

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 20 June, 2024

Year: 145 Trading Day No: 115



ATHEXGROUP
Athens Exchange Group

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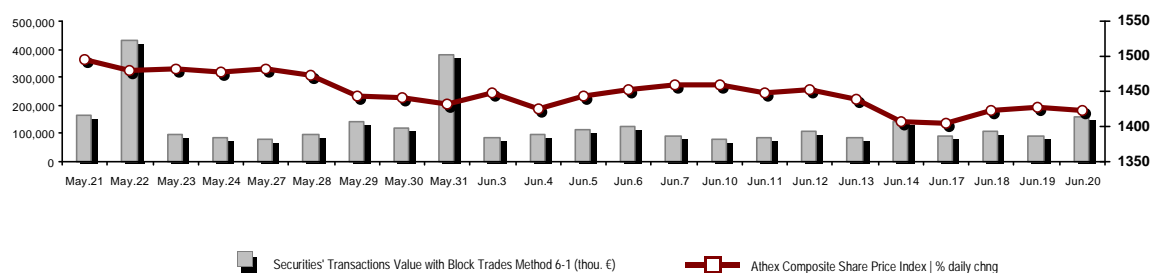
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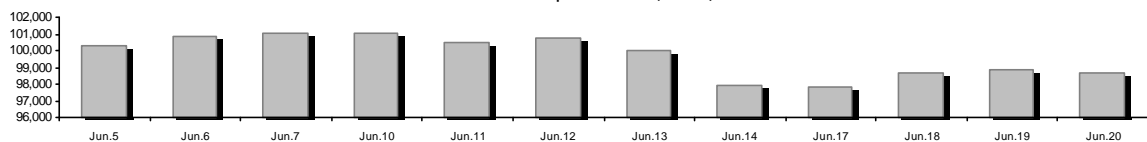
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

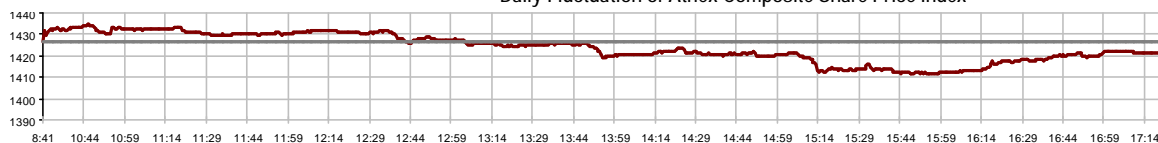


Athex Capitalisation (mill. €) **:	98,664.16		Derivatives Total Open Interest	581,406
Daily change: mill. € %	-203.65	-0.21%	in Index Futures % daily chng	6,030 -1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,945.06	20.60%	in Stock Futures % daily chng	572,957 4.56%
Athex Composite Share Price Index % daily chng	1,421.71	-0.31%	in Index Options % daily chng	1,825 1.05%
Athex Composite Share Price Index Capitalisation (mill. €)	89,351.06		in Stock Options % daily chng	594 0.00%
Daily change (mill. €)	-209.33			
Securities' Transactions Value with Block Trades Method 6-1 (t)	159,461.97		Derivatives Contracts Volume:	171,132
Daily change: %	66,538.88	71.61%	Daily change: pieces %	-76,479 -30.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg	139,979.19	27.76%	YtD Avg Derivatives Contracts % chng prev year Avg	42,147 -4.13%
Blocks Transactions Value of Method 6-1 (thou. €)	7,508.81		Derivatives Trades Number:	5,017
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.32		Daily change: number %	727 16.95%
Bonds Transactions Value (thou.€)	1,162.00		YtD Avg Trades number % chng prev year Avg	2,080 -10.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,502.94		Lending Total Open Interest	569,923
Daily change: thou. pieces %	5,870.16	29.90%	Daily change: pieces %	6,995 1.24%
YtD Avg Volume: % chng prev year Avg	31,038.92	-7.68%	Lending Volume (Multilateral/Bilateral)	8,173
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,491.17		Daily change: pieces %	-822
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.39		Multilateral Lending	8,173
Bonds Transactions Volume	1,212,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	47,059		Lending Trades Number:	6
Daily change: number %	16,076	51.89%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	40,508	11.83%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	199			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



