

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 92



ATHEXGROUP
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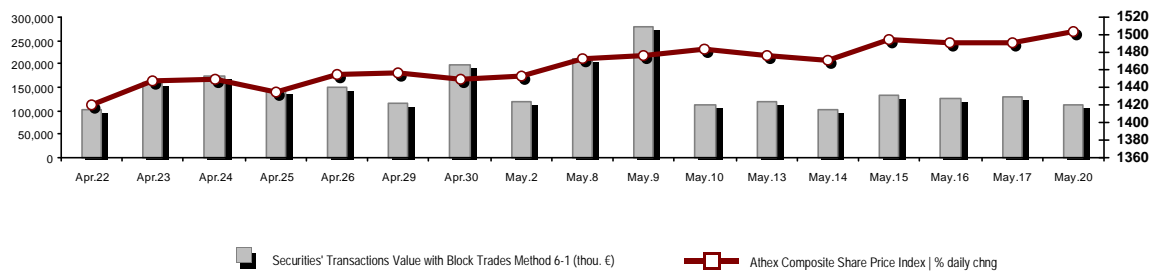
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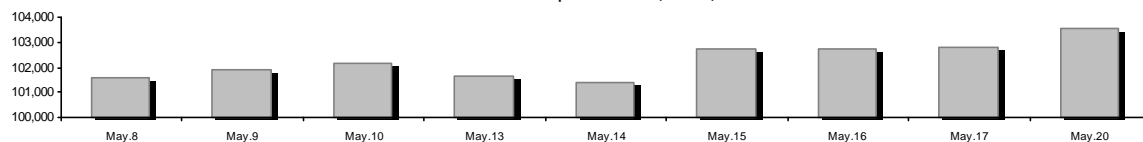
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

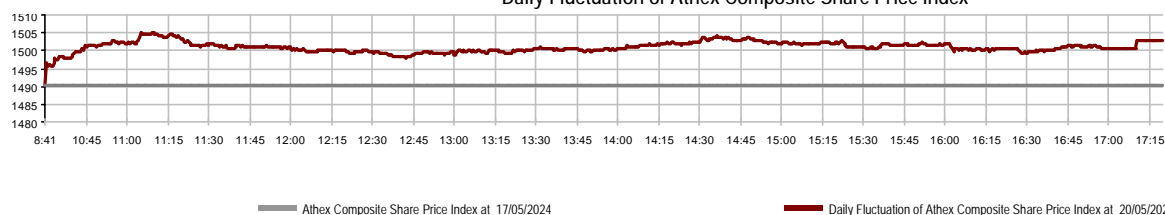


Athex Capitalisation (mill. €) **:	103,586.78	Derivatives Total Open Interest	501,996
Daily change: mill. € %	773.38 0.75%	in Index Futures % daily chng	4,701 -12.64%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,114.95 19.57%	in Stock Futures % daily chng	496,357 -1.87%
Athex Composite Share Price Index % daily chng	1,502.79 0.83%	in Index Options % daily chng	500 -62.38%
Athex Composite Share Price Index Capitalisation (mill. €)	94,297.28	in Stock Options % daily chng	438 -13.27%
Daily change (mill. €)	791.30		
Securities' Transactions Value with Block Trades Method 6-1 (t	112,505.85	Derivatives Contracts Volume:	24,658
Daily change: %	-16,121.27 -12.53%	Daily change: pieces %	-19,357 -43.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,522.19 29.16%	YtD Avg Derivatives Contracts % chng prev year Avg	36,985 -15.87%
Blocks Transactions Value of Method 6-1 (thou. €)	9,014.67	Derivatives Trades Number:	1,963
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	23.28	Daily change: number %	-234 -10.65%
Bonds Transactions Value (thou.€)	1,098.46	YtD Avg Trades number % chng prev year Avg	2,050 -12.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	24,325.59	Lending Total Open Interest	274,739
Daily change: thou. pieces %	-8,502.53 -25.90%	Daily change: pieces %	-2,765 -1.00%
YtD Avg Volume: % chng prev year Avg	32,232.14 -4.13%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,987.30	Daily change: pieces %	-21,242
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	20.24	Multilateral Lending	0
Bonds Transactions Volume	1,142,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	36,061	Lending Trades Number:	0
Daily change: number %	-5,758 -13.77%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	41,397 14.28%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	231		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	20/05/2024	17/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,502.79 #	1,490.46	12.33	0.83%	1,490.46	1,505.07	1,293.14	1,505.35	16.21% #
Athex Composite Index Total Return Index	2,752.52 #	2,727.43	25.09	0.92%	2,727.43	2,756.70	2,355.44	2,756.70	16.86% #
Athex ESG Index	1,719.54 #	1,702.72	16.82	0.99%	1,702.72	1,722.97	1,471.77	1,722.97	16.83% #
ATHEX Alternative Market Price Index	14,419.88 €	14,672.26	-252.38	-1.72%	14,415.33	14,955.14	9,352.11	15,217.49	54.19% #
FTSE/Athex Large Cap	3,658.13 #	3,621.54	36.59	1.01%	3,621.54	3,665.50	3,122.79	3,665.50	17.14% #
FTSE/Athex Mid Cap Index	2,400.62 #	2,400.38	0.24	0.01%	2,396.19	2,418.76	2,167.92	2,459.55	6.66% #
FTSE/ATHEX High Dividend Yield Index	4,197.60 #	4,154.26	43.34	1.04%	4,154.26	4,197.60	3,752.57	4,217.66	11.30% #
FTSE/Athex Market Index	873.31 #	865.05	8.26	0.95%	865.05	875.18	746.82	875.18	16.94% #
FTSE/Athex Banks	1,338.14 #	1,323.37	14.77	1.12%	1,323.37	1,349.28	1,057.67	1,349.28	26.05% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,652.48 #	5,631.27	21.21	0.38%	5,631.17	5,669.74	4,915.95	5,705.00	11.43% #
FTSE/ATHEX FINANCIAL SERVICES	6,289.16 #	6,219.93	69.23	1.11%	6,219.93	6,339.99	4,996.31	6,339.99	25.43% #
FTSE/ATHEX REAL ESTATE	4,833.65 #	4,789.74	43.91	0.92%	4,783.49	4,834.67	4,639.72	5,120.52	-2.56% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,282.90 #	5,249.69	33.21	0.63%	5,249.69	5,302.71	4,993.33	5,557.48	5.33% #
FTSE/ATHEX CONSUMER STAPLES	6,431.42 #	6,344.09	87.33	1.38%	6,344.09	6,431.42	5,069.68	6,458.99	26.39% #
FTSE/ATHEX INDUSTRIALS	6,334.54 #	6,287.79	46.75	0.74%	6,285.32	6,341.03	5,044.08	6,445.12	24.66% #
FTSE/ATHEX BASIC MATERIALS	5,406.90 #	5,345.96	60.94	1.14%	5,345.96	5,427.49	4,577.28	5,876.05	11.03% #
FTSE/ATHEX ENERGY & UTILITIES	5,458.20 #	5,414.60	43.60	0.81%	5,407.86	5,458.35	4,961.47	5,458.35	9.43% #
Athex All Share Index	347.29 #	344.70	2.59	0.75%	347.29	347.29	304.60	347.29	15.00% #
Hellenic Mid & Small Cap Index	2,150.72 #	2,140.08	10.64	0.50%	2,138.87	2,152.89	1,929.00	2,157.15	11.49% #
FTSE/Athex Large Cap Total Return	6,088.15 #	6,027.25	60.90	1.01%			5,201.70	6,088.15	17.82% #
FTSE/Athex Mid Cap Total Return	3,232.97 #	3,232.65	0.32	0.01%			2,922.90	3,302.69	6.66% #
MSCI GREECE REBASED	5,814.35 #	5,755.66	58.69	1.02%	5,755.66	5,837.84	4,984.69	5,837.84	16.64% #
Hellenic Corporate Bond Index	131.91 €	131.96	-0.05	-0.04%			129.54	131.96	1.75% #
Hellenic Corporate Bond Price Index	91.16 €	91.20	-0.05	-0.05%			90.52	91.29	0.56% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/05/2024.

