

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 14 May, 2024

Year: 145 Trading Day No: 88



ATHEXGROUP
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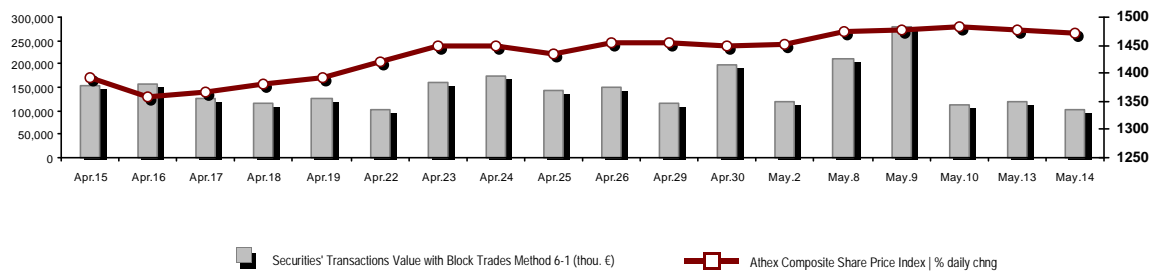
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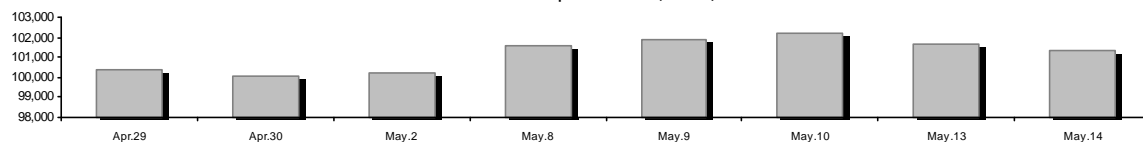
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

