

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 15 May, 2024

Year: 145 Trading Day No: 89



ATHEXGROUP
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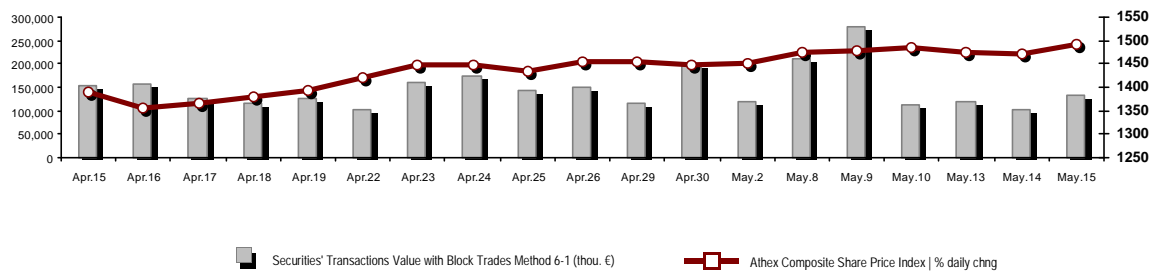
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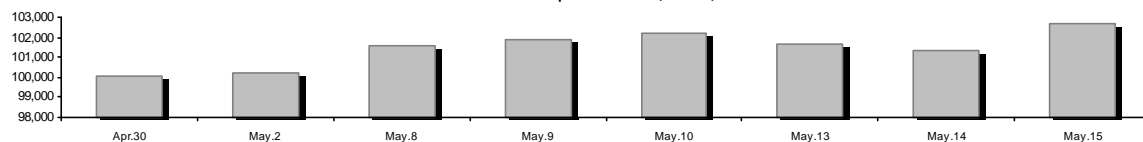
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

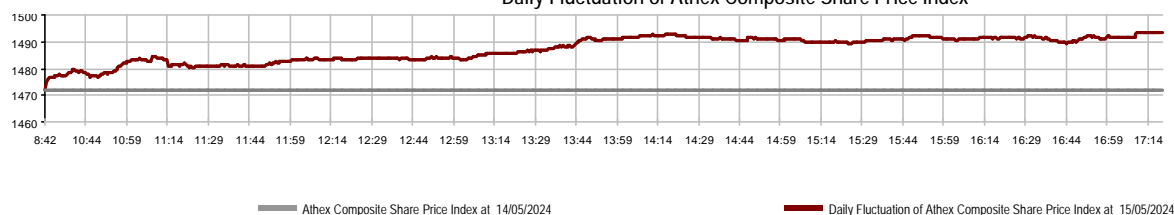


Athex Capitalisation (mill. €) **:	102,699.00		Derivatives Total Open Interest	498,111
Daily change: mill. € %	1,326.10	1.31%	in Index Futures % daily chng	4,793 -3.74%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	95,881.17	19.28%	in Stock Futures % daily chng	491,602 0.41%
Athex Composite Share Price Index % daily chng	1,493.65	1.49%	in Index Options % daily chng	1,211 11.20%
Athex Composite Share Price Index Capitalisation (mill. €)	93,495.69		in Stock Options % daily chng	505 0.00%
Daily change (mill. €)	1,287.15			
Securities' Transactions Value with Block Trades Method 6-1 (t)	133,966.07		Derivatives Contracts Volume:	21,779
Daily change: %	30,175.01	29.07%	Daily change: pieces %	10,154 87.35%
YTD Avg Trans. Value: thou. € % chng prev year Avg	142,172.52	29.76%	YTD Avg Derivatives Contracts % chng prev year Avg	37,236 -15.30%
Blocks Transactions Value of Method 6-1 (thou. €)	25,260.59		Derivatives Trades Number:	1,761
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	87.39		Daily change: number %	491 38.66%
Bonds Transactions Value (thou.€)	1,840.52		YTD Avg Trades number % chng prev year Avg	2,060 -11.64%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,337.32		Lending Total Open Interest	349,529
Daily change: thou. pieces %	7,220.59	35.89%	Daily change: pieces %	2,651 0.76%
YTD Avg Volume: % chng prev year Avg	32,293.21	-3.95%	Lending Volume (Multilateral/Bilateral)	1,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,131.73		Daily change: pieces %	-3,165
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.77		Multilateral Lending	600
Bonds Transactions Volume	1,861,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	41,339		Lending Trades Number:	2
Daily change: number %	6,822	19.76%	Daily change: %	-3
YTD Avg Trades number % chng prev year Avg	41,522	14.63%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	233			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/05/2024	14/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,493.65 #	1,471.78	21.87	1.49%	1,471.78	1,493.65	1,293.14	1,493.65	15.51% #
Athex Composite Index Total Return Index	2,733.26 #	2,693.24	40.02	1.49%	2,693.24	2,733.26	2,355.44	2,733.26	16.04% #
Athex ESG Index	1,699.91 #	1,674.23	25.68	1.53%	1,674.23	1,700.96	1,471.77	1,700.96	15.50% #
ATHEX Alternative Market Price Index	15,020.79 #	14,898.30	122.49	0.82%	14,898.30	15,217.49	9,352.11	15,217.49	60.61% #
FTSE/Athex Large Cap	3,617.48 #	3,561.61	55.87	1.57%	3,561.61	3,620.03	3,122.79	3,620.03	15.84% #
FTSE/Athex Mid Cap Index	2,386.22 #	2,374.60	11.62	0.49%	2,374.60	2,394.52	2,167.92	2,459.55	6.02% #
FTSE/ATHEX High Dividend Yield Index	4,203.45 #	4,153.60	49.85	1.20%	4,152.41	4,207.67	3,752.57	4,217.66	11.46% #
FTSE/Athex Market Index	863.83 #	850.76	13.07	1.54%	850.76	864.27	746.82	864.27	15.67% #
FTSE/Athex Banks	1,308.96 #	1,281.78	27.18	2.12%	1,281.78	1,311.84	1,057.67	1,311.84	23.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,603.51 #	5,600.48	3.03	0.05%	5,594.56	5,650.12	4,915.95	5,705.00	10.47% #
FTSE/ATHEX FINANCIAL SERVICES	6,156.51 #	6,029.50	127.01	2.11%	6,029.50	6,169.19	4,996.31	6,169.19	22.78% #
FTSE/ATHEX REAL ESTATE	4,914.38 #	4,867.36	47.02	0.97%	4,840.38	4,914.38	4,639.72	5,120.52	-0.93% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,347.08 #	5,282.79	64.29	1.22%	5,282.79	5,377.56	4,993.33	5,557.48	6.61% #
FTSE/ATHEX CONSUMER STAPLES	6,367.05 #	6,300.87	66.18	1.05%	6,300.87	6,380.44	5,069.68	6,458.99	25.13% #
FTSE/ATHEX INDUSTRIALS	6,359.82 #	6,236.91	122.91	1.97%	6,224.56	6,361.87	5,044.08	6,445.12	25.16% #
FTSE/ATHEX BASIC MATERIALS	5,230.97 #	5,127.41	103.56	2.02%	5,122.25	5,235.30	4,577.28	5,876.05	7.42% #
FTSE/ATHEX ENERGY & UTILITIES	5,396.36 #	5,337.94	58.42	1.09%	5,332.83	5,403.10	4,961.47	5,450.88	8.19% #
Athex All Share Index	344.46 #	340.01	4.45	1.31%	344.46	344.46	304.60	344.46	14.06% #
Hellenic Mid & Small Cap Index	2,153.94 #	2,130.63	23.31	1.09%	2,129.09	2,153.94	1,929.00	2,155.20	11.66% #
FTSE/Athex Large Cap Total Return	6,016.92 #	5,923.99	92.93	1.57%			5,201.70	6,016.92	16.44% #
FTSE/Athex Mid Cap Total Return	3,213.58 #	3,197.93	15.65	0.49%			2,922.90	3,302.69	6.02% #
MSCI GREECE REBASED	5,732.33 #	5,636.07	96.26	1.71%	5,636.07	5,745.00	4,984.69	5,745.00	15.00% #
Hellenic Corporate Bond Index	131.79 #	131.75	0.04	0.03%			129.54	131.79	1.66% #
Hellenic Corporate Bond Price Index	91.10 #	91.08	0.02	0.02%			90.52	91.29	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/05/2024.

