

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 21 June, 2024

Year: 145 Trading Day No: 116



ATHEXGROUP
Athens Exchange Group

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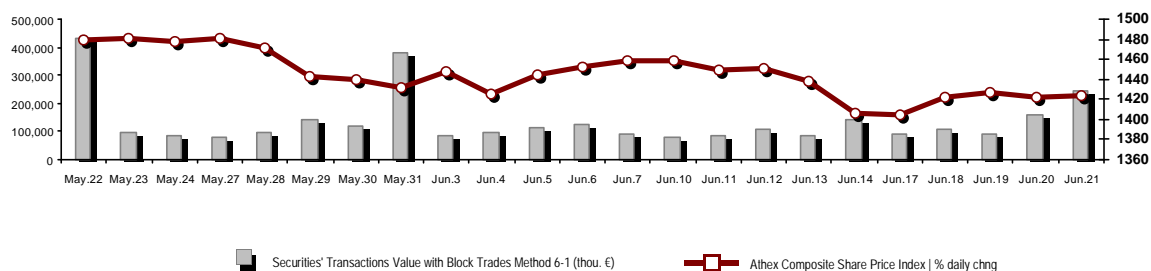
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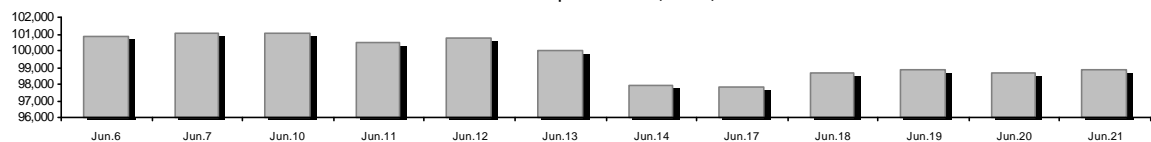
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	98,880.09		Derivatives Total Open Interest	589,271
Daily change: mill. € %	215.93	0.22%	in Index Futures % daily chng	5,901 -2.14%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,961.74	20.62%	in Stock Futures % daily chng	580,958 1.40%
Athex Composite Share Price Index % daily chng	1,424.04	0.16%	in Index Options % daily chng	1,818 -0.38%
Athex Composite Share Price Index Capitalisation (mill. €)	89,594.16		in Stock Options % daily chng	594 0.00%
Daily change (mill. €)	243.10			
Securities' Transactions Value with Block Trades Method 6-1 (t)	242,568.16		Derivatives Contracts Volume:	93,907
Daily change: %	83,106.19	52.12%	Daily change: pieces %	-77,225 -45.13%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,863.58	28.56%	YtD Avg Derivatives Contracts % chng prev year Avg	42,593 -3.12%
Blocks Transactions Value of Method 6-1 (thou. €)	18,533.37		Derivatives Trades Number:	3,063
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	23.62		Daily change: number %	-1,954 -38.95%
Bonds Transactions Value (thou.€)	540.49		YtD Avg Trades number % chng prev year Avg	2,088 -10.40%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,312.91		Lending Total Open Interest	362,096
Daily change: thou. pieces %	17,809.97	69.83%	Daily change: pieces %	-207,827 -36.47%
YtD Avg Volume: % chng prev year Avg	31,144.73	-7.36%	Lending Volume (Multilateral/Bilateral)	56,319
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,586.01		Daily change: pieces %	48,146
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.17		Multilateral Lending	56,319
Bonds Transactions Volume	562,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,905		Lending Trades Number:	42
Daily change: number %	-9,154	-19.45%	Daily change: %	36
YtD Avg Trades number % chng prev year Avg	40,485	11.77%	Multilateral Lending Trades Number	42
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	127			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 20/06/2024