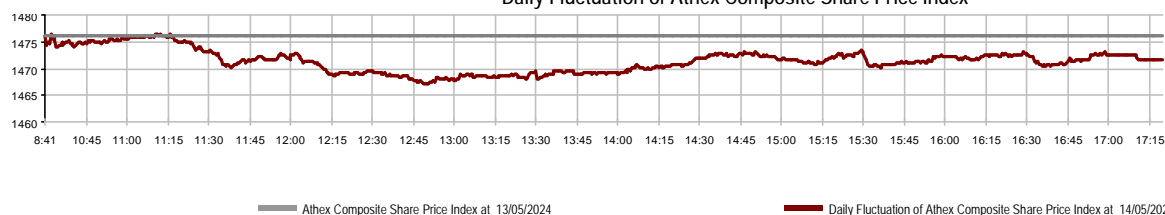


Athex Capitalisation (mill. €) **: 101,372.91	Derivatives Total Open Interest: 496,172
Daily change: mill. € %: -297.43 -0.29%	in Index Futures % daily chng: 4,979 0.26%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 95,803.69 19.18%	in Stock Futures % daily chng: 489,599 1.75%
Athex Composite Share Price Index % daily chng: 1,471.78 -0.29%	in Index Options % daily chng: 1,089 1.68%
Athex Composite Share Price Index Capitalisation (mill. €): 92,208.53	in Stock Options % daily chng: 505 0.00%
Daily change (mill. €): -276.65	
Securities' Transactions Value with Block Trades Method 6-1 (t): 103,791.05	Derivatives Contracts Volume: 11,625
Daily change: %: -15,357.35 -12.89%	Daily change: pieces %: -5,982 -33.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 142,265.78 29.84%	YtD Avg Derivatives Contracts % chng prev year Avg: 37,411 -14.90%
Blocks Transactions Value of Method 6-1 (thou. €): 14,349.00	Derivatives Trades Number: 1,270
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 2,541.38	Daily change: number %: -67 -5.01%
Bonds Transactions Value (thou.€): 723.03	YtD Avg Trades number % chng prev year Avg: 2,063 -11.49%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 20,116.73	Lending Total Open Interest: 346,878
Daily change: thou. pieces %: -3,897.23 -16.23%	Daily change: pieces %: -14,030 -3.89%
YtD Avg Volume: % chng prev year Avg: 32,349.53 -3.78%	Lending Volume (Multilateral/Bilateral): 4,765
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,048.28	Daily change: pieces %: -87,653
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 89.84	Multilateral Lending: 3,265
Bonds Transactions Volume: 750,000	Bilateral Lending: 1,500
Securities' Trades Number with Block Trades Method 6-1: 34,517	Lending Trades Number: 5
Daily change: number %: -2,475 -6.69%	Daily change: %: -7
YtD Avg Trades number % chng prev year Avg: 41,524 14.64%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 16	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 4	
Number of Bonds Transactions: 159	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/05/2024	13/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,471.78 €	1,476.12	-4.34	-0.29%	1,467.05	1,476.45	1,293.14	1,486.12	13.81% #
Athex Composite Index Total Return Index	2,693.24 €	2,700.94	-7.70	-0.29%	2,684.60	2,701.79	2,355.44	2,719.23	14.34% #
Athex ESG Index	1,674.23 €	1,679.81	-5.58	-0.33%	1,670.45	1,681.00	1,471.77	1,694.41	13.76% #
ATHEX Alternative Market Price Index	14,898.30 #	14,655.96	242.34	1.65%	14,650.35	14,966.12	9,352.11	15,053.09	59.30% #
FTSE/Athex Large Cap	3,561.61 €	3,573.25	-11.64	-0.33%	3,553.80	3,576.60	3,122.79	3,606.28	14.05% #
FTSE/Athex Mid Cap Index	2,374.60 €	2,380.39	-5.79	-0.24%	2,365.78	2,386.17	2,167.92	2,459.55	5.50% #
FTSE/ATHEX High Dividend Yield Index	4,153.60 €	4,183.64	-30.04	-0.72%	4,148.29	4,186.97	3,752.57	4,217.66	10.13% #
FTSE/Athex Market Index	850.76 €	853.00	-2.24	-0.26%	848.82	853.94	746.82	860.38	13.92% #
FTSE/Athex Banks	1,281.78 €	1,284.79	-3.01	-0.23%	1,274.56	1,285.85	1,057.67	1,294.08	20.74% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,600.48 €	5,624.69	-24.21	-0.43%	5,595.15	5,656.07	4,915.95	5,705.00	10.41% #
FTSE/ATHEX FINANCIAL SERVICES	6,029.50 €	6,044.34	-14.84	-0.25%	5,996.37	6,049.61	4,996.31	6,088.68	20.25% #
FTSE/ATHEX REAL ESTATE	4,867.36 €	4,901.86	-34.50	-0.70%	4,855.47	4,912.67	4,639.72	5,120.52	-1.88% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,282.79 #	5,272.02	10.77	0.20%	5,272.02	5,316.33	4,993.33	5,557.48	5.32% #
FTSE/ATHEX CONSUMER STAPLES	6,300.87 #	6,255.69	45.18	0.72%	6,255.69	6,320.65	5,069.68	6,458.99	23.83% #
FTSE/ATHEX INDUSTRIALS	6,236.91 €	6,353.63	-116.72	-1.84%	6,196.84	6,353.63	5,044.08	6,445.12	22.74% #
FTSE/ATHEX BASIC MATERIALS	5,127.41 €	5,158.83	-31.42	-0.61%	5,100.72	5,167.95	4,577.28	5,876.05	5.29% #
FTSE/ATHEX ENERGY & UTILITIES	5,337.94 €	5,373.37	-35.43	-0.66%	5,308.54	5,373.37	4,961.47	5,450.88	7.02% #
Athex All Share Index	340.01 €	341.00	-0.99	-0.29%	340.01	340.01	304.60	342.67	12.59% #
Hellenic Mid & Small Cap Index	2,130.63 €	2,145.39	-14.76	-0.69%	2,124.21	2,145.39	1,929.00	2,155.20	10.45% #
FTSE/Athex Large Cap Total Return	5,923.99 €	5,943.35	-19.36	-0.33%			5,201.70	5,985.25	14.65% #
FTSE/Athex Mid Cap Total Return	3,197.93 €	3,205.73	-7.80	-0.24%			2,922.90	3,302.69	5.50% #
MSCI GREECE REBASED	5,636.07 €	5,651.32	-15.25	-0.27%	5,625.32	5,664.56	4,984.69	5,719.32	13.07% #
Hellenic Corporate Bond Index	131.75 #	131.74	0.00	0.00%			129.54	131.75	1.63% #
Hellenic Corporate Bond Price Index	91.08 €	91.11	-0.03	-0.03%			90.52	91.29	0.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 10/05/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	130	120	9	1
Gain / Lose / Same:	45 / 52 / 33	45 / 50 / 25	0 / 1 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	101,372.91	101,295.48	77.43	