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	127	119	7	1
Gain / Lose / Same:	49 / 47 / 31	47 / 46 / 26	1 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	103,586.78	103,510.34	76.43	
Daily Average Trans/ons Value(thou.€)	141,522.19	141,293.61	43.92	311.68
Transactions Value	112,529.13	109,713.56	11.83	2,803.74
Main Board:	103,491.18	100,675.61	11.83	2,803.74
Blocks Board 6_2_3:	9,037.95	9,037.95	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	32,232,140	32,048,536	194,913	9,061
Transactions Volume	24,345,829	24,190,635	79,068	76,126
Main Board:	22,338,287	22,183,093	79,068	76,126
Blocks Board 6_2_3:	2,007,542	2,007,542	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,397	41,267	75	56
Number of Trades	36,062	35,987	40	35
Main Board:	36,053	35,978	40	35
Blocks Board 6_2_3:	9	9	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	4 / 3 / 0	13,492	17,892,214	57,496,913.40	51.10%
5510	- Basic Resources	4 / 8 / 2	1,567	601,294	2,184,745.67	1.94%
5010	- Construction & Materials	5 / 8 / 2	2,465	962,997	3,488,397.47	3.10%
4020	- Consumer Products & Services	2 / 3 / 1	389	140,872	242,970.02	0.22%
6010	- Energy	2 / 1 / 1	2,179	326,802	4,235,677.30	3.76%
12000	- Financial Instruments	1 / 0 / 0	35	76,126	2,803,737.91	2.49%
3020	- Financial Services	3 / 2 / 0	505	78,572	418,036.12	0.37%
4510	- Food Beverage & Tobacco	2 / 0 / 6	257	65,904	959,948.36	0.85%
2010	- Health Care	1 / 2 / 0	345	243,180	242,343.23	0.22%
5020	- Industrial Goods & Services	5 / 7 / 5	2,868	659,017	4,730,853.19	4.20%
3030	- Insurance	1 / 0 / 0	58	48,372	239,101.17	0.21%
4030	- Media	0 / 0 / 1	2	4,000	1,920.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	302	32,549	340,484.13	0.30%
3510	- Real Estate	5 / 2 / 4	1,023	288,196	983,444.95	0.87%
4040	- Retail	3 / 3 / 1	1,093	167,759	2,613,552.13	2.32%
1010	- Technology	4 / 5 / 2	1,417	727,305	5,631,707.71	5.00%
1510	- Telecommunications	1 / 0 / 1	1,127	229,892	3,258,252.60	2.90%
4050	- Travel & Leisure	2 / 1 / 3	3,409	1,005,349	7,800,966.90	6.93%
6510	- Utilities	3 / 2 / 1	3,529	795,429	14,856,076.91	13.20%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
VARVERIS - MODA BAGNO SA (CR)	3.29	4.78% #	IKTINOS HELLAS SA (CR)	0.405	-3.46% ☒
HELLENIQ ENERGY (CR)	8.715	2.53% #	INTERWOOD-XYLEMPORIA (CR)	0.279	-3.13% ☒
TITAN CEMENT (CB)	31.35	2.45% #	INTERTECH SA (CR)	1.24	-3.13% ☒
ALPHA SERVICES HOLD (CR)	1.7515	2.43% #	AEGEAN AIRLINES (CR)	12.71	-2.98% ☒
GR. SARANTIS S.A. (CR)	11.42	1.96% #	PROFILE SA (CR)	5.2	-2.80% ☒
LAMDA DEVELOPMENT SA (CR)	6.85	1.93% #	OPTIMA BANK (CR)	11.4	-2.40% ☒
JUMBO SA (CR)	27.64	1.84% #	CENERGY HOLDINGS (CB)	8.54	-2.18% ☒
ANDROMEDA SA (CR)	6.86	1.78% #	BANK OF GREECE (CR)	14.05	-1.75% ☒
VIOHALCO SA/NV (CB)	6.31	1.77% #	LAVIPHARM SA (CR)	0.962	-1.64% ☒
EUROBANK HOLDINGS (CR)	2.141	1.57% #	UNIBIOS (CR)	1.38	-1.43% ☒
			QUALITY & RELIABILITY SA (CR)	1.242	-1.43% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	17,905.40	0.73% #	ALPHA SERVICES HOLD (CR)	7,193,431	2.43% #
PIRAEUS FINANCIAL HOLD (CR)	15,299.46	-0.05% ☒	EUROBANK HOLDINGS (CR)	4,477,053	1.57% #
ALPHA SERVICES HOLD (CR)	12,575.71	2.43% #	PIRAEUS FINANCIAL HOLD (CR)	3,932,378	-0.05% ☒
EUROBANK HOLDINGS (CR)	9,587.05	1.57% #	NATIONAL BANK (CR)	2,106,466	0.73% #
MYTILINEOS (CR)	9,047.75	0.72% #	INTRALOT (CR)	495,560	0.00% -
OPAP (CR)	5,015.86	0.33% #	PPC (CR)	366,870	1.18% #
PPC (CR)	4,401.35	1.18% #	ELVALHALCOR (CR)	350,338	0.96% #
EPSILON NET (CR)	3,996.04	0.33% #	EPSILON NET (CR)	332,997	0.33% #
OTE (CR)	3,242.28	0.64% #	OPAP (CR)	325,657	0.33% #
ATHENS INTL AIRPORT (CR)	2,602.76	0.02% #	ATHENS INTL AIRPORT (CR)	311,494	0.02% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	95	326	4,701
FTSE/Athex Banks	1	10	883
FTSE/Athex Large Cap	94	316	3,805
MSCI GREECE REBASED	0	0	13
Stock Futures	1,849	24,117	496,357
ADMIE (IPTO) HOLDING S.A. (CR)	29	120	27,470
AEGEAN AIRLINES (CR)	24	200	4,002
ALPHA SERVICES HOLD (CR)	302	10,106	180,418
ATHENS INTL AIRPORT (CR)	3	15	1,456
AUTOHELLAS SA (CR)	0	0	207
AVAX S.A. (CR)	8	19	935
CC HBC AG (CR)	4	4	50
CENERGY HOLDINGS (CB)	39	160	4,115
ELLAKTOR (CR)	42	247	4,433
ELVALHALCOR (CR)	94	634	4,539
EUROBANK HOLDINGS (CR)	78	1,946	29,114
EYDAP S.A. (CR)	2	6	4,359
FOURLIS (CR)	1	2	1,121
GEK TERNA (CR)	17	49	15,790
HELLENIC EXCHANGES-A.S.E. (CR)	53	186	8,627
HELLENIQ ENERGY (CR)	29	178	5,483
INTRACOM HOLDINGS (CR)	47	353	8,113
INTRAKAT (CR)	15	59	2,168
JUMBO SA (CR)	2	3	561
LAMDA DEVELOPMENT SA (CR)	12	42	7,483
MIG (CR)	7	15	153
MOTOR OIL (CR)	4	21	464
MYTILINEOS (CR)	53	214	5,598
NATIONAL BANK (CR)	36	330	10,793
OPAP (CR)	38	102	2,048
OPTIMA BANK (CR)	0	0	194
OTE (CR)	19	88	6,026
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	583	7,554	88,687
PPC (CR)	153	802	33,611
QUEST HOLDINGS (CR)	0	0	314
TERNA ENERGY (CR)	70	360	32,602
TITAN CEMENT (CB)	3	6	195
VIOHALCO SA/NV (CB)	82	296	5,100
Index Options	13	200	500
FTSE/Athex Large Cap	13	200	500
Stock Options	6	15	438
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	53
OTE (CR)	3	10	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	5	21
Total Derivatives Traded	1,963	24,658	501,996