— Athex Composite Share Price Index at 19/06/2024

— Daily Fluctuation of Athex Composite Share Price Index at 20/06/2024

Athex Indices

Index name	20/06/2024	19/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,421.71 €	1,426.20	-4.49	-0.31%	1,411.53	1,434.66	1,293.14	1,505.35	9.94% #
Athex Composite Index Total Return Index	2,614.08 €	2,622.34	-8.26	-0.31%	2,595.36	2,637.90	2,355.44	2,756.70	10.98% #
Athex ESG Index	1,620.14 €	1,624.32	-4.18	-0.26%	1,604.85	1,635.46	1,471.77	1,722.97	10.08% #
ATHEX Alternative Market Price Index	13,622.02 €	13,708.34	-86.32	-0.63%	13,580.02	13,811.41	9,352.11	15,217.49	45.66% #
FTSE/Athex Large Cap	3,447.91 €	3,455.44	-7.53	-0.22%	3,415.17	3,479.69	3,122.79	3,665.50	10.41% #
FTSE/Athex Mid Cap Index	2,257.27 €	2,275.10	-17.83	-0.78%	2,245.29	2,285.70	2,167.92	2,459.55	0.29% #
FTSE/ATHEX High Dividend Yield Index	3,916.82 €	3,946.77	-29.95	-0.76%	3,901.88	3,961.78	3,752.57	4,217.66	3.86% #
FTSE/Athex Market Index	823.91 €	825.85	-1.94	-0.23%	816.53	831.39	746.82	875.18	10.32% #
FTSE/Athex Banks	1,246.79 €	1,261.38	-14.59	-1.16%	1,224.56	1,275.75	1,057.67	1,349.28	17.44% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,278.44 €	5,286.16	-7.72	-0.15%	5,244.36	5,318.08	4,915.95	5,705.00	4.06% #
FTSE/ATHEX FINANCIAL SERVICES	5,862.74 €	5,931.01	-68.27	-1.15%	5,760.23	5,998.42	4,996.31	6,339.99	16.92% #
FTSE/ATHEX REAL ESTATE	4,573.08 #	4,560.05	13.03	0.29%	4,515.40	4,576.68	4,507.00	5,120.52	-7.81% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,010.14 #	4,996.88	13.26	0.27%	4,981.71	5,040.59	4,919.19	5,557.48	-0.11% €
FTSE/ATHEX CONSUMER STAPLES	6,258.89 #	6,238.68	20.21	0.32%	6,211.58	6,282.30	5,069.68	6,458.99	23.00% #
FTSE/ATHEX INDUSTRIALS	6,211.87 #	6,170.96	40.91	0.66%	6,163.60	6,240.23	5,044.08	6,445.12	22.25% #
FTSE/ATHEX BASIC MATERIALS	4,852.85 €	4,861.82	-8.97	-0.18%	4,823.86	4,910.31	4,577.28	5,876.05	-0.34% €
FTSE/ATHEX ENERGY & UTILITIES	5,081.60 #	5,074.22	7.38	0.15%	5,042.06	5,108.25	4,939.33	5,474.06	1.88% #
Athex All Share Index	330.18 €	330.86	-0.68	-0.21%	330.18	330.18	304.60	347.29	9.33% #
Hellenic Mid & Small Cap Index	2,048.85 €	2,049.77	-0.92	-0.04%	2,036.20	2,059.90	1,929.00	2,157.15	6.21% #
FTSE/Athex Large Cap Total Return	5,755.17 €	5,767.74	-12.57	-0.22%			5,201.70	6,088.15	11.38% #
FTSE/Athex Mid Cap Total Return	3,044.81 €	3,068.86	-24.05	-0.78%			2,922.90	3,302.69	0.45% #
MSCI GREECE REBASED	5,426.89 €	5,451.13	-24.24	-0.44%	5,359.98	5,496.45	4,984.69	5,837.84	8.87% #
Hellenic Corporate Bond Index	132.37 ~	132.37	0.00	0.00%			129.54	132.37	2.10% #
Hellenic Corporate Bond Price Index	91.17 €	91.18	-0.01	-0.01%			90.52	91.29	0.57% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/06/2024.

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	123	116	6	1
Gain / Lose / Same:	46 / 54 / 23	45 / 53 / 18	1 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,664.16	98,593.79	70.37	
Daily Average Trans/ons Value(thou.€)	139,979.19	139,774.32	38.47	293.65
Transactions Value	159,463.29	159,391.56	4.03	67.70
Main Board:	151,953.16	151,881.43	4.03	67.70
Blocks Board 6_2_3:	7,510.12	7,510.12	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	31,038,917	30,883,343	170,370	8,493
Transactions Volume	25,503,335	25,475,958	25,450	1,927
Main Board:	24,011,774	23,984,397	25,450	1,927
Blocks Board 6_2_3:	1,491,561	1,491,561	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,508	40,387	69	52
Number of Trades	47,060	47,003	26	31
Main Board:	47,043	46,986	26	31
Blocks Board 6_2_3:	17	17	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	1 / 5 / 1	15,986	15,833,054	50,458,584.36	31.64%
5510	- Basic Resources	5 / 7 / 1	1,186	251,012	770,681.87	0.48%
5010	- Construction & Materials	7 / 5 / 3	5,523	1,683,003	20,463,347.63	12.83%
4020	- Consumer Products & Services	1 / 2 / 3	340	152,773	125,350.32	0.08%
6010	- Energy	2 / 2 / 0	4,371	775,566	11,445,923.84	7.18%
12000	- Financial Instruments	0 / 1 / 0	31	1,927	67,699.20	0.04%
3020	- Financial Services	1 / 3 / 1	458	177,990	901,237.95	0.57%
4510	- Food Beverage & Tobacco	1 / 2 / 4	174	37,542	743,346.68	0.47%
2010	- Health Care	1 / 1 / 1	140	82,782	77,715.13	0.05%
5020	- Industrial Goods & Services	4 / 9 / 2	1,514	446,850	2,961,388.17	1.86%
3030	- Insurance	0 / 1 / 0	22	1,216	5,681.20	0.00%
4030	- Media	0 / 0 / 1	20	15,000	6,623.90	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	263	47,059	488,984.27	0.31%
3510	- Real Estate	5 / 5 / 3	1,425	562,594	1,884,910.26	1.18%
4040	- Retail	3 / 2 / 0	1,743	332,491	6,711,720.87	4.21%
1010	- Technology	7 / 4 / 0	1,646	662,287	1,951,738.71	1.22%
1510	- Telecommunications	2 / 0 / 0	972	213,289	2,875,329.86	1.80%
4050	- Travel & Leisure	1 / 3 / 2	2,693	1,218,032	7,460,689.69	4.68%
6510	- Utilities	4 / 1 / 1	8,553	3,008,868	50,062,331.22	31.39%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.138	5.76% #	MOTOR OIL (CR)	24.72	-3.36% €
IKTINOS HELLAS SA (CR)	0.3655	4.58% #	TPA SA (CR)	20.8	-3.26% €
ELINOIL S.A. (CR)	2.31	2.67% #	SIDMA STEEL (CR)	1.665	-3.20% €
OPTIMA BANK (CR)	12.42	2.65% #	ALUMIL (CR)	2.67	-2.91% €
DIMAND (CR)	8.3	2.60% #	HELLENIQ ENERGY (CR)	7.95	-2.87% €
PPC (CR)	11.17	2.10% #	INTRACOM HOLDINGS (CR)	3.19	-2.59% €
AS COMPANY SA (CR)	2.85	1.79% #	P.P.A. S.A. (CR)	25.05	-2.53% €
JUMBO SA (CR)	26.74	1.75% #	CENTRIC HOLDINGS (CR)	0.322	-2.13% €
GEK TERNA (CR)	16.88	1.44% #	KLOUKINAS - LAPPAS SA (CR)	1.575	-1.87% €
TITAN CEMENT (CB)	29.65	1.37% #	PIRAEUS FINANCIAL HOLD (CR)	3.499	-1.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	38,350.30	0.89% #	EUROBANK HOLDINGS (CR)	6,489,725	-0.24% €
GEK TERNA (CR)	18,353.54	1.44% #	ALPHA SERVICES HOLD (CR)	3,726,088	-1.55% €
NATIONAL BANK (CR)	16,898.58	-1.34% €	PIRAEUS FINANCIAL HOLD (CR)	3,306,855	-1.80% €
EUROBANK HOLDINGS (CR)	13,457.85	-0.24% €	NATIONAL BANK (CR)	2,088,802	-1.34% €
PIRAEUS FINANCIAL HOLD (CR)	11,648.92	-1.80% €	TERNA ENERGY (CR)	1,982,576	0.89% #
MOTOR OIL (CR)	7,932.23	-3.36% €	GEK TERNA (CR)	1,084,192	1.44% #
JUMBO SA (CR)	6,410.32	1.75% #	INTRALOT (CR)	688,230	-0.92% €
ALPHA SERVICES HOLD (CR)	5,664.21	-1.55% €	PPC (CR)	461,215	2.10% #
METLEN ENERGY & METALS (CR)	5,616.09	0.90% #	HELLENIQ ENERGY (CR)	433,569	-2.87% €
PPC (CR)	5,125.33	2.10% #	QUALITY & RELIABILITY SA (CR)	380,687	5.76% #

