

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Thursday, 16 May, 2024

Year: 145 Trading Day No: 90



**ATHEXGROUP**  
Athens Exchange Group

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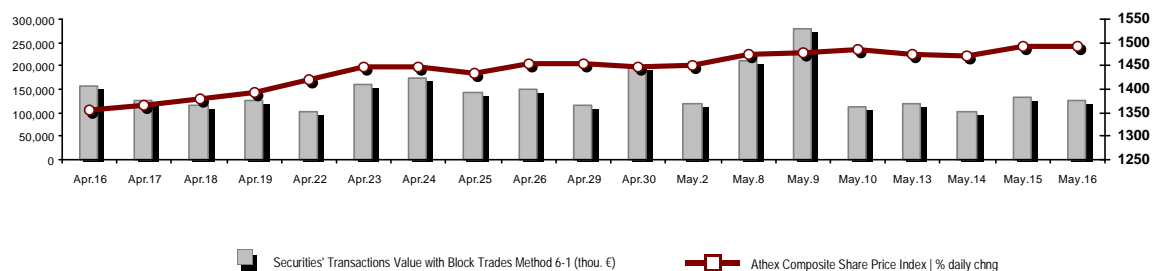
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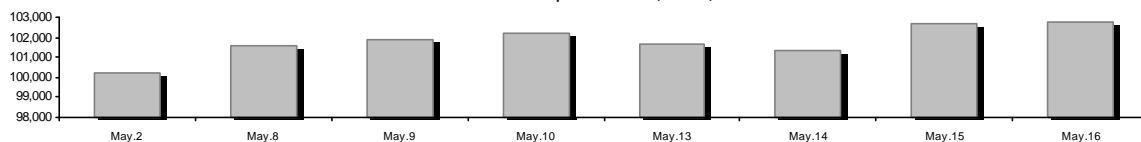
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

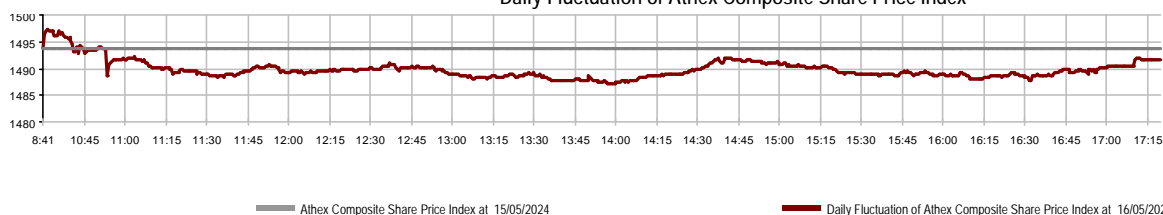


Athex Capitalisation (mill. €) **:	102,751.48		Derivatives Total Open Interest	505,602
Daily change: mill. €   %	52.47	0.05%	in Index Futures   % daily chng	4,892 2.07%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	95,957.50	19.37%	in Stock Futures   % daily chng	498,874 1.48%
Athex Composite Share Price Index   % daily chng	1,491.71	-0.13%	in Index Options   % daily chng	1,331 9.91%
Athex Composite Share Price Index Capitalisation (mill. €)	93,545.55		in Stock Options   % daily chng	505 0.00%
Daily change (mill. €)	49.86			
Securities' Transactions Value with Block Trades Method 6-1 (t	125,554.16		Derivatives Contracts Volume:	19,978
Daily change: %	-8,411.91	-6.28%	Daily change: pieces   %	-1,801 -8.27%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	141,987.87	29.59%	YtD Avg Derivatives Contracts % chng prev year Avg	37,044 -15.74%
Blocks Transactions Value of Method 6-1 (thou. €)	28,625.43		Derivatives Trades Number:	1,183
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	-578 -32.82%
Bonds Transactions Value (thou.€)	794.34		YtD Avg Trades number % chng prev year Avg	2,050 -12.06%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	34,107.20		Lending Total Open Interest	349,634
Daily change: thou. pieces   %	6,769.88	24.76%	Daily change: pieces   %	105 0.03%
YtD Avg Volume: % chng prev year Avg	32,313.37	-3.89%	Lending Volume (Multilateral/Bilateral)	17,711
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,006.26		Daily change: pieces   %	16,111
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	17,711
Bonds Transactions Volume	817,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,153		Lending Trades Number:	4
Daily change: number   %	-6,186	-14.96%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	41,451	14.43%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	217			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	16/05/2024	15/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,491.71 €	1,493.65	-1.94	-0.13%	1,487.12	1,497.35	1,293.14	1,497.35	15.36% #
Athex Composite Index Total Return Index	2,729.72 €	2,733.26	-3.54	-0.13%	2,721.31	2,740.04	2,355.44	2,740.04	15.89% #
Athex ESG Index	1,701.20 #	1,699.91	1.29	0.08%	1,693.26	1,704.64	1,471.77	1,704.64	15.59% #
ATHEX Alternative Market Price Index	14,914.48 €	15,020.79	-106.31	-0.71%	14,890.47	15,057.57	9,352.11	15,217.49	59.48% #
FTSE/Athex Large Cap	3,619.46 #	3,617.48	1.98	0.05%	3,603.66	3,627.32	3,122.79	3,627.32	15.90% #
FTSE/Athex Mid Cap Index	2,392.18 #	2,386.22	5.96	0.25%	2,384.14	2,399.13	2,167.92	2,459.55	6.28% #
FTSE/ATHEX High Dividend Yield Index	4,181.82 €	4,203.45	-21.63	-0.51%	4,174.56	4,209.12	3,752.57	4,217.66	10.88% #
FTSE/Athex Market Index	864.24 #	863.83	0.41	0.05%	860.66	866.16	746.82	866.16	15.72% #
FTSE/Athex Banks	1,311.07 #	1,308.96	2.11	0.16%	1,300.33	1,315.68	1,057.67	1,315.68	23.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,627.04 #	5,603.51	23.53	0.42%	5,603.51	5,644.82	4,915.95	5,705.00	10.93% #
FTSE/ATHEX FINANCIAL SERVICES	6,164.21 #	6,156.51	7.70	0.13%	6,115.99	6,187.49	4,996.31	6,187.49	22.93% #
FTSE/ATHEX REAL ESTATE	4,855.63 €	4,914.38	-58.75	-1.20%	4,855.63	4,924.33	4,639.72	5,120.52	-2.11% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,306.04 €	5,347.08	-41.04	-0.77%	5,290.04	5,356.24	4,993.33	5,557.48	5.79% #
FTSE/ATHEX CONSUMER STAPLES	6,387.37 #	6,367.05	20.32	0.32%	6,349.05	6,426.68	5,069.68	6,458.99	25.53% #
FTSE/ATHEX INDUSTRIALS	6,357.05 €	6,359.82	-2.77	-0.04%	6,309.56	6,371.51	5,044.08	6,445.12	25.10% #
FTSE/ATHEX BASIC MATERIALS	5,250.39 #	5,230.97	19.42	0.37%	5,217.78	5,284.01	4,577.28	5,876.05	7.82% #
FTSE/ATHEX ENERGY & UTILITIES	5,409.86 #	5,396.36	13.50	0.25%	5,362.98	5,409.86	4,961.47	5,450.88	8.47% #
Athex All Share Index	344.64 #	344.46	0.18	0.05%	344.64	344.64	304.60	344.64	14.12% #
Hellenic Mid & Small Cap Index	2,147.84 €	2,153.94	-6.10	-0.28%	2,143.44	2,157.15	1,929.00	2,157.15	11.34% #
FTSE/Athex Large Cap Total Return	6,020.21 #	6,016.92	3.29	0.05%			5,201.70	6,020.21	16.51% #
FTSE/Athex Mid Cap Total Return	3,221.61 #	3,213.58	8.03	0.25%			2,922.90	3,302.69	6.28% #
MSCI GREECE REBASED	5,736.86 #	5,732.33	4.53	0.08%	5,704.45	5,749.23	4,984.69	5,749.23	15.09% #
Hellenic Corporate Bond Index	131.92 #	131.79	0.13	0.10%			129.54	131.92	1.76% #
Hellenic Corporate Bond Price Index	91.18 #	91.10	0.08	0.09%			90.52	91.29	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 14/05/2024.