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)	1.7515	2.43	P	1.71	17/05/2024	1.72	1.716	1.762	1.7515	1.748	1000@1.75	7478@1.75	---	---	7,193,431	4,071	12,575,707.72	4,120,998.73	1.504	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	6.08	-0.98	E	6.14	17/05/2024	6.13	6.08	6.13	6.08	6.099	1050@6.07	500@6.12	---	---	30,790	177	187,795.63	221,031.52	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)	12.56	-0.47	E	12.62	17/05/2024	12.54	12.44	12.74	12.56	12.541	150@12.50	1825@12.56	---	---	13,596	197	170,511.18	610,727.04	12.44	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	8.54	-2.18	E	8.73	17/05/2024	8.73	8.2	8.86	8.54	8.609	8@8.53	3500@8.58	---	---	182,202	780	1,568,651.27	1,623,989.30	6.71	8.86	50202010
373,175,988	6.70	0.71	0.78	---	25/05/2023	29/04/2013	---	CC HBC AG (CR)	32.76	1.30	P	32.34	17/05/2024	32.62	32.52	33	32.76	32.763	821@32.70	75@32.76	---	---	22,792	136	746,734.561	2,225,245.37	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.141	1.57	P	2.108	17/05/2024	2.144	2.107	2.162	2.141	2.141	1719@2.14	23371@2.14	---	---	4,477,053	2,489	9,587,048.40	7,956,983.20	1.599	2.176	30101010
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4.12	-0.48	E	4.14	17/05/2024	4.15	4.12	4.165	4.12	4.13	3200@4.11	3659@4.15	---	---	53,985	158	222,957.77	214,783.61	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)	8.715	2.53	P	8.5	17/05/2024	8.5	8.5	8.715	8.715	8.636	600@8.69	3677@8.72	---	---	236,178	1,106	2,039,552.07	2,663,610.64	7.03	8.81	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.11	0.99	P	6.05	17/05/2024	6.1	6.08	6.14	6.11	6.107	120@6.10	800@6.12	---	---	35,016	194	213,834.77	293,303.96	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.775	0.94	P	3.74	17/05/2024	3.74	3.74	3.83	3.775	3.787	161@3.77	23@3.79	---	---	158,950	439	601,997.78	315,590.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.25	-0.19	E	5.26	17/05/2024	5.27	5.17	5.31	5.25	5.23	55@5.23	2544@5.25	---	---	126,157	355	659,754.51	842,750.92	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27.64	1.84	P	27.14	17/05/2024	27.58	27.42	27.72	27.64	27.576	238@27.58	1287@27.66	---	---	83,433	817	2,300,763.44	3,760,691.74	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.85	1.93	P	6.72	17/05/2024	6.72	6.72	6.85	6.85	6.814	595@6.84	21@6.85	---	---	94,094	461	641,177.06	1,210,646.50	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.242	-1.43	E	1.26	17/05/2024	1.256	1.242	1.27	1.242	1.26	82@1.24	1600@1.26	---	---	46,643	98	58,752.45	33,962.64	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.72	0.18	P	5.71	17/05/2024	5.7	5.59	5.77	5.72	5.706	550@5.68	1266@5.72	---	---	32,543	157	185,684.85	613,313.78	5.02	6.25	10101010
78,325,475	---	---	0.6	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	31.35	2.45	P	30.6	17/05/2024	30.6	30.45	31.35	31.35	31.054	7@31.05	1826@31.40	---	---	22,471	275	697,818.85	2,455,503.64	20.9	32.2	50101030
259,189,761	---	0.1	0.12	---	19/06/2023	26/02/2016	---	VIOHALCO SANV (CB)	6.31	1.77	P	6.2	17/05/2024	6.22	6.19	6.31	6.31	6.253	72@6.30	714@6.32	---	---	222,401	610	1,390,612.09	1,635,487.39	5.03	6.58	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.64	---	-	1.64	17/05/2024	1.64	1.57	1.672	1.64	1.638	950@1.63	5101@1.64	---	---	188,799	324	309,308.44	243,247.29	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.215	-1.12	E	2.24	17/05/2024	2.215	2.205	2.25	2.215	2.23	6496@2.22	2210@2.23	8.74	2023	119,248	237	265,966.94	513,880.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.71	-2.98	E	13.1	17/05/2024	12.5	12.35	12.78	12.71	12.574	300@12.70	680@12.72	---	---	171,993	1,038	2,162,554.84	1,146,023.84	11.08	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.5	0.61	P	16.4	17/05/2024	16.4	16.4	16.56	16.5	16.463	40@16.48	287@16.50	---	---	50,192	454	826,309.60	1,706,484.30	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.98	1.18	P	11.84	17/05/2024	11.9	11.89	12.07	11.98	11.997	963@11.98	389@11.99	---	---	366,870	1,241	4,401,346.96	4,576,360.00	10.85	12.67	65101015
300,000,000	1.00	---	---	---	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	8.358	0.02	P	8.356	17/05/2024	8.38	8.344	8.38	8.358	8.356	20@8.35	82@8.37	---	---	311,494	1,458	2,602,762.41	2,507,400.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.52	0.73	P	8.458	17/05/2024	8.46	8.45	8.588	8.52	8.5	5348@8.51	4823@8.52	---	---	2,106,466	2,870	17,905,397.76	7,793,373.10	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.23	-0.70	E	4.26	17/05/2024	4.32	4.22	4.32	4.23	4.259	258@4.23	500@4.24	---	---	14,131	104	60,186.50	47,587.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	2.1	0.96	P	2.08	17/05/2024	2.085	2.085	2.14	2.1	2.118	1610@2.10	2100@2.11	---	---	350,338	801	741,957.11	788,007.33	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.63	-0.57	E	2.645	17/05/2024	2.645	2.63	2.7	2.63	2.657	7000@2.63	130@2.65	---	---	283,918	574	754,350.54	915,744.97	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	1.16	P	5.19	17/05/2024	5.28	5.2	5.28	5.25	5.245	18@5.24	785@5.25	---	---	72,575	404	380,638.56	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)	6.03	---	-	6.03	17/05/2024	5.99	5.98	6.06	6.03	6.025	39@6.03	457@6.04	---	---	18,764	159	113,058.82	642,195.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.186	---	-	1.186	17/05/2024	1.19	1.186	1.21	1.186	1.2	25974@1.18	7439@1.19	---	---	495,560	347	594,499.47	716,457.41	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	0.4091	18/12/2023	04/11/2013	---	MOTOR OIL (CR)	27.84	0.50	P	27.7	17/05/2024	27.76	27.54	27.9	27.84	27.743	63@27.80	1372@27.84	---	---	78,411	1,015	2,175,363.64	3,084,198.16	23.56	28	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	39	0.72	P	38.72	17/05/2024	38.8	38.2	39.02	39	38.778	663@38.98	1070@39.02	---	---	233,324	1,555	9,047,750.96	5,572,755.28	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	15.35	0.33	P	15.3	17/05/2024	15.3	15.3	15.51	15.35	15.402	10935@15.35	2342@15.40	---	---	325,657	1,988	5,015,857.97	5,680,463.07	15.3	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	14.24	0.64	P	14.15	17/05/2024	14.15	14.14	14.3	14.24	14.234	399@14.23	800@14.30	---	---	227,790	1,093	3,242,278.10	5,952,348.67	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.85																				