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	384	3,594	6,030
FTSE/Athex Banks	10	250	1,185
FTSE/Athex Large Cap	374	3,344	4,832
MSCI GREECE REBASED	0	0	13
Stock Futures	4,616	167,423	572,957
ADMIE (IPTO) HOLDING S.A. (CR)	181	8,174	26,052
AEGEAN AIRLINES (CR)	57	1,777	5,336
ALPHA SERVICES HOLD (CR)	486	61,894	197,563
ATHENS INTL AIRPORT (CR)	4	11	1,467
AUTOHELLAS SA (CR)	17	17	310
AVAX S.A. (CR)	14	263	900
CC HBC AG (CR)	4	36	106
CENERGY HOLDINGS (CB)	40	2,851	4,695
ELLAKTOR (CR)	67	1,097	5,147
ELVALHALCOR (CR)	85	935	6,072
EUROBANK HOLDINGS (CR)	144	6,482	30,027
EYDAP S.A. (CR)	24	67	4,686
FOURLIS (CR)	11	72	1,494
GEK TERNA (CR)	363	4,240	16,459
HELLENIC EXCHANGES-A.S.E. (CR)	123	1,029	9,049
HELLENIQ ENERGY (CR)	128	2,050	6,115
INTRACOM HOLDINGS (CR)	113	2,324	9,297
INTRAKAT (CR)	34	1,033	2,499
JUMBO SA (CR)	15	79	583
LAMDA DEVELOPMENT SA (CR)	92	903	8,781
METLEN ENERGY & METALS (CR)	155	790	7,811
MIG (CR)	7	25	126
MOTOR OIL (CR)	43	156	1,036
NATIONAL BANK (CR)	262	7,993	14,067
OPAP (CR)	102	994	3,400
OPTIMA BANK (CR)	18	36	188
OTE (CR)	140	1,403	8,241
P.P.A. S.A. (CR)	4	16	172
PIRAEUS FINANCIAL HOLD (CR)	629	39,295	125,490
PPC (CR)	380	11,517	34,953
QUEST HOLDINGS (CR)	5	22	280
TERNA ENERGY (CR)	774	8,639	35,039
TITAN CEMENT (CB)	9	153	171
VIOHALCO SA/NV (CB)	86	1,050	5,345
Index Options	17	115	1,825
FTSE/Athex Large Cap	17	115	1,825
Stock Options	0	0	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	148
Total Derivatives Traded	5,017	171,132	581,406