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	128	120	7	1
Gain / Lose / Same:	76 / 32 / 20	74 / 30 / 16	1 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,699.00	102,622.43	76.58	
Daily Average Trans/ons Value(thou.€)	142,172.52	141,975.75	44.61	282.98
Transactions Value	134,053.45	133,933.16	25.66	94.63
Main Board:	108,705.48	108,585.18	25.66	94.63
Blocks Board 6_2_3:	25,347.97	25,347.97	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,293,213	32,108,595	197,091	8,300
Transactions Volume	27,340,089	27,217,048	120,442	2,599
Main Board:	24,205,590	24,082,549	120,442	2,599
Blocks Board 6_2_3:	3,134,499	3,134,499	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,522	41,391	76	57
Number of Trades	41,341	41,236	83	22
Main Board:	41,320	41,215	83	22
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	13,529	16,219,159	57,296,294.02	42.74%
5510	- Basic Resources	10 / 2 / 4	1,362	456,623	1,485,883.79	1.11%
5010	- Construction & Materials	9 / 4 / 2	4,055	2,193,808	8,677,069.32	6.47%
4020	- Consumer Products & Services	2 / 4 / 0	420	142,087	244,313.00	0.18%
6010	- Energy	3 / 0 / 1	2,258	506,219	5,749,418.56	4.29%
12000	- Financial Instruments	1 / 0 / 0	22	2,599	94,632.60	0.07%
3020	- Financial Services	4 / 1 / 0	527	89,261	482,359.37	0.36%
4510	- Food Beverage & Tobacco	4 / 0 / 3	270	44,154	524,728.16	0.39%
2010	- Health Care	2 / 1 / 0	1,102	1,311,518	1,246,327.39	0.93%
5020	- Industrial Goods & Services	9 / 6 / 2	3,716	955,302	6,180,660.03	4.61%
3030	- Insurance	1 / 0 / 0	31	4,326	21,444.62	0.02%
4030	- Media	1 / 0 / 1	10	6,029	2,446.36	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	561	144,379	1,614,836.12	1.20%
3510	- Real Estate	7 / 1 / 3	1,116	467,001	1,427,584.09	1.06%
4040	- Retail	1 / 2 / 3	2,174	335,221	7,233,761.04	5.40%
1010	- Technology	5 / 5 / 1	1,778	2,059,526	20,284,619.85	15.13%
1510	- Telecommunications	1 / 1 / 0	1,034	226,116	3,170,458.14	2.37%
4050	- Travel & Leisure	5 / 1 / 0	3,149	1,372,456	7,802,422.68	5.82%
6510	- Utilities	5 / 1 / 0	4,227	804,305	10,514,194.12	7.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.299	8.33% #	UNIBIOS (CR)	1.39	-1.77% €
LAVIPHARM SA (CR)	0.956	6.82% #	TECHNICAL OLYMPIC SA (CR)	2.77	-1.42% €
AVAX S.A. (CR)	1.656	5.08% #	SPACE HELLAS SA (CR)	7.9	-1.25% €
BIOKARPET S.A.(CR)	2.71	4.23% #	EKTER SA (CR)	4.33	-1.14% €
NATIONAL BANK (CR)	8.5	4.17% #	MIG (CR)	4.01	-1.11% €
PREMIA (CR)	1.18	4.06% #	IDEAL HOLDINGS (CR)	6.08	-0.98% €
QUALITY & RELIABILITY SA (CR)	1.308	3.81% #	TPA SA (CR)	21.3	-0.93% €
CENERGY HOLDINGS (CB)	8.7	3.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.2	-0.90% €
LOULIS FOOD (CR)	2.78	3.35% #	QUEST HOLDINGS (CR)	5.9	-0.84% €
TITAN CEMENT (CB)	31	3.16% #	ELLAKTOR (CR)	2.68	-0.74% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	23,456.13	4.17% #	EUROBANK HOLDINGS (CR)	6,533,299	1.63% #
EPSILON NET (CR)	18,471.63	-0.66% €	ALPHA SERVICES HOLD (CR)	4,251,692	1.77% #
EUROBANK HOLDINGS (CR)	13,410.88	1.63% #	NATIONAL BANK (CR)	2,790,835	4.17% #
PIRAEUS FINANCIAL HOLD (CR)	8,708.63	-0.10% €	PIRAEUS FINANCIAL HOLD (CR)	2,232,949	-0.10% €
ALPHA SERVICES HOLD (CR)	6,966.80	1.77% #	EPSILON NET (CR)	1,539,278	-0.66% €
JUMBO SA (CR)	6,900.29	2.87% #	LAVIPHARM SA (CR)	1,309,419	6.82% #
OPTIMA BANK (CR)	4,700.72	1.22% #	INTRALOT (CR)	861,092	0.18% #
MYTILINEOS (CR)	4,119.24	0.37% #	ELLAKTOR (CR)	547,669	-0.74% €
HELLENIQ ENERGY (CR)	3,671.76	1.61% #	AVAX S.A. (CR)	478,947	5.08% #
OPAP (CR)	3,524.73	0.26% #	HELLENIQ ENERGY (CR)	420,058	1.61% #

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	227	3,066	4,793
FTSE/Athex Banks	0	0	892
FTSE/Athex Large Cap	227	3,066	3,881
MSCI GREECE REBASED	0	0	20
Stock Futures	1,518	18,580	491,602
ADMIE (IPTO) HOLDING S.A. (CR)	18	226	27,574
AEGEAN AIRLINES (CR)	236	562	4,449
ALPHA SERVICES HOLD (CR)	165	6,773	179,839
ATHENS INTL AIRPORT (CR)	3	6	1,423
AUTOHELLAS SA (CR)	0	0	201
AVAX S.A. (CR)	9	23	933
CC HBC AG (CR)	2	2	53
CENERGY HOLDINGS (CB)	33	145	4,110
ELLAKTOR (CR)	63	288	3,930
ELVALHALCOR (CR)	22	156	4,287
EUROBANK HOLDINGS (CR)	59	1,958	32,059
EYDAP S.A. (CR)	1	3	4,362
FOURLIS (CR)	2	10	1,083
GEK TERNA (CR)	32	167	15,885
HELLENIC EXCHANGES-A.S.E. (CR)	50	224	8,396
HELLENIQ ENERGY (CR)	94	379	5,123
INTRACOM HOLDINGS (CR)	15	49	8,407
INTRAKAT (CR)	38	216	2,195
JUMBO SA (CR)	12	19	513
LAMDA DEVELOPMENT SA (CR)	1	5	7,442
MIG (CR)	1	1	152
MOTOR OIL (CR)	7	21	472
MYTILINEOS (CR)	21	67	5,645
NATIONAL BANK (CR)	191	1,226	11,195
OPAP (CR)	33	118	1,857
OPTIMA BANK (CR)	4	9	197
OTE (CR)	18	60	6,040
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	215	5,061	81,891
PPC (CR)	69	238	33,761
QUEST HOLDINGS (CR)	4	7	294
TERNA ENERGY (CR)	34	194	32,553
TITAN CEMENT (CB)	4	7	191
VIOHALCO SA/NV (CB)	62	360	4,962
Index Options	16	133	1,211
FTSE/Athex Large Cap	16	133	1,211
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	1,761	21,779	498,111