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)	11.4	-2.40	€ 11.68 17/05/2024	11.62	11.3	11.7	11.4	11.563	1000@11.38	4480@11.40	---	---	176,430	768	2,040,087.30	840,113.22	7.24	11.82	30101010	
Main Market - Medium Liquidity Class																											
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.72	0.37	P 2.71 17/05/2024	2.7	2.65	2.72	2.72	2.707	6312@2.71	961@2.74	---	---	10,175	21	27,542.11	35,702.77	2.32	2.74	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	---	↔ 7.1 17/05/2024	7.1	7.1	7.38	7.26	7.3	62@7.16	390@7.26	---	---	50	3	365.00	99,400.00	6.88	11.75	35101015
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.4	-2.33	€ 8.6 17/05/2024	8.4	8.4	8.4	8.4	8.4	500@8.20	100@8.48	---	---	1,000	27	8,400.00	26,158.81	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.44	---	↔ 2.44 17/05/2024	2.45	2.4	2.45	2.44	2.427	15@2.43	1202@2.44	---	---	9,089	32	22,062.62	593,320.63	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	0.76	P 1.965 17/05/2024	1.96	1.96	1.985	1.98	1.97	1500@1.98	1400@1.99	---	---	24,000	48	47,284.71	70,813.89	1.865	1.985	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.38	---	↔ 0.38 17/05/2024	0.382	0.376	0.386	0.38	0.381	1000@0.378	2093@0.380	---	---	45,568	53	17,367.57	38,427.05	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.9	-1.25	€ 8 17/05/2024	7.95	7.8	7.95	7.9	7.876	150@7.80	255@7.90	---	2022	850	8	6,695.00	6,197.55	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.72	---	↔ 0.72 17/05/2024	0.72	0.696	0.72	0.72	0.705	3485@0.700	2105@0.720	---	---	20,605	31	14,521.56	7,608.74	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.3	---	↔ 9.3 17/05/2024	9.36	9.26	9.36	9.3	9.334	500@9.22	470@9.30	---	---	6,756	66	63,062.75	173,726.79	9.26	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12.04	0.33	P 12 17/05/2024	12	12	12.04	12.04	12	372@12.02	1189@12.04	---	---	332,997	38	3,996,042.50	652,568.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.36	0.46	P 4.34 17/05/2024	4.36	4.36	4.36	4.36	4.36	150@4.28	350@4.42	7.49	2023	785	2	3,422.60	45,780.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.962	-1.64	€ 0.978 17/05/2024	0.99	0.961	1.01	0.962	0.983	5814@0.962	7242@0.964	---	---	240,666	309	236,653.96	161,489.48	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.4	-3.45	€ 1.45 17/05/2024	1.35	1.33	1.42	1.4	1.371	197@1.40	100@1.44	-(6)	2023	1,000	12	1,371.20	6,636.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.7	---	↔ 2.7 17/05/2024	2.7	2.65	2.71	2.7	2.659	500@2.67	885@2.70	---	---	17,826	41	47,392.65	46,224.76	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.97	-0.67	€ 2.99 17/05/2024	2.9	2.9	2.97	2.97	2.904	26@2.90	169@2.97	---	---	1,208	18	3,507.78	13,126.26	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.86	-1.53	€ 3.92 17/05/2024	3.86	3.86	3.86	3.86	3.86	300@3.82	116@3.93	---	2022	304	2	1,173.44	40,530.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	4	0.25	P 3.99 17/05/2024	3.905	3.905	4.01	4	3.962	340@3.93	225@4.00	---	---	2,008	42	7,955.48	125,268.10	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.936	-0.11	€ 0.937 17/05/2024	0.937	0.926	0.945	0.936	0.937	2500@0.921	67@0.934	---	---	39,883	146	37,380.49	129,372.46	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.198	0.50	P 1.192 17/05/2024	1.22	1.192	1.23	1.198	1.19	650@1.19	500@1.20	---	---	72,453	150	86,221.71	104,378.34	1.112	1.256	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.2	-2.80	€ 5.35 17/05/2024	5.38	5.2	5.38	5.2	5.269	200@5.19	474@5.22	---	---	56,842	217	299,512.62	127,849.52	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	7.72	---	↔ 7.72 17/05/2024	7.68	7.5	7.78	7.72	7.6	20@7.66	103@7.72	---	---	2,102	34	15,974.50	49,844.41	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.78	1.25	P 1.758 17/05/2024	1.758	1.758	1.798	1.78	1.773	1000@1.77	180@1.78	---	---	29,542	82	52,378.64	214,541.21	1.626	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.38	-1.43	€ 1.4 17/05/2024	1.4	1.375	1.415	1.38	1.387	908@1.38	185@1.40	---	---	11,710	41	16,239.64	23,722.26	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.85	-4.49	€ 0.89 17/05/2024	0.81	0.81	0.885	0.87	0.851	95@0.865	3@0.885	---	---	102	10	86.80	11,050.00	0.78	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.83	1.25	P 2.795 17/05/2024	2.89	2.73	2.89	2.83	2.813	100@2.76	259@2.85	---	---	6,349	32	17,858.05	91,730.72	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.86	1.78	P 6.74 17/05/2024	6.74	6.66	6.94	6.86	6.707	100@6.70	916@6.90	3.79	2023	2,139	24	14,347.08	24,537.42	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.29	4.78	P 3.14 17/05/2024	3.01	3	3.29	3.29	3.153	29@3.00	5457@3.29	---	---	4,125	30	13,004.15	61,884.90	1.9	3.48	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.62	-1.50	€ 2.66 17/05/2024	2.62	2.62	2.62	2.62	2.62	50@2.62	200@2.68	---	---	350	2	917.00	62,844.63	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	---	↔ 2.46 17/05/2024	---	---	---	---	---	125@2.32	20@2.46	---	---	---	---	---	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)	1.59	-0.31	€ 1.595 17/05/2024	1.595	1.59	1.595	1.595	1.594	110@1.56	100@1.59	10.75	2023	2,033	7	3,240.64	38,255.40	1.535	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.52	-0.88	€ 4.56 17/05/2024	4.505	4.505	4.53	4.51	4.518	3@4.51	398@4.52	---	---	3,771	12	17,038.74	71,771.94	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	4.54	P 0.352 17/05/2024	0.369	0.361	0.37	0.37	0.367	1000@0.359	2482@0.370	---	---	24,050	18	8,825.55	12,776.96	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.69	---	↔ 1.69 17/05/2024	1.69	1.69	1.69	1.69	1.69	150@1.65	200@1.68	---	---	900	3	1,521.00	23,107.71	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.42	-0.41	€ 2.43 17/05/2024	2.45	2.39	2.48	2.39	2.424	100@2.39	500@2.40	---	---	7,078	26	17,158.60	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)	2.46	---	↔ 2.46 17/05/2024	2.41	2.41	2.47	2.46	2.455	1000@2.42	595@2.46	---	---	495	5	1,215.30	58,617.20	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)	14.05	-1.75	€ 14.3 17/05/2024	14.3	14.05	14.3	14.05	14.141	2083@14.00	90@14.15	---	---	5,801	71	82,029.95	279,101.65	13.6	15.85	30101010