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	120	115	4	1
Gain / Lose / Same:	45 / 55 / 20	43 / 52 / 20	1 / 3 / 0	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,751.48	102,675.89	75.59	
Daily Average Trans/ons Value(thou.€)	141,987.87	141,786.25	44.52	286.47
Transactions Value	125,554.16	124,920.11	36.58	597.47
Main Board:	96,928.73	96,294.68	36.58	597.47
Blocks Board 6_2_3:	28,625.43	28,625.43	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	32,313,368	32,128,347	197,174	8,389
Transactions Volume	34,107,200	33,886,301	204,539	16,360
Main Board:	26,100,945	25,880,046	204,539	16,360
Blocks Board 6_2_3:	8,006,255	8,006,255	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,451	41,320	75	57
Number of Trades	35,153	35,054	74	25
Main Board:	35,142	35,043	74	25
Blocks Board 6_2_3:	11	11	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	2 / 4 / 1	13,454	26,554,624	73,494,642.95	58.54%
5510	- Basic Resources	4 / 5 / 1	1,028	361,661	1,296,268.20	1.03%
5010	- Construction & Materials	4 / 9 / 2	3,157	1,566,182	11,793,083.99	9.39%
4020	- Consumer Products & Services	1 / 3 / 3	223	116,247	131,197.51	0.10%
6010	- Energy	1 / 3 / 0	1,701	278,809	3,820,870.05	3.04%
12000	- Financial Instruments	1 / 0 / 0	25	16,360	597,471.63	0.48%
3020	- Financial Services	1 / 3 / 1	419	89,403	521,057.89	0.42%
4510	- Food Beverage & Tobacco	3 / 2 / 1	257	42,699	620,851.52	0.49%
2010	- Health Care	1 / 1 / 1	909	951,495	950,521.61	0.76%
5020	- Industrial Goods & Services	6 / 8 / 3	2,829	732,616	4,282,021.33	3.41%
3030	- Insurance	0 / 1 / 0	15	1,535	7,560.39	0.01%
4030	- Media	0 / 0 / 1	6	1,450	685.60	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	431	52,254	528,606.87	0.42%
3510	- Real Estate	5 / 5 / 3	826	358,223	948,683.80	0.76%
4040	- Retail	2 / 2 / 1	1,590	211,501	4,166,117.79	3.32%
1010	- Technology	5 / 4 / 1	1,340	489,580	2,466,333.30	1.96%
1510	- Telecommunications	1 / 1 / 0	1,271	276,099	3,910,306.13	3.11%
4050	- Travel & Leisure	2 / 2 / 1	2,943	1,372,786	7,564,503.45	6.02%
6510	- Utilities	5 / 1 / 0	2,729	633,676	8,453,375.27	6.73%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
IKTINOS HELLAS SA (CR)	0.43	4.12% #	CNL CAPITAL (CR)	7.95	-4.79% €
ELASTRON (CR)	2.42	2.98% #	ILYDA S.A. (CR)	1.77	-4.32% €
TPA SA (CR)	21.8	2.35% #	GEN. COMMERCIAL & IND.SA (CR)	1.565	-3.10% €
INTRALOT (CR)	1.164	2.11% #	MEDICON S.A (CR)	2.9	-2.69% €
EUROBANK HOLDINGS (CR)	2.1	2.09% #	QUALITY & RELIABILITY SA (CR)	1.274	-2.60% €
KRI-KRI S.A. (CR)	11	1.85% #	LAMDA DEVELOPMENT SA (CR)	6.9	-2.54% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.24	1.82% #	HELLENIC EXCHANGES-A.S.E. (CR)	5.25	-1.87% €
ATTICA HOLDINGS (CR)	2.42	1.68% #	QUEST HOLDINGS (CR)	5.79	-1.86% €
ALPHA SERVICES HOLD (CR)	1.6665	1.59% #	SPACE HELLAS SA (CR)	7.76	-1.77% €
ORILINA PROPERTIES REIC (CR)	0.935	1.52% #	NATIONAL BANK (CR)	8.35	-1.77% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	22,929.01	-1.77% €	ALPHA SERVICES HOLD (CR)	10,791,389	1.59% #
EUROBANK HOLDINGS (CR)	21,950.98	2.09% #	EUROBANK HOLDINGS (CR)	10,579,606	2.09% #
ALPHA SERVICES HOLD (CR)	18,003.30	1.59% #	NATIONAL BANK (CR)	2,745,326	-1.77% €
PIRAEUS FINANCIAL HOLD (CR)	8,852.17	-0.46% €	PIRAEUS FINANCIAL HOLD (CR)	2,287,642	-0.46% €
TITAN CEMENT (CB)	8,384.41	-0.32% €	LAVIPHARM SA (CR)	942,837	1.46% #
OPAP (CR)	4,712.55	0.00% -	INTRALOT (CR)	915,134	2.11% #
MYTILINEOS (CR)	4,289.06	0.78% #	ATHENS INTL AIRPORT (CR)	308,399	0.22% #
JUMBO SA (CR)	3,914.84	-1.71% €	OPAP (CR)	303,421	0.00% -
OTE (CR)	3,888.13	0.85% #	ELLAKTOR (CR)	278,957	-0.75% €
ATHENS INTL AIRPORT (CR)	2,585.53	0.22% #	OTE (CR)	273,252	0.85% #

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
<b>Index Futures</b>	<b>253</b>	<b>3,715</b>	<b>4,892</b>
FTSE/Athex Banks	1	1	892
FTSE/Athex Large Cap	250	3,708	3,980
MSCI GREECE REBASED	2	6	20
<b>Stock Futures</b>	<b>924</b>	<b>16,245</b>	<b>498,874</b>
ADMIE (IPTO) HOLDING S.A. (CR)	15	109	27,675
AEGEAN AIRLINES (CR)	69	179	4,224
ALPHA SERVICES HOLD (CR)	222	9,394	182,299
ATHENS INTL AIRPORT (CR)	2	6	1,429
AUTOHELLAS SA (CR)	0	0	201
AVAX S.A. (CR)	4	4	933
CC HBC AG (CR)	7	27	51
CENERGY HOLDINGS (CB)	6	30	4,132
ELLAKTOR (CR)	43	246	4,173
ELVALHALCOR (CR)	34	205	4,288
EUROBANK HOLDINGS (CR)	59	2,354	32,478
EYDAP S.A. (CR)	3	6	4,362
FOURLIS (CR)	0	0	1,093
GEK TERNA (CR)	17	77	15,929
HELLENIC EXCHANGES-A.S.E. (CR)	10	81	8,571
HELLENIQ ENERGY (CR)	47	136	5,309
INTRACOM HOLDINGS (CR)	1	5	8,414
INTRAKAT (CR)	15	82	2,178
JUMBO SA (CR)	21	32	522
LAMDA DEVELOPMENT SA (CR)	4	9	7,447
MIG (CR)	0	0	153
MOTOR OIL (CR)	1	1	468
MYTILINEOS (CR)	8	37	5,645
NATIONAL BANK (CR)	50	329	11,218
OPAP (CR)	14	37	1,964
OPTIMA BANK (CR)	0	0	194
OTE (CR)	5	13	6,029
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	120	2,210	85,539
PPC (CR)	31	118	33,729
QUEST HOLDINGS (CR)	13	37	301
TERNA ENERGY (CR)	28	207	32,432
TITAN CEMENT (CB)	1	1	192
VIOHALCO SA/NV (CB)	74	273	5,174
<b>Index Options</b>	<b>6</b>	<b>18</b>	<b>1,331</b>
FTSE/Athex Large Cap	6	18	1,331
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>505</b>
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
<b>Total Derivatives Traded</b>	<b>1,183</b>	<b>19,978</b>	<b>505,602</b>



