

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 13 May, 2024

Year: 145 Trading Day No: 87



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

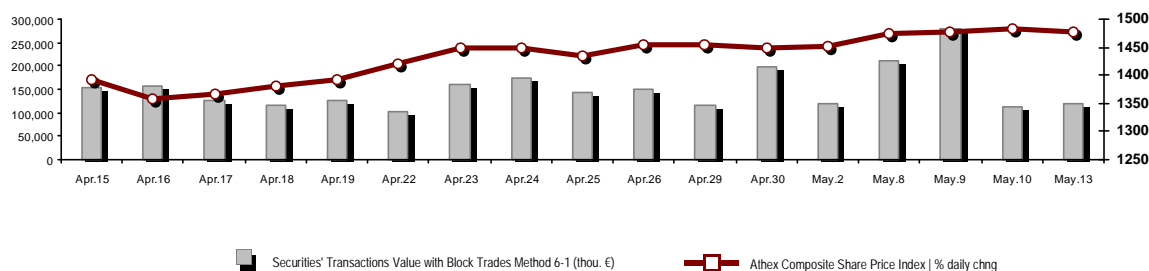
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

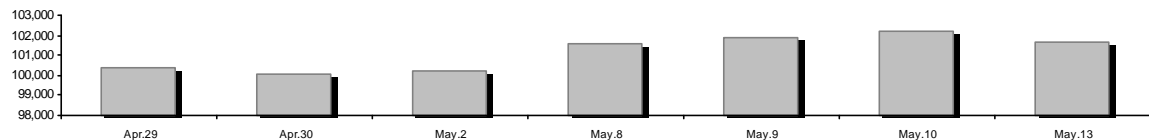
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

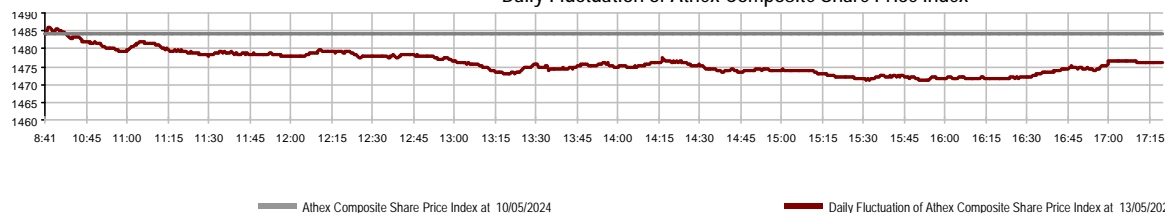


Athex Capitalisation (mill. €) **:	101,670.34		Derivatives Total Open Interest	487,731
Daily change: mill. € %	-496.92	-0.49%	in Index Futures % daily chng	4,966 0.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,739.68	19.10%	in Stock Futures % daily chng	481,189 0.44%
Athex Composite Share Price Index % daily chng	1,476.12	-0.54%	in Index Options % daily chng	1,071 6.46%
Athex Composite Share Price Index Capitalisation (mill. €)	92,485.18		in Stock Options % daily chng	505 0.00%
Daily change (mill. €)	-488.64			
Securities' Transactions Value with Block Trades Method 6-1 (t)	119,148.41		Derivatives Contracts Volume:	17,607
Daily change: %	7,434.03	6.65%	Daily change: pieces %	2,693 18.06%
YtD Avg Trans. Value: thou. € % chng prev year Avg	142,708.02	30.25%	YtD Avg Derivatives Contracts % chng prev year Avg	37,708 -14.23%
Blocks Transactions Value of Method 6-1 (thou. €)	29,414.20		Derivatives Trades Number:	1,337
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	58.67		Daily change: number %	-81 -5.71%
Bonds Transactions Value (thou.€)	934.64		YtD Avg Trades number % chng prev year Avg	2,072 -11.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,013.97		Lending Total Open Interest	360,908
Daily change: thou. pieces %	1,906.02	8.62%	Daily change: pieces %	500 0.14%
YtD Avg Volume: % chng prev year Avg	32,490.14	-3.36%	Lending Volume (Multilateral/Bilateral)	92,418
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,573.74		Daily change: pieces %	87,518
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	10.48		Multilateral Lending	91,918
Bonds Transactions Volume	961,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	36,992		Lending Trades Number:	12
Daily change: number %	340	0.93%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	41,605	14.86%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	216			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/05/2024	10/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,476.12 €	1,484.06	-7.94	-0.54%	1,471.01	1,486.12	1,293.14	1,486.12	14.15% #
Athex Composite Index Total Return Index	2,700.94 €	2,715.47	-14.53	-0.54%	2,691.59	2,719.23	2,355.44	2,719.23	14.67% #
Athex ESG Index	1,679.81 €	1,691.06	-11.25	-0.67%	1,673.23	1,693.63	1,471.77	1,694.41	14.14% #
ATHEX Alternative Market Price Index	14,655.96 #	14,609.44	46.52	0.32%	14,581.12	14,819.44	9,352.11	15,053.09	56.71% #
FTSE/Athex Large Cap	3,573.25 €	3,598.44	-25.19	-0.70%	3,559.47	3,604.36	3,122.79	3,606.28	14.42% #
FTSE/Athex Mid Cap Index	2,380.39 €	2,392.59	-12.20	-0.51%	2,375.16	2,397.35	2,167.92	2,459.55	5.76% #
FTSE/ATHEX High Dividend Yield Index	4,183.64 €	4,200.03	-16.39	-0.39%	4,164.89	4,217.66	3,752.57	4,217.66	10.93% #
FTSE/Athex Market Index	853.00 €	858.81	-5.81	-0.68%	849.85	859.98	746.82	860.38	14.22% #
FTSE/Athex Banks	1,284.79 €	1,290.79	-6.00	-0.46%	1,276.12	1,292.56	1,057.67	1,294.08	21.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,624.69 €	5,677.82	-53.13	-0.94%	5,605.00	5,690.71	4,915.95	5,705.00	10.89% #
FTSE/ATHEX FINANCIAL SERVICES	6,044.34 €	6,073.93	-29.59	-0.49%	6,005.30	6,081.40	4,996.31	6,088.68	20.54% #
FTSE/ATHEX REAL ESTATE	4,901.86 €	4,916.56	-14.70	-0.30%	4,876.92	4,928.54	4,639.72	5,120.52	-1.18% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,272.02 €	5,301.06	-29.04	-0.55%	5,264.98	5,326.51	4,993.33	5,557.48	5.11% #
FTSE/ATHEX CONSUMER STAPLES	6,255.69 €	6,365.49	-109.80	-1.72%	6,217.49	6,380.43	5,069.68	6,458.99	22.94% #
FTSE/ATHEX INDUSTRIALS	6,353.63 €	6,386.20	-32.57	-0.51%	6,334.04	6,445.12	5,044.08	6,445.12	25.04% #
FTSE/ATHEX BASIC MATERIALS	5,158.83 €	5,187.50	-28.67	-0.55%	5,118.00	5,226.27	4,577.28	5,876.05	5.94% #
FTSE/ATHEX ENERGY & UTILITIES	5,373.37 €	5,417.27	-43.90	-0.81%	5,346.35	5,433.88	4,961.47	5,450.88	7.73% #
Athex All Share Index	341.00 €	342.67	-1.67	-0.49%	341.00	341.00	304.60	342.67	12.91% #
Hellenic Mid & Small Cap Index	2,145.39 €	2,149.22	-3.83	-0.18%	2,136.81	2,155.20	1,929.00	2,155.20	11.22% #
FTSE/Athex Large Cap Total Return	5,943.35 €	5,985.25	-41.90	-0.70%			5,201.70	5,985.25	15.02% #
FTSE/Athex Mid Cap Total Return	3,205.73 €	3,222.16	-16.43	-0.51%			2,922.90	3,302.69	5.76% #
MSCI GREECE REBASED	5,651.32 €	5,696.03	-44.71	-0.78%	5,628.53	5,707.35	4,984.69	5,719.32	13.37% #
Hellenic Corporate Bond Index	131.74 #	131.68	0.06	0.05%			129.54	131.74	1.62% #
Hellenic Corporate Bond Price Index	91.11 #	91.08	0.03	0.04%			90.52	91.29	0.51% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/05/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	129	121	7	1
Gain / Lose / Same:	36 / 60 / 33	34 / 58 / 29	2 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	101,670.34	101,592.38	77.96	
Daily Average Trans/ons Value(thou.€)	142,708.02	142,478.83	45.21	287.58
Transactions Value	119,207.07	119,078.66	16.84	111.57
Main Board:	89,725.84	89,597.43	16.84	111.57
Blocks Board 6_2_3:	29,472.87	29,472.87	0.00	0.00
Forced Sales Board:	8.37	8.37	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,490,137	32,302,131	199,754	8,438
Transactions Volume	24,024,442	23,957,942	63,410	3,090
Main Board:	18,439,633	18,373,133	63,410	3,090
Blocks Board 6_2_3:	5,584,215	5,584,215	0	0
Forced Sales Board:	594	594	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,605	41,472	76	58
Number of Trades	36,994	36,898	50	46
Main Board:	36,974	36,878	50	46
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	9,315	15,364,722	44,421,078.17	37.26%
5510	- Basic Resources	5 / 6 / 4	1,019	319,435	1,046,626.25	0.88%
5010	- Construction & Materials	3 / 9 / 3	4,807	2,191,276	9,093,937.92	7.63%
4020	- Consumer Products & Services	3 / 2 / 1	337	91,330	263,210.26	0.22%
6010	- Energy	1 / 1 / 2	3,056	646,895	8,027,819.31	6.73%
12000	- Financial Instruments	0 / 1 / 0	46	3,090	111,568.87	0.09%
3020	- Financial Services	1 / 4 / 0	232	36,956	209,254.12	0.18%
4510	- Food Beverage & Tobacco	0 / 3 / 4	213	36,064	597,007.03	0.50%
2010	- Health Care	1 / 1 / 1	360	321,935	294,492.00	0.25%
5020	- Industrial Goods & Services	6 / 6 / 6	2,774	692,616	4,129,571.98	3.46%
3030	- Insurance	0 / 1 / 0	30	3,625	17,921.35	0.02%
4030	- Media	1 / 0 / 1	7	12,300	5,165.10	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	495	64,739	692,033.76	0.58%
3510	- Real Estate	2 / 3 / 7	668	241,961	838,703.90	0.70%
4040	- Retail	2 / 3 / 1	3,478	476,165	10,790,255.41	9.05%
1010	- Technology	5 / 4 / 2	1,735	1,073,755	8,729,017.29	7.32%
1510	- Telecommunications	0 / 2 / 0	1,726	353,761	4,980,268.10	4.18%
4050	- Travel & Leisure	2 / 3 / 1	2,890	954,432	8,815,250.09	7.39%
6510	- Utilities	1 / 5 / 0	3,806	1,139,385	16,143,893.55	13.54%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVAX S.A. (CR)	1.582	7.91% #	INTRACOM HOLDINGS (CR)	3.565	-3.39% €
QUEST HOLDINGS (CR)	6.03	5.24% #	ELINOIL S.A. (CR)	2.43	-2.80% €
LAVIPHARM SA (CR)	0.89	4.71% #	GR. SARANTIS S.A. (CR)	11.3	-2.59% €
QUALITY & RELIABILITY SA (CR)	1.26	4.30% #	OTE (CR)	14.09	-2.36% €
CRETE PLASTICS SA (CR)	16.1	3.87% #	KRI-KRI S.A. (CR)	10.4	-2.35% €
ELLAKTOR (CR)	2.76	2.60% #	ANDROMEDA SA (CR)	6.76	-2.03% €
PETROPOULOS PETROS (CR)	9.4	2.17% #	EKTER SA (CR)	4.28	-1.95% €
HELLENIQ ENERGY (CR)	8.61	2.14% #	ALPHA SERVICES HOLD (CR)	1.612	-1.95% €
ALPHA TRUST HOLDINGS (CR)	8.28	1.97% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	-1.84% €
INTERCONTINENTAL (CR)	4.3	1.90% #	UNIBIOS (CR)	1.41	-1.74% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	11,971.86	-0.14% €	EUROBANK HOLDINGS (CR)	5,786,365	-0.14% €
PIRAEUS FINANCIAL HOLD (CR)	11,478.20	0.26% #	ALPHA SERVICES HOLD (CR)	5,084,845	-1.95% €
NATIONAL BANK (CR)	11,031.55	-0.37% €	PIRAEUS FINANCIAL HOLD (CR)	2,977,145	0.26% #
JUMBO SA (CR)	10,439.90	-1.45% €	NATIONAL BANK (CR)	1,368,477	-0.37% €
ALPHA SERVICES HOLD (CR)	8,225.35	-1.95% €	ELLAKTOR (CR)	1,079,102	2.60% #
PPC (CR)	7,367.94	-1.28% €	PPC (CR)	632,337	-1.28% €
EPSILON NET (CR)	6,854.05	0.33% #	EPSILON NET (CR)	570,881	0.33% #
OPAP (CR)	6,385.86	0.07% #	HELLENIQ ENERGY (CR)	485,109	2.14% #
MYTILINEOS (CR)	5,325.97	-1.38% €	OPAP (CR)	413,756	0.07% #
OTE (CR)	4,941.43	-2.36% €	JUMBO SA (CR)	381,959	-1.45% €