Daily Official List

Year: 145 Trading Day No: 92

Section 2: Analytic Figures of Shares Transactions

Monday, 20 May, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.888	0.64 P	1.876	17/05/2024	1.888	1.86	1.9	1.888	1.875	333@1.84	340@1.89	---	---	5,009	42	9,392.24	50,466.59	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	17/05/2024	7.85	7.83	7.85	7.84	7.838	3796@7.83	18@7.85	---	---	8,454	38	66,258.72	235,200.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	-0.61 E	3.25	17/05/2024	3.22	3.21	3.25	3.23	3.226	30@3.21	100@3.26	---	---	862	8	2,780.76	117,249.00	3.15	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.38	0.36 P	1.375	17/05/2024	1.375	1.36	1.405	1.38	1.386	80@1.37	1825@1.38	---	---	65,420	141	90,668.72	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)	0.405	-3.46 E	0.4195	17/05/2024	0.427	0.405	0.427	0.405	0.411	3088@0.405	1429@0.413	---	---	124,742	170	51,214.95	46,299.76	0.402	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.715	-1.15 E	1.735	17/05/2024	1.725	1.7	1.725	1.715	1.713	50@1.70	475@1.71	12.30	2023	3,465	16	5,935.63	14,810.97	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.53	10.42 P	0.48	17/05/2024	0.53	0.53	0.53	0.53	0.53	30@0.450	2326@0.480	---	---	30	2	15.90	14,482.78	0.252	0.53	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.279	-3.13 E	0.288	17/05/2024	0.29	0.278	0.29	0.279	0.286	5050@0.278	2360@0.284	---	---	95,048	80	27,145.30	14,482.78	0.261	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.98	0.40 P	4.96	17/05/2024	4.97	4.86	5.02	4.98	4.943	2120@4.97	1998@4.98	6.75	2023	48,372	58	239,101.17	92,468.20	4.62	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	-3.13 E	1.28	17/05/2024	1.31	1.215	1.31	1.24	1.245	1000@1.24	164@1.24	21.50	2023	9,212	64	11,471.12	10,446.88	1.18	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.5	-0.33 E	1.505	17/05/2024	1.545	1.5	1.545	1.5	1.515	300@1.51	1000@1.52	-(6)	2023	5,300	26	8,028.48	29,706.20	1.455	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.675	1.52 P	1.65	17/05/2024	1.62	1.62	1.7	1.675	1.674	312@1.68	888@1.68	---	---	49,736	98	83,268.94	67,367.19	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.97	-0.61 E	0.976	17/05/2024	0.96	0.958	0.98	0.97	0.962	120@0.952	914@0.970	---	---	1,032	15	992.90	11,164.80	0.9	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.544	0.37 P	0.542	17/05/2024	0.552	0.532	0.552	0.544	0.537	700@0.534	143@0.544	---	2023	3,759	16	2,019.73	11,546.04	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)	11.05	0.46 P	11	17/05/2024	11.05	10.95	11.1	11.05	11.017	900@10.90	1378@11.05	11.32	2023	13,571	67	149,505.90	365,369.75	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.395	1.09 P	1.38	17/05/2024	1.4	1.39	1.4	1.4	1.397	250@1.36	555@1.39	---	---	3,000	3	4,192.00	10,595.25	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.565	0.89 P	0.56	17/05/2024	0.56	0.545	0.57	0.57	0.563	1124@0.545	520@0.565	---	---	1,434	10	807.26	3,503.00	0.51	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-0.93 E	1.07	17/05/2024	1.01	1.01	1.06	1.06	1.039	45@1.01	58@1.06	---	---	17	4	17.67	6,295.62	0.92	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.95	-0.83 E	0.958	17/05/2024	0.95	0.95	0.95	0.95	0.95	6@0.948	80@0.998	---	---	600	4	570.00	9,328.40	0.82	1.3	55101000	
30,150,000	0.360	0.0401	0.0908	---	15/06/2023	25/04/2019	---	MOTODYNAMICS S.A. (CR)	3.05	-0.33 E	3.06	17/05/2024	3.06	3.01	3.115	3.05	3.075	70@3.03	100@3.08	---	---	16,004	61	49,210.99	91,957.50	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	17/05/2024	3.33	3.33	3.37	3.37	3.345	97@3.37	101@3.39	---	---	4,223	26	14,126.51	145,584.00	3.2	3.39	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.332	-7.78 E	0.36	17/05/2024	0.332	0.332	0.332	0.332	0.332	2000@0.310	100@0.340	---	2023	620	2	205.84	3,445.52	0.27	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.316	---	0.316	17/05/2024	---	---	---	---	---	2500@0.290	500@0.380	---	2023	---	---	---	3,445.52	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)	21.6	---	21.6	17/05/2024	21.6	21.6	21.6	21.6	21.6	200@21.60	100@21.70	---	---	647	17	13,975.20	217,728.00	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)	25.1	-0.40 E	25.2	17/05/2024	25.2	24.4	25.2	25.1	24.979	50@25.00	41@25.10	9.39	2023	8,981	116	224,340.75	627,500.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.15	0.88 P	1.14	17/05/2024	1.16	1.13	1.16	1.15	1.157	11@1.13	27@1.15	---	---	645	14	746.56	5,717.19	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.52	---	2.52	17/05/2024	2.52	2.52	2.53	2.52	2.52	97@2.49	300@2.52	16.73	2023	3,265	27	8,227.83	68,288.46	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)	9.28	-0.43 E	9.32	17/05/2024	9.32	9.18	9.32	9.28	9.277	30@9.12	1000@9.30	---	---	10,500	61	97,408.40	65,613.31	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)	4.05	---	4.05	17/05/2024	4	4	4.065	4.05	4.043	31@4.05	230@4.07	---	---	18,197	95	73,568.51	177,152.88	3.8	4.595	50203015	
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.665	-0.89 E	1.68	17/05/2024	1.67	1.65	1.69	1.665	1.668	700@1.65	1997@1.67	---	---	11,718	53	19,546.29	36,484.48	1.49	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.895	-1.56 E	1.925	17/05/2024	1.94	1.86	1.94	1.895	1.886	90@1.87	193@1.90	---	---	4,021	35	7,584.88	25,738.31	1.85	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.78	-0.36 E	2.79	17/05/2024	2.83	2.75	2.83	2.78	2.767	250@2.76	695@2.78	---	---	15,972	101	44,190.52	113,127.51	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.61	-1.83 E	1.64	17/05/2024	1.575	1.535	1.61	1.61	1.587	30@1.55	350@1.64	---	2023	1,212	17	1,923.77	4,907.28	1.5	1.925	55102010	
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.635	-2.31 E	0.65	17/05/2024	0.6	0.6	0.65	0.65	0.633	300@0.620	1@0.665	---	2023	32	4	20.25	5,296.38	0.6	0.92	50205030	

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.95	0.92 P	10.85	17/05/2024	11.1	10.85	11.1	10.95	10.961	6@10.95	375@11.05	---	---	655	16	7,17
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Daily Official List