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)	1.6665	1.59 P	1.6405	15/05/2024	1.683	1.6595	1.683	1.6665	1.668	2560@1.66	14130@1.67	--	--	10,791,389	4,942	18,003,298.42	3,921,007.36	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.13	0.16 P	6.12	15/05/2024	6.13	6.05	6.15	6.13	6.074	2600@6.10	23@6.13	--	--	99,113	315	601,988.01	222,849.21	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)	12.66	-0.94 E	12.78	15/05/2024	12.78	12.64	12.78	12.66	12.68	9@12.66	75@12.72	--	--	7,637	95	96,837.34	615,589.51	12.64	14.1	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	8.73	0.34 P	8.7	15/05/2024	8.66	8.66	8.79	8.73	8.737	62@8.72	201@8.77	--	--	134,337	379	1,173,721.25	1,660,120.21	6.71	8.79	50202010
373,175,988	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	32.3	0.31 P	32.2	15/05/2024	32.28	31.78	32.5	32.3	32.301	65@32.16	43@32.30	--	--	6,668	72	215,385.5412	053,584.41	25.66	32.5	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.1	2.09 P	2.057	15/05/2024	2.058	2.04	2.1	2.1	2.075	100700@2.07	2250@2.10	--	--	10,579,606	2,173	21,950,978.30	7,804,607.53	1.599	2.1	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.1	-1.21 E	4.15	15/05/2024	4.16	4.1	4.16	4.1	4.116	239@4.10	1300@4.15	--	--	44,046	162	181,274.90	213,740.97	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)	8.655	-1.76 E	8.81	15/05/2024	8.81	8.64	8.81	8.655	8.693	1000@8.65	67@8.66	--	--	180,178	880	1,566,212.77	2,645,272.53	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.07	-0.16 E	6.08	15/05/2024	6.15	6.06	6.15	6.07	6.081	1500@6.06	21450@6.10	--	--	31,568	161	191,977.71	291,383.80	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.6	1.41 P	3.55	15/05/2024	3.55	3.55	3.63	3.6	3.591	103@3.60	202@3.62	--	--	47,164	244	169,368.09	300,960.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.29	-1.12 E	5.35	15/05/2024	5.39	5.18	5.39	5.29	5.255	1378@5.28	4047@5.29	--	--	204,403	531	1,074,111.03	849,171.88	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	27.52	-1.71 E	28	15/05/2024	28	27.48	28	27.52	27.553	868@27.50	371@27.54	--	--	142,082	1,349	3,914,840.16	3,744,364.57	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.9	-2.54 E	7.08	15/05/2024	7.1	6.9	7.1	6.9	6.99	900@6.90	1100@6.94	--	--	57,377	256	401,058.87	1,219,483.33	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.274	-2.60 E	1.308	15/05/2024	1.292	1.27	1.3	1.274	1.283	498@1.27	4080@1.29	--	--	60,172	114	77,223.29	34,837.68	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.79	-1.86 E	5.9	15/05/2024	5.97	5.78	5.98	5.79	5.819	101@5.78	143@5.79	--	--	107,881	189	627,763.45	620,819.36	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	30.9	-0.32 E	31	15/05/2024	31.1	30.6	31.1	30.9	30.714	33@30.85	112@30.95	--	--	272,981	312	8,384,412.05	2,420,257.18	20.9	32.2	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.13	0.99 P	6.07	15/05/2024	6.13	6.05	6.2	6.13	6.163	133@6.13	2000@6.14	--	--	138,684	461	854,712.72	1,588,833.23	5.03	6.58	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.652	-0.24 E	1.656	15/05/2024	1.664	1.616	1.668	1.652	1.645	500@1.64	1678@1.65	--	--	213,482	401	351,119.11	245,027.14	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)	2.24	1.82 P	2.2	15/05/2024	2.21	2.2	2.24	2.24	2.218	19@2.23	6083@2.25	8.84	2023	254,053	350	563,585.78	519,680.00	2.08	2.425	65101015
90,167,100	0.500	--	--	--	03/06/2019	24/05/2021	--	AEGEAN AIRLINES (CR)	13.12	-1.35 E	13.3	15/05/2024	13.3	13.05	13.39	13.12	13.207	52@13.11	5546@13.15	--	--	131,683	704	1,739,162.80	1,182,992.35	11.08	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.76	0.72 P	16.64	15/05/2024	16.74	16.52	16.78	16.76	16.688	337@16.72	185@16.76	--	--	53,998	520	901,100.96	1,733,374.36	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.65	-0.26 E	11.68	15/05/2024	11.68	11.64	11.8	11.65	11.691	3615@11.64	1608@11.67	--	--	152,364	581	1,781,304.69	4,450,300.00	10.85	12.67	65101015
300,000,000	1.00	--	--	--	07/02/2024	--	--	ATHENS INTL AIRPORT (CR)	8.35	0.22 P	8.332	15/05/2024	8.386	8.35	8.41	8.35	8.384	1095@8.34	5456@8.37	--	--	308,399	1,837	2,585,534.67	2,505,000.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	8.35	-1.77 E	8.5	15/05/2024	8.47	8.31	8.478	8.35	8.352	203066@8.35	2954@8.36	--	--	2,745,326	3,254	22,929,006.91	7,637,871.53	6.222	8.5	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.3	-0.69 E	4.33	15/05/2024	4.36	4.3	4.36	4.3	4.327	1526@4.30	1949@4.32	--	--	13,678	106	59,187.61	48,375.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	2.015	-0.49 E	2.025	15/05/2024	2.045	1.992	2.05	2.015	2.015	3000@2.00	30@2.02	--	--	196,431	417	395,716.98	756,111.80	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.66	-0.75 E	2.68	15/05/2024	2.665	2.66	2.7	2.66	2.673	7718@2.66	1000@2.69	--	--	278,957	734	745,530.96	926,190.73	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)	5.25	-1.87 E	5.35	15/05/2024	5.35	5.23	5.35	5.25	5.291	1235@5.25	200@5.29	--	--	66,846	263	353,665.17	316,827.00	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	6.02	0.50 P	5.99	15/05/2024	6	5.93	6.02	6.02	5.98	18@5.97	135@6.02	--	--	17,760	156	106,199.05	641,130.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.164	2.11 P	1.14	15/05/2024	1.15	1.14	1.176	1.164	1.163	48012@1.16	19006@1.17	--	--	915,134	525	1,064,310.26	703,167.30	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)	27.9	0.22 P	27.84	15/05/2024	27.84	27.44	27.9	27.9	27.695	15@27.66	151@27.90	--	--	80,147	743	2,219,697.66	3,090,845.14	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	38.64	0.78 P	38.34	15/05/2024	38.34	37.94	38.64	38.64	38.333	1137@38.62	3384@38.64	--	--	111,889	1,067	4,289,064.76	5,521,314.46	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	15.54	--	15.54	15/05/2024	15.54	15.41	15.68	15.54	15.531	306@15.53	329@15.55	--	--	303,421	1,645	4,712,553.75	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)	14.22	0.85 P	14.1	15/05/2024	14.1	14.1	14.28	14.22	14.229	2103@14.21	564@14.24	--	--	273,252	1,222	3,888,134.21	5,943,988.62	12.76	14.51	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.866	-0.46 E	3.884	15/05/2024	3.9	3.852	3.919	3.866	3.87	8200@3.87	10@3.87	--	--	2,287,642	1,896	8,852,174.68	4			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon 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)	11.6	-0.34	€ 11.64	15/05/2024	11.66	11.44	11.74	11.6	11.664	703@11.60	915@11.70	---	---	149,024	1,155	1,738,235.34	854,852.05	7.24	11.76	30101010	