Daily Fluctuation of Athex Composite Share Price Index at 21/06/2024

Athex Indices

Index name	21/06/2024	20/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.04 #	1,421.71	2.33	0.16%	1,415.27	1,427.84	1,293.14	1,505.35	10.12% #
Athex Composite Index Total Return Index	2,618.37 #	2,614.08	4.29	0.16%	2,602.24	2,625.35	2,355.44	2,756.70	11.16% #
Athex ESG Index	1,622.81 #	1,620.14	2.67	0.16%	1,611.47	1,629.66	1,471.77	1,722.97	10.26% #
ATHEX Alternative Market Price Index	13,563.25 €	13,622.02	-58.77	-0.43%	13,470.57	13,674.36	9,352.11	15,217.49	45.03% #
FTSE/Athex Large Cap	3,453.22 #	3,447.91	5.31	0.15%	3,429.13	3,469.18	3,122.79	3,665.50	10.58% #
FTSE/Athex Mid Cap Index	2,272.58 #	2,257.27	15.31	0.68%	2,242.93	2,272.79	2,167.92	2,459.55	0.97% #
FTSE/ATHEX High Dividend Yield Index	3,940.77 #	3,916.82	23.95	0.61%	3,901.27	3,943.20	3,752.57	4,217.66	4.49% #
FTSE/Athex Market Index	825.27 #	823.91	1.36	0.17%	819.68	828.64	746.82	875.18	10.50% #
FTSE/Athex Banks	1,241.44 €	1,246.79	-5.35	-0.43%	1,236.66	1,253.22	1,057.67	1,349.28	16.94% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,342.99 #	5,278.44	64.55	1.22%	5,264.73	5,343.29	4,915.95	5,705.00	5.33% #
FTSE/ATHEX FINANCIAL SERVICES	5,835.02 €	5,862.74	-27.72	-0.47%	5,814.16	5,891.09	4,996.31	6,339.99	16.37% #
FTSE/ATHEX REAL ESTATE	4,631.11 #	4,573.08	58.03	1.27%	4,549.48	4,633.67	4,507.00	5,120.52	-6.64% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,038.50 #	5,010.14	28.36	0.57%	4,979.34	5,051.40	4,919.19	5,557.48	0.45% #
FTSE/ATHEX CONSUMER STAPLES	6,196.80 €	6,258.89	-62.09	-0.99%	6,196.80	6,285.87	5,069.68	6,458.99	21.78% #
FTSE/ATHEX INDUSTRIALS	6,320.54 #	6,211.87	108.67	1.75%	6,200.09	6,320.54	5,044.08	6,445.12	24.39% #
FTSE/ATHEX BASIC MATERIALS	4,845.10 €	4,852.85	-7.75	-0.16%	4,782.25	4,860.14	4,577.28	5,876.05	-0.50% €
FTSE/ATHEX ENERGY & UTILITIES	5,094.54 #	5,081.60	12.94	0.25%	5,052.17	5,121.77	4,939.33	5,474.06	2.14% #
Athex All Share Index	330.90 #	330.18	0.72	0.22%	330.90	330.90	304.60	347.29	9.57% #
Hellenic Mid & Small Cap Index	2,059.17 #	2,048.85	10.32	0.50%	2,037.31	2,059.17	1,929.00	2,157.15	6.75% #
FTSE/Athex Large Cap Total Return	5,770.77 #	5,755.17	15.60	0.27%			5,201.70	6,088.15	11.68% #
FTSE/Athex Mid Cap Total Return	3,087.88 #	3,044.81	43.07	1.41%			2,922.90	3,302.69	1.87% #
MSCI GREECE REBASED	5,428.45 #	5,426.89	1.56	0.03%	5,388.85	5,464.52	4,984.69	5,837.84	8.90% #
Hellenic Corporate Bond Index	132.31 €	132.37	-0.06	-0.04%			129.54	132.37	2.06% #
Hellenic Corporate Bond Price Index	91.12 €	91.17	-0.05	-0.05%			90.52	91.29	0.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/06/2024.

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	125	119	5	1
Gain / Lose / Same:	55 / 50 / 20	54 / 50 / 15	0 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,880.09	98,809.72	70.37	
Daily Average Trans/ons Value(thou.€)	140,863.58	140,658.96	38.19	292.78
Transactions Value	242,591.78	242,392.49	6.49	192.80
Main Board:	224,034.79	223,835.50	6.49	192.80
Blocks Board 6_2_3:	18,556.98	18,556.98	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,144,727	30,990,068	169,291	8,468