Year: 145 Trading Day No: 92

Section 2: Analytic Figures of Shares Transactions

Monday, 20 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)	8.25	0.61 P	8.2	17/05/2024	8.2	8.2	8.35	8.2	8.281	500@8.00	861@8.20	---	---	954	5	7,900.50	97,921.10	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	17/05/2024	---	---	---	---	25@44.00	10@46.00	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	17/05/2024	2.7	2.7	2.7	2.7	2.7988890@2.70	2083@2.96	---	---	11,110	13	29,997.00	155,074.19	2.25	2.74	35101010	
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	---	1.12	17/05/2024	---	---	---	---	758@1.12	11@1.20	---	---	---	---	---	274,029.99	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.422	---	0.422	17/05/2024	---	---	---	---	510@0.380	1674@0.422	---	---	---	---	---	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	17/05/2024	3.7	3.52	3.7	3.52	3.606	50@3.42	57@3.60	---	---	191	5	688.70	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	17/05/2024	---	---	---	---	44@4.94	390@5.25	9.43	2023	---	---	---	16,702.88	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.695	0.59 P	1.685	17/05/2024	1.7	1.65	1.7	1.695	1.67	180@1.70	1188@1.70	---	---	1,306	18	2,181.49	147,017.49	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	342	---	342	17/05/2024	---	---	---	---	1@342.00	53@344.00	---	---	---	---	---	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	17/05/2024	1.85	1.85	1.85	1.85	1.85	500@1.87	5@1.90	21.47	2023	100	1	185.00	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	17/05/2024	1.84	1.79	1.84	1.79	1.84	180@1.79	500@1.82	---	---	7,545	5	13,880.55	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)	36	---	36	17/05/2024	36	36	36	36	36	50@35.20	50@36.60	---	---	50	1	1,800.00	769,104.00	28.4	36	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	-1.39 E	0.72	17/05/2024	0.71	0.7	0.71	0.7	0.71	1335@0.700	404@0.720	---	---	3,024	2	2,146.80	22,853.52	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	17/05/2024	2.8	2.8	2.8	2.8	2.8	50@2.80	10@2.86	---	---	20	2	56.00	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	17/05/2024	16	16	16	16	16	15@16.00	24@16.50	---	---	80	1	1,280.00	438,067.20	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	17/05/2024	---	---	---	---	510@7.80	1@7.95	---	---	---	---	---	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	17/05/2024	1.11	1.11	1.11	1.11	1.11	---	130@1.11	---	---	170	1	188.70	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.99	0.76 P	36.71	17/05/2024	36.91	36.83	37.08	36.99	36.83	2@36.89	500@37.00	---	---	76,126	35	2,803,737.91	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.268	---	0.268	17/05/2024	0.268	0.268	0.268	0.268	0.268	1400@0.262	20228@0.264	---	2023	31,710	17	8,498.28	23,873.07	0.25	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.0315	-10.00 E	0.035	17/05/2024	0.0315	0.0315	0.0315	0.0315	0.032	6348@0.034	26778@0.035	---	---	40,252	10	1,267.94	2,057.78	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	17/05/2024	---	---	---	---	---	5000@0.146	---	---	---	---	---	---	2,137.04	0.162	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	7.75 P	0.258	17/05/2024	0.278	0.278	0.278	0.278	0.278	---	50@0.258	---	---	3,000	3	834.00	4,887.17	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.162	---	0.162	17/05/2024	---	---	---	---	---	150@0.162	500@0.172	---	2023	---	---	---	8,854.05	0.162	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.152	---	0.152	17/05/2024	---	---	---	---	---	2000@0.140	1750@0.150	---	---	---	---	---	7,866.66	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.45	---	0.45	17/05/2024	0.41	0.41	0.45	0.45	0.45	994@0.410	357@0.450	---	---	506	2	227.46	7,129.08	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.294	---	0.294	17/05/2024	0.268	0.268	0.268	0.268	0.268	3230@0.268	6760@0.294	---	---	550	2	147.40	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	17/05/2024	0.18	0.18	0.18	0.18	0.18	9404@0.171	3800@0.190	---	---	3,000	3	540.00	5,403.27	0.171	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	7	---	7	17/05/2024	6.3	6.3	6.3	6.3	6.3	5@6.30	185@6.90	---	2023	50	3	315.00	7,077.00	6.3	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EPSILON NET (CR)	324,100	12.00	3,889,200.00	10:38:02	20
EUROBANK HOLDINGS (CR)	145,973	2.15	313,695.98	11:07:51	20
PREMIA (CR)	20,242	1.15	23,282.35	12:10:35	14
OPTIMA BANK (CR)	60,000	11.62	697,200.00	13:03:25	20
EUROBANK HOLDINGS (CR)	150,000	2.12	318,600.00	13:09:01	20
ALPHA SERVICES HOLD (CR)	600,000	1.75	1,048,500.00	14:32:25	20
NATIONAL BANK (CR)	130,000	8.50	1,105,000.00	16:43:48	20
PIRAEUS FINANCIAL HOLD (CR)	227,227	3.93	892,774.88	16:58:45	20
EUROBANK HOLDINGS (CR)	350,000	2.14	749,700.00	17:11:25	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/05/2024	5,000	934,675	---	---	934,675	34,208,600.00	36.5995	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)	14.1667	5.5310	---	---	---	101.5000	17/05/2024	---	---	100.6000	B	20/05/2024	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)	11.4278	4.4220	92.2200	95.6974	95.4799	95.6900	17/05/2024	131,000	124,685.47	95.0000	B	20/05/2024	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)	1.3417	3.8960	93.3420	94.2997	93.5800	94.2330	17/05/2024	37,000	34,674.25	93.3398	B	20/05/2024	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)	3.0083	3.8930	92.2000	92.5000	92.4533	92.4000	17/05/2024	150,000	139,131.23	92.2001	B	20/05/2024	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)	8.1944	4.7320	94.8500	94.8500	94.8500	94.3530	17/05/2024	3,000	2,870.08	94.1000	B	20/05/2024	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)	17.1028	4.4260	99.0000	99.8700	99.4999	99.7500	17/05/2024	47,000	47,569.93	99.0000	B	20/05/2024	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)	14.3000	4.2850	98.0000	98.9999	98.9999	98.3550	17/05/2024	10,000	9,998.00	98.1000	B	20/05/2024	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)	7.1000	4.1490	97.1510	98.2790	97.7206	98.5000	17/05/2024	170,000	167,332.09	98.0000	B	20/05/2024	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)	2.1667	4.5970	94.3000	94.8000	94.3625	94.9570	16/05/2024	8,000	7,566.33	94.5001	B	20/05/2024	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)	10.6944	4.6750	91.6100	93.4998	93.2999	92.7950	17/05/2024	158,000	147,880.67	92.8001	B	20/05/2024	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)	14.1667	4.3360	99.0000	99.5000	99.4250	99.5710	17/05/2024	76,000	76,395.18	98.9101	B	20/05/2024	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)	11.0500	7.0230	99.1000	99.2000	99.1200	99.7900	16/05/2024	10,000	10,022.50	99.2000	B	20/05/2024	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)	13.2750	4.2680	96.4000	96.4000	96.4000	96.5000	17/05/2024	1,000	977.28	95.0100	B	20/05/2024	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)	7.7306	4.7410	89.5000	90.3000	90.3000	90.2630	17/05/2024	5,000	4,539.65	89.6500	B	20/05/2024	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)	2.2083	4.8630	94.2000	94.5000	94.4000	94.3010	17/05/2024	19,000	17,977.96	94.3000	B	20/05/2024	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)	0.4083	4.4690	91.0006	91.5000	91.3000	92.2450	17/05/2024	74,000	67,565.74	91.0016	B	20/05/2024	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)	12.3667	4.4890	91.2000	91.9980	91.8390	91.0010	17/05/2024	33,000	30,580.98	90.0100	B	20/05/2024	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)	10.2222	5.2080	88.0000	88.3000	88.0355	88.1500	17/05/2024	31,000	27,607.91	88.0001	B	20/05/2024	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	Preffered											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)	9.1778	4.6060	93.5113	94.8990	94.8990	94.0280	17/05/2024	8,000	7,605.84	93.5113	B	20/05/2024	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)	14.7778	3.8990	99.7000	100.0000	99.8210	99.8180	17/05/2024	102,000	103,302.64	99.7011	B	20/05/2024	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)	5.2667	3.1710	100.0000	100.0000	100.0000	99.6970	17/05/2024	50,000	50,263.33	99.5100	B	20/05/2024	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)	24.2917	4.7560	102.1000	102.5001	102.3947	103.0000	17/05/2024	19,000	19,916.54	102.1000	B	20/05/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,665.50	3,621.54	3,658.13	1.01%	June 2024	3,644.00	3,669.75	3,641.50	3,669.75	3,669.75	---	---		3,669.75	---	92	295	3,701
				July 2024	3,621.00	3,624.50	3,621.00	3,624.50	3,624.50	---	---		3,624.50	---	2	21	104
				August 2024	---	---	---	---	3,639.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	3,647.00	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,665.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,683.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,349.28	1,323.37	1,338.14	1.12%	June 2024	1,345.50	1,345.50	1,345.50	1,345.50	1,345.50	---	---		1,345.50	---	1	10	883
				September 2024	---	---	---	---	1,332.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	1,339.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,346.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,837.84	5,755.66	5,814.35	1.02%	June 2024	---	---	---	---	5,732.00	---	---		5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,668.75	---	---		5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,784.75	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,796.00	---	---		---	---	---	---	---
				October 2024	---	---	---	---	5,805.00	---	---		---	---	---	---	---
				November 2024	---	---	---	---	5,813.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,825.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,854.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.25	2.205	2.215	-1.12%	June 2024	2.24	2.25	2.21	2.21	2.21	---	---	---	2.44	---	28	119	26,710
				September 2024	2.21	2.21	2.21	2.21	2.21	---	---	---	2.39	---	1	1	760
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.78	12.35	12.71	-2.98%	June 2024	12.46	12.79	12.46	12.79	12.79	---	---	---	12.79	---	24	200	4,002
				September 2024	---	---	---	---	13.19	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	13.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.32	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.762	1.716	1.7515	2.43%	June 2024	1.73	1.77	1.73	1.75	1.75	---	---	---	1.82	---	250	9,603	177,797
				September 2024	1.76	1.77	1.76	1.76	1.76	---	---	---	1.77	---	52	503	2,621
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.38	8.344	8.358	0.02%	June 2024	8.21	8.21	8.17	8.17	8.17	---	---	---	8.65	---	3	15	1,456
				September 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.44	12.56	-0.47%	June 2024	---	---	---	---	12.09	---	---	---	13.67	---	---	---	207
				September 2024	---	---	---	---	12.71	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.672	1.57	1.64	0.00%	June 2024	1.65	1.65	1.62	1.62	1.62	---	---	---	1.72	---	8	19	935
				September 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33	32.52	32.76	1.30%	June 2024	31.88	32.00	31.88	32.00	32.00	---	---	---	32.00	---	4	4	50