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)	1.6405	1.77 P	1.612	14/05/2024	1.63	1.621	1.6495	1.6405	1.639	8105@1.64	6963@1.64	---	---	4,251,692	2,611	6,966,797.65	3,859,833.52	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.12	-0.65 E	6.16	14/05/2024	6.16	6.09	6.17	6.12	6.118	11@6.11	1384@6.13	---	---	61,896	318	378,701.83	222,485.67	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)	12.78	-0.16 E	12.8	14/05/2024	12.82	12.66	12.82	12.78	12.717	150@12.68	7@12.78	---	---	11,816	194	150,263.38	621,424.48	12.64	14.1	40201040
190,162,681		--	0.05	--	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	8.7	3.57 P	8.4	14/05/2024	8.4	8.36	8.7	8.7	8.508	500@8.68	1082@8.70	---	---	275,911	681	2,347,471.12	1,654,415.32	6.71	8.7	50202010
373,175,988	6.70	0.71	0.78	--	25/05/2023	29/04/2013	---	CC HBC AG (CR)	32.2	1.32 P	31.78	14/05/2024	31.94	31.76	32.22	32.2	32.026	644@32.14	993@32.22	---	---	8,733	104	279,681.84	2,016,266.81	25.66	32.22	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.057	1.63 P	2.024	14/05/2024	2.04	2.022	2.08	2.057	2.053	52087@2.06	5000@2.06	---	---	6,533,299	2,581	13,410,883.27	7,644,798.90	1.599	2.09	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.15	-0.36 E	4.165	14/05/2024	4.135	4.105	4.16	4.15	4.134	1195@4.11	500@4.16	---	---	61,661	217	254,898.40	216,347.57	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)	8.81	1.61 P	8.67	14/05/2024	8.6	8.6	8.81	8.81	8.741	447@8.77	2401@8.82	---	---	420,058	1,505	3,671,757.72	2,692,645.98	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.08	-0.98 E	6.14	14/05/2024	6.14	6.06	6.14	6.08	6.089	75@6.07	900@6.09	---	---	59,440	229	361,935.96	291,863.84	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.55	0.57 P	3.53	14/05/2024	3.53	3.53	3.61	3.55	3.569	160@3.55	250@3.59	---	---	50,019	238	178,521.26	296,780.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.35	0.37 P	5.33	14/05/2024	5.3	5.25	5.36	5.35	5.331	400@5.31	3660@5.35	---	---	336,069	371	1,791,518.77	858,803.32	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	---	JUMBO SA (CR)	28	2.87 P	27.22	14/05/2024	27.22	27.22	28.2	28	27.889	100@27.94	11618@28.00	---	---	247,423	1,879	6,900,293.60	3,809,673.25	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.08	1.29 P	6.99	14/05/2024	6.93	6.92	7.08	7.08	6.99	87@7.01	2869@7.08	---	---	107,726	459	752,952.22	1,251,295.94	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.308	3.81 P	1.26	14/05/2024	1.26	1.26	1.312	1.308	1.29	6800@1.30	6110@1.31	---	---	147,920	298	190,830.71	35,767.42	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.9	-0.84 E	5.95	14/05/2024	5.97	5.87	5.99	5.9	5.908	220@5.90	100@5.93	---	---	20,498	154	121,105.81	632,613.86	5.02	6.25	10101010
78,325,475		--	0.6	--	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	31	3.16 P	30.05	14/05/2024	30.05	29.9	31	31	30.562	254@30.70	46@31.00	---	---	77,067	587	2,355,292.24	2,428,089.73	20.9	32.2	50101030
259,189,761		0.1	0.12	--	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.07	2.02 P	5.95	14/05/2024	5.95	5.95	6.13	6.07	6.067	2916@6.06	42@6.09	---	---	141,507	539	858,481.66	1,573,281.85	5.03	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.656	5.08 P	1.576	14/05/2024	1.584	1.58	1.666	1.656	1.643	500@1.65	2500@1.66	---	---	478,947	594	786,729.46	245,620.43	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.2	-0.90 E	2.22	14/05/2024	2.215	2.2	2.23	2.2	2.213	40549@2.20	170@2.21	8.68	2023	268,168	335	593,537.05	510,400.00	2.08	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	---	AEGEAN AIRLINES (CR)	13.3	-0.37 E	13.35	14/05/2024	13.3	13.3	13.47	13.3	13.384	1030@13.29	69@13.31	---	---	237,260	1,315	3,175,408.69	1,199,222.43	11.08	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.64	1.46 P	16.4	14/05/2024	16.36	16.34	16.76	16.64	16.542	18@16.60	335@16.64	---	---	89,433	578	1,479,408.80	1,720,963.56	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	---	PPC (CR)	11.68	2.46 P	11.4	14/05/2024	11.4	11.4	11.78	11.68	11.667	156@11.67	471@11.69	---	---	248,388	1,043	2,897,968.75	4,461,760.00	10.85	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024		---	ATHENS INTL AIRPORT (CR)	8.332	0.26 P	8.31	14/05/2024	8.4	8.332	8.45	8.332	8.372	1487@8.33	422@8.34	---	---	322,010	2,236	2,695,907.52	2,499,600.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.5	4.17 P	8.16	14/05/2024	8.21	8.2	8.5	8.5	8.405	5@8.45	8176@8.50	---	---	2,790,835	4,491	23,456,134.76	7,775,078.80	6.222	8.5	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.33	-1.14 E	4.38	14/05/2024	4.405	4.3	4.405	4.33	4.343	419@4.33	1047@4.39	---	---	26,444	203	114,836.93	48,712.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.025	2.48 P	1.976	14/05/2024	1.98	1.972	2.025	2.025	2	2200@2.01	11500@2.03	---	---	262,834	552	525,758.83	759,864.21	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.68	-0.74 E	2.7	14/05/2024	2.74	2.67	2.74	2.68	2.7	1252@2.68	4058@2.69	---	---	547,669	967	1,478,876.10	933,154.57	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)	5.35	1.52 P	5.27	14/05/2024	5.28	5.28	5.36	5.35	5.325	5@5.34	5@5.36	---	---	78,252	394	416,685.83	322,861.80	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.99	0.50 P	5.96	14/05/2024	5.91	5.91	6	5.99	5.978	635@5.96	119@5.99	---	---	27,645	225	165,261.97	637,935.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.14	0.18 P	1.138	14/05/2024	1.15	1.14	1.158	1.14	1.147	167472@1.14	30000@1.15	---	---	861,092	555	987,447.01	688,669.01	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.84	1.02 P	27.56	14/05/2024	27.5	27.5	27.92	27.84	27.826	403@27.80	878@27.86	---	---	73,920	692	2,056,868.02	3,084,198.16	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	38.34	0.37 P	38.2	14/05/2024	38.2	38.08	38.34	38.34	38.209	118@38.22	342@38.36	---	---	107,807	1,032	4,119,237.24	5,478,447.11	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	15.54	0.26 P	15.5	14/05/2024	15.6	15.53	15.67	15.54	15.591	3281@15.54	1436@15.58	---	---	226,078	1,197	3,524,733.50	5,750,775.00	15.32	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	---	OTE (CR)	14.1	0.64 P	14.01	14/05/2024	14.01	14.01	14.29	14.1	14.152	2452@14.10	60@14.13	---	---	221,371	1,002	3,132,804.74	5,893,828.38	12.76	14.51	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.884	-0.10 E	3.888	14/05/2024	3.898	3.881	3.927	3.884	3.9	1500@3.88	29885@3.91	---	---	2,232,949	2,272	8,708,630.68	4,856,426.29	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	