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.7	0.75	P 2.68	15/05/2024	2.6	2.6	2.71	2.7	2.679	250@2.69	643@2.71	---	---	19,303	47	51,703.69	35,440.25	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.16	-0.56	€ 7.2	15/05/2024	7.2	7.04	7.2	7.14	7.174	5@7.10	200@7.14	---	---	1,429	26	10,251.98	100,240.00	6.88	11.75	35101015
3,114,144	0.360	0.3427	0.2304	---	29/05/2023	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.38	0.96	P 8.3	15/05/2024	8.38	8.34	8.4	8.4	8.378	23@8.36	---	---	---	1,134	16	9,500.14	26,096.53	5.9	8.4	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.42	1.68	P 2.38	15/05/2024	2.41	2.36	2.47	2.42	2.417	1000@2.41	1461@2.45	---	---	16,899	48	40,844.24	588,457.35	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.97	0.25	P 1.965	15/05/2024	1.98	1.955	1.98	1.97	1.966	1300@1.96	1595@1.97	---	---	17,271	42	33,957.71	70,456.25	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.379	-1.30	€ 0.384	15/05/2024	0.381	0.379	0.385	0.379	0.381	715@0.379	5000@0.383	---	---	24,540	39	9,344.84	38,325.92	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.95	-4.79	€ 8.35	15/05/2024	8.3	7.85	8.3	7.95	8.034	38@7.95	160@8.10	---	2022	16,234	92	130,416.40	6,236.78	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.716	0.56	P 0.712	15/05/2024	0.714	0.7	0.716	0.716	0.706	1350@0.696	45@0.716	---	---	31,340	26	22,122.35	7,566.47	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.38	-0.74	€ 9.45	15/05/2024	9.48	9.38	9.48	9.38	9.46	35@9.37	1637@9.38	---	---	9,044	80	85,555.08	175,221.21	9.3	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12.06	0.50	P 12	15/05/2024	12	12	12.06	12.06	12.008	871803@12.00	3685@12.06	---	---	31,674	53	380,194.60	653,652.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.34	0.46	P 4.32	15/05/2024	4.34	4.34	4.34	4.34	4.34	150@4.28	21@4.34	7.46	2023	520	2	2,256.80	45,570.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.97	1.46	P 0.956	15/05/2024	0.978	0.955	0.999	0.97	0.982	1450@0.965	4000@0.972	---	---	942,837	887	925,517.33	162,832.43	0.76	0.999	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.45	---	~ 1.45	15/05/2024	---	---	---	---	---	233@1.37	2000@1.43	-(6)	2023	---	---	---	6,873.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.75	-1.08	€ 2.78	15/05/2024	2.76	2.71	2.78	2.75	2.736	4@2.73	840@2.75	---	---	2,340	13	6,401.40	47,080.77	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.9	-2.69	€ 2.98	15/05/2024	2.98	2.89	2.98	2.96	2.945	49@2.91	1000@2.94	---	---	8,263	17	24,330.64	12,816.89	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.91	1.03	P 3.87	15/05/2024	3.86	3.8	3.91	3.91	3.843	45@3.78	40@3.95	---	2022	475	7	1,825.50	41,055.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.95	-1.50	€ 4.01	15/05/2024	4.06	3.95	4.06	3.95	3.996	169@3.95	60@4.02	---	---	2,726	20	10,893.00	123,702.25	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.935	1.52	P 0.921	15/05/2024	0.928	0.925	0.937	0.935	0.931	590@0.931	500@0.938	---	---	23,219	84	21,621.61	129,234.24	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.194	1.19	P 1.18	15/05/2024	1.178	1.172	1.2	1.194	1.192	3140@1.19	4947@1.19	---	---	159,480	210	190,099.48	104,029.83	1.112	1.21	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.37	1.32	P 5.3	15/05/2024	5.35	5.33	5.4	5.37	5.361	500@5.34	580@5.38	---	---	48,080	169	257,751.25	132,029.22	3.925	5.4	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.76	-1.77	€ 7.9	15/05/2024	7.88	7.7	7.88	7.76	7.788	203@7.74	197@7.78	---	---	2,847	49	22,171.92	50,102.67	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.742	0.12	P 1.74	15/05/2024	1.742	1.728	1.758	1.742	1.742	64@1.73	1500@1.74	---	---	37,342	57	65,043.43	209,961.12	1.626	1.788	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.39	---	~ 1.39	15/05/2024	1.41	1.365	1.43	1.39	1.39	1293@1.39	100@1.41	---	---	37,154	81	51,650.65	23,894.16	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.895	4.07	P 0.86	15/05/2024	0.86	0.86	0.91	0.895	0.889	100@0.860	48@0.895	---	---	181	10	160.91	11,635.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	-0.71	€ 2.82	15/05/2024	2.85	2.77	2.85	2.8	2.797	200@2.80	100@2.82	---	---	4,378	19	12,244.67	90,758.31	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	---	~ 6.86	15/05/2024	6.86	6.64	6.9	6.86	6.733	200@6.70	164@6.88	3.79	2023	2,463	28	16,583.18	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	15/05/2024	---	---	---	---	---	76@3.05	1030@3.19	---	---	---	---	---	60,003.90	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.66	-1.84	€ 2.71	15/05/2024	2.67	2.63	2.7	2.66	2.669	200@2.65	280@2.66	---	---	1,501	23	4,006.11	63,804.09	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	3.36	P 2.38	15/05/2024	2.56	2.46	2.56	2.46	2.496	375@2.30	80@2.46	---	---	224	4	559.12	15,559.50	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)	1.565	-3.10	€ 1.615	15/05/2024	1.61	1.56	1.61	1.565	1.576	1630@1.57	950@1.60	10.58	2023	6,810	41	10,733.59	37,653.90	1.56	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.65	---	~ 4.65	15/05/2024	4.655	4.65	4.7	4.65	4.666	1600@4.61	679@4.70	---	---	11,657	27	54,392.12	73,836.18	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.34	1.49	P 0.335	15/05/2024	0.343	0.33	0.343	0.34	0.337	200@0.331	88@0.344	---	---	2,460	9	828.78	11,804.80	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.685	0.30	P 1.68	15/05/2024	1.68	1.64	1.72	1.685	1.66	150@1.65	173@1.69	---	---	835	11	1,386.39	23,039.34	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	2.98	P 2.35	15/05/2024	2.35	2.32	2.42	2.42	2.369	30@2.37	360@2.43	---	---	6,138	30	14,538.24	44,554.23	2.27	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.45	-1.21	€ 2.48	15/05/2024	2.46	2.39	2.46	2.45	2.432	80@2.42	150@2.45	---	---	5,045	24	12,269.75	58,378.92	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)	14.1	-0.70	€ 14.2	15/05/20																