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	130	415	4,966
FTSE/Athex Banks	0	0	902
FTSE/Athex Large Cap	128	395	4,034
MSCI GREECE REBASED	2	20	30
Stock Futures	1,192	17,073	481,189
ADMIE (IPTO) HOLDING S.A. (CR)	16	84	27,400
AEGEAN AIRLINES (CR)	33	91	4,706
ALPHA SERVICES HOLD (CR)	183	9,741	170,196
ATHENS INTL AIRPORT (CR)	11	52	1,408
AUTOHELLAS SA (CR)	0	0	201
AVAX S.A. (CR)	18	155	926
CC HBC AG (CR)	0	0	54
CENERGY HOLDINGS (CB)	7	9	4,130
ELLAKTOR (CR)	182	1,134	4,367
ELVALHALCOR (CR)	17	95	4,228
EUROBANK HOLDINGS (CR)	58	1,007	31,640
EYDAP S.A. (CR)	5	30	4,366
FOURLIS (CR)	5	22	1,044
GEK TERNA (CR)	25	123	15,852
HELLENIC EXCHANGES-A.S.E. (CR)	9	79	8,457
HELLENIQ ENERGY (CR)	27	164	5,061
INTRACOM HOLDINGS (CR)	30	74	8,398
INTRAKAT (CR)	9	49	2,312
JUMBO SA (CR)	42	93	427
LAMDA DEVELOPMENT SA (CR)	3	7	7,448
MIG (CR)	2	5	147
MOTOR OIL (CR)	8	20	459
MYTILINEOS (CR)	90	359	5,909
NATIONAL BANK (CR)	33	283	11,170
OPAP (CR)	34	151	1,549
OPTIMA BANK (CR)	2	10	196
OTE (CR)	24	99	5,941
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	93	1,701	81,964
PPC (CR)	120	705	33,220
QUEST HOLDINGS (CR)	6	14	268
TERNA ENERGY (CR)	57	559	32,347
TITAN CEMENT (CB)	8	25	182
VIOHALCO SA/NV (CB)	35	133	5,088
Index Options	15	119	1,071
FTSE/Athex Large Cap	15	119	1,071
Stock Options	0	0	505
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	354
OPAP (CR)	0	0	54
OTE (CR)	0	0	16
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	81
Total Derivatives Traded	1,337	17,607	487,731