Daily Average Trans/ons Value(thou.€)	142,265.78	142,067.15	44.83	285.12
Transactions Value	106,332.43	106,250.48	11.42	70.53
Main Board:	89,441.68	89,359.73	11.42	70.53
Blocks Board 6_2_3:	16,890.37	16,890.37	0.00	0.00
Forced Sales Board:	0.38	0.38	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,349,530	32,164,181	197,962	8,365
Transactions Volume	20,206,574	20,162,546	42,072	1,956
Main Board:	18,068,350	18,024,322	42,072	1,956
Blocks Board 6_2_3:	2,138,124	2,138,124	0	0
Forced Sales Board:	100	100	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,524	41,392	75	57
Number of Trades	34,521	34,440	51	30
Main Board:	34,500	34,419	51	30
Blocks Board 6_2_3:	20	20	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 / 2 / 2	9,930	12,769,664	40,727,896.19	38.30%
5510	- Basic Resources	3 / 7 / 6	1,013	253,610	847,905.88	0.80%
5010	- Construction & Materials	4 / 8 / 3	3,533	1,280,478	7,830,059.33	7.36%
4020	- Consumer Products & Services	1 / 3 / 3	375	148,886	208,774.85	0.20%
6010	- Energy	3 / 0 / 1	2,608	534,005	8,067,359.49	7.59%
12000	- Financial Instruments	0 / 1 / 0	30	1,956	70,525.62	0.07%
3020	- Financial Services	2 / 1 / 2	385	50,918	271,726.70	0.26%
4510	- Food Beverage & Tobacco	2 / 1 / 2	237	34,674	613,020.18	0.58%
2010	- Health Care	3 / 0 / 0	303	315,984	333,177.57	0.31%
5020	- Industrial Goods & Services	8 / 6 / 4	2,524	1,019,125	4,053,820.18	3.81%
3030	- Insurance	0 / 0 / 1	26	7,793	38,628.37	0.04%
4030	- Media	1 / 0 / 1	5	3,360	1,514.53	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	241	30,492	309,636.11	0.29%
3510	- Real Estate	3 / 6 / 3	773	279,560	959,094.86	0.90%
4040	- Retail	5 / 2 / 0	1,901	338,598	7,870,545.85	7.40%
1010	- Technology	2 / 5 / 4	1,303	345,822	1,465,342.42	1.38%
1510	- Telecommunications	0 / 2 / 0	1,831	289,405	4,040,638.36	3.80%
4050	- Travel & Leisure	2 / 3 / 1	3,131	1,180,590	9,394,010.45	8.83%
6510	- Utilities	2 / 4 / 0	4,372	1,321,654	19,228,752.65	18.08%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
EUROCONSULTANTS S.A. (CR)	1.37	3.01% #	GEN. COMMERCIAL & IND.SA (CR)	1.6	-5.32% €
PROFILE SA (CR)	5.29	2.92% #	TPA SA (CR)	21.5	-4.44% €
EKTER SA (CR)	4.38	2.34% #	TITAN CEMENT (CB)	30.05	-3.84% €
ELASTRON (CR)	2.35	2.17% #	EUROBANK HOLDINGS (CR)	2.024	-2.50% €
DOMIKI KRITIS SA (CR)	4.7	2.17% #	TERNA ENERGY (CR)	18.1	-2.32% €
ATHENS MEDICAL CENTER SA (CR)	1.705	2.10% #	ELLAKTOR (CR)	2.7	-2.17% €
CENERGY HOLDINGS (CB)	8.4	1.70% #	PETROPOULOS PETROS (CR)	9.2	-2.13% €
INTERWOOD-XYLEMPORIA (CR)	0.276	1.47% #	SPACE HELLAS SA (CR)	8	-1.96% €
KRI-KRI S.A. (CR)	10.55	1.44% #	INTRAKAT (CR)	5.33	-1.84% €
TRADE ESTATES REIC (CR)	1.74	1.16% #	QUEST HOLDINGS (CR)	5.95	-1.33% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	12,418.16	1.11% #	EUROBANK HOLDINGS (CR)	5,538,944	-2.50% €
EUROBANK HOLDINGS (CR)	11,233.88	-2.50% €	ALPHA SERVICES HOLD (CR)	2,988,330	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	9,629.88	0.47% #	PIRAEUS FINANCIAL HOLD (CR)	2,484,856	0.47% #
JUMBO SA (CR)	7,669.95	0.07% #	NATIONAL BANK (CR)	1,527,915	1.11% #
OPAP (CR)	7,369.53	0.52% #	INTRALOT (CR)	593,039	-0.18% €
PPC (CR)	6,666.43	-1.21% €	PPC (CR)	580,715	-1.21% €
TERNA ENERGY (CR)	6,041.10	-2.32% €	EUROCONSULTANTS S.A. (CR)	544,431	3.01% #
MYTILINEOS (CR)	5,703.56	-0.73% €	ELLAKTOR (CR)	495,316	-2.17% €
MOTOR OIL (CR)	5,192.72	0.22% #	OPAP (CR)	475,731	0.52% #
ALPHA SERVICES HOLD (CR)	4,814.25	0.00% -	TERNA ENERGY (CR)	334,272	-2.32% €

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	182	2,574	4,979
FTSE/Athex Banks	2	10	902
FTSE/Athex Large Cap	180	2,564	4,057
MSCI GREECE REBASED	0	0	20
Stock Futures	1,076	8,907	489,599
ADMIE (IPTO) HOLDING S.A. (CR)	10	102	27,484
AEGEAN AIRLINES (CR)	89	331	4,660
ALPHA SERVICES HOLD (CR)	75	2,928	177,121
ATHENS INTL AIRPORT (CR)	5	13	1,415
AUTOHELLAS SA (CR)	0	0	201
AVAX S.A. (CR)	2	22	911
CC HBC AG (CR)	1	1	54
CENERGY HOLDINGS (CB)	11	21	4,125
ELLAKTOR (CR)	27	116	3,878
ELVALHALCOR (CR)	18	64	4,243
EUROBANK HOLDINGS (CR)	69	850	32,215
EYDAP S.A. (CR)	10	36	4,366
FOURLIS (CR)	6	26	1,057
GEK TERNA (CR)	34	181	15,938
HELLENIC EXCHANGES-A.S.E. (CR)	10	46	8,391
HELLENIQ ENERGY (CR)	41	205	5,185
INTRACOM HOLDINGS (CR)	27	195	8,405
INTRAKAT (CR)	45	280	2,302
JUMBO SA (CR)	12	22	504
LAMDA DEVELOPMENT SA (CR)	3	11	7,450
MIG (CR)	0	0	152
MOTOR OIL (CR)	8	26	476
MYTILINEOS (CR)	59	198	5,781
NATIONAL BANK (CR)	58	408	11,216
OPAP (CR)	36	175	1,694
OPTIMA BANK (CR)	3	7	196
OTE (CR)	16	71	6,022
P.P.A. S.A. (CR)	1	2	128
PIRAEUS FINANCIAL HOLD (CR)	99	1,513	82,495
PPC (CR)	94	333	33,488
QUEST HOLDINGS (CR)	7	28	268
TERNA ENERGY (CR)	148	554	32,572
TITAN CEMENT (CB)	20	44	180
VIOHALCO SA/NV (CB)	32	98	5,026
Index Options	12	144	1,089
FTSE/Athex Large Cap	12	144	1,089
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	1,270	11,625	496,172