Daily Official List

Year: 145 Trading Day No: 115

Section 2: Analytic Figures of Shares Transactions

Thursday, 20 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)	7.8	---	7.8	19/06/2024	7.85	7.85	7.85	7.85	7.85	1@7.85	826@7.95	---	---	80	1	628.00	92,579.95	7.55	8.65	50203030
468,700		3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	41.8	-4.13	€ 43.6	19/06/2024	42	41.2	42	41.2	41.867	15@41.20	130@44.60	1.43	2023	60	2	2,512.00	19,591.66	41.2	50	55102000
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.14	---	1.14	19/06/2024	1.2	1.1	1.2	1.2	1.186	20@1.20	---	---	---	7	3	8.30	278,923.39	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	19/06/2024	---	---	---	---	---	---	40@0.410	---	---	---	---	---	6,395.40	0.292	0.452	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	-5.68	€ 3.52	19/06/2024	3.32	3.3	3.32	3.32	3.318	146@3.30	100@3.30	---	---	240	4	796.20	49,800.00	3.18	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.2	---	5.2	19/06/2024	---	---	---	---	200@5.05	29@5.30	9.71	2023	---	---	---	---	17,199.00	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.52	---	1.52	19/06/2024	1.52	1.51	1.535	1.53	1.519	370@1.51	35@1.53	---	---	10,160	32	15,430.30	131,838.69	1.49	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	332	---	332	19/06/2024	332	332	332	332	332	37@332.00	52@340.00	---	---	1	1	332.00	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	19/06/2024	---	---	---	---	---	---	20@1.99	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	19/06/2024	---	---	---	---	325@1.67	45@1.79	---	---	---	---	---	---	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	---	36.6	19/06/2024	36.6	36.6	36.6	36.6	36.6	50@36.60	60@37.40	---	---	6	1	219.60	781,922.40	28.4	39.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	19/06/2024	---	---	---	---	600@0.670	3000@0.730	---	---	---	---	---	---	21,726.93	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.64	---	2.64	19/06/2024	---	---	---	---	50@2.60	13@2.86	---	---	---	---	---	---	16,737.60	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	15.3	19/06/2024	---	---	---	---	200@14.50	250@15.30	---	---	---	---	---	---	418,901.76	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	19/06/2024	7.8	7.6	7.8	7.8	7.788	600@7.60	1000@7.80	---	---	1,600	4	12,460.00	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	19/06/2024	1.17	1.17	1.17	1.17	1.17	---	185@1.15	---	---	401	3	469.17	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.96	-0.26	€ 35.05	19/06/2024	35.29	34.73	35.31	34.96	35.132	10@34.96	3000@35.00	---	---	1,927	31	67,699.20	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	1.70	€ 0.236	19/06/2024	0.24	0.24	0.24	0.24	0.24	1000@0.216	2147@0.230	---	2023	12,153	15	2,916.72	21,378.86	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	19/06/2024	0.034	0.031	0.034	0.031	0.031	10864@0.031	39480@0.034	---	---	9,520	3	296.68	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	19/06/2024	---	---	---	---	---	477@0.147	500@0.150	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	---	0.232	19/06/2024	0.246	0.246	0.254	0.254	0.25	2000@0.230	4760@0.254	---	---	1,000	4	250.00	4,078.50	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	19/06/2024	---	---	---	---	---	2000@0.143	---	---	2023	---	---	---	---	7,760.95	0.142	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.126	---	0.126	19/06/2024	0.116	0.116	0.116	0.116	0.116	2124@0.116	14193@0.138	---	---	1,177	2	136.53	6,521.05	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	0.58	19/06/2024	---	---	---	---	---	2500@0.540	3531@0.630	---	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	---	0.276	19/06/2024	0.276	0.276	0.276	0.276	0.276	---	3950@0.270	---	---	1,500	1	414.00	6,712.11	0.228	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROYR AGRICULTURE SA (CR)	0.155	---	0.155	19/06/2024	0.17	0.17	0.17	0.17	0.17	500@0.141	3550@0.170	---	---	100	1	17.00	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	19/06/2024	---	---	---	---	---	60@5.40	1000@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
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	17/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	155,074.19	2.25	2.74	35101010
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
GR. SARANTIS S.A. (CR)	20,000	11.18	223,600.00	10:51:33	20
GR. SARANTIS S.A. (CR)	6,638	11.18	74,212.84	11:03:56	20
TERNA ENERGY (CR)	50,000	19.33	966,500.00	11:18:25	20
AEGEAN AIRLINES (CR)	75,000	11.35	851,250.00	12:04:55	20
HELLENIC EXCHANGES-A.S.E. (CR)	20,000	5.04	100,800.00	12:58:39	20
EUROBANK HOLDINGS (CR)	177,447	2.10	372,638.70	13:05:53	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,000	5.04	151,200.00	13:11:11	20
OPTIMA BANK (CR)	15,000	12.60	189,000.00	13:16:16	20
OPTIMA BANK (CR)	25,000	12.60	315,000.00	13:44:42	20
GEK TERNA (CR)	38,000	16.94	643,720.00	14:03:38	20
GEK TERNA (CR)	50,000	16.92	846,000.00	15:51:53	20
GEK TERNA (CR)	20,000	16.90	338,000.00	15:58:37	20
INTRACOM HOLDINGS (CR)	394	3.34	1,315.96	16:34:03	18
EUROBANK HOLDINGS (CR)	500,000	2.08	1,042,000.00	16:42:58	20
EUROBANK HOLDINGS (CR)	250,000	2.08	521,000.00	16:46:54	20
NOVAL PROPERTY REIC (CR)	156,680	2.64	413,635.20	16:54:52	20
NATIONAL BANK (CR)	57,402	8.02	460,249.24	16:58:11	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	20/06/2024	5,000	934,675	---	---	934,675	32,736,980.00	35.0250	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)	21.5417	4.7240	97.8000	98.2000	98.0944	98.1500	19/06/2024	27,000	27,067.13	97.8604	B	20/06/2024	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)	14.6389	4.8190	94.0000	95.5000	94.3747	95.7600	19/06/2024	85,000	81,462.77	94.1202	B	20/06/2024	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)	3.3250	3.6940	94.0000	94.9560	94.3187	94.3070	19/06/2024	3,000	2,839.54	93.5000	B	20/06/2024	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)	4.8028	4.0170	92.1000	92.3000	92.1726	92.2320	19/06/2024	53,000	49,106.05	92.1500	B	20/06/2024	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)	2.1750	4.9240	95.1000	95.4000	95.2941	95.6620	19/06/2024	334,000	320,226.45	95.4000	B	20/06/2024	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)	9.9028	4.9950	89.2000	90.6000	89.5837	89.5000	19/06/2024	49,000	44,381.24	89.2000	B	20/06/2024	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)	4.7111	5.0190	94.2000	94.4046	94.2173	94.4000	19/06/2024	64,000	60,600.56	94.4000	S	20/06/2024	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)	2.7222	4.5740	91.0000	93.0000	91.0182	91.9670	19/06/2024	53,000	48,686.28	90.9000	B	20/06/2024	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)	1.3986	4.1780	93.0000	94.0000	93.0968	93.2770	19/06/2024	31,000	28,903.36	92.1500	B	20/06/2024	88.5000	94.2011
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	13.2917	4.7910	92.9500	93.4995	93.1031	92.9950	19/06/2024	128,000	121,036.47	92.5000	B	20/06/2024	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)	10.9806	5.2160	93.7999	93.7999	93.7999	92.9000	18/06/2024	1,000	948.98	92.5000	B	20/06/2024	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)	14.2611	9.8180	99.2000	99.2000	99.2000	99.3030	18/06/2024	25,000	25,156.53	99.1600	B	20/06/2024	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)	18.4556	4.8610	95.0301	96.3899	96.3899	96.0000	19/06/2024	14,000	13,604.99	95.5000	B	20/06/2024	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)	10.5000	3.5370	---	---	---	98.9800	19/06/2024	---	---	96.0000	B	20/06/2024	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)	4.6222	4.3010	95.0000	95.7900	95.2000	95.1560	19/06/2024	33,000	31,580.84	95.2000	B	20/06/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	11.8222	5.2580	91.4500	93.4799	93.4799	93.8900	18/06/2024	25,000	23,254.86	92.2000	B	20/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	18.5556	3.9300	99.5000	99.7500	99.6000	99.6510	19/06/2024	177,000	179,576.32	99.6201	B	20/06/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	1.2222	4.8260	102.0000	102.0000	102.0000	101.6000	19/06/2024	4,000	4,084.89	101.8500	B	20/06/2024	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)	18.1806	4.3560	99.1100	99.8000	99.2928	99.7500	19/06/2024	32,000	32,355.48	99.6500	B	20/06/2024	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)	19.8333	5.7620	100.4800	100.4800	100.4800	100.4280	19/06/2024	6,000	6,147.80	100.4800	B	20/06/2024	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)	8.9972	3.2760	99.8500	99.9000	99.8900	99.6200	18/06/2024	10,000	10,078.97	99.5000	B	20/06/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.7028	5.3520	87.5500	88.3000	87.6831	87.8100	19/06/2024	58,000	50,896.96	87.7600	B	20/06/2024	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	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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 ΝΙCΟSΙΑ	+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 STOCK BROKERAGE I.S.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
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (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
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
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 2€, Cash Settlement)																	
3,479.69	3,415.17	3,447.91	-0.22%	June 2024	3,470.00	3,479.00	3,417.00	3,446.50	3,446.50	---	---	---	3,669.75	---	166	1,630	1,735
				July 2024	3,435.00	3,436.00	3,367.50	3,408.25	3,408.25	---	---	---	3,624.50	---	203	1,667	2,957
				August 2024	3,388.25	3,388.25	3,366.75	3,368.25	3,368.25	---	---	---	3,388.25	---	5	47	140
				September 2024	---	---	---	---	3,473.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,490.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,508.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,275.75	1,224.56	1,246.79	-1.16%	June 2024	1,270.00	1,270.00	1,267.00	1,269.00	1,269.00	---	---	---	1,345.50	---	6	127	373
				September 2024	1,244.00	1,245.00	1,213.00	1,213.00	1,213.00	---	---	---	1,310.00	---	4	123	812
				December 2024	---	---	---	---	1,274.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,280.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,496.45	5,359.98	5,426.89	-0.44%	June 2024	---	---	---	---	5,418.75	---	---	---	5,705.00	---	---	---	10
				July 2024	---	---	---	---	5,368.50	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,468.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,479.25	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,487.75	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,496.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,506.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,534.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.195	2.21	-0.45%	June 2024	2.20	2.22	2.19	2.22	2.22	---	---	---	2.44	---	100	4,091	6,756
				September 2024	2.18	2.18	2.15	2.18	2.18	---	---	---	2.39	---	81	4,083	19,296
				December 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.42	10.85	11.21	-0.36%	June 2024	11.35	11.40	11.00	11.00	11.00	---	---	---	12.79	---	28	886	2,622
				September 2024	11.49	11.56	11.06	11.06	11.06	---	---	---	12.20	---	29	891	2,714
				December 2024	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.42	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5675	1.4875	1.52	-1.55%	June 2024	1.54	1.55	1.50	1.52	1.52	---	---	---	1.82	---	237	33,721	66,112
				September 2024	1.54	1.56	1.48	1.52	1.52	---	---	---	1.79	---	249	28,173	131,451
				December 2024	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.04	7.91	7.91	-1.49%	June 2024	7.97	7.97	7.97	7.97	7.97	---	---	---	8.65	---	3	10	813
				September 2024	8.07	8.07	8.07	8.07	8.07	---	---	---	8.41	---	1	1	654
				December 2024	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.74	11.44	11.48	-0.86%	June 2024	11.57	11.57	11.45	11.45	11.45	---	---	---	13.67	---	16	16	183
				September 2024	11.70	11.70	11.70	11.70	11.70	---	---	---	11.70	---	1	1	127
				December 2024	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.76	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.464	1.41	1.44	-0.55%	June 2024	1.44	1.45	1.42	1.42	1.42	---	---	---	1.72	---	7	143	517
				September 2024	1.46	1.48	1.42	1.42	1.42	---	---	---	1.49	---	7	120	383
				December 2024	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32	31.58	31.8	0.57%	June 2024	31.80	31.80	31.80	31.80	31.80	---	---	---	32.02	---	2	16	53
				September 2024	31.73	32.00	31.73	32.00	32.00	---	---	---	32.29	---	2	20	53
				December 2024	---	---	---	---	31.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.10	---	---	---	---	---	---	---	---