Transactions Volume	43,314,083	43,263,422	45,153	5,508
Main Board:	38,726,900	38,676,239	45,153	5,508
Blocks Board 6_2_3:	4,587,183	4,587,183	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,485	40,365	69	52
Number of Trades	37,907	37,857	20	30
Main Board:	37,889	37,839	20	30
Blocks Board 6_2_3:	18	18	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	3 / 4 / 0	13,501	33,513,952	127,336,432.06	52.49%
5510	- Basic Resources	4 / 7 / 4	902	292,849	814,789.99	0.34%
5010	- Construction & Materials	6 / 6 / 2	3,942	1,385,873	13,661,397.81	5.63%
4020	- Consumer Products & Services	3 / 0 / 4	447	208,225	330,027.64	0.14%
6010	- Energy	1 / 3 / 0	3,676	751,830	12,525,395.22	5.16%
12000	- Financial Instruments	1 / 0 / 0	30	5,508	192,795.91	0.08%
3020	- Financial Services	3 / 2 / 0	832	271,788	1,337,990.46	0.55%
4510	- Food Beverage & Tobacco	2 / 2 / 1	175	36,702	649,657.23	0.27%
2010	- Health Care	2 / 1 / 0	103	31,079	26,771.78	0.01%
5020	- Industrial Goods & Services	7 / 6 / 4	2,431	915,415	7,403,510.56	3.05%
3030	- Insurance	1 / 0 / 0	16	3,001	13,931.69	0.01%
4030	- Media	0 / 1 / 0	10	2,701	1,170.23	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	356	125,897	1,349,403.26	0.56%
3510	- Real Estate	7 / 4 / 1	1,277	459,079	1,902,285.73	0.78%
4040	- Retail	3 / 2 / 1	1,310	399,647	7,569,062.01	3.12%
1010	- Technology	5 / 5 / 1	1,041	479,020	2,173,743.96	0.90%
1510	- Telecommunications	1 / 1 / 0	1,197	634,116	8,643,340.90	3.56%
4050	- Travel & Leisure	3 / 2 / 1	2,244	1,372,328	12,175,497.43	5.02%
6510	- Utilities	2 / 3 / 1	4,417	2,425,073	44,484,572.06	18.34%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
QUALITY & RELIABILITY SA (CR)	1.218	7.03% #	CPI SA (CR)	0.616	-3.75% €
P.P.A. S.A. (CR)	26	3.79% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.86	-3.19% €
DIMAND (CR)	8.6	3.61% #	EYDAP S.A. (CR)	5.51	-2.99% €
FOURLIS (CR)	3.935	3.55% #	AVAX S.A. (CR)	1.406	-2.36% €
INTRACOM HOLDINGS (CR)	3.3	3.45% #	GR. SARANTIS S.A. (CR)	10.92	-2.33% €
TITAN CEMENT (CB)	30.6	3.20% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.17	-1.81% €
EPSILON NET (CR)	12.3	2.50% #	ELINOIL S.A. (CR)	2.27	-1.73% €
CENERGY HOLDINGS (CB)	9.42	2.28% #	MOTOR OIL (CR)	24.3	-1.70% €
CENTRIC HOLDINGS (CR)	0.329	2.17% #	AUSTRIACARD (CB)	5.9	-1.67% €
AS COMPANY SA (CR)	2.91	2.11% #	IKTINOS HELLAS SA (CR)	0.3595	-1.64% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OPTIMA BANK (CR)	37,263.13	1.45% #	EUROBANK HOLDINGS (CR)	11,912,086	0.87% #
NATIONAL BANK (CR)	33,381.32	-0.77% €	ALPHA SERVICES HOLD (CR)	9,483,424	-1.22% €
EUROBANK HOLDINGS (CR)	25,037.99	0.87% #	PIRAEUS FINANCIAL HOLD (CR)	4,997,364	-1.03% €
TERNA ENERGY (CR)	21,424.61	0.00% -	NATIONAL BANK (CR)	4,154,803	-0.77% €
PIRAEUS FINANCIAL HOLD (CR)	17,311.52	-1.03% €	OPTIMA BANK (CR)	2,959,238	1.45% #
METLEN ENERGY & METALS (CR)	15,052.69	1.46% #	TERNA ENERGY (CR)	1,107,218	0.00% -
ALPHA SERVICES HOLD (CR)	14,248.18	-1.22% €	OPAP (CR)	744,008	-0.27% €
OPAP (CR)	10,841.57	-0.27% €	OTE (CR)	633,941	1.19% #
MOTOR OIL (CR)	9,941.31	-1.70% €	PPC (CR)	620,247	0.45% #
OTE (CR)	8,642.17	1.19% #	ATHENS INTL AIRPORT (CR)	588,978	1.14% #