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	---	1.612	13/05/2024	1.615	1.6015	1.6225	1.612	1.611	16528@1.61	3000@1.61	---	---	2,988,330	2,311	4,814,248.61	3,792,777.59	1.504	1.79	30101010	
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.16	-0.65	€	6.2	13/05/2024	6.2	6.08	6.2	6.16	6.126	100@6.14	500@6.17	---	---	57,329	264	351,204.49	223,939.83	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)	12.8	-0.62	€	12.88	13/05/2024	12.88	12.66	12.88	12.8	12.715	3395@12.66	1247@12.80	---	---	9,166	124	116,547.26	622,396.98	12.64	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	8.4	1.70	P	8.26	13/05/2024	8.25	8.24	8.4	8.4	8.333	83@8.37	2652@8.40	---	---	205,351	467	1,711,099.51	1,597,366.52	6.71	8.45	50202010
373,175,988	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	31.78	0.89	P	31.5	13/05/2024	31.8	31.62	31.94	31.78	31.824	100@31.56	520@31.90	---	---	13,772	127	438,278.581	1,859,532.90	25.66	31.94	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.024	-2.50	€	2.076	13/05/2024	2.045	2.019	2.07	2.024	2.028	58231@2.02	13792@2.03	---	---	5,538,944	2,679	11,233,881.52	7,522,155.07	1.599	2.09	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.165	-0.83	€	4.2	13/05/2024	4.15	4.115	4.17	4.165	4.14	654@4.15	24@4.17	---	---	21,143	119	87,526.01	217,129.55	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)	8.67	0.70	P	8.61	13/05/2024	8.61	8.55	8.705	8.67	8.65	323@8.66	1468@8.67	---	---	328,889	1,283	2,844,844.85	2,649,857.05	7.03	8.705	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.14	-0.16	€	6.15	13/05/2024	6.16	6.1	6.18	6.14	6.14	100@6.12	930@6.14	---	---	19,396	108	119,094.64	294,744.07	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.53	-0.98	€	3.565	13/05/2024	3.56	3.515	3.595	3.53	3.553	97@3.53	500@3.58	---	---	50,465	226	179,313.86	295,108.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.33	-1.84	€	5.43	13/05/2024	5.4	5.33	5.41	5.33	5.352	242@5.32	250@5.36	---	---	37,146	158	198,820.15	855,592.84	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27.22	0.07	P	27.2	13/05/2024	27.44	27.22	27.68	27.22	27.562	23274@27.22	230@27.26	---	---	278,277	1,679	7,669,949.35	3,703,546.64	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	-1.13	€	7.07	13/05/2024	7.06	6.94	7.07	6.99	6.982	57@6.96	7211@7.00	---	---	81,966	317	572,320.48	1,235,389.64	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.26	---	---	1.26	13/05/2024	1.26	1.26	1.284	1.26	1.269	11983@1.26	1490@1.27	---	---	85,175	157	108,091.64	34,454.85	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.95	-1.33	€	6.03	13/05/2024	5.99	5.9	6.03	5.95	5.971	100@5.91	354@5.95	---	---	21,502	142	128,381.03	637,974.99	5.02	6.25	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	30.05	-3.84	€	31.25	13/05/2024	31.25	29.9	31.25	30.05	30.266	867@30.05	504@30.30	---	---	83,683	752	2,532,753.00	2,353,680.52	20.9	32.2	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	5.95	-0.67	€	5.99	13/05/2024	5.99	5.91	6.02	5.95	5.949	127@5.94	824@5.95	---	---	90,704	375	539,573.64	1,542,179.08	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.576	-0.38	€	1.582	13/05/2024	1.6	1.554	1.606	1.576	1.58	3257@1.58	29@1.58	---	---	235,195	386	371,717.63	233,754.71	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)	2.22	0.45	P	2.21	13/05/2024	2.21	2.195	2.22	2.22	2.205	37@2.21	8600@2.22	8.76	2023	183,354	256	404,321.39	515,040.00	2.08	2.425	65101015
90,167,100	0.500	---	---	---	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.35	0.38	P	13.3	13/05/2024	13.29	13.17	13.37	13.35	13.294	30@13.33	1744@13.36	---	---	99,195	581	1,318,704.26	1,203,730.79	11.08	13.37	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.4	-1.32	€	16.62	13/05/2024	16.5	16.12	16.5	16.4	16.282	192@16.38	1446@16.40	---	---	195,156	786	3,177,622.96	1,696,141.97	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.4	-1.21	€	11.54	13/05/2024	11.62	11.4	11.67	11.4	11.48	8530@11.40	500@11.50	---	---	580,715	769	6,666,428.59	4,354,800.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.31	-0.48	€	8.35	13/05/2024	8.35	8.31	8.39	8.31	8.34	920@8.31	224@8.32	---	---	128,421	1,145	1,070,969.81	2,493,000.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.16	1.11	P	8.07	13/05/2024	8.08	8.072	8.198	8.16	8.128	3580@8.16	1000@8.17	---	---	1,527,915	2,243	12,418,161.27	7,464,075.65	6.222	8.198	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.38	2.34	P	4.28	13/05/2024	4.29	4.27	4.415	4.38	4.338	180@4.30	100@4.39	---	---	17,403	148	75,487.76	49,275.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.976	-1.10	€	1.998	13/05/2024	1.998	1.97	1.998	1.976	1.98	199@1.98	1019@1.98	---	---	110,945	418	219,710.05	741,477.37	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.7	-2.17	€	2.76	13/05/2024	2.78	2.7	2.78	2.7	2.73	1360@2.70	14500@2.76	---	---	495,316	936	1,352,452.12	940,118.41	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)	5.27	-0.94	€	5.32	13/05/2024	5.37	5.27	5.37	5.27	5.29	1132@5.27	102@5.28	---	---	41,126	253	217,551.37	318,033.96	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.96	1.02	P	5.9	13/05/2024	5.89	5.87	5.97	5.96	5.928	224@5.93	510@5.97	---	---	65,249	314	386,790.78	634,740.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.138	-0.18	€	1.14	13/05/2024	1.14	1.126	1.148	1.138	1.135	6304@1.13	3212@1.14	---	---	593,039	312	672,910.84	687,460.82	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)	27.56	0.22	P	27.5	13/05/2024	27.22	27.2	27.86	27.56	27.505	1021@27.56	500@27.60	---	---	188,792	1,236	5,192,724.48	3,053,178.93	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.2	-0.73	€	38.48	13/05/2024	38.5	37.86	38.5	38.2	38.08	54@38.06	731@38.22	---	---	149,777	1,627	5,703,560.04	5,458,442.35	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	15.5	0.52	P	15.42	13/05/2024	15.41	15.4	15.61	15.5	15.491	894@15.48	560@15.56	---	---	475,731	2,190	7,369,527.81	5,735,972.49	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.01	-0.57	€	14.09	13/05/2024	14.09	14.01	14.31	14.01	14.161	11935@14.00	582@14.11	---	---	280,302	1,760	3,969,246.72	5,856,208.20	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last 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]		
		2021	2022	2023																									
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	11.5	---	11.5	13/05/2024	11.56	11.3	11.56	11.5	11.412	27@11.48	4105@11.50	---	---	225,367	762	2,571,904.82	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)	2.68	0.75	P	2.66	13/05/2024	2.72	2.66	2.72	2.68	2.68	5@2.62	500@2.69	---	---	14,330	24	38,399.80	35,177.73	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.16	-0.56	€	7.2	13/05/2024	7.02	6.88	7.2	7.16	7.007	60@7.14	50@7.20	---	---	1,131	13	7,924.76	100,240.00	6.88	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.28	---	---	8.28	13/05/2024	8.28	8.28	8.28	8.28	8.28	620@8.06	---	---	---	800	26	6,624.00	25,785.11	5.9	8.32	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.36	-0.84	€	2.38	13/05/2024	2.39	2.35	2.39	2.36	2.369	1168@2.36	2969@2.38	---	---	9,144	24	21,665.86	573,867.50	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	0.26	P	1.955	13/05/2024	1.96	1.955	1.96	1.96	1.96	1000@1.96	18@1.96	---	---	11,478	26	22,496.70	70,098.60	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.383	-0.26	€	0.384	13/05/2024	0.388	0.378	0.388	0.383	0.382	1000@0.379	3910@0.383	---	---	109,181	104	41,702.73	38,730.42	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.1	0.62	P	8.05	13/05/2024	8.1	8.1	8.2	8.2	8.114	165@8.15	100@8.25	---	2022	700	3	5,680.00	6,354.45	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.708	-0.28	€	0.71	13/05/2024	0.71	0.698	0.712	0.708	0.705	200@0.702	4669@0.708	---	---	7,385	23	5,206.47	7,481.93	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.41	-0.95	€	9.5	13/05/2024	9.52	9.4	9.57	9.41	9.489	40@9.39	200@9.54	---	---	7,606	44	72,175.34	175,781.62	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	---	---	12.08	13/05/2024	12.06	12	12.08	12.08	12.012	500@12.02	12657@12.08	---	---	10,607	19	127,415.36	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)	4.28	-0.47	€	4.3	13/05/2024	4.28	4.28	4.28	4.28	4.28	150@4.28	500@4.36	7.35	2023	1,000	1	4,280.00	44,940.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.895	0.56	P	0.89	13/05/2024	0.884	0.884	0.907	0.895	0.897	6500@0.894	14024@0.900	---	---	253,157	262	226,982.44	150,242.29	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.46	---	---	1.46	13/05/2024	1.46	1.46	1.47	1.47	1.461	200@1.39	100@1.46	-(6)	2023	254	2	371.18	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	13/05/2024	2.63	2.63	2.7	2.69	2.649	60@2.65	134@2.69	---	---	2,666	14	7,062.74	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)	2.99	0.67	P	2.97	13/05/2024	2.99	2.99	2.99	2.99	2.99	40@2.89	130@2.98	---	---	9	2	26.91	13,214.65	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-2.06	€	3.88	13/05/2024	3.8	3.8	3.88	3.88	3.8	820@3.80	195@3.88	---	2022	1,185	2	4,503.40	39,900.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.055	1.00	P	4.015	13/05/2024	3.98	3.95	4.07	4.055	4.044	100@4.04	2506@4.06	---	---	5,209	70	21,064.79	126,990.54	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.915	-1.19	€	0.926	13/05/2024	0.927	0.912	0.935	0.915	0.921	300@0.916	2500@0.932	---	---	38,259	103	35,246.66	126,469.87	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.134	-0.35	€	1.138	13/05/2024	1.14	1.128	1.15	1.134	1.135	2950@1.13	500@1.14	---	---	63,553	134	72,116.80	98,802.20	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.29	2.92	P	5.14	13/05/2024	5.18	5.1	5.3	5.29	5.244	50@5.28	13359@5.30	---	---	77,000	298	403,773.45	130,062.30	3.925	5.3	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	8	-1.96	€	8.16	13/05/2024	8.2	7.74	8.2	8	7.843	60@7.96	419@8.00	---	---	9,103	71	71,391.64	51,652.24	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.74	1.16	P	1.72	13/05/2024	1.722	1.714	1.742	1.74	1.732	980@1.74	1000@1.74	---	---	21,658	63	37,509.67	209,720.06	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.415	0.36	P	1.41	13/05/2024	1.44	1.38	1.44	1.415	1.405	854@1.40	3150@1.42	---	---	16,448	39	23,109.55	24,323.92	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.88	-1.68	€	0.895	13/05/2024	0.895	0.875	0.895	0.875	0.878	32@0.875	20@0.900	---	---	351	7	308.15	11,440.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.75	---	---	2.75	13/05/2024	2.76	2.7	2.8	2.75	2.759	5230@2.75	300@2.80	---	---	12,457	29	34,365.20	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	---	---	6.76	13/05/2024	6.8	6.7	6.8	6.8	6.749	50@6.68	40@6.80	3.74	2023	3,083	33	20,806.54	24,179.73	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.19	1.27	P	3.15	13/05/2024	3.08	3.08	3.33	3.15	3.187	212@3.10	1000@3.16	---	---	558	11	1,778.38	60,003.90	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.6	0.39	P	2.59	13/05/2024	2.57	2.57	2.6	2.6	2.578	9@2.54	2195@2.60	---	---	3,969	11	10,232.20	62,364.90	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	---	---	2.4	13/05/2024	2.4	2.38	2.4	2.4	2.381	129@2.34	418@2.40	---	---	3,126	18	7,444.40	15,180.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.6	-5.32	€	1.69	13/05/2024	1.62	1.59	1.635	1.6	1.609	12022@1.60	800@1.62	10.82	2023	15,522	73	24,979.61	38,496.00	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.7	2.17	P	4.6	13/05/2024	4.69	4.61	4.725	4.7	4.702	100@4.62	100@4.68	---	---	7,228	30	33,985.63	74,630.12	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.332	-3.49	€	0.344	13/05/2024	0.34	0.332	0.34	0.332	0.335	400@0.332	400@0.340	---	---	11,400	26	3,821.10	11,527.04	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.66	-1.19	€	1.68	13/05/2024	1.705	1.605	1.705	1.66	1.628	150@1.64	170@1.66	---	---	2,749	25	4,474.81	22,697.51	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.35	2.17	P	2.3	13/05/2024	2.32	2.28	2.35	2.35	2.318	10@2.31	825@2.35	---	---	7,256	37	16,819.11	43,265.47	2.27	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.47	1.65	P	2.43	13/05/2024	2.44	2.39	2.48	2.47	2											