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)																	
9.4	9.06	9.21	-0.33%	June 2024	9.16	9.29	9.14	9.14	9.14	---	---	---	9.57	---	23	1,442	2,178
				September 2024	9.34	9.34	9.15	9.19	9.19	---	---	---	9.52	---	17	1,409	2,517
				December 2024	---	---	---	---	9.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.38	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.52	2.465	2.495	-0.99%	June 2024	2.48	2.51	2.47	2.49	2.49	---	---	---	2.83	---	26	551	2,465
				September 2024	2.52	2.55	2.49	2.54	2.54	---	---	---	2.70	---	41	546	2,682
				December 2024	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.56	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.85	1.796	1.824	-0.22%	June 2024	1.82	1.84	1.80	1.82	1.82	---	---	---	2.28	---	53	496	2,554
				September 2024	1.81	1.85	1.79	1.80	1.80	---	---	---	2.04	---	32	439	3,518
				December 2024	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.123	2.015	2.082	-0.24%	June 2024	2.09	2.10	2.02	2.08	2.08	---	---	---	2.21	---	53	3,179	16,293
				September 2024	2.04	2.05	1.94	2.01	2.01	---	---	---	2.16	---	91	3,303	13,734
				December 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.71	5.62	5.68	0.18%	June 2024	5.67	5.68	5.63	5.63	5.63	---	---	---	6.10	---	20	50	744
				September 2024	5.63	5.68	5.60	5.60	5.60	---	---	---	5.90	---	4	17	3,942
				December 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.9	3.765	3.8	-1.30%	June 2024	3.90	3.90	3.87	3.87	3.87	---	---	---	4.38	---	4	32	621
				September 2024	3.92	3.92	3.80	3.80	3.80	---	---	---	4.19	---	7	40	873
				December 2024	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17	16.78	16.88	1.44%	June 2024	16.90	16.97	16.80	16.91	16.91	---	---	---	17.26	---	271	3,313	5,603
				September 2024	17.39	17.39	16.70	17.09	17.09	---	---	---	17.39	---	92	927	10,856
				December 2024	---	---	---	---	16.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.89	---	---	---	---	---	---	---	---