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.612	-1.95	€ 1.644	10/05/2024	1.649	1.6	1.649	1.612	1.618	14566@1.61	400@1.62	--	--	5,084,845	3,216	8,225,348.58	3,792,777.59	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.2	-1.27	€ 6.28	10/05/2024	6.27	6.17	6.27	6.2	6.203	3192@6.19	1000@6.21	--	--	64,624	241	400,875.26	225,393.98	5.8	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	12.88	-0.16	€ 12.9	10/05/2024	12.9	12.66	12.96	12.88	12.783	10@12.80	624@12.88	--	--	14,314	188	182,979.30	626,286.96	12.64	14.1	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	8.26	0.12	€ 8.25	10/05/2024	8.25	8.2	8.33	8.26	8.255	6@8.25	1227@8.26	--	--	206,154	625	1,701,883.75	1,570,743.75	6.71	8.45	50202010
373,175,988	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	31.5	-0.63	€ 31.7	10/05/2024	31.62	31.4	31.7	31.5	31.487	10@31.48	392@31.50	--	--	14,637	105	460,873.501	1,755,043.62	25.66	31.8	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.076	-0.14	€ 2.079	10/05/2024	2.079	2.04	2.09	2.076	2.069	43275@2.08	2594@2.08	--	--	5,786,365	1,818	11,971,864.75	7,715,412.02	1.599	2.09	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.2	0.48	€ 4.18	10/05/2024	4.16	4.14	4.2	4.2	4.173	500@4.15	1050@4.21	--	--	61,402	126	256,247.98	218,954.16	3.85	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	8.61	2.14	€ 8.43	10/05/2024	8.43	8.36	8.625	8.61	8.473	1000@8.56	458@8.62	--	--	485,109	1,838	4,110,524.32	2,631,518.94	7.03	8.64	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.15	-0.65	€ 6.19	10/05/2024	6.21	6.15	6.21	6.15	6.178	945@6.14	3378@6.17	--	--	13,471	79	83,230.44	295,224.11	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.565	-3.39	€ 3.69	10/05/2024	3.615	3.565	3.715	3.565	3.611	250@3.56	350@3.60	--	--	77,952	423	281,509.79	298,034.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.43	-0.55	€ 5.46	10/05/2024	5.49	5.37	5.5	5.43	5.435	1489@5.42	155@5.43	--	--	233,043	490	1,266,670.60	871,645.24	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	27.2	-1.45	€ 27.6	10/05/2024	27.6	27.18	27.8	27.2	27.333	7314@27.18	312@27.32	--	--	381,959	3,196	10,439,903.24	3,700,825.44	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.07	-0.42	€ 7.1	10/05/2024	7.1	7	7.11	7.07	7.042	1133@7.07	1028@7.08	--	--	71,518	294	503,661.94	1,249,528.58	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.26	4.30	€ 1.208	10/05/2024	1.22	1.22	1.26	1.26	1.244	3100@1.25	699@1.26	--	--	154,462	281	192,162.80	34,454.85	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	6.03	5.24	€ 5.73	10/05/2024	5.77	5.77	6.05	6.03	5.932	64@5.97	1841@6.03	--	--	48,166	228	285,725.39	646,552.81	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	31.25	-0.95	€ 31.55	10/05/2024	31.55	31.15	32.1	31.25	31.528	100@31.25	12@31.30	--	--	47,201	684	1,488,153.90	2,447,671.09	20.9	32.2	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	5.99	-0.66	€ 6.03	10/05/2024	5.99	5.92	6.05	5.99	5.973	66@5.98	1295@6.00	--	--	112,304	451	670,792.90	1,552,546.67	5.03	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.582	7.91	€ 1.466	10/05/2024	1.466	1.464	1.598	1.582	1.527	869@1.58	800@1.59	--	--	372,106	623	568,118.65	234,644.64	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.21	-0.67	€ 2.225	10/05/2024	2.225	2.2	2.235	2.21	2.212	714@2.21	5283@2.21	8.72	2023	176,299	335	389,904.09	512,720.00	2.08	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	13.3	1.06	€ 13.16	10/05/2024	13.22	13.13	13.3	13.3	13.264	50@13.28	1142@13.31	--	--	147,944	752	1,962,339.74	1,199,222.43	11.08	13.3	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.62	-1.54	€ 16.88	10/05/2024	16.88	16.46	16.88	16.62	16.641	95@16.58	1146@16.62	--	--	149,773	604	2,492,336.98	1,718,895.10	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.54	-1.28	€ 11.69	10/05/2024	11.7	11.54	11.8	11.54	11.652	350@11.53	1229@11.60	--	--	632,337	905	7,367,936.67	4,408,280.00	10.85	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.35	-0.02	€ 8.352	10/05/2024	8.4	8.33	8.406	8.35	8.38	200@8.34	1810@8.38	--	--	147,801	1,078	1,238,622.65	2,505,000.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	8.07	-0.37	€ 8.1	10/05/2024	8.07	8.016	8.128	8.07	8.061	5498@8.07	10@8.10	--	--	1,368,477	1,991	11,031,551.10	7,381,751.28	6.222	8.162	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.28	-1.95	€ 4.365	10/05/2024	4.41	4.28	4.42	4.28	4.355	204@4.28	300@4.34	--	--	24,726	132	107,689.43	48,150.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.998	-0.60	€ 2.01	10/05/2024	2.03	1.98	2.045	1.998	2.005	585@2.00	6880@2.00	--	--	142,588	348	285,817.94	749,732.69	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.76	2.60	€ 2.69	10/05/2024	2.795	2.735	2.84	2.76	2.783	6262@2.76	5000@2.77	--	--	1,079,102	1,886	3,002,935.83	961,009.93	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.32	-1.84	€ 5.42	10/05/2024	5.37	5.32	5.43	5.32	5.365	843@5.32	63@5.34	--	--	29,015	152	155,679.06	321,051.36	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.9	0.86	€ 5.85	10/05/2024	5.9	5.82	5.91	5.9	5.867	96@5.86	1051@5.90	--	--	38,554	262	226,202.35	628,350.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.14	-1.21	€ 1.154	10/05/2024	1.154	1.14	1.168	1.14	1.148	55838@1.14	13999@1.15	--	--	377,461	234	433,375.48	688,669.01	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	--	MOTOR OIL (CR)	27.5	--	€ 27.5	10/05/2024	27.5	26.9	27.7	27.5	27.334	322@27.36	9249@27.50	--	--	141,928	1,115	3,879,416.66	3,046,531.95	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	38.48	-1.38	€ 39.02	10/05/2024	38.96	38.18	39.1	38.48	38.509	10@38.40	2114@38.48	--	--	138,305	1,569	5,325,970.50	5,498,451.88	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	15.42	0.07	€ 15.41	10/05/2024	15.46	15.39	15.48	15.42	15.434	2439@15.42	500@15.46	--	--	413,756	1,844	6,385,860.47	5,706,367.47	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	14.09	-2.36	€ 14.43	10/05/2024	14.4	14.02	14.47	14.09	14.158	3044@14.08	500@14.12	--	--	349,022	1,694	4,941,429.00	5,889,648.36	12.76	14.51	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.87	0.26	€ 3.86	10/05/2024	3.87	3.838	3.875	3.87	3.855	1@3.86	6592@3.87									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	11.5	1.59 P	11.32 10/05/2024	11.4	11.34	11.76	11.5	11.546	40@11.48	505@11.52	---	---	145,071	598	1,674,975.92	847,482.63	7.24	11.76	30101010	