Daily Official List

Year: 145 Trading Day No: 88

Section 2: Analytic Figures of Shares Transactions

Tuesday, 14 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.862	0.65 P	1.85	13/05/2024	1.856	1.822	1.864	1.864	1.844	600@1.81	425@1.86	---	---	13,029	59	24,021.40	49,771.61	1.74	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.84	---	7.84	13/05/2024	7.84	7.84	7.85	7.85	7.84	5555@7.84	40218@7.85	---	---	2,075	7	16,268.32	235,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.22	-0.31 E	3.23	13/05/2024	3.21	3.18	3.23	3.22	3.205	690@3.19	5435@3.22	---	---	8,287	41	26,556.75	116,886.00	3.15	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.37	3.01 P	1.33	13/05/2024	1.34	1.315	1.41	1.37	1.313	3500@1.37	4157@1.37	---	---	544,431	293	714,847.90	20,664.37	1.1	1.41	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.408	-0.37 E	0.4095	13/05/2024	0.414	0.4035	0.414	0.408	0.407	957@0.408	6498@0.410	---	---	78,252	149	31,839.89	46,642.72	0.402	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.835	0.55 P	1.825	13/05/2024	1.825	1.755	1.85	1.835	1.792	490@1.80	250@1.84	13.16	2023	14,634	57	26,221.98	15,847.30	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	13/05/2024	0.252	0.252	0.356	0.356	0.348	300@0.308	568@0.356	---	---	76	17	26.45	13,751.87	0.252	0.388	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.276	1.47 P	0.272	13/05/2024	0.274	0.273	0.279	0.276	0.277	9657@0.275	968@0.276	---	---	115,154	125	31,840.24	13,751.87	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	---	4.96	13/05/2024	4.97	4.94	4.98	4.96	4.957	150@4.94	3178@4.96	6.72	2023	7,793	26	38,628.37	92,096.84	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	0.40 P	1.26	13/05/2024	1.27	1.235	1.28	1.265	1.248	250@1.25	224@1.27	21.93	2023	4,331	24	5,406.62	10,657.50	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.54	0.98 P	1.525	13/05/2024	1.515	1.5	1.545	1.54	1.506	300@1.51	230@1.54	-(6)	2023	9,340	33	14,062.45	30,498.37	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.615	-0.61 E	1.625	13/05/2024	1.64	1.59	1.64	1.615	1.617	40@1.60	200@1.61	---	---	7,331	17	11,851.34	64,954.04	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.93	-1.06 E	0.94	13/05/2024	0.956	0.9	0.958	0.93	0.911	10@0.916	120@0.942	---	---	9,113	64	8,299.90	10,704.39	0.9	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.52	-1.89 E	0.53	13/05/2024	0.52	0.52	0.532	0.52	0.525	274@0.520	100@0.528	---	2023	2,032	7	1,066.65	11,036.66	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)	10.55	1.44 P	10.4	13/05/2024	10.5	10.45	10.6	10.55	10.517	112@10.55	851@10.60	10.81	2023	15,486	70	162,860.05	348,837.18	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.34	-3.25 E	1.385	13/05/2024	1.39	1.34	1.39	1.34	1.357	455@1.32	20@1.39	---	---	3,280	16	4,452.08	10,177.51	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	---	0.6	13/05/2024	0.575	0.575	0.6	0.6	0.594	80@0.580	1233@0.600	---	---	2,241	8	1,332.10	3,720.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	0.94 P	1.06	13/05/2024	1.02	1.02	1.08	1.08	1.057	500@1.02	495@1.08	---	---	130	4	137.45	6,355.02	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.01	-0.98 E	1.02	13/05/2024	0.942	0.94	1.01	1.01	0.966	4@0.978	143@1.01	---	---	2,248	16	2,170.78	9,917.56	0.94	1.3	55101000
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.03	-0.49 E	3.045	13/05/2024	3.07	3	3.07	3.05	3.017	5@3.01	500@3.05	---	---	23,307	51	70,312.92	91,354.50	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLA KEDROS (CR)	3.37	---	3.37	13/05/2024	3.33	3.33	3.37	3.37	3.349	500@3.31	2000@3.40	---	---	3,555	19	11,904.20	145,584.00	3.2	3.39	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.328	5.81 P	0.31	13/05/2024	0.324	0.324	0.33	0.33	0.328	54@0.330	500@0.350	---	2023	5,946	9	1,949.38	3,580.76	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.394	---	0.394	13/05/2024	---	---	---	---	---	1000@0.310	42@0.378	---	2023	---	---	---	3,580.76	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.5	-4.44 E	22.5	13/05/2024	21.4	21.3	21.8	21.5	21.521	692@21.40	1062@21.50	---	---	7,372	89	158,654.50	216,720.00	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)	25.4	0.59 P	25.25	13/05/2024	25.45	25.15	25.45	25.4	25.226	403@25.15	286@25.40	9.50	2023	3,323	55	83,826.50	635,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.175	-1.67 E	1.195	13/05/2024	1.185	1.175	1.185	1.175	1.176	30@1.15	610@1.17	---	---	107	4	125.80	5,841.47	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.54	-1.17 E	2.57	13/05/2024	2.57	2.49	2.57	2.54	2.542	2400@2.49	1497@2.55	16.86	2023	4,184	31	10,635.69	68,830.43	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)	9.2	-2.13 E	9.4	13/05/2024	9.44	9.2	9.46	9.2	9.341	133@9.20	50@9.26	---	---	11,840	87	110,601.40	65,047.68	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)	4.04	0.87 P	4.005	13/05/2024	4	4	4.065	4.04	4.03	231@4.04	1@4.05	---	---	26,189	124	105,547.32	176,715.47	3.8	4.595	50203015
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.7	---	1.7	13/05/2024	1.695	1.68	1.7	1.7	1.69	500@1.67	982@1.70	---	---	13,336	61	22,537.53	37,251.42	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.9	-0.78 E	1.915	13/05/2024	1.945	1.87	1.95	1.9	1.887	100@1.87	677@1.90	---	---	7,017	28	13,240.85	25,806.22	1.85	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.81	0.36 P	2.8	13/05/2024	2.78	2.73	2.84	2.81	2.755	310@2.75	107@2.81	---	---	16,446	109	45,304.39	114,348.31	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.61	1.90 P	1.58	13/05/2024	1.585	1.56	1.61	1.61	1.585	54@1.57	90@1.61	---	2023	2,920	13	4,628.60	4,907.28	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	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.685	4.58 P	0.655	13/05/2024	0.61	0.61	0.695	0.695	0.679	953@0.650	500@0.690	---	2023	3,252	18	2,209.37	5,713.41	0.605	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.9	-3.11 E	11.25	13/05/2024	11	10.9	11.25	10.9	10.919	100@10.90	90@11.25	---	---	120	9	1,310.25	545,154.53	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.487	---	0.487	13/05/2024	0.49	0.49	0.49	0.49	0.49	1000@0.460	200@0.490	---	---	1,500	2	735.00	85,613.53	0.428	0.542	40301010