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)													
5.13	4.98	5.02	-0.99%	June 2024	5.10	5.10	4.99	5.01	5.01	---	---	---	5.71	---	104	843	3,745
				September 2024	4.94	4.99	4.84	4.85	4.85	---	---	---	5.25	---	19	186	5,304
				December 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.92	7.95	-2.87%	June 2024	7.96	8.07	7.94	7.97	7.97	---	---	---	8.86	---	59	1,081	2,600
				September 2024	7.68	7.68	7.48	7.55	7.55	---	---	---	8.40	---	69	969	3,515
				December 2024	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.31	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.325	3.19	3.19	-2.59%	June 2024	3.26	3.26	3.19	3.20	3.20	---	---	---	4.30	---	53	1,214	4,463
				September 2024	3.27	3.30	3.17	3.19	3.19	---	---	---	3.80	---	60	1,110	4,834
				December 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.985	5.04	-0.79%	June 2024	5.06	5.06	4.96	5.01	5.01	---	---	---	5.66	---	19	525	804
				September 2024	5.06	5.06	4.97	5.00	5.00	---	---	---	5.20	---	15	508	1,695
				December 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.16	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.74	26.18	26.74	1.75%	June 2024	26.25	26.51	26.25	26.51	26.51	---	---	---	29.93	---	8	43	100
				September 2024	25.56	25.94	25.56	25.90	25.90	---	---	---	26.30	---	7	36	483
				December 2024	---	---	---	---	26.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.68	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.71	6.56	6.64	-0.60%	June 2024	6.60	6.68	6.59	6.65	6.65	---	---	---	7.20	---	63	521	2,652
				September 2024	6.69	6.78	6.69	6.77	6.77	---	---	---	6.97	---	29	382	6,129
				December 2024	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.78	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.76	35.26	35.72	0.90%	June 2024	35.50	35.71	35.25	35.71	35.71	---	---	---	39.58	---	107	513	3,387
				September 2024	34.18	34.82	34.18	34.71	34.71	---	---	---	38.35	---	48	277	4,424
				December 2024	---	---	---	---	35.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	35.94	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.72	3.61	3.68	-0.54%	June 2024	3.67	3.67	3.61	3.61	3.61	---	---	---	4.25	---	3	12	92
				September 2024	3.76	3.76	3.66	3.66	3.66	---	---	---	3.77	---	4	13	34
				December 2024	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.38	24.42	24.72	-3.36%	June 2024	25.03	25.05	24.48	24.70	24.70	---	---	---	28.77	---	16	90	329
				September 2024	24.26	24.44	23.56	23.80	23.80	---	---	---	26.50	---	27	66	707
				December 2024	---	---	---	---	25.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.29	7.91	8.082	-1.34%	June 2024	8.21	8.26	7.95	8.10	8.10	---	---	---	8.67	---	99	3,765	5,762
				September 2024	7.98	8.02	7.65	7.87	7.87	---	---	---	8.36	---	163	4,228	8,305
				December 2024	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.32	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.79	14.6	14.6	-0.82%	June 2024	14.75	14.78	14.60	14.60	14.60	---	---	---	16.99	---	51	484	1,086
				September 2024	14.92	15.02	14.81	14.81	14.81	---	---	---	15.30	---	51	510	2,314
				December 2024	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.94	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.76	12.08	12.42	2.65%	June 2024	12.50	12.75	12.50	12.66	12.66	---	---	---	12.75	---	9	23	136
				September 2024	11.98	12.46	11.98	12.03	12.03	---	---	---	12.46	---	9	13	52
				December 2024	---	---	---	---	12.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.28	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.54	13.4	13.5	0.30%	June 2024	13.53	13.53	13.46	13.49	13.49	---	---	---	14.58	---	99	847	3,576
				September 2024	13.11	13.12	12.96	12.98	12.98	---	---	---	14.26	---	41	556	4,665
				December 2024	---	---	---	---	13.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.67	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.7	25	25.05	-2.53%	June 2024	25.56	25.56	25.56	25.56	25.56	---	---	---	28.71	---	2	8	110
				September 2024	24.76	24.76	24.71	24.71	24.71	---	---	---	24.76	---	2	8	62
				December 2024	---	---	---	---	25.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.09	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.609	3.471	3.499	-1.80%	June 2024	3.56	3.59	3.48	3.50	3.50	---	---	---	4.26	---	242	18,374	47,984
				September 2024	3.51	3.59	3.46	3.50	3.50	---	---	---	4.05	---	387	20,921	77,506
				December 2024	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.26	10.97	11.17	2.10%	June 2024	11.11	11.24	10.97	11.16	11.16	---	---	---	12.75	---	199	6,019	9,036
				September 2024	11.05	11.17	10.88	11.13	11.13	---	---	---	11.88	---	181	5,498	25,917
				December 2024	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.34	5.24	5.29	0.76%	June 2024	5.23	5.31	5.23	5.31	5.31	---	---	---	6.29	---	2	10	130
				September 2024	5.19	5.20	5.19	5.19	5.19	---	---	---	5.30	---	3	12	150
				December 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.4	19.28	19.35	0.89%	June 2024	19.45	19.45	19.21	19.34	19.34	---	---	---	19.45	---	583	6,055	12,413
				September 2024	19.40	19.55	19.15	19.22	19.22	---	---	---	19.55	---	191	2,584	22,626
				December 2024	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.47	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.7	29.2	29.65	1.37%	June 2024	29.43	29.48	29.43	29.48	29.48	---	---	---	32.15	---	5	77	99
				September 2024	29.03	29.04	28.75	28.75	28.75	---	---	---	31.02	---	4	76	72
				December 2024	---	---	---	---	29.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.94	5.84	5.87	0.34%	June 2024	5.87	5.93	5.87	5.88	5.88	---	---	---	6.64	---	58	578	2,346
				September 2024	5.90	5.92	5.86	5.86	5.86	---	---	---	6.50	---	28	472	2,999
				December 2024	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---