## Daily Official List

Year: 145 Trading Day No: 90

## Section 2: Analytic Figures of Shares Transactions

Thursday, 16 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[ 4]					
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.866	-0.32	€ 1.872	15/05/2024	1.888	1.86	1.886	1.87	1.87	20@1.86	---	---	3,784	27	7,077.66	49,878.53	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	15/05/2024	7.84	7.84	7.84	7.84	7.84	5500@7.83	---	---	13,174	11	103,284.16	235,200.00	5.68	8.1	10101015					
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	0.31	€ 3.27	15/05/2024	3.27	3.23	3.28	3.28	3.268	250@3.24	---	---	5,240	32	17,123.92	119,064.00	3.15	3.58	65102030					
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.38	-0.72	€ 1.39	15/05/2024	1.405	1.355	1.42	1.38	1.386	500@1.37	---	---	81,859	153	113,494.64	20,815.20	1.1	1.42	50205020					
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.43	4.12	€ 0.413	15/05/2024	0.414	0.414	0.438	0.43	0.43	50@0.427	---	---	264,849	223	113,761.81	49,157.77	0.402	0.599	50101035					
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.77	-4.32	€ 1.85	15/05/2024	1.825	1.77	1.825	1.77	1.785	1124@1.77	---	---	19,414	58	34,660.39	15,285.95	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	---	↘ 0.44	15/05/2024	0.44	0.44	0.53	0.44	0.449	100@0.420	---	---	631	7	283.24	14,856.46	0.252	0.53	50101020					
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.294	-1.67	€ 0.299	15/05/2024	0.3	0.292	0.305	0.294	0.298	2060@0.293	---	---	210,988	183	62,816.77	14,856.46	0.261	0.3917	50101020					
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	-0.80	€ 4.98	15/05/2024	4.98	4.91	4.98	4.94	4.925	1500@4.90	---	---	1,535	15	7,560.39	91,725.49	4.62	5.3	30302025					
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	-1.56	€ 1.285	15/05/2024	1.25	1.23	1.285	1.285	1.263	122@1.24	---	---	21,93	2023	1,110	15	1,401.41	10,657.50	1.18	1.485	50205010			
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.505	-1.63	€ 1.53	15/05/2024	1.56	1.505	1.56	1.505	1.521	144@1.51	---	---	2084@1.54	---	---	4,131	24	6,282.20	29,805.22	1.455	1.965	35101010		
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.615	-0.61	€ 1.625	15/05/2024	1.63	1.6	1.635	1.615	1.611	501@1.62	---	---	999@1.63	---	---	23,600	68	38,018.90	64,954.04	1.425	1.825	50101010		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.92	-1.71	€ 0.936	15/05/2024	0.952	0.902	0.952	0.93	0.921	664@0.912	---	---	80@0.926	---	---	3,778	30	3,481.00	10,589.29	0.9	1.34	55101020		
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.536	---	↘ 0.536	15/05/2024	0.53	0.526	0.536	0.536	0.529	4@0.526	---	---	2023	---	4,096	27	2,166.70	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)	11	1.85	€ 10.8	15/05/2024	11.1	10.9	11.35	11	11.092	1270@10.85	---	---	643@11.00	---	---	32,734	152	363,097.55	363,716.50	9.58	12.3	45102020		
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.35	-2.17	€ 1.38	15/05/2024	1.38	1.345	1.38	1.35	1.351	801@1.35	---	---	1000@1.38	---	---	5,649	21	7,632.40	10,253.47	0.95	1.65	40501015		
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.57	---	↘ 0.57	15/05/2024	0.57	0.555	0.58	0.57	0.573	100@0.570	---	---	450@0.580	---	---	3,200	14	1,832.25	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	15/05/2024	---	---	---	---	---	155@1.02	---	---	495@1.10	---	---	---	---	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	---	↘ 1.015	15/05/2024	---	---	---	---	---	90@0.972	---	---	271@1.07	---	---	---	---	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)	3.03	0.33	€ 3.02	15/05/2024	3.045	3	3.05	3.03	3.016	5@3.01	---	---	1440@3.03	---	---	6,030	26	18,184.20	91,354.50	2.83	3.34	40401030		
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.37	---	↘ 3.37	15/05/2024	3.33	3.33	3.37	3.37	3.345	250@3.35	---	---	2000@3.40	---	---	4,070	23	13,616.10	145,584.00	3.2	3.39	35102000		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.358	---	↘ 0.358	15/05/2024	---	---	---	---	---	550@0.340	---	---	300@0.360	---	---	---	---	3,601.39	0.27	0.4	55102010			
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.288	-26.15	€ 0.39	15/05/2024	0.288	0.288	0.33	0.33	0.289	130@0.322	---	---	120@0.330	---	---	2023	---	1,140	2	329.16	3,601.39	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)	21.8	2.35	€ 21.3	15/05/2024	21.5	21	21.8	21.8	21.57	40@21.50	---	---	400@21.80	---	---	2,343	41	50,538.80	219,744.00	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)	25.2	-0.79	€ 25.4	15/05/2024	25.25	25	25.25	25.2	25.11	111@25.00	---	---	276@25.20	---	---	9.42	2023	2,645	42	66,414.80	630,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.16	0.43	€ 1.155	15/05/2024	1.175	1.15	1.18	1.17	1.16	100@1.14	---	---	229@1.17	---	---	1,405	9	1,629.68	5,766.90	1.04	1.71	50203030		
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.55	0.79	€ 2.53	15/05/2024	2.53	2.53	2.56	2.56	2.54	300@2.23	---	---	2000@2.70	---	---	16.93	2023	7,534	31	19,134.91	69,101.41	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)	9.26	-0.64	€ 9.32	15/05/2024	9.38	9.26	9.4	9.26	9.342	40@9.24	---	---	400@9.34	---	---	7,010	47	65,487.20	65,471.90	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)	4.045	0.12	€ 4.04	15/05/2024	4.05	4.03	4.06	4.055	4.05	62@4.04	---	---	793@4.05	---	---	26,083	93	105,627.92	176,934.17	3.8	4.595	50203015		
21,912,599	0.300	---	0.048	---	18/05/2023	23/02/2007	---	REVOIL (CR)	1.69	-0.59	€ 1.7	15/05/2024	1.7	1.675	1.73	1.69	1.688	100@1.68	---	---	1576@1.69	---	---	13,439	54	22,689.87	37,032.29	1.49	1.94	60101020		
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.91	0.79	€ 1.895	15/05/2024	1.925	1.87	1.925	1.91	1.903	190@1.87	---	---	577@1.91	---	---	2,575	18	4,900.18	25,942.05	1.85	2.4	55102010		
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.77	---	↘ 2.77	15/05/2024	2.8	2.72	2.8	2.77	2.745	932@2.73	---	---	4263@2.77	---	---	7,135	51	19,585.10	112,720.58	2.49	3.05	40202010		
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.6	-0.62	€ 1.61	15/05/2024	1.615	1.575	1.615	1.6	1.602	4@1.59	---	---	288@1.60	---	---	2023	---	3,966	17	6,353.05	4,876.80	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)	0.65	-6.48	€ 0.695	15/05/2024	0.65	0.65	0.65	0.65	0.65	132@0.650	---	---	2511@0.690	---	---	2023	---	40	1	26.00	5,421.49	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	---	↘ 11	15/05/2024	11.35	11	11.45	11	11.088	60@
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## Daily Official List