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	13/05/2024	---	---	---	---	500@7.80	67@8.10	---	---	---	---	---	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	13/05/2024	49	49	49	49	49	1@45.40	54@49.00	1.63	2023	13	1	637.00	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	13/05/2024	2.7	2.7	2.7	2.7	2,7960186@2.70	2000@2.74	---	---	39,814	19	107,497.80	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	13/05/2024	---	---	---	---	1000@1.12	50@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)	0.42	1.94	P 0.412	13/05/2024	0.422	0.408	0.422	0.408	0.419	---	500@0.418	---	---	1,860	3	779.53	6,426.00	0.292	0.422	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	3.78	13/05/2024	3.78	3.78	3.78	3.78	---	50@3.44	100@3.88	---	---	100	1	378.00	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	13/05/2024	---	---	---	---	44@4.94	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)	1.705	2.10	P 1.67	13/05/2024	1.695	1.645	1.725	1.705	1.69	30@1.67	490@1.73	---	---	62,818	39	106,168.22	147,884.85	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	---	344	13/05/2024	344	344	344	344	26@330.00	34@346.00	---	---	1	1	344.00	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	13/05/2024	---	---	---	---	90@1.87	1376@2.16	21.47	2023	---	---	---	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.84	---	1.84	13/05/2024	---	---	---	---	240@1.76	241@1.84	---	---	---	---	---	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	13/05/2024	33	33	33.8	33.8	33.58	9@33.80	100@34.00	---	---	201	8	6,749.60	722,103.20	28.4	34	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	---	0.72	13/05/2024	0.72	0.7	0.72	0.7	0.712	2060@0.700	35@0.740	---	---	600	4	426.90	23,175.40	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	2.82	P 2.84	13/05/2024	2.7	2.7	2.92	2.92	2.863	50@2.78	650@2.92	---	---	853	13	2,441.94	18,512.80	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16.1	---	16.1	13/05/2024	16	16	16	16	16	33@16.00	144@16.10	---	---	55	2	880.00	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	13/05/2024	7.8	7.8	7.8	7.8	7.8	770@7.80	1@8.05	---	---	200	1	1,560.00	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	13/05/2024	---	---	---	---	---	---	1000@1.17	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.03	-0.25	€ 36.12	13/05/2024	36.12	35.96	36.12	36.03	36.056	500@35.97	500@36.07	---	---	1,956	30	70,525.62	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.268	-2.19	€ 0.274	13/05/2024	0.274	0.268	0.274	0.268	0.27	6978@0.264	23160@0.270	---	2023	35,578	24	9,602.79	23,873.07	0.256	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.047	---	0.047	13/05/2024	0.043	0.043	0.043	0.043	0.043	---	73156@0.043	---	---	50	1	2.15	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	---	0.162	13/05/2024	0.162	0.162	0.162	0.162	0.162	500@0.170	---	---	---	402	3	65.12	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	13/05/2024	0.256	0.256	0.256	0.256	0.256	2879@0.256	5000@0.280	---	---	3,168	6	811.01	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	13/05/2024	0.178	0.178	0.178	0.178	0.178	4350@0.178	---	---	2023	650	2	115.70	8,854.05	0.162	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.152	---	0.152	13/05/2024	0.152	0.142	0.152	0.142	0.147	250@0.140	2000@0.148	---	---	1,027	6	150.83	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	13/05/2024	0.43	0.43	0.47	0.47	0.449	2000@0.450	953@0.470	---	---	97	2	43.59	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	13/05/2024	0.296	0.296	0.296	0.296	0.296	750@0.268	2650@0.296	---	---	1,050	5	310.80	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	13/05/2024	---	---	---	---	---	500@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	13/05/2024	6.4	6.4	6.4	6.4	6.4	52@6.40	95@7.00	---	2023	50	2	320.00	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
MOTOR OIL (CR)	38,482	27.50	1,058,255.00	10:32:20	20
MOTOR OIL (CR)	12,500	27.52	344,000.00	10:32:55	20
JUMBO SA (CR)	40,000	28.12	1,124,972.00	10:51:29	14
JUMBO SA (CR)	33,805	27.96	945,076.24	10:52:44	14
JUMBO SA (CR)	9,036	28.10	253,944.13	11:29:48	14
TERNA ENERGY (CR)	29,900	18.08	540,592.00	11:43:56	20
EUROCONSULTANTS S.A. (CR)	235,000	1.27	298,450.00	12:26:40	20
OPTIMA BANK (CR)	25,000	11.36	284,000.00	12:29:35	20
OPTIMA BANK (CR)	50,000	11.36	568,000.00	12:30:07	20
EUROCONSULTANTS S.A. (CR)	50,000	1.28	64,000.00	13:39:18	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.87	773,000.00	13:45:39	20
ATHENS MEDICAL CENTER SA (CR)	58,800	1.69	99,372.00	13:48:24	20
PIRAEUS FINANCIAL HOLD (CR)	279,400	3.87	1,079,881.00	13:54:01	20
TITAN CEMENT (CB)	7,000	31.05	217,382.90	14:45:24	14
JUMBO SA (CR)	19,453	27.40	533,012.20	15:45:43	20
PPC (CR)	423,120	11.48	4,857,417.60	17:11:00	20
TERNA ENERGY (CR)	61,643	18.07	1,113,889.01	17:12:20	20
GEK TERNA (CR)	76,985	16.28	1,253,315.80	17:13:42	20
EUROBANK HOLDINGS (CR)	407,000	2.02	823,768.00	17:14:32	20
NATIONAL BANK (CR)	81,000	8.12	658,044.00	17:15:14	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
DAIOS PLASTICS SA (CR)	Stocks	100	1	378.00	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/05/2024	5,000	934,675	---	---	934,675	33,757,560.00	36.1169	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	13.1667	5.5610	---	---	---	101.4050	13/05/2024	---	---	100.8000	B	14/05/2024	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)	10.8611	4.1880	95.0000	96.5000	96.1900	95.0000	13/05/2024	93,000	89,859.58	94.3001	B	14/05/2024	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)	0.9917	3.8450	93.3000	94.0000	93.7150	93.1070	13/05/2024	14,000	13,131.38	93.4100	B	14/05/2024	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)	2.6917	4.0660	91.7000	92.0000	91.8534	92.2850	13/05/2024	44,000	40,533.93	91.7500	B	14/05/2024	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)	7.7028	4.0120	96.6617	96.6617	96.6617	94.6320	09/05/2024	1,000	974.32	94.0000	B	14/05/2024	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)	16.3194	4.3670	99.5000	100.0000	99.7879	99.3250	13/05/2024	24,000	24,340.77	99.7500	B	14/05/2024	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)	13.5667	4.4160	97.2501	98.7000	98.4107	98.3150	13/05/2024	14,000	13,967.44	97.4010	B	14/05/2024	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)	6.5000	3.8820	98.0045	98.5000	98.2448	98.0050	13/05/2024	51,000	50,436.36	98.3000	B	14/05/2024	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)	1.7333	4.4840	94.0150	94.6000	94.6000	94.1640	13/05/2024	15,000	14,134.10	94.6000	B	14/05/2024	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)	10.2361	5.1180	91.8600	92.5500	92.0144	91.9260	13/05/2024	65,000	60,485.15	92.0000	B	14/05/2024	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)	13.4583	4.3190	99.5000	99.9999	99.5000	99.4650	13/05/2024	18,000	18,160.25	99.0010	B	14/05/2024	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)	10.4833	5.8950	99.1200	99.4000	99.3043	99.1450	13/05/2024	56,000	56,197.47	99.1100	B	14/05/2024	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)	12.8250	4.3210	96.2000	96.7000	96.2714	95.4380	13/05/2024	28,000	27,315.10	96.2500	B	14/05/2024	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)	7.3472	4.8210	89.5000	90.0000	90.0000	89.7500	13/05/2024	4,000	3,619.39	89.8000	B	14/05/2024	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)	1.7667	4.8420	94.0000	94.5000	94.4190	94.3500	13/05/2024	142,000	134,325.87	94.0000	B	14/05/2024	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)	---	4.4910	90.8000	91.4999	91.2000	92.0000	13/05/2024	45,000	40,970.00	91.0000	B	14/05/2024	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)	11.9250	4.7090	91.0000	91.8999	91.0000	91.7360	13/05/2024	31,000	28,588.67	90.8120	B	14/05/2024	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)	9.8389	5.2680	87.7999	87.7999	87.7999	87.3360	13/05/2024	1,000	887.84	87.2000	B	14/05/2024	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)	8.7111	4.8410	94.3000	94.3000	94.3000	94.2500	13/05/2024	5,000	4,758.56	93.5100	B	14/05/2024	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)	14.1111	3.9280	99.5000	99.8000	99.6850	99.6900	13/05/2024	90,000	90,987.50	99.6700	B	14/05/2024	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)	4.6083	3.6140	99.5200	99.5200	99.5200	99.8000	13/05/2024	2,000	1,999.62	99.5200	B	14/05/2024	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)	23.3750	4.4390	102.5500	103.7000	103.7000	103.7500	13/05/2024	7,000	7,359.63	103.1000	B	14/05/2024	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.

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	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max		
							Common	Preffered									Price	Buy / Sell	Date				
										#Error				#Type!									