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.66	-0.37 E	2.67 10/05/2024	2.68	2.55	2.7	2.66	2.657	50@2.65	729@2.67	---	---	4,905	15	13,032.72	34,915.21	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	---	7.2 10/05/2024	7.3	7.1	7.3	7.24	7.238	10@7.22	361@7.24	---	---	79	8	571.84	100,800.00	7	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.28	1.97 P	8.12 10/05/2024	8.14	8.14	8.32	8.28	8.273	40@8.24	351@8.28	---	---	2,149	18	17,779.06	25,785.11	5.9	8.32	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.38	-0.83 E	2.4 10/05/2024	2.4	2.38	2.4	2.38	2.392	12798@2.38	500@2.39	---	---	7,881	29	18,848.25	578,730.78	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.955	-0.51 E	1.965 10/05/2024	1.97	1.95	1.97	1.97	1.965	1900@1.95	2968@1.97	---	---	24,623	29	48,373.72	69,919.78	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.384	0.52 P	0.382 10/05/2024	0.385	0.38	0.385	0.384	0.382	500@0.381	2249@0.384	---	---	46,771	32	17,878.03	38,831.54	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.05	-1.23 E	8.15 10/05/2024	8.15	7.9	8.15	8.05	7.938	80@8.05	100@8.15	---	2022	1,980	19	15,717.50	6,315.23	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.71	---	0.71 10/05/2024	0.694	0.694	0.714	0.71	0.704	405@0.702	22192@0.710	---	---	20,063	41	14,122.50	7,503.07	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	---	9.5 10/05/2024	9.57	9.46	9.57	9.5	9.555	60@9.46	1729@9.50	---	---	5,710	38	54,559.23	177,462.85	9.4	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12.08	0.33 P	12.04 10/05/2024	12	12	12.08	12.08	12.006	262670@12.00	17500@12.10	---	---	570,881	58	6,854,052.68	654,736.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.3	1.90 P	4.22 10/05/2024	4.26	4.26	4.3	4.3	4.26	15@4.24	484@4.30	7.39	2023	5,015	2	21,364.50	45,150.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.89	4.71 P	0.85 10/05/2024	0.87	0.85	0.891	0.89	0.883	30000@0.887	450@0.892	---	---	312,415	283	275,827.39	149,402.95	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.46	---	1.46 10/05/2024	1.46	1.46	1.46	1.46	1.46	---	250@1.47	-(6)-	2023	1,231	5	1,797.26	6,920.40	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.69	---	2.69 10/05/2024	2.69	2.65	2.69	2.69	2.674	5@2.66	19@2.69	---	---	2,013	22	5,383.44	46,053.55	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.97	---	2.97 10/05/2024	2.95	2.95	2.97	2.97	2.966	10@2.93	893@2.97	---	---	2,276	27	6,751.23	13,126.26	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.88	2.11 P	3.8 10/05/2024	3.86	3.86	3.9	3.88	3.875	60@3.77	150@3.90	---	2022	1,400	6	5,425.58	40,740.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.015	-1.59 E	4.08 10/05/2024	4.08	3.93	4.08	4.015	3.981	1643@3.99	140@4.02	---	---	2,052	24	8,169.74	125,737.86	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.926	0.76 P	0.919 10/05/2024	0.92	0.918	0.939	0.926	0.926	800@0.917	400@0.936	---	---	17,060	68	15,789.43	127,990.28	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.138	-0.87 E	1.148 10/05/2024	1.148	1.138	1.154	1.138	1.147	2500@1.14	1000@1.15	---	---	62,259	118	71,393.74	99,150.71	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.14	0.78 P	5.1 10/05/2024	5.1	5.02	5.19	5.14	5.11	300@5.12	200@5.15	---	---	108,430	332	554,124.36	126,374.33	3.925	5.19	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8.16	-0.97 E	8.24 10/05/2024	8.34	8.14	8.34	8.16	8.196	15@8.14	82@8.16	---	---	4,739	32	38,839.10	52,685.28	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.72	---	1.72 10/05/2024	1.7	1.7	1.742	1.72	1.722	1500@1.71	110@1.72	---	---	23,423	48	40,332.20	207,309.49	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.41	-1.74 E	1.435 10/05/2024	1.43	1.38	1.43	1.41	1.4	86@1.41	1301@1.42	---	---	32,416	107	45,383.15	24,237.96	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.895	-0.56 E	0.9 10/05/2024	0.865	0.865	0.915	0.915	0.894	110@0.865	50@0.890	---	---	170	8	151.90	11,635.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.75	0.37 P	2.74 10/05/2024	2.69	2.69	2.75	2.75	2.735	2093@2.75	2400@2.78	---	---	10,743	34	29,382.09	89,137.62	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.76	-2.03 E	6.9 10/05/2024	6.7	6.7	6.82	6.76	6.766	75@6.64	38@6.72	3.74	2023	1,760	19	11,908.76	24,179.73	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.15	-7.90 E	3.42 10/05/2024	3.08	3.08	3.38	3.13	3.164	6@3.13	10@3.22	---	---	2,091	40	6,616.70	59,251.50	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.59	-1.52 E	2.63 10/05/2024	2.65	2.53	2.65	2.59	2.548	110@2.54	297@2.59	---	---	8,273	52	21,078.05	62,125.04	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	-1.64 E	2.44 10/05/2024	2.38	2.38	2.4	2.4	2.386	282@2.24	94@2.40	---	---	12,031	37	28,703.90	15,180.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	---	25/04/2023	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.69	-0.59 E	1.7 10/05/2024	1.7	1.65	1.7	1.69	1.673	400@1.68	50@1.69	11.43	2023	9,173	50	15,349.78	40,661.40	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.6	-0.76 E	4.635 10/05/2024	4.635	4.6	4.74	4.6	4.668	390@4.59	240@4.60	---	---	8,685	27	40,543.69	73,042.24	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.344	---	0.344 10/05/2024	0.344	0.344	0.344	0.344	0.344	1000@0.335	500@0.343	---	---	500	2	172.00	11,943.68	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.68	-0.30 E	1.685 10/05/2024	1.7	1.66	1.725	1.68	1.683	250@1.65	617@1.68	---	---	3,453	23	5,812.77	22,970.98	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	-1.29 E	2.33 10/05/2024	2.35	2.28	2.36	2.3	2.308	129@2.30	229@2.32	---	---	12,786	39	29,508.10	42,344.93	2.27	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.43	-2.80 E	2.5 10/05/2024	2.45	2.4	2.46	2.43	2.42	635@2.41	23@2.43	---	---	5,796	48	14,025.93	57,902.36	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.2	0.71 P	14.1 10/05/2024	14.35	14.1	14.45	14.2	14.285	3@14.15	193@14.20	---	---	2,466	42	35,226.60	282,081.38	13.6	15.85	30101010