Year: 145 Trading Day No: 90

## Section 2: Analytic Figures of Shares Transactions

Thursday, 16 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.2	---	8.2	15/05/2024	8.2	8.2	8.2	8.2	200@8.05	100@8.20	---	---	530	2	4,346.00	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	---	48	15/05/2024	---	---	---	---	1@45.40	20@47.00	1.64	2023	---	---	---	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	15/05/2024	2.7	2.7	2.7	2.7	2,795,668@2.70	3000@2.74	---	---	43,311	17	116,939.70	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)	1.12	-2.61	€	1.15	15/05/2024	1.12	1.12	1.12	1.12	598@1.12	2046@1.15	---	---	902	4	1,010.24	229,798.84	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.422	---	0.422	15/05/2024	---	---	---	---	---	1714@0.430	---	---	---	---	---	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	15/05/2024	---	---	---	---	60@3.48	---	---	---	---	---	---	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	15/05/2024	5	5	5.3	5.3	5.06	44@4.94	262@5.30	9.43	2023	5	2	25.30	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	---	1.725	15/05/2024	1.725	1.68	1.725	1.72	1.705	120@1.69	555@1.72	---	---	395	5	673.64	149,619.57	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	-0.58	€	344	15/05/2024	342	342	342	342	26@330.00	42@342.00	---	---	101	7	34,542.00	943,920.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	15/05/2024	---	---	---	---	23@1.92	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	15/05/2024	1.84	1.84	1.84	1.84	1.84	4979@1.84	50@1.85	---	---	21	2	38.64	33,152.15	1.64	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	34.4	---	34.4	15/05/2024	---	---	---	---	181@34.40	100@35.00	---	---	---	---	---	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	15/05/2024	---	---	---	---	300@0.710	44@0.740	---	---	---	---	---	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	15/05/2024	2.82	2.82	2.92	2.92	2,871	50@2.74	32@2.88	---	---	40	6	114.84	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	---	16	15/05/2024	16	15.1	16	16	15.87	510@15.40	499@16.00	---	---	890	8	14,124.20	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	15/05/2024	7.8	7.8	7.8	7.8	643@7.80	1@7.95	---	---	127	1	990.60	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	15/05/2024	---	---	---	---	---	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	36.55	0.08	p	36.52	15/05/2024	36.7	36.45	36.7	36.55	36.52	500@36.45	500@36.55	---	---	16,360	25	597,471.63	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.252	-3.08	€	0.26	15/05/2024	0.25	0.25	0.252	0.252	0.25156530@0.250	3000@0.256	---	2023	117,993	49	29,653.74	22,447.81	0.25	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0385	-9.41	€	0.0425	15/05/2024	0.0385	0.0385	0.0385	0.0385	0.039	---	84495@0.039	---	---	71,270	13	2,743.90	2,515.06	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	15/05/2024	---	---	---	---	---	13000@0.146	---	---	---	---	---	---	2,137.04	0.162	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	0.78	p	0.256	15/05/2024	0.258	0.258	0.258	0.258	424@0.258	2000@0.260	---	---	8,576	5	2,212.61	4,535.58	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	---	0.162	15/05/2024	---	---	---	---	---	1150@0.170	---	---	---	---	---	---	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	15/05/2024	---	---	---	---	---	250@0.137	154@0.151	---	---	---	---	---	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	---	0.48	15/05/2024	---	---	---	---	---	230@0.450	1000@0.480	---	---	---	---	---	7,604.35	0.426	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.294	-0.68	€	0.296	15/05/2024	0.294	0.294	0.294	0.294	---	3260@0.294	---	---	6,700	7	1,969.80	7,149.86	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	15/05/2024	---	---	---	---	---	2000@0.180	---	---	---	---	---	---	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	15/05/2024	---	---	---	---	---	38@6.50	103@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
ALPHA SERVICES HOLD (CR)	305,853	1.67	511,386.22	10:39:36	20
NATIONAL BANK (CR)	100,000	8.35	835,000.00	14:48:56	20
TITAN CEMENT (CB)	250,000	30.70	7,675,000.00	15:29:06	20
EUROBANK HOLDINGS (CR)	214,764	2.04	438,548.09	16:58:33	20
ALPHA SERVICES HOLD (CR)	261,115	1.67	435,931.49	16:59:29	20
JUMBO SA (CR)	14,208	27.58	391,856.64	17:00:16	20
NATIONAL BANK (CR)	700,000	8.35	5,846,400.00	17:11:14	20
EUROBANK HOLDINGS (CR)	2,400,000	2.08	4,987,200.00	17:13:00	20
EUROBANK HOLDINGS (CR)	2,125,313	2.07	4,407,899.16	17:13:28	20
EUROBANK HOLDINGS (CR)	901,845	2.08	1,874,033.91	17:14:05	20
ALPHA SERVICES HOLD (CR)	733,157	1.67	1,222,172.72	17:14:39	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.

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### Forced Sales Details

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Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