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	300	2,357	5,901
FTSE/Athex Banks	14	218	1,181
FTSE/Athex Large Cap	285	2,129	4,707
MSCI GREECE REBASED	1	10	13
Stock Futures	2,744	91,178	580,958
ADMIE (IPTO) HOLDING S.A. (CR)	42	1,242	27,656
AEGEAN AIRLINES (CR)	31	261	5,881
ALPHA SERVICES HOLD (CR)	319	42,837	201,271
ATHENS INTL AIRPORT (CR)	14	159	1,463
AUTOHELLAS SA (CR)	22	64	295
AVAX S.A. (CR)	26	220	917
CC HBC AG (CR)	4	13	96
CENERGY HOLDINGS (CB)	56	231	4,723
ELLAKTOR (CR)	58	850	5,347
ELVALHALCOR (CR)	65	848	6,044
EUROBANK HOLDINGS (CR)	114	5,731	29,990
EYDAP S.A. (CR)	35	341	4,679
FOURLIS (CR)	17	268	1,507
GEK TERNA (CR)	151	2,723	15,235
HELLENIC EXCHANGES-A.S.E. (CR)	152	1,797	9,075
HELLENIQ ENERGY (CR)	80	1,046	6,192
INTRACOM HOLDINGS (CR)	73	2,506	9,351
INTRAKAT (CR)	33	178	2,484
JUMBO SA (CR)	15	67	596
LAMDA DEVELOPMENT SA (CR)	131	1,231	8,920
METLEN ENERGY & METALS (CR)	69	673	7,832
MIG (CR)	7	103	136
MOTOR OIL (CR)	34	146	1,050
NATIONAL BANK (CR)	116	1,624	14,189
OPAP (CR)	75	379	3,579
OPTIMA BANK (CR)	15	51	174
OTE (CR)	76	510	8,338
P.P.A. S.A. (CR)	1	3	180
PIRAEUS FINANCIAL HOLD (CR)	485	15,362	127,736
PPC (CR)	130	3,462	37,099
QUEST HOLDINGS (CR)	3	5	282
TERNA ENERGY (CR)	241	5,893	32,627
TITAN CEMENT (CB)	15	52	233
VIOHALCO SA/NV (CB)	39	302	5,781
Index Options	14	162	1,818
FTSE/Athex Large Cap	14	162	1,818
Stock Options	5	210	594
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	4	200	0
PPC (CR)	0	0	148
Total Derivatives Traded	3,063	93,907	589,271