11.4	0.35 P	11.36	14/05/2024	11.36	11.34	11.42	11.4	11.377	280@10.82	200@11.46	---	---	141,244	540	1,606,904.27	762,096.42	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	--	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	18.3	1.10 P	18.1	14/05/2024	18.12	18.08	18.3	18.3	18.231	458@18.20	30@18.31	---	---	149,738	1,579	2,729,824.85	2,161,323.15	14.68	18.95	65101010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	11.64	1.22 P	11.5	14/05/2024	11.52	11.44	11.7	11.64	11.568	106@11.54	2426@11.64	---	---	406,351	1,511	4,700,719.26	857,799.81	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	---	2.68	14/05/2024	2.62	2.62	2.7	2.68	2.636	275@2.65	15@2.68	---	---	634	9	1,671.18	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)	7.2	0.56 P	7.16	14/05/2024	7.22	7.14	7.24	7.22	7.196	349@7.14	900@7.22	---	---	712	11	5,123.36	100,800.00	6.88	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.3	0.24 P	8.28	14/05/2024	8.28	8.28	8.34	8.34	8.309	189@8.28	---	---	1,289	26	10,710.26	25,847.40	5.9	8.34	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.38	0.85 P	2.36	14/05/2024	2.36	2.36	2.42	2.38	2.386	34@2.38	400@2.41	---	---	42,295	58	100,936.90	578,730.78	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.965	0.26 P	1.96	14/05/2024	1.965	1.96	1.975	1.965	1.966	1790@1.97	1618@1.98	---	---	21,620	31	42,503.75	70,277.43	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.384	0.26 P	0.383	14/05/2024	0.38	0.378	0.386	0.384	0.382	1830@0.380	709@0.384	---	---	60,954	65	23,283.25	38,831.54	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	8.35	3.09 P	8.1	14/05/2024	8.1	8	8.6	8.35	8.31	100@8.05	180@8.35	---	2022	2,094	26	17,401.25	6,550.58	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.712	0.57 P	0.708	14/05/2024	0.71	0.692	0.712	0.712	0.701	3839@0.698	500@0.714	---	---	70,057	89	49,085.75	7,524.20	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.45	0.43 P	9.41	14/05/2024	9.45	9.3	9.62	9.45	9.448	200@9.40	300@9.54	---	---	21,792	120	205,886.05	176,528.84	9.3	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.66 E	12.08	14/05/2024	12	12	12.04	12	12	1899438@12.00	509@12.06	---	---	1,539,278	77	18,471,629.82	650,400.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.32	0.93 P	4.28	14/05/2024	4.32	4.32	4.32	4.32	4.32	150@4.28	1431@4.32	7.42	2023	443	3	1,913.76	45,360.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.956	6.82 P	0.895	14/05/2024	0.921	0.921	0.96	0.956	0.948	2400@0.952	1000@0.957	---	---	1,309,419	1,080	1,241,696.72	160,482.27	0.76	0.96	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.45	-0.69 E	1.46	14/05/2024	1.45	1.45	1.46	1.45	1.45	400@1.35	572@1.47	-(6)	2023	1,900	12	2,755.45	6,873.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.78	3.35 P	2.69	14/05/2024	2.7	2.67	2.8	2.8	2.743	450@2.72	300@2.78	---	---	10,713	58	29,390.12	47,594.38	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.98	-0.33 E	2.99	14/05/2024	3	2.97	3	2.99	2.98	100@2.91	1093@2.98	---	---	805	7	2,398.69	13,170.46	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.87	1.84 P	3.8	14/05/2024	3.88	3.86	3.88	3.87	3.872	30@3.80	40@3.86	---	2022	810	5	3,136.70	40,635.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4.01	-1.11 E	4.055	14/05/2024	4.08	3.94	4.1	4.01	4.011	50@3.95	10@4.01	---	---	5,187	56	20,806.71	125,581.27	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.921	0.66 P	0.915	14/05/2024	0.917	0.917	0.93	0.921	0.923	2@0.921	280@0.930	---	---	18,345	75	16,940.61	127,299.18	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.18	4.06 P	1.134	14/05/2024	1.14	1.13	1.18	1.18	1.156	1000@1.17	860@1.18	---	---	239,516	309	276,955.46	102,810.05	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.3	0.19 P	5.29	14/05/2024	5.3	5.26	5.39	5.3	5.325	100@5.29	739@5.35	---	---	93,976	302	500,465.17	130,308.16	3.925	5.39	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.9	-1.25 E	8	14/05/2024	8	7.84	8	7.9	7.935	365@7.90	220@7.94	---	---	4,745	32	37,653.40	51,006.59	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.74	---	1.74	14/05/2024	1.734	1.734	1.746	1.74	1.742	600@1.74	3600@1.74	---	---	22,439	50	39,095.52	209,720.06	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.39	-1.77 E	1.415	14/05/2024	1.395	1.39	1.43	1.39	1.409	1146@1.39	1400@1.42	---	---	36,668	94	51,648.75	23,894.16	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.86	-2.27 E	0.88	14/05/2024	0.87	0.86	0.895	0.86	0.878	120@0.860	10@0.885	---	---	390	8	342.45	11,180.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.82	2.55 P	2.75	14/05/2024	2.715	2.715	2.84	2.82	2.779	900@2.78	664@2.83	---	---	17,851	40	49,607.61	91,406.58	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.86	1.48 P	6.76	14/05/2024	6.86	6.86	6.9	6.86	6.87	500@6.72	164@6.86	3.79	2023	2,439	25	16,755.32	24,537.42	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.19	---	3.19	14/05/2024	3.19	3.19	3.19	3.19	3.19	245@3.06	950@3.19	---	---	50	1	159.50	60,003.90	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.71	4.23 P	2.6	14/05/2024	2.58	2.58	2.74	2.71	2.733	1@2.66	187@2.71	---	---	180,536	71	493,435.62	65,003.42	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.38	-0.83 E	2.4	14/05/2024	2.38	2.38	2.4	2.38	2.385	74@2.38	465@2.42	---	---	1,826	8	4,355.88	15,053.50	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)	1.615	0.94 P	1.6	14/05/2024	1.6	1.595	1.625	1.615	1.601	311@1.62	133@1.63	10.92	2023	17,508	55	28,036.25	38,856.90	1.565	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.65	-1.06 E	4.7	14/05/2024	4.7	4.6	4.7	4.65	4.639	128@4.62	750@4.65	---	---	1,660	22	7,700.35	73,836.18	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.335	0.90 P	0.332	14/05/2024	0.33	0.325	0.34	0.335	0.331	4990@0.335	145@0.339	---	---	9,793	25	3,244.92	11,631.20	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.68	1.21 P	1.66	14/05/2024	1.67	1.64	1.685	1.68	1.673	133@1.65	87@1.68	---	---	1,070	15	1,789.71	22,970.98	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.35	---	2.35	14/05/2024	2.32	2.31	2.43	2.35	2.373	1200@2.34	79@2.37	---	---	11,873	61	28,176.91	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)	2.48	0.41 P	2.47	14/05/2024	2.51	2.45	2.51	2.48	2.455	100@2.44	261@2.48	---	---	159	7	390.30	59,093.76	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.2	-0.70 E	14.3	14/05/2024	14.3	14.1	14.3	14.2	14.217	32@14.15	494@14.30	---	---	2,696	32	38,328.10	282,081.38	13.6	15.85	30101010