				September 2024	---	---	---	---	32.57	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.89	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.86	8.2	8.54	-2.18%	June 2024	8.76	8.85	8.27	8.60	8.60	---	---	---	8.85	---	39	160	4,115
				September 2024	---	---	---	---	8.79	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.88	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.63	2.63	-0.57%	June 2024	2.71	2.71	2.64	2.67	2.67	---	---	---	2.83	---	40	240	4,433
				September 2024	2.54	2.58	2.54	2.58	2.58	---	---	---	2.58	---	2	7	---
				December 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.085	2.1	0.96%	June 2024	2.12	2.16	2.12	2.12	2.12	---	---	---	2.28	---	94	634	4,489
				September 2024	---	---	---	---	2.10	---	---	---	1.82	---	---	---	50
				December 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.162	2.107	2.141	1.57%	June 2024	2.15	2.16	2.13	2.14	2.14	---	---	---	2.19	---	75	1,935	29,073
				September 2024	2.11	2.11	2.11	2.11	2.11	---	---	---	2.16	---	3	11	41
				December 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.06	5.98	6.03	0.00%	June 2024	6.05	6.05	6.05	6.05	6.05	---	---	---	6.10	---	2	6	4,359
				September 2024	---	---	---	---	6.07	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.165	4.12	4.12	-0.48%	June 2024	4.16	4.16	4.16	4.16	4.16	---	---	---	4.38	---	1	2	1,121
				September 2024	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.21	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.56	16.4	16.5	0.61%	June 2024	16.53	16.58	16.46	16.50	16.50	---	---	---	17.26	---	17	49	15,760
				September 2024	---	---	---	---	16.78	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.68	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.2	5.25	1.16%	June 2024	5.30	5.31	5.24	5.25	5.25	---	---	---	5.71	---	53	186	8,619
				September 2024	---	---	---	---	5.11	---	---	---	5.25	---	---	---	8
				December 2024	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.715	8.5	8.715	2.53%	June 2024	8.61	8.80	8.60	8.80	8.80	---	---	---	8.86	---	29	178	5,483
				September 2024	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.60	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.83	3.74	3.775	0.94%	June 2024	3.76	3.83	3.76	3.78	3.78	---	---	---	4.30	---	47	353	8,113
				September 2024	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.17	5.25	-0.19%	June 2024	5.01	5.08	5.01	5.05	5.05	---	---	---	5.66	---	15	59	2,168
				September 2024	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.72	27.42	27.64	1.84%	June 2024	27.52	27.70	27.52	27.70	27.70	---	---	---	29.93	---	2	3	561
				September 2024	---	---	---	---	27.33	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.60	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.85	6.72	6.85	1.93%	June 2024	6.82	6.88	6.82	6.85	6.85	---	---	---	7.20	---	12	42	7,483
				September 2024	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.83	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.905	4	0.25%	June 2024	3.95	3.95	3.95	3.95	3.95	---	---	---	4.25	---	7	15	153
				September 2024	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.54	27.84	0.50%	June 2024	27.78	27.91	27.78	27.90	27.90	---	---	---	28.00	---	4	21	464
				September 2024	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	28.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.17	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
39.02	38.2	39	0.72%	June 2024	38.79	39.25	38.57	39.15	39.15	---	---	---	39.58	---	53	214	5,386
				September 2024	---	---	---	---	38.15	---	---	---	38.35	---	---	---	212
				December 2024	---	---	---	---	39.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	39.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.588	8.45	8.52	0.73%	June 2024	8.50	8.57	8.49	8.52	8.52	---	---	---	8.67	---	36	330	10,753
				September 2024	---	---	---	---	8.51	---	---	---	7.04	---	---	---	40
				December 2024	---	---	---	---	8.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.60	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.51	15.3	15.35	0.33%	June 2024	15.52	15.56	15.44	15.46	15.46	---	---	---	16.99	---	38	102	2,048
				September 2024	---	---	---	---	15.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.56	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.3	11.4	-2.40%	June 2024	---	---	---	---	11.29	---	---	---	11.40	---	---	---	194
				September 2024	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.3	14.14	14.24	0.64%	June 2024	14.27	14.38	14.22	14.24	14.24	---	---	---	14.58	---	18	85	6,026
				September 2024	14.26	14.26	14.26	14.26	14.26	---	---	---	14.26	---	1	3	---
				December 2024	---	---	---	---	14.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.39	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.4	25.1	-0.40%	June 2024	---	---	---	---	25.13	---	---	---	28.71	---	---	---	128
				September 2024	---	---	---	---	25.38	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	25.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.939	3.837	3.85	-0.05%	June 2024	3.94	3.97	3.87	3.88	3.88	---	---	---	4.26	---	573	7,377	88,030
				September 2024	3.98	4.00	3.94	3.94	3.94	---	---	---	4.05	---	10	177	657
				December 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.07	11.89	11.98	1.18%	June 2024	11.97	12.15	11.97	12.13	12.13	---	---	---	12.75	---	153	802	33,499
				September 2024	---	---	---	---	11.99	---	---	---	11.60	---	---	---	112
				December 2024	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.04	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.59	5.72	0.18%	June 2024	---	---	---	---	5.69	---	---	---	6.29	---	---	---	314
				September 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.3	18.02	18.19	0.16%	June 2024	18.29	18.44	18.18	18.23	18.23	---	---	---	19.00	---	70	360	32,602
				September 2024	---	---	---	---	18.29	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	18.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.47	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
31.35	30.45	31.35	2.45%	June 2024	30.00	31.00	30.00	31.00	31.00	---	---	---	32.00	---	3	6	195
				September 2024	---	---	---	---	30.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	30.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.12	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.31	6.19	6.31	1.77%	June 2024	6.27	6.31	6.20	6.26	6.26	---	---	---	6.43	---	82	296	5,100
				September 2024	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																				
June 2024								July 2024							Other Months		June 2024								July 2024							Other Months		Exerise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,450	0.00	0.00	0.00	-	1,169.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,450				
2,500	0.00	0.00	0.00	-	1,119.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500				
2,550	0.00	0.00	0.00	-	1,069.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550				
2,600	0.00	0.00	0.00	-	1,019.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600				
2,650	0.00	0.00	0.00	-	969.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650				
2,700	0.00	0.00	0.00	-	919.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700				
2,750	0.00	0.00	0.00	-	869.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750				
2,800	0.00	0.00	0.00	-	819.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800				
2,850	0.00	0.00	0.00	-	770.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	720.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	670.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	620.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	570.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	440.00	-	-	-	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	7.60	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	11.75	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	374.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	17.25	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	24.75	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	267.00	-	-	10.00	0.00	9.50	9.50	9.50	50	7	0.00	0.00	0.00	-	34.75	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	238.00	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	17.75	-	3	0.00	0.00	0.00	-	47.25	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	198.00	-	40	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	27.50	-	10	0.00	0.00	0.00	-	62.50	-	-	-	3,450					
3,500	0.00	0.00	0.00	-	161.00	-	102	0.00	0.00	0.00	-	164.00	-	-	27.00	0.00	27.00	28.00	28.00	30	40	0.00	0.00	0.00	-	81.00	-	-	-	3,500					
3,550	151.00	151.00	151.00	151.00	151.00	20	1	0.00	0.00	0.00	-	136.00	-	-	0.00	151.00	0.00	-	58.00	-	90	0.00	0.00	0.00	-	103.00	-	-	-	3,550					
3,600	119.00	119.00	119.00	119.00	119.00	20	-	0.00	0.00	0.00	-	112.00	-	-	0.00	119.00	0.00	-	79.50	-	120	0.00	0.00	0.00	-	128.00	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	76.50	-	1	0.00	0.00	0.00	-	90.50	-	-	0.00	0.00	0.00	-	105.00	-	60	0.00	0.00	0.00	-	157.00	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	56.50	-	25	83.50	83.50	83.50	83.50	83.50	20	-	0.00	0.00	0.00	-	136.00	-	1	0.00	0.00	0.00	-	188.00	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	41.00	-	-	64.50	64.50	64.50	64.50	64.50	20	-	0.00	0.00	0.00	-	170.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	3,750					
3,800	30.00	30.00	30.00	30.00	30.00	25	-	0.00	0.00	0.00	-	44.25	-	-	0.00	30.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	3,800					
3,850	20.00	20.00	20.00	20.00	20.00	15	-	0.00	0.00	0.00	-	34.00	-	-	0.00	20.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	3,850					
Totals:						80	169							40	0	0	0							80	331							0	0	0	0
Number of Trades:						6							2	0							5							0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
0.850	0.000	0.000	0.000		0.862	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009		
0.900	0.000	0.000	0.000		0.812	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.009		
0.950	0.000	0.000	0.000		0.762	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.010		
1.000	0.000	0.000	0.000		0.712	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.010		
1.100	0.000	0.000	0.000		0.612	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		0.512	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013	
1.400	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.014	
1.500	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.001	-	-			0.015	
1.600	0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.001	-	-			0.016	
1.700	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.001	-	-			0.017	
1.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.124	-	-	0.000	0.000	0.000		0.001	-	-			0.018	
1.900	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.001	-	-			0.019	
2.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.001	-	-			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		0.490	-	-	0.000	0.000	0.000		0.001	-	-			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		0.690	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.890	-	-					-	-			0.026		
Totals:						0	0					0	0	0							0	0							0	0				
Number of Trades:						0						0	0									0.00							0				0	