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
OPTIMA BANK (CR)	25,000	12.62	315,500.00	10:57:08	20
OPAP (CR)	738	14.87	10,976.94	11:56:08	14
TITAN CEMENT (CB)	435	29.06	12,640.01	11:57:22	14
NATIONAL BANK (CR)	487,307	8.01	3,903,329.07	14:26:43	20
EUROBANK HOLDINGS (CR)	500,000	2.11	1,055,000.00	15:24:12	20
ALPHA SERVICES HOLD (CR)	250,000	1.50	375,625.00	16:26:30	20
MOTOR OIL (CR)	40,000	24.54	981,600.00	16:34:44	20
TERNA ENERGY (CR)	35,000	19.35	677,250.00	16:43:02	20
EPSILON NET (CR)	28,466	12.30	350,131.80	17:11:33	20
INTRAKAT (CR)	195,000	5.10	994,500.00	17:12:40	20
ALPHA SERVICES HOLD (CR)	1,200,000	1.50	1,800,000.00	17:13:07	20
TITAN CEMENT (CB)	20,000	30.25	605,000.00	17:13:16	20
METLEN ENERGY & METALS (CR)	19,762	36.24	716,174.88	17:13:31	20
EUROBANK HOLDINGS (CR)	1,500,000	2.10	3,153,000.00	17:13:42	20
OPAP (CR)	100,000	14.57	1,457,000.00	17:14:13	20
NATIONAL BANK (CR)	150,000	8.03	1,204,500.00	17:15:05	20
METLEN ENERGY & METALS (CR)	24,475	36.12	884,037.00	17:15:42	20
EYDAP S.A. (CR)	11,000	5.52	60,720.00	17:16:21	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	21/06/2024	5,000	934,675	---	---	934,675	32,665,500.00	34.9485	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	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	20.0000	5.5070	101.0000	101.5000	101.4618	100.4800	20/06/2024	60,000	62,077.10	100.4010	B	21/06/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.7333	4.8690	94.1000	94.2300	94.2300	94.3750	20/06/2024	40,000	38,238.93	94.1200	B	21/06/2024	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)	3.3833	3.7010	94.2990	94.3000	94.2998	94.3190	20/06/2024	7,000	6,624.67	93.7010	B	21/06/2024	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)	4.8556	3.8670	92.2500	92.7000	92.6667	92.1730	20/06/2024	12,000	11,170.27	92.2500	B	21/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.0625	5.5580	92.2000	93.0000	93.0000	93.8000	20/06/2024	23,000	21,539.44	92.9001	B	21/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.6722	4.6900	98.0000	98.2500	98.2433	98.0940	20/06/2024	32,000	32,101.01	97.8501	B	21/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.5778	4.9230	94.1600	96.1199	96.1199	96.3900	20/06/2024	20,000	19,451.08	95.0000	B	21/06/2024	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)	10.6000	3.5690	98.9199	98.9199	98.9199	98.9800	19/06/2024	3,000	2,999.40	97.8000	B	21/06/2024	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)	4.6944	4.3030	---	---	---	95.2000	20/06/2024	---	---	95.3000	B	21/06/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	13.3681	4.8290	93.0000	93.1400	93.0016	93.1030	20/06/2024	152,000	143,489.90	93.0001	B	21/06/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	18.2986	4.3450	99.2928	99.4000	99.3340	99.2930	20/06/2024	13,000	13,151.31	99.4000	B	21/06/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.3556	10.0140	---	---	---	99.2000	20/06/2024	---	---	99.1600	B	21/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.2500	4.3610	96.3499	96.3499	96.3499	95.2940	20/06/2024	1,000	965.75	95.5000	B	21/06/2024	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)	9.9667	5.0020	89.3000	89.7000	89.5667	89.5840	20/06/2024	9,000	8,146.70	89.3500	B	21/06/2024	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)	4.7847	5.0240	94.2000	94.2545	94.2113	94.2170	20/06/2024	5,000	4,734.49	94.2100	B	21/06/2024	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)	2.7903	4.5800	90.5160	91.5000	91.0000	91.0180	20/06/2024	72,000	65,641.26	90.8000	B	21/06/2024	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)	1.4722	4.1380	93.0000	93.2500	93.2500	93.0970	20/06/2024	30,000	27,979.17	93.2000	B	21/06/2024	88.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	0.7667	5.2610	88.0000	88.0015	88.0002	87.6830	20/06/2024	16,000	14,092.30	87.5002	B	21/06/2024	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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	11.9000	5.2600	---	---	---	93.4800	20/06/2024	---	---	92.2000	B	21/06/2024	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)	18.6667	3.9040	99.6510	99.8000	99.7292	99.6000	20/06/2024	66,000	67,050.91	99.6500	B	21/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	9.1069	3.2760	---	---	---	99.8900	20/06/2024	---	---	99.5000	B	21/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	1.3750	4.4740	103.3900	103.3900	103.3900	102.0000	20/06/2024	1,000	1,035.28	102.0000	B	21/06/2024	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.