Daily Official List

Year: 145 Trading Day No: 87

Section 2: Analytic Figures of Shares Transactions

Monday, 13 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.85	1.87 P	1.816	10/05/2024	1.818	1.78	1.852	1.85	1.814	100@1.81	2576@1.85	---	---	26,943	122	48,883.46	49,450.85	1.74	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	-0.13 E	7.85	10/05/2024	7.84	7.84	7.85	7.84	7.842	8548@7.84	450@7.85	---	---	5,895	16	46,230.30	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	-1.82 E	3.29	10/05/2024	3.25	3.23	3.31	3.23	3.255	1036@3.23	20@3.28	---	---	1,781	15	5,797.05	117,249.00	3.15	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.33	-1.48 E	1.35	10/05/2024	1.355	1.325	1.355	1.33	1.335	990@1.33	1500@1.34	---	---	133,964	158	178,890.43	20,061.03	1.1	1.385	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4095	-0.12 E	0.41	10/05/2024	0.41	0.402	0.413	0.4095	0.407	940@0.405	10936@0.410	---	---	105,025	122	42,754.57	46,814.20	0.402	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.825	1.67 P	1.795	10/05/2024	1.815	1.73	1.83	1.825	1.77	100@1.76	1668@1.83	13.09	2023	8,580	31	15,186.51	15,760.94	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.356	---	0.356	10/05/2024	0.302	0.302	0.356	0.356	0.339	75@0.332	581@0.356	---	---	89	18	30.18	13,570.20	0.252	0.388	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	0.74 P	0.27	10/05/2024	0.271	0.266	0.275	0.272	0.271	2500@0.271	5439@0.275	---	---	147,330	114	39,932.40	13,570.20	0.261	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.96	-0.40 E	4.98	10/05/2024	4.91	4.91	5.04	4.96	4.944	100@4.95	1726@4.96	6.72	2023	3,625	30	17,921.35	92,096.84	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26	10/05/2024	1.25	1.23	1.28	1.26	1.244	22@1.24	661@1.26	21.84	2023	3,554	15	4,419.99	10,615.37	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.525	---	1.525	10/05/2024	1.54	1.525	1.575	1.525	1.549	80@1.53	185@1.56	-(6)	2023	7,980	39	12,364.24	30,201.30	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.625	-0.61 E	1.635	10/05/2024	1.635	1.6	1.65	1.625	1.623	99@1.60	343@1.63	---	---	14,253	43	23,138.54	65,356.23	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.94	-0.63 E	0.946	10/05/2024	0.962	0.924	0.962	0.94	0.943	70@0.926	476@0.940	---	---	7,097	51	6,689.14	10,819.50	0.924	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.53	1.15 P	0.524	10/05/2024	0.526	0.518	0.536	0.53	0.523	60@0.520	1892@0.530	---	2023	11,887	29	6,212.09	11,248.90	0.508	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.4	-2.35 E	10.65	10/05/2024	10.65	10.25	10.65	10.4	10.509	6@10.40	455@10.65	10.66	2023	10,945	55	115,021.60	343,877.41	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.385	-1.07 E	1.4	10/05/2024	1.37	1.34	1.385	1.385	1.353	1455@1.34	1290@1.39	---	---	7,240	26	9,796.15	10,519.30	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	1.70 P	0.59	10/05/2024	0.58	0.58	0.6	0.6	0.586	1119@0.580	971@0.600	---	---	3,210	8	1,882.38	3,720.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	---	1.06	10/05/2024	1.04	1.03	1.06	1.06	1.042	1000@1.02	99@1.06	---	---	1,844	16	1,921.04	6,295.62	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.02	-1.45 E	1.035	10/05/2024	0.942	0.942	1.02	1.02	0.965	106@0.974	109@1.02	---	---	41	4	39.55	10,015.76	0.942	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.045	0.33 P	3.035	10/05/2024	3.04	3	3.075	3.045	3.027	100@3.02	55@3.05	---	---	23,964	85	72,533.73	91,806.75	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.37	---	3.37	10/05/2024	3.37	3.33	3.37	3.37	3.343	199@3.36	2000@3.40	---	---	4,031	15	13,476.66	145,584.00	3.2	3.39	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.31	-6.06 E	0.33	10/05/2024	0.32	0.31	0.32	0.31	0.315	500@0.302	300@0.318	---	2023	5,838	12	1,836.18	3,430.97	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.394	---	0.394	10/05/2024	---	---	---	---	---	2000@0.276	42@0.394	---	2023	---	---	---	3,430.97	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	---	11/05/2023	27/08/2001	---	TPA SA (CR)	22.5	---	22.5	10/05/2024	22.7	22.4	23.1	22.5	22.679	762@22.40	500@22.80	---	---	18,979	188	430,433.60	226,800.00	21.2	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.25	0.60 P	25.1	10/05/2024	25.25	25.05	25.3	25.25	25.162	500@25.05	192@25.25	9.44	2023	6,028	143	151,679.10	631,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.195	---	1.195	10/05/2024	1.11	1.1	1.225	1.195	1.176	100@1.17	25@1.20	---	---	5,211	24	6,126.24	5,940.90	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.57	-1.53 E	2.61	10/05/2024	2.61	2.55	2.61	2.55	2.569	300@2.23	4000@2.55	17.06	2023	4,820	14	12,381.20	69,643.39	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	9.4	2.17 P	9.2	10/05/2024	9.28	9.26	9.44	9.4	9.377	556@9.40	200@9.46	---	---	12,070	69	113,182.96	66,461.76	8.22	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.0699	30/11/2023	01/11/1999	---	THRACE PLASTICS SA (CR)	4.005	---	4.005	10/05/2024	4	3.99	4.03	4.005	4.013	520@4.00	680@4.03	---	---	26,151	121	104,941.91	175,184.52	3.8	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.7	---	1.7	10/05/2024	1.725	1.69	1.725	1.7	1.696	150@1.69	3046@1.70	---	---	14,062	55	23,852.40	37,251.42	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.915	1.86 P	1.88	10/05/2024	1.91	1.85	1.95	1.915	1.901	100@1.88	94@1.92	---	---	4,032	27	7,663.85	26,009.96	1.85	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.8	0.36 P	2.79	10/05/2024	2.75	2.73	2.83	2.8	2.762	421@2.77	370@2.82	---	---	21,535	102	59,488.55	113,941.38	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.58	---	1.58	10/05/2024	1.56	1.56	1.58	1.58	1.572	160@1.52	1246@1.58	---	2023	25	3	39.30	4,815.84	1.5	1.925	55102010
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	3000@0.347	1000@0.398	---	---	---	---	---	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.655	-6.43 E	0.7	10/05/2024	0.64	0.64	0.655	0.655	0.64	95@0.655	100@0.660	---	2023	403	4	258.00	5,463.19	0.605	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.25	-0.44 E	11.3	10/05/2024	11.5	10.8	11.5	11	11.072	5@11.00	15@11
------------	-------	-----	-----	-----	------------	------------	-----	-----------------------	-------	---------	------	------------	------	------	------	----	--------	---------	-------

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	10/05/2024	8	8	8	8	8	5@8.00	100@8.25	---	---	4,000	1	32,000.00	94,953.79	7.55	8.65	50203030	
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47.6	---	47.6	10/05/2024	---	---	---	---	1@45.40	69@47.40	1.63	2023	---	---	---	22,310.12	42.2	49.6	55102000		
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	10/05/2024	2.7	2.7	2.7	2.7	13450@2.70	2000@2.76	---	---	19,850	8	53,595.00	155,074.19	2.25	2.74	35101010		
205,177,538	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.15	---	1.15	10/05/2024	---	---	---	---	1000@1.12	471@1.23	---	---	---	---	---	235,954.17	1.1	1.42	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.412	0.49	P	0.41	10/05/2024	0.412	0.412	0.412	0.412	500@0.370	2360@0.422	---	---	10,800	2	4,449.60	6,303.60	0.292	0.414	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	3.78	10/05/2024	3.78	3.78	3.78	3.78	122@3.44	---	---	---	200	1	756.00	56,700.00	3.18	4.18	50203015		
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.05	---	5.05	10/05/2024	---	---	---	---	200@5.05	221@5.25	9.43	2023	---	---	---	16,702.88	4.7	5.45	40204020		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.67	-1.48	€	1.695	10/05/2024	1.735	1.63	1.735	1.67	1.645	50@1.64	300@1.68	---	---	7,244	50	11,913.38	144,849.09	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	---	344	10/05/2024	344	344	344	344	6@332.00	34@346.00	---	---	2	1	688.00	949,440.00	330	350	45103010		
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	10/05/2024	1.98	1.98	1.98	1.98	30@1.93	164@1.98	21.47	2023	14	3	27.72	13,400.00	1.73	2.26	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	---	1.84	10/05/2024	1.84	1.84	1.84	1.84	80@1.79	696@1.84	---	---	5,000	4	9,200.00	33,152.15	1.64	1.9	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	33.8	---	33.8	10/05/2024	33	33	33.8	33.8	33.533	13@33.80	100@34.00	---	---	150	5	5,030.00	722,103.20	28.4	34	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	---	0.72	10/05/2024	0.715	0.715	0.715	0.715	0.715	60@0.715	535@0.745	---	---	360	1	257.40	23,175.40	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.84	---	2.84	10/05/2024	---	---	---	---	44@2.74	201@2.96	---	---	---	---	---	18,005.60	2.54	3.16	40401030		
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	3.87	P	15.5	10/05/2024	15.7	15.7	16.1	16.1	15.997	37@15.40	104@16.10	---	---	962	4	15,389.50	440,805.12	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	10/05/2024	7.8	7.8	7.8	7.8	7.8	587@7.80	1@8.05	---	---	413	1	3,221.40	1,992,857.37	7	7.95	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	10/05/2024	---	---	---	---	---	---	1339@1.10	---	---	---	---	---	4,474.15	0.965	1.12	45102020	