Derivatives notes

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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	-	1,002.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,450	
2,500	0.00	0.00	0.00	-	952.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	0.00	0.00	0.00	-	902.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	0.00	0.00	0.00	-	852.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	0.00	0.00	0.00	-	802.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	0.00	0.00	0.00	-	552.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	0.00	0.00	0.00	-	502.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	452.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	352.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	302.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	8.40	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	14.50	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	23.50	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	150.00	-	20	-	0.00	0.00	0.00	-	0.02	-	-	40.00	40.00	40.00	40.00	40.00	7	20	-	3,300	
3,350	0.00	0.00	0.00	-	102.00	-	-	0.00	0.00	0.00	-	117.00	-	60	-	0.00	0.00	0.00	-	0.42	-	58	0.00	0.00	0.00	-	53.50	-	40	-	3,350	
3,400	71.00	71.00	71.00	71.00	71.00	1	61	88.00	88.00	88.00	88.00	88.00	1	21	-	4.10	71.00	4.10	4.10	4.10	10	62	0.00	0.00	0.00	-	75.00	-	27	-	3,400	
3,450	17.00	17.00	17.00	17.00	17.00	3	52	64.50	64.50	64.50	64.50	64.50	1	61	-	12.00	17.00	8.00	18.75	18.75	4	103	0.00	0.00	0.00	-	102.00	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	4.90	-	125	36.00	36.00	36.00	36.00	36.00	3	20	-	54.00	0.00	54.00	55.00	55.00	50	98	0.00	0.00	0.00	-	133.00	-	60	-	3,500	
3,550	5.00	5.00	5.00	5.00	5.00	15	92	31.50	31.50	31.50	31.50	31.50	10	80	-	0.00	5.00	0.00	-	99.00	-	70	0.00	0.00	0.00	-	169.00	-	20	-	3,550	
3,600	6.00	7.00	6.00	7.00	7.00	10	166	0.00	0.00	0.00	-	22.00	-	23	-	0.00	7.00	0.00	-	148.00	-	120	0.00	0.00	0.00	-	208.00	-	40	-	3,600	
3,650	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	14.25	-	20	-	0.00	0.00	0.00	-	198.00	-	80	0.00	0.00	0.00	-	250.00	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	9.00	-	40	-	0.00	0.00	0.00	-	248.00	-	41	0.00	0.00	0.00	-	295.00	-	20	-	3,700	
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.50	-	20	-	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	341.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	3.30	-	20	-	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	389.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.01	-	35	0.00	0.00	0.00	-	1.90	-	-	-	0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	486.00	-	-	-	3,900	
Totals:						29	581					15	385	0	0						64	632					7	227	0	0		
Number of Trades:						5						4		0							7					1		0				

ALPHA SERVICES HOLD (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
0.850	0.000	0.000	0.000		0.690	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009	
0.900	0.000	0.000	0.000		0.640	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.009	
0.950	0.000	0.000	0.000		0.590	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.010	
1.000	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.542	-	-			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		0.440	-	-	0.000	0.000	0.000		0.442	-	-			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		0.340	-	-	0.000	0.000	0.000		0.342	-	-			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		0.240	-	-	0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.013	
1.400	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.014	
1.500	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.045	-	-		0.015	
1.600	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.099	-	-		0.016	
1.700	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.174	-	-		0.017	
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000		0.264	-	-		0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.360	-	-	0.000	0.000	0.000		0.360	-	-		0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.460	-	-		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		0.660	-	-	0.000	0.000	0.000		0.660	-	-		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		0.860	-	-	0.000	0.000	0.000		0.860	-	-		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		1.06	-	-	0.000	0.000	0.000		1.06	-	-		0.026	
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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	4.79	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	4.59	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	4.39	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	4.19	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	3.79	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	3.39	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	2.99	-	-	0.000	0.000	0.000		3.00	-	-			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	2.59	-	-	0.000	0.000	0.000		2.60	-	-			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	2.19	-	-	0.000	0.000	0.000		2.20	-	-			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	1.79	-	-	0.000	0.000	0.000		1.80	-	-			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	1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.068	
7.200	0.000	0.000	0.000	0.991	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.072	
7.600	0.000	0.000	0.000	0.591	-	30	0.000	0.000	0.000		0.671	-	-			0.000	0.000	0.000	0.001	-	324	0.000	0.000	0.000		0.069	-	-			0.076	
8.000	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.187	-	-			0.080	
8.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000	0.221	-	10	0.000	0.000	0.000		0.393	-	-			0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000		0.682	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.03	-	-			0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000		1.41	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000		1.81	-	-			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	2.81	-	-	0.000	0.000	0.000		2.81	-	-			0.110	
Totals:					0	30					0	0	0	0	0					0	334					0	0	0	0	0		
Number of Trades:					0						0	0	0	0						0.00						0	0	0	0			