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	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 BOX 24747 NICOSIA	+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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
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	Market Maker	Start Market Making	Stock Category
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)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,469.18	3,429.13	3,453.22	0.15%	June 2024	3,445.50	3,453.25	3,430.00	3,440.00	3,440.00	---	---	---	3,669.75	---	66	727	1,359
				July 2024	3,406.25	3,430.00	3,384.00	3,414.75	3,414.75	---	---	---	3,624.50	---	217	1,379	3,182
				August 2024	3,383.75	3,383.75	3,381.75	3,381.75	3,381.75	---	---	---	3,388.25	---	2	23	166
				September 2024	---	---	---	---	3,465.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,483.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,500.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,253.22	1,236.66	1,241.44	-0.43%	June 2024	1,245.50	1,245.50	1,245.50	1,245.50	1,245.50	---	---	---	1,345.50	---	6	104	246
				September 2024	1,222.00	1,222.50	1,211.00	1,211.00	1,211.00	---	---	---	1,310.00	---	8	114	935
				December 2024	---	---	---	---	1,259.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,265.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,464.52	5,388.85	5,428.45	0.03%	June 2024	5,427.75	5,427.75	5,427.75	5,427.75	5,427.75	---	---	---	5,705.00	---	1	10	10
				July 2024	---	---	---	---	5,344.75	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,444.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,454.75	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,463.00	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,471.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,482.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,509.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.21	2.165	2.17	-1.81%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	2.21	2.21	2.18	2.19	2.19	---	---		2.44	---	22	625	4,867
				September 2024	2.17	2.23	2.14	2.16	2.16	---	---		2.39	---	20	617	22,789
				December 2024	---	---	---	---	2.23	---	---		---	---	---	---	---
				March 2025	---	---	---	---	2.24	---	---		---	---	---	---	---
11.3	11.1	11.28	0.62%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	11.21	11.26	11.13	11.16	11.16	---	---		12.79	---	17	153	2,276
				September 2024	11.30	11.41	11.25	11.25	11.25	---	---		12.20	---	14	108	3,605
				December 2024	---	---	---	---	11.32	---	---		---	---	---	---	---
				March 2025	---	---	---	---	11.38	---	---		---	---	---	---	---
1.528	1.49	1.5015	-1.22%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.52	1.52	1.50	1.50	1.50	---	---		1.82	---	132	21,295	49,605
				September 2024	1.51	1.52	1.48	1.49	1.49	---	---		1.79	---	187	21,542	151,666
				December 2024	---	---	---	---	1.54	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.54	---	---		---	---	---	---	---
8.12	7.944	8	1.14%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	7.97	7.98	7.97	7.98	7.98	---	---		8.65	---	6	79	809
				September 2024	8.11	8.11	8.05	8.05	8.05	---	---		8.41	---	8	80	654
				December 2024	---	---	---	---	7.99	---	---		---	---	---	---	---
				March 2025	---	---	---	---	8.03	---	---		---	---	---	---	---
11.68	11.2	11.68	1.74%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	10.78	11.27	10.78	11.20	11.20	---	---		13.67	---	18	43	167
				September 2024	10.92	11.40	10.92	11.40	11.40	---	---		11.70	---	4	21	128
				December 2024	---	---	---	---	11.60	---	---		---	---	---	---	---
				March 2025	---	---	---	---	11.65	---	---		---	---	---	---	---
1.44	1.4	1.406	-2.36%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.44	1.44	1.40	1.40	1.40	---	---		1.72	---	20	162	414
				September 2024	1.45	1.45	1.40	1.42	1.42	---	---		1.49	---	6	58	503
				December 2024	---	---	---	---	1.45	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.46	---	---		---	---	---	---	---
32.16	31.8	31.82	0.06%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	31.93	31.93	31.93	31.93	31.93	---	---		32.02	---	1	2	38
				September 2024	32.00	32.00	31.80	31.83	31.83	---	---		32.29	---	3	11	58
				December 2024	---	---	---	---	32.12	---	---		---	---	---	---	---
				March 2025	---	---	---	---	32.28	---	---		---	---	---	---	---

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
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.42	9.1	9.42	2.28%	June 2024	9.19	9.20	9.12	9.20	9.20	---	---	---	9.57	---	20	58	824
				September 2024	9.16	9.42	9.14	9.42	9.42	---	---	---	9.52	---	36	173	3,899
				December 2024	---	---	---	---	9.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.35	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.55	2.445	2.52	1.00%	June 2024	2.45	2.48	2.42	2.47	2.47	---	---	---	2.83	---	29	424	2,131
				September 2024	2.49	2.52	2.46	2.52	2.52	---	---	---	2.70	---	29	426	3,216
				December 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.826	1.786	1.822	-0.11%	June 2024	1.80	1.81	1.78	1.78	1.78	---	---	---	2.28	---	40	453	2,087
				September 2024	1.80	1.80	1.77	1.78	1.78	---	---	---	2.04	---	25	395	3,957
				December 2024	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.127	2.061	2.1	0.87%	June 2024	2.08	2.12	2.07	2.11	2.11	---	---	---	2.21	---	38	2,184	15,490
				September 2024	1.99	2.05	1.98	2.03	2.03	---	---	---	2.16	---	76	3,547	14,500
				December 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.68	5.51	5.51	-2.99%	June 2024	5.63	5.65	5.56	5.56	5.56	---	---	---	6.10	---	22	184	720
				September 2024	5.66	5.66	5.55	5.55	5.55	---	---	---	5.90	---	13	157	3,959
				December 2024	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.99	3.835	3.935	3.55%	June 2024	3.81	3.88	3.81	3.86	3.86	---	---	---	4.38	---	9	141	594
				September 2024	3.84	3.84	3.82	3.82	3.82	---	---	---	4.19	---	8	127	913
				December 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
17.14	16.8	16.98	0.59%	June 2024	16.91	16.91	16.80	16.83	16.83	---	---	---	17.26	---	91	1,552	3,506
				September 2024	17.13	17.36	16.90	17.18	17.18	---	---	---	17.39	---	60	1,171	11,729
				December 2024	---	---	---	---	17.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.14	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.86	4.86	-3.19%	June 2024	5.00	5.04	4.91	4.93	4.93	---	---	---	5.71	---	105	1,113	3,590
				September 2024	4.86	5.05	4.74	4.78	4.78	---	---	---	5.25	---	47	684	5,485
				December 2024	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.82	7.94	-0.13%	June 2024	7.97	8.00	7.88	7.88	7.88	---	---	---	8.86	---	29	510	1,795
				September 2024	7.53	7.55	7.37	7.43	7.43	---	---	---	8.40	---	51	536	4,397
				December 2024	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.165	3.3	3.45%	June 2024	3.14	3.20	3.13	3.13	3.13	---	---	---	4.30	---	37	1,278	3,482
				September 2024	3.16	3.27	3.14	3.27	3.27	---	---	---	3.80	---	36	1,228	5,869
				December 2024	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.13	4.92	5.1	1.19%	June 2024	5.01	5.01	4.87	4.94	4.94	---	---	---	5.66	---	14	86	289
				September 2024	4.99	5.10	4.91	5.10	5.10	---	---	---	5.20	---	19	92	2,195
				December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.1	26.54	27	0.97%	June 2024	26.71	26.74	26.71	26.74	26.74	---	---	---	29.93	---	6	31	79
				September 2024	26.16	26.81	25.97	26.10	26.10	---	---	---	26.81	---	9	36	517
				December 2024	---	---	---	---	27.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.15	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.69	6.52	6.68	0.60%	June 2024	6.61	6.61	6.52	6.53	6.53	---	---	---	7.20	---	97	787	2,414
				September 2024	6.69	6.76	6.57	6.70	6.70	---	---	---	6.97	---	34	444	6,506
				December 2024	---	---	---	---	6.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.24	35.36	36.24	1.46%	June 2024	35.70	35.70	35.37	35.37	35.37	---	---	---	39.58	---	37	327	3,179
				September 2024	34.70	35.68	34.45	35.06	35.06	---	---	---	38.35	---	32	346	4,653
				December 2024	---	---	---	---	36.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	36.26	---	---	---	---	---	---	---	---

