93	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.93	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.93	-	-										0.180
Totals:						0	37						0	85	0	0						0	0						0	10	0	0	
Number of Trades:							0						0									0.00							0		0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	7,011	---	---	---	---	---	---	305,682	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	60,525,817	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	2,961	---	---	---	---	---	---	151,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	---	80,389	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	3,595	
EEEBOR	CC HBC AG (CR)	2,599	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	4,600	---	---	---	---	---	---	47,878	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,925	---	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	---	75,987	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	131,529	---	---	---	---	---	---	52,119,186	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	222,766	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	38,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,942	---	---	---	---	---	---	18,591	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	579,151	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	3,350	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	650,018	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,060,207	
BELABOR	JUMBO SA (CR)	2,648	---	---	---	---	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	232,382	
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 & Contracts as per Method 4 (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	---	---	---	---	---	---	498,940	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,192,916	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,846,398	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	75,000	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,662,816	
PPABOR	P.P.A. S.A. (CR)	4,600	---	---	---	---	---	---	67,438	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	35,000	---	---	---	---	---	---	10,628,950	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,778,881	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	386,322	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,037	---	---	---	---	---	---	228,401	
VIOBOR	VIOHALCO SAINV (CB)	5,831	---	---	---	---	---	---	---	

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 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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