Daily Official List

Section 2: Analytic Figures of Shares Transactions

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]		
		2021	2022	2023																									
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.872	0.54 P	1.862	14/05/2024	1.868	1.84	1.88	1.872	1.86	10@1.87	50@1.88	---	---	14,409	49	26,796.70	50,038.91	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	14/05/2024	7.84	7.84	7.85	7.84	7.84	5953@7.84	25182@7.85	---	---	455	8	3,567.23	235,200.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.27	1.55 P	3.22	14/05/2024	3.22	3.22	3.28	3.27	3.269	500@3.24	150@3.28	---	---	2,559	13	8,364.26	118,701.00	3.15	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.39	1.46 P	1.37	14/05/2024	1.37	1.365	1.4	1.39	1.384	1000@1.38	375@1.39	---	---	117,521	153	162,618.48	20,966.04	1.1	1.41	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.413	1.22 P	0.408	14/05/2024	0.413	0.404	0.417	0.413	0.409	2200@0.410	1940@0.413	---	---	131,123	309	53,584.10	47,214.33	0.402	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.85	0.82 P	1.835	14/05/2024	1.795	1.795	1.875	1.85	1.847	100@1.84	552@1.85	13.27	2023	14,087	53	26,020.86	15,976.84	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.44	23.60 P	0.356	14/05/2024	0.34	0.34	0.462	0.44	0.4	100@0.400	100@0.430	---	---	8,583	20	3,429.77	15,083.55	0.252	0.462	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.299	8.33 P	0.276	14/05/2024	0.276	0.275	0.299	0.299	0.289	4000@0.298	10800@0.300	---	---	299,107	264	86,387.71	15,083.55	0.261	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.98	0.40 P	4.96	14/05/2024	4.94	4.94	5	5	4.957	50@4.97	262@4.99	6.75	2023	4,326	31	21,444.62	92,468.20	4.62	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	1.58 P	1.265	14/05/2024	1.26	1.26	1.29	1.285	1.268	1553@1.25	712@1.29	22.28	2023	3,232	8	4,098.52	10,826.00	1.18	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.53	-0.65 E	1.54	14/05/2024	1.52	1.52	1.57	1.53	1.558	666@1.53	472@1.56	-(6)	2023	8,120	22	12,647.16	30,300.33	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.625	0.62 P	1.615	14/05/2024	1.615	1.585	1.63	1.625	1.61	157@1.61	343@1.63	---	---	15,680	56	25,241.82	65,356.23	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.936	0.65 P	0.93	14/05/2024	0.94	0.912	0.95	0.936	0.921	120@0.932	574@0.936	---	---	4,822	54	4,441.52	10,773.46	0.9	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.536	3.08 P	0.52	14/05/2024	0.528	0.52	0.54	0.536	0.53	1000@0.524	100@0.538	---	2023	5,425	29	2,876.84	11,376.25	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)	10.8	2.37 P	10.55	14/05/2024	10.55	10.55	11.1	10.8	10.756	212@10.75	862@10.80	11.07	2023	19,441	87	209,103.85	357,103.47	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	2.99 P	1.34	14/05/2024	1.34	1.335	1.38	1.38	1.34	300@1.34	2270@1.38	---	---	5,540	19	7,426.18	10,481.32	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	-5.00 E	0.6	14/05/2024	0.575	0.56	0.6	0.57	0.583	985@0.570	1386@0.600	---	---	11,043	27	6,442.52	3,534.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.07	---	1.07	14/05/2024	---	---	---	---	---	500@1.00	395@1.05	---	---	---	---	---	6,355.02	0.92	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	1.015	0.49 P	1.01	14/05/2024	0.98	0.98	1.065	1.015	1.051	367@1.02	155@1.08	---	---	1,694	15	1,779.83	9,966.66	0.94	1.3	55101000	
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.02	-0.33 E	3.03	14/05/2024	3.05	3	3.06	3.02	3.015	12@3.01	311@3.04	---	---	25,443	67	76,710.16	91,053.00	2.83	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.37	---	3.37	14/05/2024	3.33	3.33	3.37	3.37	3.344	850@3.35	102@3.39	---	---	4,020	23	13,442.60	145,584.00	3.2	3.39	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.358	9.15 P	0.328	14/05/2024	0.36	0.302	0.36	0.302	0.357	250@0.330	10@0.340	---	2023	210	2	75.02	3,821.77	0.27	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.39	-1.02 E	0.394	14/05/2024	0.388	0.388	0.39	0.39	0.39	2000@0.310	950@0.380	---	2023	1,240	2	483.52	3,821.77	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)	21.3	-0.93 E	21.5	14/05/2024	21.5	21	21.5	21.3	21.288	110@21.20	150@21.50	---	---	25,385	97	540,396.30	214,704.00	21	23.5	50206060	
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.4	---	25.4	14/05/2024	25.35	25.05	25.4	25.4	25.212	50@25.10	313@25.40	9.50	2023	2,530	50	63,786.45	635,000.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.155	-1.70 E	1.175	14/05/2024	1.2	1.155	1.2	1.155	1.155	100@1.15	89@1.18	---	---	754	9	870.94	5,742.04	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.53	-0.39 E	2.54	14/05/2024	2.55	2.53	2.55	2.53	2.53	500@2.50	1500@2.54	16.80	2023	3,135	21	7,931.85	68,559.44	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)	9.32	1.30 P	9.2	14/05/2024	9.18	9.18	9.38	9.38	9.255	100@9.28	1757@9.38	---	---	6,040	33	55,900.24	65,896.13	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	---	4.04	14/05/2024	4.05	4.02	4.065	4.04	4.056	132@4.04	26@4.07	---	---	41,781	175	169,456.19	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	14/05/2024	1.7	1.67	1.7	1.7	1.689	100@1.68	2176@1.70	---	---	12,082	54	20,402.52	37,251.42	1.49	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.895	-0.26 E	1.9	14/05/2024	1.9	1.865	1.9	1.895	1.886	77@1.88	480@1.90	---	---	3,148	28	5,938.66	25,738.31	1.85	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.77	-1.42 E	2.81	14/05/2024	2.78	2.75	2.83	2.77	2.765	100@2.76	200@2.78	---	---	21,681	105	59,939.89	112,720.58	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.61	---	1.61	14/05/2024	1.58	1.555	1.65	1.645	1.589	263@1.60	100@1.65	---	2023	1,934	14	3,073.96	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	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.695	1.46 P	0.685	14/05/2024	0.695	0.69	0.7	0.7	0.695	200@0.660	1203@0.700	---	2023	1,653	5	1,149.05	5,796.82	0.605	0.92	50205030	