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	3.6	3.72	1.09%	June 2024	3.65	3.65	3.60	3.60	3.60	---	---	---	4.25	---	4	54	89
				September 2024	3.72	3.72	3.62	3.62	3.62	---	---	---	3.77	---	3	49	47
				December 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
24.98	24.3	24.3	-1.70%	June 2024	24.81	24.81	24.54	24.65	24.65	---	---	---	28.77	---	7	36	284
				September 2024	23.71	24.61	23.00	23.00	23.00	---	---	---	26.50	---	27	110	766
				December 2024	---	---	---	---	24.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.158	8	8.02	-0.77%	June 2024	8.10	8.14	8.06	8.08	8.08	---	---	---	8.67	---	42	701	3,050
				September 2024	7.78	7.88	7.72	7.72	7.72	---	---	---	8.36	---	74	923	11,139
				December 2024	---	---	---	---	8.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.68	14.5	14.56	-0.27%	June 2024	14.59	14.64	14.53	14.57	14.57	---	---	---	16.99	---	47	216	755
				September 2024	14.80	14.86	14.71	14.80	14.80	---	---	---	15.30	---	28	163	2,824
				December 2024	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.82	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.68	12.22	12.6	1.45%	June 2024	12.50	12.71	12.35	12.55	12.55	---	---	---	12.75	---	15	51	113
				September 2024	---	---	---	---	12.05	---	---	---	12.46	---	---	---	61
				December 2024	---	---	---	---	12.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.61	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.76	13.4	13.66	1.19%	June 2024	13.48	13.56	13.41	13.55	13.55	---	---	---	14.58	---	54	308	3,121
				September 2024	13.36	13.36	12.95	13.27	13.27	---	---	---	14.26	---	22	202	5,217
				December 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.71	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26	25	26	3.79%	June 2024	---	---	---	---	24.85	---	---	---	28.71	---	---	---	110
				September 2024	24.12	24.12	24.12	24.12	24.12	---	---	---	24.76	---	1	3	70
				December 2024	---	---	---	---	25.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.43	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
3.52	3.448	3.463	-1.03%	PIRAEUS FINANCIAL HOLD (CR)	June 2024	3.51	3.51	3.44	3.44	3.44	---	---	4.26	---	168	6,894	34,953
					September 2024	3.43	3.50	3.43	3.47	3.47	---	---	4.05	---	317	8,468	92,783
					December 2024	---	---	---	---	3.53	---	---	---	---	---	---	---
					March 2025	---	---	---	---	3.55	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.4	11.04	11.22	0.45%	PPC (CR)	June 2024	11.13	11.22	11.13	11.17	11.17	---	---	12.75	---	41	1,703	6,085
					September 2024	11.03	11.29	11.01	11.24	11.24	---	---	11.88	---	89	1,759	31,014
					December 2024	---	---	---	---	11.28	---	---	---	---	---	---	---
					March 2025	---	---	---	---	11.34	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.38	5.21	5.21	-1.51%	QUEST HOLDINGS (CR)	June 2024	5.29	5.29	5.29	5.29	5.29	---	---	6.29	---	1	2	120
					September 2024	5.38	5.38	5.16	5.16	5.16	---	---	5.38	---	2	3	162
					December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---
					March 2025	---	---	---	---	5.37	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
19.39	19.31	19.35	0.00%	TERNA ENERGY (CR)	June 2024	19.35	19.39	19.30	19.35	19.35	---	---	19.45	---	176	3,660	8,682
					September 2024	19.23	19.46	19.16	19.27	19.27	---	---	19.55	---	65	2,233	23,945
					December 2024	---	---	---	---	19.55	---	---	---	---	---	---	---
					March 2025	---	---	---	---	19.64	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
30.6	29.5	30.6	3.20%	TITAN CEMENT (CB)	June 2024	29.80	30.18	29.78	29.88	29.88	---	---	32.15	---	10	35	86
					September 2024	29.41	29.79	29.38	29.79	29.79	---	---	31.02	---	5	17	147
					December 2024	---	---	---	---	29.95	---	---	---	---	---	---	---
					March 2025	---	---	---	---	30.10	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
5.88	5.8	5.87	0.00%	VIOHALCO SA/NV (CB)	June 2024	5.88	5.88	5.80	5.84	5.84	---	---	6.64	---	24	173	2,312
					September 2024	5.87	5.91	5.79	5.82	5.82	---	---	6.50	---	15	129	3,469
					December 2024	---	---	---	---	5.93	---	---	---	---	---	---	---
					March 2025	---	---	---	---	5.96	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																
Exercise Price	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
2,450	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,451.00	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,501.00	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,551.00	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,601.00	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,651.00	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,701.00	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,751.00	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,801.00	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,851.00	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,901.00	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2,951.00	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	-	-	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	7.30	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	-	0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	13.00	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	3,251.00	-	-	0.00	0.00	0.00	-	22.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	141.00	-	20	-	0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	34.75	-	27	-	3,300	
3,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	108.00	-	60	-	0.00	0.00	0.00	-	3,351.00	-	58	53.00	53.00	48.00	49.50	49.50	50	40	-	3,350	
3,400	0.00	0.00	0.00	-	-	-	61	0.00	0.00	0.00	-	80.50	-	20	-	0.00	0.00	0.00	-	3,401.00	-	62	0.00	0.00	0.00	-	74.50	-	27	-	3,400	
3,450	0.00	0.00	0.00	-	-	-	52	0.00	0.00	0.00	-	58.00	-	60	-	8.00	0.00	8.00	8.80	3,451.00	71	103	93.50	94.00	93.50	94.00	94.00	41	-	-	3,450	
3,500	0.00	0.00	0.00	-	-	-	125	0.00	0.00	0.00	-	40.50	-	23	-	0.00	0.00	0.00	-	3,501.00	-	98	0.00	0.00	0.00	-	134.00	-	60	-	3,500	
3,550	0.00	0.00	0.00	-	-	-	77	0.00	0.00	0.00	-	27.25	-	90	-	0.00	0.00	0.00	-	3,551.00	-	70	0.00	0.00	0.00	-	171.00	-	20	-	3,550	
3,600	0.00	0.00	0.00	-	-	-	156	0.00	0.00	0.00	-	17.50	-	23	-	0.00	0.00	0.00	-	3,601.00	-	120	0.00	0.00	0.00	-	211.00	-	40	-	3,600	
3,650	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	11.00	-	20	-	0.00	0.00	0.00	-	3,651.00	-	80	0.00	0.00	0.00	-	254.00	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	6.60	-	40	-	0.00	0.00	0.00	-	3,701.00	-	41	0.00	0.00	0.00	-	300.00	-	20	-	3,700	
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	3.90	-	20	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	2.20	-	20	-	0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	-	-	35	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	3,900	
Totals:						0	556						0	396	0	0						71	632						91	234	0	0
Number of Trades:						0							0		0							6							8		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.850	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		1.85	-	-				-	-					0.009		
0.900	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		1.90	-	-				-	-					0.009		
0.950	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		1.95	-	-				-	-					0.010		
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000	0.001	-	-			0.010			
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	0.001	-	-			0.011			
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000	0.001	-	-			0.012			
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	0.004	-	-			0.013			
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.141	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.019	-	-			0.014			
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000	0.053	-	-			0.015			
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000	0.112	-	-			0.016			
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000	0.191	-	-			0.017			
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.282	-	-			0.018			
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000	0.380	-	-			0.019			
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000	0.480	-	-			0.020			
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000	0.680	-	-			0.022			
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.880	-	-			0.024			
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	1.08	-	-			0.026			
Totals:					0	0						0	0	0	0						0	0												
Number of Trades:					0							0		0							0.00							0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																		
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		4.40	-	-				-	-					0.034
3.600	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		4.60	-	-				-	-					0.036
3.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		4.80	-	-				-	-					0.038
4.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		5.00	-	-				-	-					0.040
4.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		5.40	-	-				-	-					0.044
4.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		5.80	-	-				-	-					0.048
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000	0.001	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.49	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000	0.001	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000	0.001	-	-			0.064	
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000	0.005	-	-			0.068	
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.918	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000	0.026	-	-			0.072	
7.600	0.000	0.000	0.000		-	30	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		8.60	-	324	0.000	0.000	0.000	0.092	-	-			0.076	
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000	0.233	-	-			0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.156	-	-			0.273	0.273	0.273	0.273	9.40	10	10	0.000	0.000	0.000	0.464	-	-			0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000	0.773	-	-			0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000	1.13	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000	1.52	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	1.92	-	-			0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	2.92	-	-			0.110	
Totals:					0	30						0	0	0	0	0	334						0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0			1.00							0						0	0		