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.12	-0.82	€	36.42	10/05/2024	36.46	36.04	36.46	36.12	36.106	500@36.08	500@36.16	---	---	3,090	46	111,568.87	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	-------	---	-------	------------	-------	-------	-------	-------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.274	1.48	P	0.27	10/05/2024	0.27	0.27	0.274	0.274	0.27222014@0.270	7244@0.274	---	2023	46,576	27	12,667.56	24,407.54	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	10/05/2024	---	---	---	---	---	---	71148@0.043	---	---	---	---	---	3,070.33	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	-10.00	€	0.18	10/05/2024	0.162	0.162	0.162	0.162	0.162	---	9350@0.162	---	---	5,000	5	810.00	2,137.04	0.162	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.256	---	0.256	10/05/2024	0.272	0.272	0.272	0.272	0.272	5000@0.256	2285@0.272	---	---	300	2	81.60	4,500.42	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	---	0.162	10/05/2024	---	---	---	---	---	5000@0.165	350@0.178	---	2023	---	---	---	8,854.05	0.162	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.152	8.57	P	0.14	10/05/2024	0.152	0.152	0.152	0.152	0.15231395@0.130	5233@0.152	---	---	7,264	8	1,104.13	7,866.66	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.47	---	0.47	10/05/2024	0.47	0.47	0.47	0.47	0.47	2000@0.430	3580@0.470	---	---	3,000	3	1,410.00	7,445.92	0.426	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	---	0.296	10/05/2024	0.268	0.268	0.268	0.268	0.268	---	1650@0.268	---	---	1,200	2	321.60	7,198.50	0.268	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.19	---	0.19	10/05/2024	---	---	---	---	---	400@0.190	---	---	---	---	---	---	5,403.27	0.171	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	10/05/2024	6.4	6.4	6.4	6.4	6.4	26@6.40	400@7.00	---	2023	70	3	448.00	7,077.00	6.4	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EPSILON NET (CR)	42,000	12.00	504,000.00	10:51:37	20
EUROBANK HOLDINGS (CR)	1,579,845	2.09	3,301,876.05	11:56:27	20
CENERGY HOLDINGS (CB)	40,000	8.25	330,000.00	12:22:10	20
PIRAEUS FINANCIAL HOLD (CR)	88,744	3.86	342,551.84	13:43:41	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.86	386,000.00	13:44:29	20
JUMBO SA (CR)	16,000	27.24	435,840.00	15:44:19	20
INTRAKAT (CR)	10,000	5.60	56,000.00	16:29:07	18
INTRAKAT (CR)	476	5.60	2,665.60	16:29:35	18
MOTOR OIL (CR)	50,982	27.44	1,398,946.08	16:46:21	20
MYTILINEOS (CR)	11,864	38.23	453,560.72	16:53:12	20
PIRAEUS FINANCIAL HOLD (CR)	149,509	3.87	579,048.36	16:57:49	20
NATIONAL BANK (CR)	296,000	8.06	2,385,760.00	17:11:33	20
PPC (CR)	423,120	11.65	4,929,348.00	17:12:00	20
EUROBANK HOLDINGS (CR)	1,169,714	2.06	2,410,780.55	17:12:02	20
PIRAEUS FINANCIAL HOLD (CR)	200,941	3.86	774,627.56	17:12:29	20
GEK TERNA (CR)	76,985	16.64	1,281,030.40	17:12:55	20
PIRAEUS FINANCIAL HOLD (CR)	790,698	3.85	3,046,559.39	17:13:21	20
TERNA ENERGY (CR)	61,643	18.59	1,145,943.37	17:13:40	20
EPSILON NET (CR)	475,694	12.00	5,708,328.00	17:16:05	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
OTE (CR)	Stocks	594	1	8,369.46	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/05/2024	5,000	934,675	---	---	934,675	33,997,270.00	36.3734	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	13.0000	5.5620	100.7000	101.5000	101.4054	101.3500	10/05/2024	135,000	138,652.30	100.8000	B	13/05/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.7667	4.5740	94.5000	94.9999	94.9999	94.5730	10/05/2024	13,000	12,444.96	94.0020	B	13/05/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	0.9333	4.0400	93.0000	94.0000	93.1066	94.0000	10/05/2024	48,000	44,735.96	93.2000	B	13/05/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.6389	3.9350	92.2100	92.3600	92.2850	92.1950	10/05/2024	6,000	5,552.93	92.1000	B	13/05/2024	90.5000	92.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.6208	4.8090	---	---	---	94.6320	09/05/2024	---	---	93.0201	B	13/05/2024	93.3364	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.1889	4.4680	99.2000	99.4000	99.3250	99.4430	10/05/2024	15,000	15,130.83	99.4000	B	13/05/2024	98.3500	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.4444	4.4380	98.2000	99.0000	98.3146	98.2630	10/05/2024	7,000	6,976.13	98.0001	B	13/05/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	6.4000	4.0000	97.5000	98.9500	98.0045	98.9200	10/05/2024	44,000	43,403.60	98.2000	B	13/05/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.6611	4.6670	94.1210	94.3000	94.1637	95.6600	10/05/2024	23,000	21,695.85	94.2500	B	13/05/2024	92.8293	95.8499
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	10.1597	5.1470	91.6100	92.6000	91.9263	92.6440	10/05/2024	62,000	57,624.20	91.8000	B	13/05/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	13.3403	4.3290	99.0000	100.3200	99.4653	100.3000	10/05/2024	56,000	56,447.61	99.2000	B	13/05/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	10.3889	6.5360	99.1000	99.5000	99.1445	99.7700	09/05/2024	45,000	45,082.51	99.5000	B	13/05/2024	98.5000	99.7700
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.7500	4.7440	95.0000	97.0000	95.4375	95.5000	09/05/2024	24,000	23,211.00	95.9000	B	13/05/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	7.2833	4.8940	89.2000	90.0000	89.7500	90.0000	10/05/2024	107,000	96,725.92	89.7500	B	13/05/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6931	4.8710	94.2000	94.5000	94.3500	94.4960	10/05/2024	2,000	1,890.39	94.2000	B	13/05/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	5	---	1	ELVALHALCOR S.A. (Non Convertible)	12.3181	4.2750	90.5200	91.9999	91.9999	91.6000	10/05/2024	54,000	49,735.28	90.6500	B	13/05/2024	88.4206	93.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.8514	4.5110	90.3001	91.7359	91.7359	90.8290	10/05/2024	34,000	31,300.67	90.6100	B	13/05/2024	88.5000	93.2000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	5	---	1	GEK TERNA S.A. (Non Convertible)	9.7750	5.4000	87.2500	87.4000	87.3362	87.7440	10/05/2024	37,000	32,676.06	87.3001	B	13/05/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	8.6333	4.8600	93.5101	94.9899	94.2500	94.5000	10/05/2024	4,000	3,804.53	93.5100	B	13/05/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	MYTILINEOS S.A. (Non Convertible)	14.0000	3.9270	99.6000	99.9800	99.6900	99.7800	10/05/2024	211,000	213,402.81	99.6000	B	13/05/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	4.4986	3.3560	99.8000	99.8000	99.8000	100.0000	10/05/2024	33,000	33,082.45	99.5200	B	13/05/2024	98.6000	100.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	23.2222	4.4270	103.7500	103.7500	103.7500	102.8000	10/05/2024	1,000	1,060.72	103.0000	B	13/05/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-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
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS SECURITIES S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a			a			
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a			
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,604.36	3,559.47	3,573.25	-0.70%	May 2024	3,629.50	3,629.50	3,560.25	3,570.00	3,570.00	---	---	---	3,646.00	---	97	260	3,767
				June 2024	3,597.50	3,597.50	3,559.00	3,560.00	3,560.00	---	---	---	3,605.00	---	31	135	267
				July 2024	---	---	---	---	3,612.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,625.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,643.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,661.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,292.56	1,276.12	1,284.79	-0.46%	June 2024	---	---	---	---	1,294.50	---	---	---	1,290.00	---	---	---	902
				September 2024	---	---	---	---	1,300.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,306.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,313.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,707.35	5,628.53	5,651.32	-0.78%	May 2024	---	---	---	---	5,670.00	---	---	---	5,605.00	---	---	---	10
				June 2024	---	---	---	---	5,672.75	---	---	---	5,604.50	---	---	---	10
				July 2024	5,634.00	5,636.00	5,634.00	5,636.00	5,636.00	---	---	---	5,636.00	---	2	20	10
				August 2024	---	---	---	---	5,727.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,738.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,747.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,767.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,795.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.2	2.21	-0.67%	June 2024	2.23	2.23	2.22	2.22	2.22	---	---	---	2.44	---	16	84	26,892
				September 2024	---	---	---	---	2.26	---	---	---	2.23	---	---	---	508
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.3	13.13	13.3	1.06%	June 2024	12.60	12.68	12.55	12.61	12.61	---	---	---	12.77	---	33	91	4,706
				September 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.39	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.649	1.6	1.612	-1.95%	June 2024	1.67	1.67	1.62	1.63	1.63	---	---	---	1.82	---	178	9,101	168,573
				September 2024	1.66	1.66	1.64	1.64	1.64	---	---	---	1.68	---	5	640	1,623
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.406	8.33	8.35	-0.02%	June 2024	8.22	8.23	8.20	8.23	8.23	---	---	---	8.65	---	11	52	1,408
				September 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.66	12.88	-0.16%	June 2024	---	---	---	---	12.37	---	---	---	13.67	---	---	---	201
				September 2024	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.598	1.464	1.582	7.91%	June 2024	1.51	1.62	1.49	1.62	1.62	---	---	---	1.72	---	18	155	926
				September 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.7	31.4	31.5	-0.63%	June 2024	---	---	---	---	30.93	---	---	---	30.93	---	---	---	54
				September 2024	---	---	---	---	31.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.33	8.2	8.26	0.12%	June 2024	8.28	8.32	8.26	8.28	8.28	---	---	---	8.42	---	7	9	4,130
				September 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.84	2.735	2.76	2.60%	June 2024	2.75	2.83	2.70	2.76	2.76	---	---	---	2.83	---	182	1,134	4,367
				September 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.045	1.98	1.998	-0.60%	June 2024	2.06	2.06	2.00	2.00	2.00	---	---	---	2.28	---	17	95	4,178
				September 2024	---	---	---	---	2.05	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.09	2.04	2.076	-0.14%	June 2024	2.08	2.08	2.05	2.08	2.08	---	---	---	2.09	---	58	1,007	31,640
				September 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.91	5.82	5.9	0.86%	June 2024	5.89	5.92	5.89	5.92	5.92	---	---	---	6.10	---	5	30	4,366
				September 2024	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.2	4.14	4.2	0.48%	June 2024	4.19	4.24	4.16	4.24	4.24	---	---	---	4.38	---	5	22	1,044
				September 2024	---	---	---	---	4.21	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.25	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.88	16.46	16.62	-1.54%	June 2024	16.91	16.91	16.60	16.62	16.62	---	---	---	17.26	---	25	123	15,822
				September 2024	---	---	---	---	17.32	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	17.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.18	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.43	5.32	5.32	-1.84%	June 2024	5.43	5.43	5.35	5.35	5.35	---	---	---	5.71	---	9	79	8,451
				September 2024	---	---	---	---	5.35	---	---	---	5.25	---	---	---	6
				December 2024	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.51	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.625	8.36	8.61	2.14%	June 2024	8.54	8.67	8.43	8.65	8.65	---	---	---	8.80	---	27	164	5,061
				September 2024	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.58	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.565	3.565	-3.39%	June 2024	3.68	3.68	3.60	3.63	3.63	---	---	---	4.30	---	30	74	8,398
				September 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.5	5.37	5.43	-0.55%	June 2024	5.27	5.31	5.18	5.29	5.29	---	---	---	5.66	---	9	49	2,312
				September 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.8	27.18	27.2	-1.45%	June 2024	27.81	27.82	27.36	27.40	27.40	---	---	---	29.93	---	42	93	427
				September 2024	---	---	---	---	27.80	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	7	7.07	-0.42%	June 2024	7.10	7.10	7.07	7.07	7.07	---	---	---	7.20	---	3	7	7,448