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11	0.92 P	10.9	14/05/2024	11.1	10.9	11.4	11	11.07
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Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.2	2.50 P	8	14/05/2024	8.2	8.2	8.2	8.2	200@7.90	102@8.20	---	---	498	4	4,083.60	97,327.64	7.55	8.65	50203030	
468,700	3.42	4.06	---	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48	0.84 P	47.6	14/05/2024	47.8	47.8	48.4	48.4	48.082	1@45.40	66@48.80	1.64	2023	17	2	817.40	22,497.60	42.2	49.6	55102000
57,434,884	1.17	---	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	14/05/2024	2.7	2.7	2.7	2.7	2.7977732@2.70	2000@2.74	---	---	22,268	13	60,123.60	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	14/05/2024	---	---	---	---	1000@1.12	381@1.20	---	---	---	---	---	235,954.17	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.422	0.48 P	0.42	14/05/2024	0.382	0.38	0.43	0.422	0.394	50@0.420	1014@0.422	---	---	4,961	7	1,953.72	6,456.60	0.292	0.43	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.78	---	3.78	14/05/2024	---	---	---	---	55@3.44	1120@3.78	---	---	---	---	---	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	14/05/2024	---	---	---	---	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)	1.725	1.17 P	1.705	14/05/2024	1.74	1.645	1.74	1.725	1.725	50@1.68	15@1.72	---	---	1,294	15	2,231.98	149,619.57	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	344	---	344	14/05/2024	342	342	342	342	342	26@330.00	39@342.00	---	---	1	1	342.00	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	14/05/2024	---	---	---	---	190@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	14/05/2024	1.84	1.84	1.84	1.84	1.84	2804@1.84	1000@1.87	---	---	2,196	4	4,040.64	33,152.15	1.64	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	34.4	1.78 P	33.8	14/05/2024	33	33	34.4	34.4	33.876	9@34.40	50@34.60	---	---	191	5	6,470.40	734,921.60	28.4	34.4	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.72	---	0.72	14/05/2024	0.7	0.7	0.7	0.7	0.7	300@0.710	9@0.720	---	---	210	4	147.00	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	---	2.92	14/05/2024	2.82	2.82	2.82	2.82	2.82	69@2.82	10@2.90	---	---	10	1	28.20	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	-0.62 E	16.1	14/05/2024	16	16	16	16	16	507@15.50	18@16.00	---	---	82	1	1,312.00	438,067.20	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	14/05/2024	---	---	---	---	770@7.80	97@8.00	---	---	---	---	---	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	14/05/2024	---	---	---	---	---	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	36.52	1.36 P	36.03	14/05/2024	36.2	36.2	36.63	36.52	36.411	500@36.48	500@36.56	---	---	2,599	22	94,632.60	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.26	-2.99 E	0.268	14/05/2024	0.27	0.26	0.27	0.26	0.26	3400@0.252	545@0.262	---	2023	87,494	58	22,772.04	23,160.44	0.256	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0425	-9.57 E	0.047	14/05/2024	0.0425	0.0425	0.0425	0.0425	0.043	---	58096@0.043	---	---	26,800	4	1,139.00	2,776.37	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	14/05/2024	---	---	---	---	800@0.155	---	---	---	---	---	---	---	---	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	14/05/2024	0.256	0.256	0.256	0.256	0.256	4600@0.258	360@0.280	---	---	800	3	204.80	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	14/05/2024	---	---	---	---	1000@0.166	---	---	---	---	---	---	---	---	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	14/05/2024	0.152	0.146	0.152	0.152	0.15	3000@0.140	527@0.155	---	---	1,128	9	168.68	7,866.66	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.48	2.13 P	0.47	14/05/2024	0.47	0.47	0.48	0.48	0.479	230@0.480	2100@0.496	---	---	1,920	6	919.65	7,604.35	0.426	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	---	0.296	14/05/2024	0.268	0.268	0.268	0.268	0.268	1000@0.270	700@0.294	---	---	300	2	80.40	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	14/05/2024	0.19	0.19	0.19	0.19	0.19	2000@0.180	5750@0.190	---	---	2,000	1	380.00	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	14/05/2024	---	---	---	---	12@6.35	150@7.00	---	2023	---	---	---	---	---	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
TITAN CEMENT (CB)	1,242	31.57	39,204.48	10:32:21	14
GR. SARANTIS S.A. (CR)	50,984	11.37	579,688.08	11:45:38	20
GR. SARANTIS S.A. (CR)	23,779	11.37	270,367.23	11:55:29	20
ATHENS INTL AIRPORT (CR)	37,000	8.40	310,800.00	12:22:33	20
TPA SA (CR)	20,000	21.30	426,000.00	12:52:34	20
CENERGY HOLDINGS (CB)	46,498	8.45	392,908.10	13:05:40	20
TITAN CEMENT (CB)	1,523	31.64	48,180.87	13:19:30	14
ALPHA SERVICES HOLD (CR)	200,000	1.64	327,200.00	13:21:08	20
OPTIMA BANK (CR)	35,000	11.60	406,000.00	13:58:32	20
OPTIMA BANK (CR)	20,050	11.60	232,580.00	13:59:14	20
EPSILON NET (CR)	1,424,131	12.00	17,089,572.00	14:25:10	20
INTRAKAT (CR)	100,000	5.35	535,000.00	14:33:04	20
INTRAKAT (CR)	100,000	5.35	535,000.00	14:33:38	20
BIOKARPET S.A.(CR)	165,000	2.74	452,100.00	14:34:32	20
OPTIMA BANK (CR)	20,000	11.54	230,800.00	16:41:35	20
OPTIMA BANK (CR)	20,000	11.56	231,200.00	16:42:04	20
MYTILINEOS (CR)	15,073	38.14	574,884.22	16:58:19	20
NATIONAL BANK (CR)	134,561	8.35	1,123,046.11	16:59:13	20
EUROBANK HOLDINGS (CR)	458,731	2.05	940,398.55	16:59:53	20
ALPHA SERVICES HOLD (CR)	182,927	1.64	300,091.74	17:18:10	20
PIRAEUS FINANCIAL HOLD (CR)	78,000	3.88	302,952.00	17:18:56	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
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/05/2024	5,000	934,675	---	---	934,675	33,647,330.00	35.9990	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	13.3333	5.7050	100.3110	101.4500	100.8407	101.4050	13/05/2024	173,000	176,761.08	100.6000	B	15/05/2024	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)	10.9556	4.4700	94.8063	95.8000	95.3218	96.1900	14/05/2024	29,000	27,961.02	95.0000	B	15/05/2024	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)	1.0500	3.7680	93.5100	94.0000	93.9608	93.7150	14/05/2024	32,000	30,103.80	93.5100	B	15/05/2024	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)	2.7444	3.9610	92.1500	92.2500	92.2071	91.8530	14/05/2024	35,000	32,368.56	91.8500	B	15/05/2024	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)	7.7847	4.7450	94.8000	94.8000	94.8000	96.6620	14/05/2024	15,000	14,336.77	94.8000	B	15/05/2024	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)	16.4500	4.3850	99.6000	99.9997	99.7026	99.7880	14/05/2024	38,000	38,512.08	99.6000	B	15/05/2024	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)	13.6889	4.3530	98.6999	98.7000	98.7000	98.4110	14/05/2024	5,000	5,003.44	98.1000	B	15/05/2024	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)	6.6000	3.7470	97.5551	98.9498	98.5193	98.2450	14/05/2024	105,000	104,138.23	98.5600	B	15/05/2024	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)	1.8056	4.6050	94.3200	94.3200	94.3200	94.6000	14/05/2024	1,000	945.01	94.3500	B	15/05/2024	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)	10.3125	4.9120	92.0144	92.6000	92.6000	92.0140	14/05/2024	50,000	46,678.07	92.1100	B	15/05/2024	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)	13.5764	4.3190	99.0101	100.0000	99.5000	99.5000	14/05/2024	162,000	162,823.72	99.0120	B	15/05/2024	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)	10.5778	6.6020	99.1500	99.1700	99.1520	99.3040	14/05/2024	20,000	20,041.96	99.1110	B	15/05/2024	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)	12.9000	4.3590	96.0000	96.4500	96.2000	96.2710	14/05/2024	158,000	154,105.70	95.7500	B	15/05/2024	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)	7.4111	4.6910	89.8000	90.4500	90.4500	90.0000	14/05/2024	20,000	18,172.02	90.0000	B	15/05/2024	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)	1.8403	4.8080	94.5000	94.5000	94.5000	94.4190	14/05/2024	51,000	48,288.85	94.3000	B	15/05/2024	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)	---	4.5460	91.0001	91.4500	91.0001	91.2000	14/05/2024	100,000	91,181.84	91.0001	B	15/05/2024	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)	11.9986	4.4700	91.0001	91.8980	91.8975	91.0000	14/05/2024	33,000	30,478.90	90.0100	B	15/05/2024	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)	9.9028	5.2120	87.5500	88.0001	88.0001	87.8000	14/05/2024	39,000	34,697.19	87.6002	B	15/05/2024	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)	8.7889	4.8820	93.5101	94.8997	94.2039	94.3000	14/05/2024	5,000	4,754.14	93.5100	B	15/05/2024	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)	14.2222	3.9200	99.6100	100.0000	99.7253	99.6850	14/05/2024	784,000	793,106.74	99.7200	B	15/05/2024	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)	4.7181	3.6240	99.5100	99.5100	99.5100	99.5200	14/05/2024	5,000	4,999.09	99.5100	B	15/05/2024	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)	23.5278	4.4380	103.7000	103.7000	103.7000	103.7000	14/05/2024	1,000	1,060.53	103.0000	B	15/05/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,000,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
09/06/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/06/2024	3.84	1,600,000	1,000.00	962.60	---	---	---	---
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ 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)													
3,620.03	3,561.61	3,617.48	1.57%	May 2024	3,578.00	3,620.00	3,578.00	3,620.00	3,620.00	---	---	---	3,646.00	---	116	1,526	2,819
				June 2024	3,584.75	3,620.00	3,579.50	3,620.00	3,620.00	---	---	---	3,620.00	---	111	1,540	1,062
				July 2024	---	---	---	---	3,574.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,587.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,605.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,623.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,311.84	1,281.78	1,308.96	2.12%	June 2024	---	---	---	---	1,288.00	---	---	---	1,290.00	---	---	---	892
				September 2024	---	---	---	---	1,291.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,297.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,304.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,745.00	5,636.07	5,732.33	1.71%	May 2024	---	---	---	---	5,610.25	---	---	---	5,605.00	---	---	---	10
				June 2024	---	---	---	---	5,613.00	---	---	---	5,604.50	---	---	---	10
				July 2024	---	---	---	---	5,551.00	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,665.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,676.50	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,685.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,705.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,733.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.2	2.2	-0.90%	June 2024	2.23	2.23	2.21	2.22	2.22	---	---	---	2.44	---	15	81	27,016
				September 2024	2.20	2.24	2.20	2.20	2.20	---	---	---	2.24	---	3	145	558
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.47	13.3	13.3	-0.37%	June 2024	12.65	12.78	12.61	12.61	12.61	---	---	---	12.78	---	236	562	4,449
				September 2024	---	---	---	---	13.45	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.58	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6495	1.621	1.6405	1.77%	June 2024	1.64	1.66	1.64	1.65	1.65	---	---	---	1.82	---	164	6,763	177,576
				September 2024	1.66	1.66	1.66	1.66	1.66	---	---	---	1.68	---	1	10	2,263
				December 2024	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.45	8.332	8.332	0.26%	June 2024	8.23	8.23	8.22	8.22	8.22	---	---	---	8.65	---	3	6	1,423
				September 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.82	12.66	12.78	-0.16%	June 2024	---	---	---	---	12.27	---	---	---	13.67	---	---	---	201
				September 2024	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.02	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.666	1.58	1.656	5.08%	June 2024	1.64	1.68	1.64	1.68	1.68	---	---	---	1.72	---	9	23	933
				September 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.22	31.76	32.2	1.32%	June 2024	31.30	31.32	31.30	31.32	31.32	---	---	---	31.32	---	2	2	53
				September 2024	---	---	---	---	32.01	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.33	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
8.7	8.36	8.7	3.57%	June 2024	8.39	8.72	8.39	8.70	8.70	---	---	---	8.72	---	33	145	4,110
				September 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.55	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.74	2.67	2.68	-0.74%	June 2024	2.75	2.75	2.69	2.74	2.74	---	---	---	2.83	---	63	288	3,930
				September 2024	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.025	1.972	2.025	2.48%	June 2024	2.00	2.04	2.00	2.04	2.04	---	---	---	2.28	---	22	156	4,237
				September 2024	---	---	---	---	2.00	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.08	2.022	2.057	1.63%	June 2024	2.04	2.09	2.04	2.07	2.07	---	---	---	2.09	---	59	1,958	32,059
				September 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.91	5.99	0.50%	June 2024	6.00	6.00	6.00	6.00	6.00	---	---	---	6.10	---	1	3	4,362
				September 2024	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.16	4.105	4.15	-0.36%	June 2024	4.18	4.18	4.16	4.16	4.16	---	---	---	4.38	---	2	10	1,083
				September 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.76	16.34	16.64	1.46%	June 2024	16.55	16.79	16.46	16.70	16.70	---	---	---	17.26	---	32	167	15,855
				September 2024	---	---	---	---	16.76	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.68	---	---	---	---	---	---	---	---