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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,576.60	3,553.80	3,561.61	-0.33%	May 2024	3,571.75	3,571.75	3,552.25	3,563.25	3,563.25	---	---	---	3,646.00	---	102	1,349	3,747
				June 2024	3,569.00	3,571.00	3,552.75	3,563.00	3,563.00	---	---	---	3,605.00	---	78	1,215	310
				July 2024	---	---	---	---	3,586.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,599.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,617.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,635.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,285.85	1,274.56	1,281.78	-0.23%	June 2024	1,288.00	1,288.00	1,288.00	1,288.00	1,288.00	---	---	---	1,290.00	---	2	10	902
				September 2024	---	---	---	---	1,294.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,300.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,307.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,664.56	5,625.32	5,636.07	-0.27%	May 2024	---	---	---	---	5,625.50	---	---	---	5,605.00	---	---	---	10
				June 2024	---	---	---	---	5,628.25	---	---	---	5,604.50	---	---	---	10
				July 2024	---	---	---	---	5,566.00	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,681.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,692.25	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,701.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,720.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,749.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.195	2.22	0.45%	June 2024	2.24	2.24	2.20	2.24	2.24	---	---	---	2.44	---	7	52	26,976
				September 2024	2.22	2.22	2.22	2.22	2.22	---	---	---	2.23	---	3	50	508
				December 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.37	13.17	13.35	0.38%	June 2024	12.58	12.67	12.52	12.64	12.64	---	---	---	12.77	---	89	331	4,660
				September 2024	---	---	---	---	13.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6225	1.6015	1.612	0.00%	June 2024	1.62	1.63	1.62	1.63	1.63	---	---	---	1.82	---	72	2,914	174,858
				September 2024	1.64	1.64	1.64	1.64	1.64	---	---	---	1.68	---	3	14	2,263
				December 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	8.31	8.31	-0.48%	June 2024	8.25	8.25	8.20	8.22	8.22	---	---	---	8.65	---	5	13	1,415
				September 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.66	12.8	-0.62%	June 2024	---	---	---	---	12.35	---	---	---	13.67	---	---	---	201
				September 2024	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.606	1.554	1.576	-0.38%	June 2024	1.60	1.60	1.59	1.59	1.59	---	---	---	1.72	---	2	22	911
				September 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.94	31.62	31.78	0.89%	June 2024	31.00	31.00	31.00	31.00	31.00	---	---	---	31.00	---	1	1	54
				September 2024	---	---	---	---	31.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.4	8.24	8.4	1.70%	June 2024	8.32	8.41	8.32	8.41	8.41	---	---	---	8.42	---	11	21	4,125
				September 2024	---	---	---	---	8.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.78	2.7	2.7	-2.17%	June 2024	2.75	2.76	2.72	2.76	2.76	---	---	---	2.83	---	27	116	3,878
				September 2024	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.998	1.97	1.976	-1.10%	June 2024	2.00	2.00	1.99	1.99	1.99	---	---	---	2.28	---	18	64	4,193
				September 2024	---	---	---	---	2.04	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.07	2.019	2.024	-2.50%	June 2024	2.06	2.06	2.03	2.03	2.03	---	---	---	2.09	---	69	850	32,215
				September 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.97	5.87	5.96	1.02%	June 2024	5.94	5.97	5.93	5.97	5.97	---	---	---	6.10	---	10	36	4,366
				September 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.17	4.115	4.165	-0.83%	June 2024	4.16	4.17	4.16	4.16	4.16	---	---	---	4.38	---	6	26	1,057
				September 2024	---	---	---	---	4.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.5	16.12	16.4	-1.32%	June 2024	16.80	16.83	16.17	16.47	16.47	---	---	---	17.26	---	34	181	15,908
				September 2024	---	---	---	---	16.92	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.91	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.27	5.27	-0.94%	June 2024	5.32	5.34	5.30	5.32	5.32	---	---	---	5.71	---	10	46	8,385
				September 2024	---	---	---	---	5.24	---	---	---	5.25	---	---	---	6
				December 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.705	8.55	8.67	0.70%	June 2024	8.72	8.74	8.61	8.72	8.72	---	---	---	8.80	---	41	205	5,185
				September 2024	---	---	---	---	8.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.595	3.515	3.53	-0.98%	June 2024	3.58	3.61	3.55	3.59	3.59	---	---	---	4.30	---	27	195	8,405
				September 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.33	5.33	-1.84%	June 2024	5.18	5.18	5.08	5.10	5.10	---	---	---	5.66	---	45	280	2,302
				September 2024	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.68	27.22	27.22	0.07%	June 2024	27.70	27.70	27.44	27.49	27.49	---	---	---	29.93	---	12	22	504
				September 2024	---	---	---	---	27.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.67	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.94	6.99	-1.13%	June 2024	7.01	7.01	7.00	7.00	7.00	---	---	---	7.20	---	3	11	7,450
				September 2024	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.07	3.95	4.055	1.00%	June 2024	---	---	---	---	4.03	---	---	---	4.25	---	---	---	152
				September 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.86	27.2	27.56	0.22%	June 2024	27.39	27.86	27.39	27.78	27.78	---	---	---	27.99	---	8	26	476
				September 2024	---	---	---	---	27.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.98	---	---	---	---	---	---	---	---
MYTILINEOS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
38.5	37.86	38.2	-0.73%	June 2024	38.49	38.49	38.07	38.10	38.10	---	---	---	39.58	---	59	198	5,569
				September 2024	---	---	---	---	37.91	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	38.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	39.15	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.198	8.072	8.16	1.11%	June 2024	8.11	8.25	8.11	8.20	8.20	---	---	---	8.25	---	58	408	11,176
				September 2024	---	---	---	---	8.13	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.61	15.4	15.5	0.52%	June 2024	15.56	15.65	15.50	15.61	15.61	---	---	---	16.99	---	36	175	1,694
				September 2024	---	---	---	---	15.53	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.69	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.56	11.3	11.5	0.00%	June 2024	11.02	11.07	11.00	11.07	11.07	---	---	---	11.32	---	3	7	196
				September 2024	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.70	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.31	14.01	14.01	-0.57%	June 2024	14.30	14.40	14.12	14.15	14.15	---	---	---	14.58	---	16	71	6,022
				September 2024	---	---	---	---	14.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.33	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.45	25.15	25.4	0.59%	June 2024	25.05	25.05	25.05	25.05	25.05	---	---	---	28.71	---	1	2	128
				September 2024	---	---	---	---	25.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.69	---	---	---	---	---	---	---	---

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)																	
3.895	3.851	3.888	0.47%	June 2024	3.88	3.92	3.87	3.90	3.90	---	---	---	4.26	---	99	1,513	82,489
---	---	---	---	September 2024	---	---	---	---	3.93	---	---	---	4.05	---	---	---	6
---	---	---	---	December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.67	11.4	11.4	-1.21%	June 2024	11.70	11.70	11.50	11.51	11.51	---	---	---	12.75	---	94	333	33,388
---	---	---	---	September 2024	---	---	---	---	11.78	---	---	---	11.30	---	---	---	100
---	---	---	---	December 2024	---	---	---	---	11.68	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.74	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.03	5.9	5.95	-1.33%	June 2024	6.01	6.03	5.98	5.98	5.98	---	---	---	6.29	---	7	28	268
---	---	---	---	September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.28	17.79	18.1	-2.32%	June 2024	18.42	18.42	17.88	18.24	18.24	---	---	---	19.00	---	148	554	32,572
---	---	---	---	September 2024	---	---	---	---	18.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	18.76	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	18.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.25	29.9	30.05	-3.84%	June 2024	30.48	30.48	29.95	30.25	30.25	---	---	---	32.00	---	20	44	180
---	---	---	---	September 2024	---	---	---	---	31.48	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	31.63	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	31.79	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.02	5.91	5.95	-0.67%	June 2024	6.02	6.02	5.95	5.96	5.96	---	---	---	6.43	---	32	98	5,026
---	---	---	---	September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---

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	-	1,126.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,076.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	1,026.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	976.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	926.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	876.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	826.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	776.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	677.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	627.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	577.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	527.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	478.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	429.00	-	-	-	5	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	322.00	-	42	0.00	0.00	0.00	-	335.00	-	-	-	39	-	-	-	-	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	272.00	-	21	0.00	0.00	0.00	-	290.00	-	-	-	40	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	222.00	-	20	0.00	0.00	0.00	-	247.00	-	-	-	50	-	-	-	-	-	-	0.00	0.00	0.00	-	19.75	-	7	-	-	3,350	
3,400	169.00	169.00	169.00	169.00	169.00	1	21	0.00	0.00	0.00	-	207.00	-	-	-	27	25.00	169.00	25.00	25.00	25.00	1	27	35.00	35.00	35.00	35.00	35.00	1	1	-	-	3,400
3,450	0.00	0.00	0.00	-	123.00	-	52	0.00	0.00	0.00	-	171.00	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	43.00	-	1	-	-	3,450	
3,500	0.00	0.00	0.00	-	78.50	-	29	0.00	0.00	0.00	-	138.00	-	101	-	-	6.00	0.00	6.00	6.00	6.00	1	106	0.00	0.00	0.00	-	60.00	-	40	-	-	3,500
3,550	0.00	0.00	0.00	-	42.00	-	20	0.00	0.00	0.00	-	109.00	-	-	-	93	25.00	0.00	22.00	22.00	22.00	40	93	0.00	0.00	0.00	-	81.50	-	80	-	-	3,550
3,600	13.00	14.75	13.00	14.50	14.50	90	35	0.00	0.00	0.00	-	85.00	-	2	-	-	0.00	14.75	0.00	-	46.25	-	52	0.00	0.00	0.00	-	107.00	-	80	-	-	3,600
3,650	0.00	0.00	0.00	-	6.00	-	5	0.00	0.00	0.00	-	64.50	-	-	-	-	0.00	0.00	0.00	-	84.00	-	-	0.00	0.00	0.00	-	136.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	1.50	-	-	38.00	38.00	38.00	38.00	38.00	10	-	-	-	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	34.75	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	206.00	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	24.50	-	-	-	-	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	-	3,850
Totals:						91	245					10	143	0	0							42	492							1	209	0	0
Number of Trades:						6						1		0								4								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		0.762	-	-			-	-	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		0.712	-	-			-	-	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		0.662	-	-			-	-	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	0.610	-	-	0.000	0.000	0.000		0.612	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.010
1.100	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000		0.512	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.011
1.200	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.012
1.300	0.000	0.000	0.000	0.310	-	-	0.000	0.000	0.000		0.314	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.013
1.400	0.000	0.000	0.000	0.211	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000	0.001	-	-		0.001	-	-		0.000	0.000	0.000		0.007	-	-	0.014
1.500	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000	0.006	-	-		0.006	-	-		0.000	0.000	0.000		0.025	-	-	0.015
1.600	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000	0.036	-	-		0.036	-	-		0.000	0.000	0.000		0.063	-	-	0.016
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000	0.101	-	-		0.101	-	-		0.000	0.000	0.000		0.123	-	-	0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	0.191	-	-		0.191	-	-		0.000	0.000	0.000		0.202	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000	0.290	-	-		0.290	-	-		0.000	0.000	0.000		0.293	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.390	-	-		0.390	-	-		0.000	0.000	0.000		0.390	-	-	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	0.590	-	-		0.590	-	-		0.000	0.000	0.000		0.590	-	-	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	0.790	-	-		0.790	-	-		0.000	0.000	0.000		0.790	-	-	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	0.990	-	-		0.990	-	-		0.000	0.000	0.000		0.990	-	-	0.026
Totals:					0	0							0	0	0							0	0							0	0	0	0	0
Number of Trades:					0								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		4.68	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034	
3.600					-	-	0.000	0.000	0.000		4.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036	
3.800					-	-	0.000	0.000	0.000		4.28	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.038	
4.000					-	-	0.000	0.000	0.000		4.08	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.040	
4.400					-	-	0.000	0.000	0.000		3.68	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044	
4.800	0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.28	-	-		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		2.87	-	-	0.000	0.000	0.000		2.88	-	-		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		2.47	-	-	0.000	0.000	0.000		2.48	-	-		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		2.07	-	-	0.000	0.000	0.000		2.08	-	-		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		1.67	-	-	0.000	0.000	0.000		1.69	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.064
6.800	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.012	-	-		0.068
7.200	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.932	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.047	-	-		0.072
7.600	0.000	0.000	0.000		0.475	-	-	0.000	0.000	0.000		0.615	-	30		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.129	-	-		0.076
8.000	0.000	0.000	0.000		0.146	-	-	0.000	0.000	0.000		0.370	-	-		0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		0.283	-	-		0.080
8.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.000		0.344	-	-		0.000	0.000	0.000		0.513	-	-		0.084
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.730	-	-		0.000	0.000	0.000		0.809	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-		0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.16	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		1.53	-	-		0.000	0.000	0.000		1.54	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		1.93	-	-		0.100
Totals:					0	0						0	30		0	0					0	0						0	324		0	0
Number of Trades:					0							0				0	0				0							0				0