				September 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.08	3.93	4.015	-1.59%	June 2024	4.03	4.03	4.02	4.02	4.02	---	---	---	4.25	---	2	5	147
				September 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
MOTOR OIL (CR)																		
27.7	26.9	27.5	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	27.51	27.51	27.12	27.34	27.34	---	---	---	27.99	---	8	20	459	
				September 2024	---	---	---	---	27.70	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	27.98	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)																		
39.1	38.18	38.48	-1.38%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	39.30	39.36	38.38	38.49	38.49	---	---	---	39.58	---	90	359	5,697	
				September 2024	---	---	---	---	38.79	---	---	---	38.35	---	---	---	212	
				December 2024	---	---	---	---	39.51	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	39.70	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
8.128	8.016	8.07	-0.37%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	8.08	8.12	8.05	8.10	8.10	---	---	---	8.19	---	33	283	11,130	
				September 2024	---	---	---	---	8.17	---	---	---	7.04	---	---	---	40	
				December 2024	---	---	---	---	8.20	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	8.24	---	---	---	---	---	---	---	---	
OPAP (CR)																		
15.48	15.39	15.42	0.07%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	15.55	15.58	15.50	15.57	15.57	---	---	---	16.99	---	34	151	1,549	
				September 2024	---	---	---	---	15.52	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	15.60	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	15.68	---	---	---	---	---	---	---	---	
OPTIMA BANK (CR)																		
11.76	11.34	11.5	1.59%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	11.32	11.32	11.30	11.30	11.30	---	---	---	11.32	---	2	10	196	
				September 2024	---	---	---	---	11.40	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	11.46	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	11.52	---	---	---	---	---	---	---	---	
OTE (CR)																		
14.47	14.02	14.09	-2.36%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	14.36	14.36	14.12	14.17	14.17	---	---	---	14.58	---	24	99	5,941	
				September 2024	---	---	---	---	14.54	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	14.61	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	14.68	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
25.3	25.05	25.25	0.60%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	---	---	---	---	25.03	---	---	---	28.71	---	---	---	128	
				September 2024	---	---	---	---	25.29	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	25.41	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	25.54	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.875	3.838	3.87	0.26%	June 2024	3.90	3.90	3.86	3.90	3.90	---	---	---	4.26	---	93	1,701	81,958
---	---	---	---	September 2024	---	---	---	---	3.94	---	---	---	4.05	---	---	---	6
---	---	---	---	December 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.8	11.54	11.54	-1.28%	June 2024	11.74	11.87	11.62	11.65	11.65	---	---	---	12.75	---	120	705	33,120
---	---	---	---	September 2024	---	---	---	---	11.87	---	---	---	11.30	---	---	---	100
---	---	---	---	December 2024	---	---	---	---	11.84	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.77	6.03	5.24%	June 2024	5.81	6.01	5.81	6.01	6.01	---	---	---	6.29	---	6	14	268
---	---	---	---	September 2024	---	---	---	---	5.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.75	18.5	18.53	-1.33%	June 2024	18.87	18.87	18.59	18.60	18.60	---	---	---	19.00	---	57	559	32,347
---	---	---	---	September 2024	---	---	---	---	18.92	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	19.01	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.1	31.15	31.25	-0.95%	June 2024	31.90	31.90	31.22	31.31	31.31	---	---	---	32.00	---	8	25	182
---	---	---	---	September 2024	---	---	---	---	31.78	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	31.94	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	32.10	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.92	5.99	-0.66%	June 2024	6.05	6.05	5.92	6.02	6.02	---	---	---	6.43	---	35	133	5,088
---	---	---	---	September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exerise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	1,151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,101.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	1,051.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	752.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.25	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	554.00	-	-	0.00	0.00	0.00	-	553.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	504.00	-	-	0.00	0.00	0.00	-	503.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	454.00	-	-	-	0.00	0.00	0.00	-	0.01	-	5	0.00	0.00	0.00	-	2.10	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	406.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	354.00	-	42	0.00	0.00	0.00	-	359.00	-	-	-	0.00	0.00	0.00	-	0.01	-	39	0.00	0.00	0.00	-	6.70	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	304.00	-	21	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	11.00	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	254.00	-	20	0.00	0.00	0.00	-	270.00	-	-	-	0.00	0.00	0.00	-	0.13	-	50	0.00	0.00	0.00	-	17.50	-	7	-	-	3,350	
3,400	0.00	0.00	0.00	-	204.00	-	21	0.00	0.00	0.00	-	229.00	-	-	-	0.00	0.00	0.00	-	0.65	-	27	0.00	0.00	0.00	-	26.25	-	1	-	-	3,400	
3,450	0.00	0.00	0.00	-	156.00	-	52	0.00	0.00	0.00	-	191.00	-	40	-	4.00	0.00	4.00	4.00	4.00	4.00	25	80	0.00	0.00	0.00	-	38.25	-	1	-	-	3,450
3,500	0.00	0.00	0.00	-	111.00	-	29	133.00	133.00	133.00	133.00	133.00	20	81	-	7.40	0.00	7.40	7.40	7.40	7.40	10	106	0.00	0.00	0.00	-	53.50	-	40	-	-	3,500
3,550	0.00	0.00	0.00	-	72.00	-	20	0.00	0.00	0.00	-	126.00	-	-	-	15.00	0.00	9.00	9.00	9.00	9.00	12	93	0.00	0.00	0.00	-	73.00	-	80	-	-	3,550
3,600	27.00	27.00	16.00	16.00	16.00	30	58	87.00	87.00	87.00	87.00	87.00	1	2	-	41.00	27.00	41.00	41.00	41.00	41.00	1	51	112.00	112.00	112.00	112.00	112.00	20	60	-	-	3,600
3,650	0.00	0.00	0.00	-	21.25	-	5	0.00	0.00	0.00	-	77.00	-	-	-	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	58.50	-	-	-	0.00	0.00	0.00	-	106.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	43.50	-	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	31.50	-	-	-	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	22.50	-	-	-	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	269.00	-	-	-	-	3,850	
Totals:						30	268						21	123	0	0						48	491					20	189	0	0		
Number of Trades:						5							2		0							7					1		0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		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		0.792	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009
0.900					-	-	0.000	0.000	0.000		0.742	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009
0.950					-	-	0.000	0.000	0.000		0.692	-	-			-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.004	-	-	0.010
1.000	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000		0.642	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.010		
1.100	0.000	0.000	0.000	0.540	-	-	0.000	0.000	0.000		0.543	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.011		
1.200	0.000	0.000	0.000	0.440	-	-	0.000	0.000	0.000		0.443	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.012		
1.300	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.344	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.013		
1.400	0.000	0.000	0.000	0.242	-	-	0.000	0.000	0.000		0.249	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.014		
1.500	0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000		0.164	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.021	-	-	0.015		
1.600	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.053	-	-	0.016		
1.700	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.107	-	-	0.017		
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		0.169	-	-			0.000	0.000	0.000		0.180	-	-	0.018		
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.267	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.360	-	-			0.000	0.000	0.000		0.361	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.560	-	-			0.000	0.000	0.000		0.560	-	-	0.022		
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		0.760	-	-	0.024		
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.960	-	-	0.026		
Totals:					0	0						0	0		0	0					0	0								0	0		0	0
Number of Trades:					0							0		0		0.00													0			0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.400					-	-	0.000	0.000	0.000		4.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034		
3.600					-	-	0.000	0.000	0.000		4.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036		
3.800					-	-	0.000	0.000	0.000		4.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038		
4.000					-	-	0.000	0.000	0.000		4.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040		
4.400					-	-	0.000	0.000	0.000		3.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044		
4.800	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048		
5.200	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052		
5.600	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056		
6.000	0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.060		
6.400	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.064		
6.800	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.068		
7.200	0.000	0.000	0.000		0.903	-	-	0.000	0.000	0.000		0.973	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.072		
7.600	0.000	0.000	0.000		0.514	-	-	0.000	0.000	0.000		0.659	-	30		0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.142	-	-			0.076		
8.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.413	-	-		0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.296	-	-			0.080		
8.400	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.235	-	-		0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.518	-	-			0.084		
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.123	-	-		0.000	0.000	0.000		0.703	-	-	0.000	0.000	0.000		0.807	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.14	-	-			0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-		0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.100		
Totals:					0	0						0	30		0	0						0	0							0	324		0	0
Number of Trades:					0							0			0							0.00							0			0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																				
	May 2024					June 2024					Other Months			May 2024					June 2024					Other Months			Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	5.83	-	-																					
10.000	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000	5.43	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.41	-	-	0.000	0.000	0.000	4.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000	3.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000	2.44	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-			0.130
14.000	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.50	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.053	-	-			0.140
15.000	0.000	0.000	0.000		0.519	-	-	0.000	0.000	0.000	0.721	-	-			0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.277	-	-			0.150
16.000	0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000		0.656	-	1			0.000	0.000	0.000		0.811	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.063	-	33			0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		1.63	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		2.59	-	-			0.180
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		3.59	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		4.59	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		6.59	-	-			0.000	0.000	0.000		6.59	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		8.59	-	-			0.000	0.000	0.000		8.59	-	-			0.240
Totals:						0	0					0	33	0	0						0	1						0	20	0	0			
Number of Trades:						0						0		0							0.00							0		0				