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)													
5.36	5.28	5.35	1.52%	June 2024	5.34	5.38	5.34	5.37	5.37	---	---	---	5.71	---	50	224	8,390
				September 2024	---	---	---	---	5.21	---	---	---	5.25	---	---	---	6
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.6	8.81	1.61%	June 2024	8.72	8.86	8.70	8.83	8.83	---	---	---	8.86	---	94	379	5,123
				September 2024	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.82	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.61	3.53	3.55	0.57%	June 2024	3.60	3.61	3.57	3.59	3.59	---	---	---	4.30	---	15	49	8,407
				September 2024	---	---	---	---	3.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.59	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.25	5.35	0.37%	June 2024	5.08	5.08	4.97	5.01	5.01	---	---	---	5.66	---	38	216	2,195
				September 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.2	27.22	28	2.87%	June 2024	28.04	28.21	28.04	28.10	28.10	---	---	---	29.93	---	12	19	513
				September 2024	---	---	---	---	27.42	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.08	6.92	7.08	1.29%	June 2024	6.97	6.97	6.97	6.97	6.97	---	---	---	7.20	---	1	5	7,442
				September 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.1	3.94	4.01	-1.11%	June 2024	3.95	3.95	3.95	3.95	3.95	---	---	---	4.25	---	1	1	152
				September 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---

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)													
27.92	27.5	27.84	1.02%	June 2024	27.80	27.97	27.80	27.94	27.94	---	---	---	27.99	---	7	21	472
				September 2024	---	---	---	---	27.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.04	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
38.34	38.08	38.34	0.37%	June 2024	38.36	38.47	38.30	38.40	38.40	---	---	---	39.58	---	21	67	5,433
				September 2024	---	---	---	---	37.63	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	38.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	38.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.5	8.2	8.5	4.17%	June 2024	8.22	8.53	8.22	8.52	8.52	---	---	---	8.53	---	191	1,226	11,155
				September 2024	---	---	---	---	8.24	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.67	15.53	15.54	0.26%	June 2024	15.74	15.75	15.65	15.66	15.66	---	---	---	16.99	---	33	118	1,857
				September 2024	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.77	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.44	11.64	1.22%	June 2024	11.14	11.31	11.09	11.23	11.23	---	---	---	11.32	---	4	9	197
				September 2024	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.70	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.29	14.01	14.1	0.64%	June 2024	14.28	14.30	14.12	14.12	14.12	---	---	---	14.58	---	18	60	6,040
				September 2024	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.4	25.05	25.4	0.00%	June 2024	---	---	---	---	25.33	---	---	---	28.71	---	---	---	128
				September 2024	---	---	---	---	25.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.84	---	---	---	---	---	---	---	---