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### Forced Sales Notes

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- 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	16/05/2024	5,000	934,675	---	---	934,675	34,172,040.00	36.5603	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)	13.8333	5.5480	101.4500	101.4500	101.4500	100.8410	15/05/2024	1,000	1,028.33	101.0000	B	16/05/2024	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)	11.2389	4.4710	94.0021	96.7295	95.3199	95.3220	15/05/2024	74,000	71,368.37	94.0021	B	16/05/2024	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)	1.2250	3.5350	93.3497	95.0000	94.7003	93.9610	15/05/2024	87,000	82,495.84	93.5000	B	16/05/2024	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)	2.9028	3.9220	92.2000	92.4500	92.3394	92.2070	15/05/2024	16,000	14,820.74	92.2000	B	16/05/2024	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)	8.0306	4.8440	94.0000	94.8500	94.5553	94.8000	15/05/2024	19,000	18,118.08	94.8000	B	16/05/2024	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)	16.8417	4.3920	99.3000	99.7500	99.6652	99.7030	15/05/2024	33,000	33,445.28	99.3000	B	16/05/2024	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)	14.0556	4.4180	97.0100	98.4000	98.4000	98.7000	15/05/2024	9,000	8,895.00	98.1000	B	16/05/2024	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)	6.9000	3.6110	98.3500	98.8500	98.7981	98.5190	15/05/2024	52,000	51,733.80	98.3500	B	16/05/2024	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)	2.0222	4.3380	94.5300	95.0000	94.9573	94.3200	15/05/2024	11,000	10,467.54	94.5500	B	16/05/2024	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)	10.5417	4.8390	92.2500	92.9999	92.8143	92.6000	15/05/2024	14,000	13,141.58	92.6000	B	16/05/2024	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)	13.9306	4.3190	99.4600	99.5000	99.5000	99.5000	15/05/2024	47,000	47,415.74	99.1400	B	16/05/2024	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)	10.8611	3.8370	99.7900	99.7900	99.7900	99.1520	15/05/2024	2,000	2,017.52	99.1000	B	16/05/2024	98.5000	99.7900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	6	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.1250	4.1790	95.9000	96.9000	96.5600	96.2000	15/05/2024	15,000	14,680.88	95.7500	B	16/05/2024	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)	7.6028	4.8670	89.8500	90.5000	89.8529	90.4500	15/05/2024	24,000	21,818.17	89.8500	B	16/05/2024	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)	2.0611	4.7880	94.3000	94.5500	94.5500	94.5000	15/05/2024	19,000	18,001.16	94.3000	B	16/05/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2722	4.4920	91.0001	91.8000	91.2000	91.0000	15/05/2024	85,000	77,488.33	91.0010	B	16/05/2024	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)	12.2194	4.4830	91.1000	91.8576	91.8505	91.8980	15/05/2024	39,000	36,070.64	91.0010	B	16/05/2024	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)	10.0944	5.1170	88.1500	88.9998	88.3385	88.0000	15/05/2024	13,000	11,615.23	88.4500	B	16/05/2024	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)	9.0222	4.6030	93.5105	94.8899	94.8899	94.2040	15/05/2024	23,000	21,756.31	93.5109	B	16/05/2024	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)	14.5556	3.8850	99.7200	99.9898	99.9050	99.7250	15/05/2024	176,000	178,394.49	99.7900	B	16/05/2024	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)	5.0472	3.4550	99.5100	99.7000	99.6939	99.5100	15/05/2024	31,000	31,061.56	99.5100	B	16/05/2024	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)	23.9861	4.5610	103.0000	103.7000	103.1926	103.7000	15/05/2024	27,000	28,509.62	103.3000	B	16/05/2024	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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>MYTILINEOS (CR)</b>	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
<b>NAFPAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	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
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	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
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	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
<b>PPC (CR)</b>	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
<b>PREMIA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
<b>SIDMA STEEL (CR)</b>	Main Market
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	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
<b>TITAN CEMENT (CB)</b>	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
<b>TRADE ESTATES REIC (CR)</b>	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
<b>TZIRAKIAN PROFIL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	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
<b>FTSE/Athex Large Cap</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,627.32	3,603.66	3,619.46	0.05%	May 2024	3,619.75	3,620.00	3,602.00	3,615.00	3,615.00	---	---	---	3,646.00	---	122	1,870	2,107
				June 2024	3,618.75	3,620.00	3,600.00	3,615.50	3,615.50	---	---	---	3,620.00	---	127	1,818	1,873
				July 2024	3,571.25	3,571.25	3,571.25	3,571.25	3,571.25	---	---	---	3,571.25	---	1	20	---
				September 2024	---	---	---	---	3,643.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,661.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,679.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,315.68	1,300.33	1,311.07	0.16%	June 2024	1,309.50	1,309.50	1,309.50	1,309.50	1,309.50	---	---	---	1,309.50	---	1	1	892
				September 2024	---	---	---	---	1,318.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,325.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,331.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,749.23	5,704.45	5,736.86	0.08%	May 2024	5,706.00	5,706.00	5,706.00	5,706.00	5,706.00	---	---	---	5,706.00	---	1	3	10
				June 2024	5,705.00	5,705.00	5,705.00	5,705.00	5,705.00	---	---	---	5,705.00	---	1	3	10
				July 2024	---	---	---	---	5,645.75	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,762.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,773.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,782.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,802.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,831.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.2	2.24	1.82%	June 2024	2.22	2.24	2.22	2.24	2.24	---	---	---	2.44	---	13	87	27,037
				September 2024	2.23	2.23	2.23	2.23	2.23	---	---	---	2.24	---	2	22	638
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.39	13.05	13.12	-1.35%	June 2024	12.60	12.65	12.37	12.38	12.38	---	---	---	12.78	---	69	179	4,224
				September 2024	---	---	---	---	13.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.53	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.683	1.6595	1.6665	1.59%	June 2024	1.68	1.70	1.67	1.68	1.68	---	---	---	1.82	---	220	9,334	180,026
				September 2024	1.70	1.70	1.69	1.69	1.69	---	---	---	1.70	---	2	60	2,273
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.41	8.35	8.35	0.22%	June 2024	8.24	8.24	8.23	8.23	8.23	---	---	---	8.65	---	2	6	1,429
				September 2024	---	---	---	---	8.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.64	12.66	-0.94%	June 2024	---	---	---	---	12.25	---	---	---	13.67	---	---	---	201
				September 2024	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.668	1.616	1.652	-0.24%	June 2024	1.68	1.69	1.67	1.69	1.69	---	---	---	1.72	---	4	4	933
				September 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.5	31.78	32.3	0.31%	June 2024	31.29	31.44	31.29	31.44	31.44	---	---	---	31.44	---	7	27	51
				September 2024	---	---	---	---	32.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.79	8.66	8.73	0.34%	June 2024	8.79	8.79	8.74	8.74	8.74	---	---	---	8.79	---	6	30	4,132
				September 2024	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.85	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.7	2.66	2.66	-0.75%	June 2024	2.72	2.72	2.68	2.68	2.68	---	---	---	2.83	---	43	246	4,173
				September 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.05	1.992	2.015	-0.49%	June 2024	2.02	2.02	2.01	2.02	2.02	---	---	---	2.28	---	34	205	4,238
				September 2024	---	---	---	---	2.04	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.1	2.04	2.1	2.09%	June 2024	2.07	2.11	2.06	2.11	2.11	---	---	---	2.11	---	59	2,354	32,478
				September 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.02	5.93	6.02	0.50%	June 2024	6.01	6.02	6.01	6.02	6.02	---	---	---	6.10	---	3	6	4,362
				September 2024	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.16	4.1	4.1	-1.21%	June 2024	---	---	---	---	4.16	---	---	---	4.38	---	---	---	1,093
				September 2024	---	---	---	---	4.18	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.78	16.52	16.76	0.72%	June 2024	16.70	16.86	16.67	16.86	16.86	---	---	---	17.26	---	17	77	15,899
				September 2024	---	---	---	---	16.95	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.93	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.23	5.25	-1.87%	June 2024	5.35	5.35	5.30	5.33	5.33	---	---	---	5.71	---	10	81	8,565
				September 2024	---	---	---	---	5.26	---	---	---	5.25	---	---	---	6
				December 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.81	8.64	8.655	-1.76%	June 2024	8.85	8.85	8.70	8.78	8.78	---	---	---	8.86	---	47	136	5,309
				September 2024	---	---	---	---	8.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.96	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.63	3.55	3.6	1.41%	June 2024	3.62	3.62	3.62	3.62	3.62	---	---	---	4.30	---	1	5	8,414
				September 2024	---	---	---	---	3.58	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.61	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.39	5.18	5.29	-1.12%	June 2024	5.01	5.01	4.93	4.94	4.94	---	---	---	5.66	---	15	82	2,178
				September 2024	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28	27.48	27.52	-1.71%	June 2024	27.83	27.83	27.66	27.66	27.66	---	---	---	29.93	---	21	32	522
				September 2024	---	---	---	---	28.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.48	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.9	6.9	-2.54%	June 2024	6.95	6.95	6.94	6.94	6.94	---	---	---	7.20	---	4	9	7,447
				September 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.06	3.95	3.95	-1.50%	June 2024	---	---	---	---	4.02	---	---	---	4.25	---	---	---	153
				September 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.44	27.9	0.22%	June 2024	27.69	27.69	27.69	27.69	27.69	---	---	---	27.99	---	1	1	468
				September 2024	---	---	---	---	28.04	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.32	---	---	---	---	---	---	---	---
<b>MYTILINEOS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.64	37.94	38.64	0.78%	June 2024	38.14	38.66	38.14	38.66	38.66	---	---	---	39.58	---	8	37	5,433
				September 2024	---	---	---	---	37.77	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	38.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	39.00	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.478	8.31	8.35	-1.77%	June 2024	8.53	8.53	8.35	8.39	8.39	---	---	---	8.53	---	50	329	11,178
				September 2024	---	---	---	---	8.52	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.68	15.41	15.54	0.00%	June 2024	15.84	15.84	15.50	15.54	15.54	---	---	---	16.99	---	14	37	1,964
				September 2024	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.81	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.74	11.44	11.6	-0.34%	June 2024	---	---	---	---	11.25	---	---	---	11.32	---	---	---	194
				September 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.28	14.1	14.22	0.85%	June 2024	14.30	14.30	14.25	14.30	14.30	---	---	---	14.58	---	5	13	6,029
				September 2024	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.34	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.25	25	25.2	-0.79%	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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.919	3.852	3.866	-0.46%	June 2024	3.93	3.93	3.87	3.88	3.88	---	---	---	4.26	---	120	2,210	84,883
				September 2024	---	---	---	---	3.98	---	---	---	4.05	---	---	---	656
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.8	11.64	11.65	-0.26%	June 2024	11.78	11.87	11.73	11.73	11.73	---	---	---	12.75	---	31	118	33,629
				September 2024	---	---	---	---	11.87	---	---	---	11.30	---	---	---	100
				December 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.78	5.79	-1.86%	June 2024	5.91	5.91	5.85	5.85	5.85	---	---	---	6.29	---	13	37	301
				September 2024	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.45	18.24	18.4	0.55%	June 2024	18.39	18.50	18.38	18.50	18.50	---	---	---	19.00	---	28	207	32,432
				September 2024	---	---	---	---	18.43	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.62	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.1	30.6	30.9	-0.32%	June 2024	30.70	30.70	30.70	30.70	30.70	---	---	---	32.00	---	1	1	192
				September 2024	---	---	---	---	31.22	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.53	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.2	6.05	6.13	0.99%	June 2024	6.17	6.23	6.16	6.16	6.16	---	---	---	6.43	---	74	273	5,174
				September 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---

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	-	1,165.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,115.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,065.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,015.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	965.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	915.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	865.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	816.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	766.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	716.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	666.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	616.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	570.00	-	-	0.00	0.00	0.00	-	566.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	517.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	419.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	370.00	-	42	0.00	0.00	0.00	-	371.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	320.00	-	21	0.00	0.00	0.00	-	325.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	270.00	-	20	0.00	0.00	0.00	-	280.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	220.00	-	21	0.00	0.00	0.00	-	237.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	165.00	165.00	165.00	165.00	165.00	1	52	0.00	0.00	0.00	-	198.00	-	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,450	
3,500	115.00	115.00	115.00	115.00	115.00	1	29	0.00	0.00	0.00	-	162.00	-	102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	72.00	-	20	0.00	0.00	0.00	-	130.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	18.50	18.50	18.50	18.50	18.50	4	103	0.00	0.00	0.00	-	102.00	-	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	9.70	-	5	0.00	0.00	0.00	-	78.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	59.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.16	-	-	0.00	0.00	0.00	-	43.25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	31.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	21.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850	
Totals:						6	313						0	164	0	0																		
Number of Trades:							3						0	0																				