OTE (CR)

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

Call Options														Put Options																			
Exercise Price	May 2024						June 2024						Other Months		May 2024						June 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.120
13.000	0.000	0.000	0.000		1.44	-	5	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.054	-	-			0.130
14.000	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.739	-	-			0.000	0.000	0.000		0.089	-	6	0.000	0.000	0.000		0.278	-	-			0.140
15.000	0.000	0.000	0.000		0.067	-	5	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.632	-	-	0.000	0.000	0.000		0.807	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.57	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.57	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.57	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.57	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.57	-	-			0.220
Totals:						0	10					0	0	0	0							0	6					0	0	0	0		
Number of Trades:						0						0		0								0.00						0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-	0.000	0.000	0.000		2.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000					-	-	0.000	0.000	0.000		1.86	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020		
2.200					-	-	0.000	0.000	0.000		1.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022		
2.400					-	-	0.000	0.000	0.000		1.47	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024		
2.600					-	-	0.000	0.000	0.000		1.27	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026		
2.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.030
3.200	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.674	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.007	-	-	0.032
3.400	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.492	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.024	-	-	0.034
3.600	0.000	0.000	0.000		0.272	-	-	0.000	0.000	0.000		0.333	-	-			0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.065	-	-	0.036
3.800	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.207	-	-			0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.139	-	-	0.038
4.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.174	-	-			0.000	0.000	0.000		0.248	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.561	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.940	-	-			0.000	0.000	0.000		0.941	-	-	0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		1.34	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		1.74	-	-	0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		2.14	-	-	0.060
6.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		2.54	-	-	0.064
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	0

PPC (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
6.800					-	-	0.000	0.000	0.000		4.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.068			
7.200					-	-	0.000	0.000	0.000		4.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.072			
7.600					-	-	0.000	0.000	0.000		4.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.076			
8.000					-	-	0.000	0.000	0.000		3.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.080			
8.400	0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084		
8.800	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088		
9.200	0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.52	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.092		
9.600	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.13	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.013	-	-		0.096		
10.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.75	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.033	-	-		0.100		
11.000	0.000	0.000	0.000		0.722	-	50	0.000	0.000	0.000		0.917	-	5		0.000	0.000	0.000		0.028	-	10		0.000	0.000	0.000		0.202	-	-		0.110		
12.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.370	-	11		0.000	0.000	0.000		0.416	-	-		0.000	0.000	0.000		0.655	-	-		0.120		
13.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.113	-	-		0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.40	-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.31	-	-		0.000	0.000	0.000		2.32	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		3.31	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.31	-	-		0.000	0.000	0.000		4.31	-	-		0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.31	-	-		0.000	0.000	0.000		5.31	-	-		0.170		
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.31	-	-			-	-			0.180			
Totals:					0	55						0	16		0	0						0	10						0	0			0	0
Number of Trades:					0							0			0							0.00							0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	111	---	---	---	---	---	---	286,416	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	62,862,395	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	81,175	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	---	99,739	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,654	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	38,070	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	123,401	---	---	---	---	---	---	35,552,003	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	261,848	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	23,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	---	40,554	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	447,044	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,885	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	80,370	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,006,079	
BELABOR	JUMBO SA (CR)	2,651	---	---	82,841	5.90%	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	65,047	---	---	---	---	---	---	12,775,083	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,727,377	
OPTIMABOR	OPTIMA BANK (CR)	20,019	---	---	1,582	5.13%	---	---	2,400	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,617,432	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	83,000	---	---	---	---	---	---	8,725,726	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	495	4.88%	---	---	360,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	9,594	---	---	7,000	5.24%	---	---	209,435	
VIOBOR	VIOHALCO S.A./V (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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