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)																	
3.927	3.881	3.884	-0.10%	June 2024	3.92	3.95	3.91	3.91	3.91	---	---	---	4.26	---	209	4,411	81,885
				September 2024	3.97	3.98	3.97	3.97	3.97	---	---	---	4.05	---	6	650	6
				December 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.78	11.4	11.68	2.46%	June 2024	11.59	11.83	11.59	11.76	11.76	---	---	---	12.75	---	69	238	33,661
				September 2024	---	---	---	---	11.65	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.60	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.99	5.87	5.9	-0.84%	June 2024	5.90	5.93	5.90	5.93	5.93	---	---	---	6.29	---	4	7	294
				September 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.3	18.08	18.3	1.10%	June 2024	18.35	18.41	18.17	18.41	18.41	---	---	---	19.00	---	34	194	32,553
				September 2024	---	---	---	---	18.23	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.41	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31	29.9	31	3.16%	June 2024	30.14	30.65	30.14	30.65	30.65	---	---	---	32.00	---	4	7	191
				September 2024	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	30.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.13	5.95	6.07	2.02%	June 2024	6.00	6.18	6.00	6.11	6.11	---	---	---	6.43	---	62	360	4,962
				September 2024	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																				
	May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,114.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450	
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,064.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,014.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	964.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	914.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	864.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	815.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	765.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	715.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	665.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	615.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	516.00	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	466.00	-	-	0.00	0.00	0.00	-	467.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	418.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	316.00	-	42	0.00	0.00	0.00	-	323.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	266.00	-	21	0.00	0.00	0.00	-	279.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	216.00	-	20	0.00	0.00	0.00	-	236.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	167.00	-	21	0.00	0.00	0.00	-	197.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	117.00	-	52	0.00	0.00	0.00	-	161.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	71.50	-	29	162.00	162.00	162.00	162.00	162.00	1	101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	35.00	-	20	0.00	0.00	0.00	-	101.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550		
3,600	25.00	25.00	25.00	25.00	25.00	2	105	0.00	0.00	0.00	-	77.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	3.20	-	5	0.00	0.00	0.00	-	58.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	0.54	-	-	54.00	54.00	53.00	53.00	53.00	10	10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	30.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850		
Totals:						2	315					11	153	0	0																				
Number of Trades:						1						3		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	-	-		0.000	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	-	-		0.000	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	-	-		0.000	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	-	-		0.000	0.000	0.000		0.001	-	-		0.013		
1.400	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.014		
1.500	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.021	-	-		0.015		
1.600	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		0.058	-	-		0.016		
1.700	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.032	-	-		0.000	0.000	0.000		0.097	-	-		0.000	0.000	0.000		0.118	-	-		0.017		
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		0.191	-	-		0.000	0.000	0.000		0.199	-	-		0.018		
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.290	-	-		0.000	0.000	0.000		0.292	-	-		0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.390	-	-		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	-	-		0.000	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	-	-		0.000	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	-	-		0.000	0.000	0.000		0.990	-	-		0.026		
Totals:					0	0						0	0	0								0	0									0	0	
Number of Trades:					0							0	0									0.00									0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
3.400					-	-	0.000	0.000	0.000		4.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034		
3.600					-	-	0.000	0.000	0.000		4.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036		
3.800					-	-	0.000	0.000	0.000		4.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038		
4.000					-	-	0.000	0.000	0.000		4.17	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040		
4.400					-	-	0.000	0.000	0.000		3.77	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044		
4.800	0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.37	-	-		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		2.96	-	-	0.000	0.000	0.000		2.97	-	-		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		2.56	-	-	0.000	0.000	0.000		2.57	-	-		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		2.16	-	-	0.000	0.000	0.000		2.17	-	-		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		1.76	-	-	0.000	0.000	0.000		1.78	-	-		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		1.36	-	-	0.000	0.000	0.000		1.39	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.011	-	-		0.068		
7.200	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		1.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.042	-	-		0.072		
7.600	0.000	0.000	0.000		0.562	-	-	0.000	0.000	0.000		0.692	-	30		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.116	-	-		0.076		
8.000	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.254	-	-		0.080		
8.400	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.259	-	-		0.000	0.000	0.000		0.464	-	-		0.084		
8.800	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.124	-	-		0.000	0.000	0.000		0.640	-	-		0.000	0.000	0.000		0.749	-	-		0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.056	-	-		0.000	0.000	0.000		1.04	-	-		0.000	0.000	0.000		1.08	-	-		0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		1.44	-	-		0.000	0.000	0.000		1.45	-	-		0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		1.84	-	-		0.000	0.000	0.000		1.84	-	-		0.100		
Totals:					0	0						0	30		0	0						0	0							0	324		0	0
Number of Trades:					0							0			0							0.00							0			0		

OPAP (CR)

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

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	
9.600						-	0.000	0.000	0.000		5.92	-	-			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		5.50	-	0.000	0.000	0.000		5.52	-	-			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		4.50	-	0.000	0.000	0.000		4.52	-	-			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		3.50	-	0.000	0.000	0.000		3.53	-	-			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		2.50	-	0.000	0.000	0.000		2.53	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.130
14.000	0.000	0.000	0.000		1.50	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.046	-	-			0.140
15.000	0.000	0.000	0.000		0.527	-	0.000	0.000	0.000		0.782	-	-			0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.251	-	-			0.150
16.000	0.000	0.000	0.000		0.028	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.526	-	1			0.000	0.000	0.000		0.757	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.073	-	33			0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		1.55	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		2.50	-	-			0.180
19.000	0.000	0.000	0.000		0.003	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		3.50	-	-			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		4.50	-	-			0.000	0.000	0.000		4.50	-	-			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		6.50	-	-			0.000	0.000	0.000		6.50	-	-			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		8.50	-	-			0.000	0.000	0.000		8.50	-	-			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		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		4.41	-	-	0.000	0.000	0.000		4.43	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.120
13.000	0.000	0.000	0.000		1.01	-	5	0.000	0.000	0.000		1.11	-	-			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		0.165	-	-	0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000		0.153	-	6	0.000	0.000	0.000		0.386	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.104	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		1.07	-	-			0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-			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		2.99	-	-	0.000	0.000	0.000		2.99	-	-			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		3.99	-	-	0.000	0.000	0.000		3.99	-	-			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		4.99	-	-	0.000	0.000	0.000		4.99	-	-			0.190
20.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.99	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		7.99	-	-			0.220
Totals:						0	10					0	0	0	0						0	6					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-	0.000	0.000	0.000		2.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018		
1.900					-	-	0.000	0.000	0.000		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019		
2.000					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020		
2.200					-	-	0.000	0.000	0.000		1.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022		
2.400					-	-	0.000	0.000	0.000		1.50	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024		
2.600					-	-	0.000	0.000	0.000		1.30	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026		
2.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.10	-	-			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		0.890	-	-	0.000	0.000	0.000		0.897	-	-			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		0.691	-	-	0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.032
3.400	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.515	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.018	-	-	0.034
3.600	0.000	0.000	0.000		0.291	-	-	0.000	0.000	0.000		0.349	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.052	-	-	0.036
3.800	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.215	-	-			0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.118	-	-	0.038
4.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		0.222	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.530	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.910	-	-			0.000	0.000	0.000		0.910	-	-	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		1.31	-	-			0.000	0.000	0.000		1.31	-	-	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		1.71	-	-			0.000	0.000	0.000		1.71	-	-	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		2.11	-	-			0.000	0.000	0.000		2.11	-	-	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		2.51	-	-			0.000	0.000	0.000		2.51	-	-	0.064
Totals:					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		4.61	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068
7.200					-	-	0.000	0.000	0.000		4.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		3.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		3.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-		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		2.60	-	-	0.000	0.000	0.000		2.62	-	-		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		2.20	-	-	0.000	0.000	0.000		2.22	-	-		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		1.80	-	-	0.000	0.000	0.000		1.83	-	-		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		1.40	-	-	0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.037	-	-		0.100
11.000	0.000	0.000	0.000		0.425	-	50	0.000	0.000	0.000		0.671	-	5		0.000	0.000	0.000		0.023	-	10		0.000	0.000	0.000		0.249	-	-		0.110
12.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.214	-	11		0.000	0.000	0.000		0.607	-	-		0.000	0.000	0.000		0.792	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		1.63	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.60	-	-		0.000	0.000	0.000		2.60	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000		3.60	-	-		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		4.60	-	-		0.000	0.000	0.000		4.60	-	-		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		5.60	-	-		0.000	0.000	0.000		5.60	-	-		0.170
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.60	-	-								0.180
Totals:					0	55						0	16	0	0						0	10						0	0	0	0	0
Number of Trades:					0							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)	---	---	---	---	---	---	---	298,415	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	1,000	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	63,461,740	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	81,178	
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)	---	---	---	---	---	---	---	54,350	
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)	112,000	---	---	---	---	---	---	52,129,925	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	266,348	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	23,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	---	38,555	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	459,665	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,885	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	75,551	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,016,563	
BELABOR	JUMBO SA (CR)	85,489	---	---	---	---	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	12,494,692	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,758,356	
OPTIMABOR	OPTIMA BANK (CR)	22,101	---	---	600	4.88%	---	---	---	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,638,150	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	8,064,863	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,778,881	
PREMABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,254	
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)	19,359	---	---	---	---	---	---	211,435	
VIOBOR	VIOHALCO SAINV (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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