ALPHA SERVICES HOLD (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
0.850						-	-	0.000	0.000	0.000	0.792	-	-											0.000	0.000	0.000	0.001	-	-			0.009
0.900						-	-	0.000	0.000	0.000	0.742	-	-											0.000	0.000	0.000	0.002	-	-			0.009
0.950						-	-	0.000	0.000	0.000	0.692	-	-											0.000	0.000	0.000	0.004	-	-			0.010
1.000	0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000	0.642	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.010	
1.100	0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000	0.542	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000	0.443	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000	0.343	-	-			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		0.240	-	-	0.000	0.000	0.000	0.247	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.004	-	-			0.014	
1.500	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.017	-	-			0.015	
1.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000	0.092	-	-			0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.049	-	-			0.016	
1.700	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	0.069	-	-		0.000	0.000	0.000	0.102	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.160	-	-		0.000	0.000	0.000	0.176	-	-			0.018	
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.260	-	-		0.000	0.000	0.000	0.265	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.360	-	-		0.000	0.000	0.000	0.361	-	-			0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.560	-	-		0.000	0.000	0.000	0.560	-	-			0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.760	-	-		0.000	0.000	0.000	0.760	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.960	-	-		0.000	0.000	0.000	0.960	-	-			0.026	
Totals:						0	0					0	0	0	0					0	0						0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0			

NATIONAL BANK (CR)

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

Call Options														Put Options																		
May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400					-	-	0.000	0.000	0.000		5.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.034	
3.600					-	-	0.000	0.000	0.000		4.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.036	
3.800					-	-	0.000	0.000	0.000		4.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.038	
4.000					-	-	0.000	0.000	0.000		4.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.040	
4.400					-	-	0.000	0.000	0.000		4.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.044	
4.800	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-		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		3.30	-	-	0.000	0.000	0.000		3.31	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.052
5.600	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056
6.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.51	-	-		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		2.10	-	-	0.000	0.000	0.000		2.11	-	-		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		1.70	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.003	-	-		0.068
7.200	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.33	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.015	-	-		0.072
7.600	0.000	0.000	0.000		0.901	-	-	0.000	0.000	0.000		0.965	-	30		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.050	-	-		0.076
8.000	0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000		0.649	-	-		0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		0.133	-	-		0.080
8.400	0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000		0.400	-	-		0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.283	-	-		0.084
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.222	-	-		0.000	0.000	0.000		0.306	-	-		0.000	0.000	0.000		0.506	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.700	-	-		0.000	0.000	0.000		0.796	-	-		0.092
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-		0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.14	-	-		0.096
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.51	-	-		0.100
11.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.50	-	-			-	-			0.110	
Totals:					0	0						0	30		0	0						0	0									0
Number of Trades:					0							0			0							0.00							0			0

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	May 2024				June 2024				Other Months					May 2024				June 2024				Other Months											
	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	Exercise Price
9.600						-	-	0.000	0.000	0.000		5.96	-	-																			0.096
10.000	0.000	0.000	0.000		5.54	-	-	0.000	0.000	0.000		5.56	-	-		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		4.54	-	-	0.000	0.000	0.000		4.56	-	-		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		3.54	-	-	0.000	0.000	0.000		3.56	-	-		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		2.54	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-			0.130
14.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.032	-	-			0.140
15.000	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.782	-	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.212	-	-			0.150
16.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.272	-	-		0.000	0.000	0.000		0.476	-	1		0.000	0.000	0.000		0.703	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	33		0.000	0.000	0.000		1.46	-	-		0.000	0.000	0.000		1.50	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		2.46	-	-			0.180
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		3.46	-	-			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		4.46	-	-		0.000	0.000	0.000		4.46	-	-			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		6.46	-	-		0.000	0.000	0.000		6.46	-	-			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		8.46	-	-		0.000	0.000	0.000		8.46	-	-			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	4.90	-	-	0.000	0.000	0.000	4.92	-	-				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	4.50	-	-	0.000	0.000	0.000	4.52	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12	-	-				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	3.10	-	-	0.000	0.000	0.000	3.12	-	-				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	2.10	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.120		
13.000	0.000	0.000	0.000	1.10	-	5	0.000	0.000	0.000	1.19	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.061	-	-			0.130		
14.000	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.476	-	-				0.000	0.000	0.000	0.086	-	6				0.000	0.000	0.000	0.349	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.996	-	-			0.150		
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.90	-	-				0.000	0.000	0.000	1.90	-	-			0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.90	-	-				0.000	0.000	0.000	2.90	-	-			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	3.90	-	-				0.000	0.000	0.000	3.90	-	-			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	4.90	-	-				0.000	0.000	0.000	4.90	-	-			0.190		
20.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	5.90	-	-			0.200	
22.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	7.90	-	-			0.220	
Totals:						0	10							0	0	0	0							0	6							0	0	0	0
Number of Trades:						0							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		2.08	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.018	
1.900					-	-	0.000	0.000	0.000		1.98	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.019	
2.000					-	-	0.000	0.000	0.000		1.88	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.020	
2.200					-	-	0.000	0.000	0.000		1.68	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.022	
2.400					-	-	0.000	0.000	0.000		1.48	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.024	
2.600					-	-	0.000	0.000	0.000		1.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-			-	-			0.026	
2.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-		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		0.880	-	-	0.000	0.000	0.000		0.887	-	-		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		0.680	-	-	0.000	0.000	0.000		0.691	-	-		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		0.480	-	-	0.000	0.000	0.000		0.505	-	-		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		0.281	-	-	0.000	0.000	0.000		0.339	-	-		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		0.097	-	-	0.000	0.000	0.000		0.207	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.119	-	-		0.038
4.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.112	-	-		0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.225	-	-		0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.000	0.000	0.000		0.520	-	-		0.000	0.000	0.000		0.538	-	-		0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.920	-	-		0.000	0.000	0.000		0.920	-	-		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		1.32	-	-		0.000	0.000	0.000		1.32	-	-		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		1.72	-	-		0.000	0.000	0.000		1.72	-	-		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		2.12	-	-		0.000	0.000	0.000		2.12	-	-		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		2.52	-	-		0.000	0.000	0.000		2.52	-	-		0.064
Totals:					0	0						0	0									0	0									0
Number of Trades:					0							0	0										0.00									0

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	May 2024							June 2024							Other Months		May 2024							June 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800						-	-	0.000	0.000	0.000	4.89	-	-																					
7.200						-	-	0.000	0.000	0.000	4.49	-	-																					0.072
7.600						-	-	0.000	0.000	0.000	4.10	-	-																				0.076	
8.000						-	-	0.000	0.000	0.000	3.70	-	-																				0.080	
8.400	0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000	3.30	-	-			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		2.88	-	-	0.000	0.000	0.000	2.90	-	-			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		2.48	-	-	0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092		
9.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000	2.11	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.096		
10.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.026	-	-			0.100		
11.000	0.000	0.000	0.000		0.682	-	50	0.000	0.000	0.000	0.884	-	5			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.182	-	-			0.110		
12.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000	0.333	-	11			0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.631	-	-			0.120		
13.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000	0.091	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.39	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.170		
18.000						-	-	0.000	0.000	0.000	0.001	-	-																				0.180	
Totals:						0	55					0	16	0	0						0	10					0	0	0	0				
Number of Trades:						0						0		0							0.00						0		0					

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	293,430	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	12,211	4.88%	---	---	63,521,714	
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	---	---	500	4.88%	---	---	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	---	---	---	---	---	---	52,131,135	
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	---	---	---	---	---	---	38,554	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	500,926	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	36,885	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	79,878	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,021,883	
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	---	---	---	---	---	---	12,692,918	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,750,475	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	---	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,691,246	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	5,000	4.88%	---	---	8,189,744	
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)	---	---	---	---	---	---	---	371,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	19,359	---	---	---	---	---	---	212,435	
VIOBOR	VIOHALCO S.A./V (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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