OPAP (CR)

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

Call Options														Put Options																		
Exercise Price	May 2024					June 2024					Other Months				May 2024					June 2024					Other Months				Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600						-	-	0.000	0.000	0.000	5.84	-	-			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		5.42	-	-	0.000	0.000	0.000	5.44	-	-			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		4.42	-	-	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		3.42	-	-	0.000	0.000	0.000	3.45	-	-			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	2.45	-	-			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	0.054	-	-			0.140
15.000	0.000	0.000	0.000		0.476	-	-	0.000	0.000	0.000	0.728	-	-			0.000	0.000	0.000	0.052	-	-			0.000	0.000	0.000	0.277	-	-			0.150
16.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000	0.258	-	-			0.000	0.000	0.000	0.609	-	1			0.000	0.000	0.000	0.808	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.065	-	33			0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000	1.62	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	2.58	-	-			0.000	0.000	0.000	2.58	-	-			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	3.58	-	-			0.000	0.000	0.000	3.58	-	-			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	4.58	-	-			0.000	0.000	0.000	4.58	-	-			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	6.58	-	-			0.000	0.000	0.000	6.58	-	-			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	8.58	-	-			0.000	0.000	0.000	8.58	-	-			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	4.89	-	-	0.000	0.000	0.000	4.91	-	-				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	4.49	-	-	0.000	0.000	0.000	4.51	-	-				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	4.09	-	-	0.000	0.000	0.000	4.11	-	-				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	3.09	-	-	0.000	0.000	0.000	3.11	-	-				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	2.09	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.120	
13.000	0.000	0.000	0.000	1.09	-	5	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.073	-	-			0.130	
14.000	0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.143	-	6				0.000	0.000	0.000	0.371	-	-			0.140	
15.000	0.000	0.000	0.000	0.005	-	5	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.914	-	-				0.000	0.000	0.000	1.02	-	-			0.150	
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.91	-	-				0.000	0.000	0.000	1.92	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.91	-	-				0.000	0.000	0.000	2.91	-	-			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	3.91	-	-				0.000	0.000	0.000	3.91	-	-			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	4.91	-	-				0.000	0.000	0.000	4.91	-	-			0.190	
20.000							0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	5.91	-	-			0.200
22.000							0.000	0.000	0.000	0.001	-	-														0.000	0.000	0.000	7.91	-	-			0.220
Totals:						0	10						0	0	0	0	6											0	0	0	0	0		
Number of Trades:						0							0	0	0	0.00												0	0	0	0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-	0.000	0.000	0.000		2.07	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.97	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000					-	-	0.000	0.000	0.000		1.87	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020		
2.200					-	-	0.000	0.000	0.000		1.67	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022		
2.400					-	-	0.000	0.000	0.000		1.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024		
2.600					-	-	0.000	0.000	0.000		1.28	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026		
2.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.871	-	-	0.000	0.000	0.000		0.878	-	-			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		0.671	-	-	0.000	0.000	0.000		0.683	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.032
3.400	0.000	0.000	0.000		0.471	-	-	0.000	0.000	0.000		0.500	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-	0.034
3.600	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.340	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.062	-	-	0.036
3.800	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.134	-	-	0.038
4.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.242	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.552	-	-	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		0.930	-	-			0.000	0.000	0.000		0.931	-	-	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		1.33	-	-			0.000	0.000	0.000		1.33	-	-	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		1.73	-	-			0.000	0.000	0.000		1.73	-	-	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		2.13	-	-			0.000	0.000	0.000		2.13	-	-	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		2.53	-	-			0.000	0.000	0.000		2.53	-	-	0.064
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00									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		4.75	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068		
7.200					-	-	0.000	0.000	0.000		4.36	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072		
7.600					-	-	0.000	0.000	0.000		3.96	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076		
8.000					-	-	0.000	0.000	0.000		3.56	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080		
8.400	0.000	0.000	0.000		3.14	-	-	0.000	0.000	0.000		3.16	-	-		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		2.74	-	-	0.000	0.000	0.000		2.76	-	-		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		2.34	-	-	0.000	0.000	0.000		2.36	-	-		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		1.94	-	-	0.000	0.000	0.000		1.97	-	-		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		1.54	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.035	-	-		0.100		
11.000	0.000	0.000	0.000		0.562	-	50	0.000	0.000	0.000		0.791	-	5		0.000	0.000	0.000		0.019	-	10		0.000	0.000	0.000		0.228	-	-		0.110		
12.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.289	-	11		0.000	0.000	0.000		0.491	-	-		0.000	0.000	0.000		0.726	-	-		0.120		
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.075	-	-		0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.52	-	-		0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		2.46	-	-		0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		3.46	-	-		0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.46	-	-		0.000	0.000	0.000		4.46	-	-		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		5.46	-	-		0.000	0.000	0.000		5.46	-	-		0.170		
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.46	-	-								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	---	---	---	---	---	292,432	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,500	1.50%	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,664,936	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	81,175	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	95,121	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,654	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	37,582	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,500	---	---	---	---	---	34,139,932	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	259,348	
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)	---	---	---	---	---	---	441,287	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	36,885	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	74,631	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,014,131	
BELABOR	JUMBO SA (CR)	85,492	---	---	---	---	---	333,292	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	40,179	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	12,666,145	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,743,257	
OPTIMABOR	OPTIMA BANK (CR)	21,601	---	---	500	4.88%	---	---	2,400	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,624,265	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	8,506,164	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,278,881	
PREMABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	254	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	495	---	---	---	---	---	---	371,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	16,594	---	---	2,765	5.04%	---	---	211,435	
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		



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