OPAP (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		
9.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000	10.60	-	-											0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	4.62	-	-				0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.001	-	-					0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.62	-	-				0.000	0.000	0.000	12.00	-	-	0.000	0.000	0.000	0.001	-	-					0.110	
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.62	-	-				0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.001	-	-					0.120	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	0.012	-	-					0.130	
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.762	-	-				0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	0.140	-	-					0.140	
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.226	-	-				0.000	0.000	0.000	16.00	-	20	0.000	0.000	0.000	0.604	-	-					0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	1.42	-	-					0.160	
17.000	0.000	0.000	0.000		-	33	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	2.40	-	-					0.170	
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	19.00	-	-	0.000	0.000	0.000	3.40	-	-					0.180	
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	20.00	-	-	0.000	0.000	0.000	4.40	-	-					0.190	
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	21.00	-	-	0.000	0.000	0.000	5.40	-	-					0.200	
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	23.00	-	-	0.000	0.000	0.000	7.40	-	-					0.220	
24.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	25.00	-	-	0.000	0.000	0.000	9.40	-	-					0.240	
Totals:					0	33							0	0	0							0	20							0	11	0	0
Number of Trades:					0								0	0									0.00							0		0	

OTE (CR)

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

Call Options														Put Options																		
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.31	-	-			0.000	0.000	0.000	10.20	-	-			0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.92	-	-			0.000	0.000	0.000	10.60	-	-			0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.52	-	-			0.000	0.000	0.000	11.00	-	-			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.52	-	-			0.000	0.000	0.000	12.00	-	-			0.000	0.000	0.000	0.002	-	-			0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	13.00	-	-			0.000	0.000	0.000	0.033	-	-			0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.745	-	-			0.000	0.000	0.000	14.00	-	-			0.000	0.000	0.000	0.224	-	-			0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	15.00	-	5			0.000	0.000	0.000	0.733	-	-			0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.058	-	3			0.000	0.000	0.000	16.00	-	-			0.000	0.000	0.000	1.54	-	-			0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	17.00	-	-			0.000	0.000	0.000	2.50	-	-			0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	18.00	-	-			0.000	0.000	0.000	3.50	-	-			0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	19.00	-	-			0.000	0.000	0.000	4.50	-	-			0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	20.00	-	-			0.000	0.000	0.000	5.50	-	-			0.190
20.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	21.00	-	-						-	-			0.200	
22.000	0.000	0.000	0.000			-	-					-	-			0.000	0.000	0.000	23.00	-	-						-	-			0.220	
Totals:						0	0					0	3	0	0							0	5					0	10	0	0	
Number of Trades:						0						0		0								0.00					0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		2.80	-	-				-	-					0.018
1.900	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		2.90	-	-				-	-					0.019
2.000	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		3.00	-	-				-	-					0.020
2.200	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		3.20	-	-				-	-					0.022
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000	0.001	-	-			0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.904	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000	0.001	-	-			0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.705	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000	0.001	-	-			0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000	0.005	-	-			0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.330	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000	0.025	-	-			0.032	
3.400	0.000	0.000	0.000		-	-	0.163	0.170	0.163	0.165	0.165	200	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000	0.079	-	-			0.034
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.086	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000	0.181	-	-			0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000	0.329	-	-			0.038	
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	0.507	-	-			0.040	
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000	0.900	-	-			0.044	
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000	1.30	-	-			0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000	1.70	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000	2.10	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000	2.50	-	-			0.060	
6.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		7.40	-	-				-	-					0.064
Totals:					0	0						200	0	0	0								0	0							0	0
Number of Trades:					0						4		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		-	-										0.000	0.000	0.000		7.80	-	-											0.068		
7.200	0.000	0.000	0.000		-	-										0.000	0.000	0.000		8.20	-	-											0.072		
7.600	0.000	0.000	0.000		-	-										0.000	0.000	0.000		8.60	-	-											0.076		
8.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000		9.00	-	-											0.080		
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.78	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.003	-	-			0.092			
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.013	-	-			0.096			
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.23	-	5			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.041	-	-			0.100			
11.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000		0.481	-	26			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		0.294	-	-			0.110			
12.000	0.000	0.000	0.000		-	29	0.000	0.000	0.000		0.114	-	60			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000		0.928	-	-			0.120			
13.000	0.000	0.000	0.000		-	3	0.000	0.000	0.000		0.016	-	10			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		1.84	-	-			0.130			
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		2.83	-	-			0.140			
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		3.83	-	-			0.150			
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		4.83	-	-			0.160			
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		5.83	-	-			0.170			
18.000	0.000	0.000	0.000		-	-										0.000	0.000	0.000		19.00	-	-										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	---	---	---	---	---	302,952	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	60,519,300	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	5,300	---	---	161	5.04%	---	125,768	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	3,400	---	---	2,700	5.04%	---	30,295	
EEEBOR	CC HBC AG (CR)	6,532	---	---	1,645	5.44%	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	44,498	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	89,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	89,365	
ELHABOR	ELVALHALCOR (CR)	1,232	---	---	558	4.75%	---	76,987	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	28,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	142,158	---	---	22,296	5.99%	---	52,170,387	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	767	5.09%	---	214,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	46,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,166	---	---	83	5.73%	---	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)	---	---	---	1,899	4.81%	---	22,500	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	549,712	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	550,388	
BELABOR	JUMBO SA (CR)	39,331	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870	---	---	---	---	---	232,382	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	19,956	---	---	5,771	4.88%	---	182,501	

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)	26,995	---	---	1,107	4.75%	---	405,480	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	6,008	5.41%	---	10,969,216	
OPAPBOR	OPAP (CR)	738	---	---	---	---	---	1,903,366	
OPTIMABOR	OPTIMA BANK (CR)	21,701	---	---	1,000	4.82%	---	782,100	
HTOBOR	OTE (CR)	---	---	---	2,555	4.75%	---	1,747,647	
PPABOR	P.P.A. S.A. (CR)	5,200	---	---	500	4.83%	---	67,438	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,470	---	---	4,487	5.24%	---	8,526,724	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	2,792,806	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	827	---	---	259	5.74%	---	17,031	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	375,270	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,972	---	---	---	---	---	227,712	
VIORBOR	VIOHALCO SAINV (CB)	5,900	---	---	4,523	5.37%	---	---	

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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