OPAP (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	June 2024				July 2024				Other Months				June 2024				July 2024				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		5.12	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.74	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		2.72	-	-	0.000	0.000	0.000		2.74	-	-			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		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.011	-	-		0.130
14.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.126	-	-		0.140
15.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.302	-	20		0.000	0.000	0.000		0.542	-	-		0.150
16.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		1.32	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		2.28	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.28	-	-		0.000	0.000	0.000		3.28	-	-		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		4.28	-	-		0.000	0.000	0.000		4.28	-	-		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		5.28	-	-		0.000	0.000	0.000		5.28	-	-		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		7.28	-	-		0.000	0.000	0.000		7.28	-	-		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		9.28	-	-		0.000	0.000	0.000		9.28	-	-		0.240
Totals:						0	33						0	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)

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
9.200	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001		-	-		
9.600	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		3.46	-	-	0.000	0.000	0.000		3.48	-	-			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		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.110
12.000	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.052	-	-			0.120
13.000	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.273	-	-			0.130
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.544	-	5	0.000	0.000	0.000		0.796	-	-			0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.073	-	3			0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.60	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.54	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.54	-	-			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		4.54	-	-	0.000	0.000	0.000		4.54	-	-			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		5.54	-	-	0.000	0.000	0.000		5.54	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.54	-	-					-	-			0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.54	-	-					-	-			0.220	
Totals:						0	0					0	3		0	0					0	5		0	10		0	0		0	0		
Number of Trades:						0						0		0		0					0.00			0			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	1.76	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.66	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.56	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.36	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.16	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	0.960	-	-	0.000	0.000	0.000		0.964	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026
2.800	0.000	0.000	0.000	0.760	-	-	0.000	0.000	0.000		0.765	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.028
3.000	0.000	0.000	0.000	0.560	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.030
3.200	0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000		0.384	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-					0.032
3.400	0.000	0.000	0.000	0.162	-	-	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.064	-	-					0.034
3.600	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.152	-	-					0.036
3.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.286	-	-					0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000	0.454	-	-					0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.840	-	-	0.000	0.000	0.000	0.840	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.24	-	-					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	1.64	-	-	0.000	0.000	0.000	1.64	-	-					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	2.04	-	-	0.000	0.000	0.000	2.04	-	-					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	2.44	-	-	0.000	0.000	0.000	2.44	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.84	-	-											0.064
Totals:					0	0					0	0	0	0		0	0				0	0					0	0	0	0		
Number of Trades:					0						0		0			0.00						0						0				

PPC (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	
6.800	0.000	0.000	0.000	4.14	-	-										0.000	0.000	0.000	0.001	-	-											0.068
7.200	0.000	0.000	0.000	3.74	-	-										0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	3.34	-	-										0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	2.94	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000		2.55	-	-			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	2.14	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.088
9.200	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-				0.092
9.600	0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.028	-	-				0.096
10.000	0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000		1.03	-	5			0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.075	-	-				0.100
11.000	0.000	0.000	0.000	0.089	-	5	0.000	0.000	0.000		0.370	-	26			0.000	0.000	0.000	0.148	-	-	0.000	0.000	0.000		0.413	-	-				0.110
12.000	0.000	0.000	0.000	0.001	-	29	0.000	0.000	0.000		0.083	-	60			0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000		1.13	-	-				0.120
13.000	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000		0.011	-	10			0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000		2.06	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000		3.06	-	-				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	4.06	-	-	0.000	0.000	0.000		4.06	-	-				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	5.06	-	-	0.000	0.000	0.000		5.06	-	-				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	6.06	-	-	0.000	0.000	0.000		6.06	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.06	-	-											0.180
Totals:					0	37					0	101	0	0					0	0							0	10	0	0		
Number of Trades:					0						0		0						0.00								0		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	7,011	---	---	---	---	---	---	304,681	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,522,295	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	5,300	---	---	---	---	---	---	118,635	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	3,400	5.08%	---	---	30,295	
EEEBOR	CC HBC AG (CR)	6,532	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	47,075	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	89,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	74,365	
ELHABOR	ELVALHALCOR (CR)	1,232	---	---	---	---	---	---	76,987	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	28,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	358,158	---	---	---	---	---	---	52,423,258	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	217,066	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	46,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,166	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	563,842	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	3,350	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	20,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	523,184	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	619,519	
BELABOR	JUMBO SA (CR)	39,331	---	---	---	---	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870	---	---	---	---	---	---	239,508	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	19,956	---	---	---	---	---	---	203,113	

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	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	23,395	---	---	3,600	5.02%	---	---	405,480	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	10,969,216	
OPAPBOR	OPAP (CR)	---	---	---	738	4.75%	---	---	1,893,436	
OPTIMABOR	OPTIMA BANK (CR)	21,701	---	---	---	---	---	---	820,800	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,739,406	
PPABOR	P.P.A. S.A. (CR)	5,200	---	---	---	---	---	---	67,438	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,470	---	---	---	---	---	---	9,245,578	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,792,806	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	827	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	376,103	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,537	---	---	435	4.75%	---	---	227,712	
VIOBOR	VIOHALCO SAINV (CB)	5,900	---	---	---	---	---	---	---	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & 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		



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