NATIONAL BANK (CR)

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

Call Options														Put Options																		
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3.400	0.000	0.000	0.000	5.07	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	4.87	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	4.67	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	4.47	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	4.07	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	3.67	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000	0.001	-	-				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	2.87	-	-	0.000	0.000	0.000	0.001	-	-				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	2.47	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.060
6.400	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.064
6.800	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.068
7.200	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.001	-	-					0.072
7.600	0.000	0.000	0.000	0.922	-	30	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.047	-	324	0.000	0.000	0.000	0.001	-	-					0.076
8.000	0.000	0.000	0.000	0.606	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.001	-	-					0.080
8.400	0.000	0.000	0.000	0.361	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.286	-	10	0.000	0.000	0.000	0.001	-	-					0.084
8.800	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000	0.001	-	-					0.088
9.200	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.817	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	0.001	-	-					0.110
Totals:					0	30					0	0	0	0	0					0	334					0	0	0	0	0		
Number of Trades:					0						0	0	0								0.00					0					0	

OPAP (CR)

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

Call Options														Put Options																						
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest			
9.600	0.000	0.000	0.000		5.72	-	-										0.000	0.000	0.000		0.001	-	-										0.096			
10.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		0.001	-	-			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		4.32	-	-	0.000	0.000	0.000		0.001	-	-			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		3.32	-	-	0.000	0.000	0.000		0.001	-	-			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		2.33	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.001	-	-			0.140			
15.000	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.298	-	20	0.000	0.000	0.000		0.001	-	-			0.150			
16.000	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.873	-	-	0.000	0.000	0.000		0.001	-	-			0.160			
17.000	0.000	0.000	0.000		0.041	-	33	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		0.001	-	-			0.170			
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.001	-	-			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		3.70	-	-	0.000	0.000	0.000		0.001	-	-			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		4.70	-	-	0.000	0.000	0.000		0.001	-	-			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		6.70	-	-	0.000	0.000	0.000		0.001	-	-			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		8.70	-	-	0.000	0.000	0.000		0.001	-	-			0.240			
Totals:						0	33							0	0	0	0							0	20							0	0	0	0	
Number of Trades:						0							0	0	0							0.00							0	0						

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.97	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		0.001	-	-			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		4.17	-	-	0.000	0.000	0.000		0.001	-	-			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		3.17	-	-	0.000	0.000	0.000		0.001	-	-			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		2.18	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.052	-	-	0.271	0.271	0.271	0.271	0.271	5	0			0.130
14.000	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.001	-	-			0.283	0.283	0.283	0.283	0.283	5	-	0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		0.001	-	-			0.150
16.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		0.001	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		0.001	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.85	-	-	0.000	0.000	0.000		0.001	-	-			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		4.85	-	-	0.000	0.000	0.000		0.001	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		5.85	-	-									0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		7.85	-	-									0.220	
Totals:						0	0					0	0	0	0						0	0											
Number of Trades:						0						0		0							2.00							1		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	2.05	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.95	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.85	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.45	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.26	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	0.001	-	-				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	0.856	-	-	0.000	0.000	0.000	0.001	-	-				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	0.659	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.032
3.400	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.001	-	-					0.034
3.600	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.001	-	-					0.036
3.800	0.000	0.000	0.000	0.175	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.001	-	-					0.038
4.000	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.001	-	-					0.040
4.400	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.559	-	-	0.000	0.000	0.000	0.001	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-	0.000	0.000	0.000	0.001	-	-					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	1.35	-	-	0.000	0.000	0.000	0.001	-	-					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	1.75	-	-	0.000	0.000	0.000	0.001	-	-					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	2.15	-	-	0.000	0.000	0.000	0.001	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.55	-	-											0.064
Totals:					0	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)

Call Options														Put Options																			
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
6.800	0.000	0.000	0.000		5.05	-	-									0.000	0.000	0.000		0.001	-	-											0.068
7.200	0.000	0.000	0.000		4.65	-	-									0.000	0.000	0.000		0.001	-	-											0.072
7.600	0.000	0.000	0.000		4.25	-	-									0.000	0.000	0.000		0.001	-	-											0.076
8.000	0.000	0.000	0.000		3.86	-	-									0.000	0.000	0.000		0.001	-	-											0.080
8.400	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		0.001	-	-		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		2.66	-	-	0.000	0.000	0.000		0.001	-	-		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		2.26	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		0.989	-	5	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.430	0.430	0.430	0.430	0.430	2	16	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.140	0.140	0.140	0.140	0.140	3	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.16	-	-	0.000	0.000	0.000		0.001	-	-			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		4.16	-	-	0.000	0.000	0.000		0.001	-	-			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		5.16	-	-	0.000	0.000	0.000		0.001	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		6.16	-	-										0.180	
Totals:						5	21					0	0	0	0						5	0					0	0	0	0	0		
Number of Trades:						3						0	0	0						0.00						0	0	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)	---	---	---	---	---	---	307,572	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	12,211	---	---	---	---	---	63,739,634	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	95,121	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	3,154	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	64,310	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	65,887	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	52,129,925	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	261,948	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	23,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	33,555	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	506,089	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,255	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,497	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	93,443	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,040,715	
BELABOR	JUMBO SA (CR)	2,648	---	---	---	---	---	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	---	---	---	---	---	---	12,837,918	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,738,068	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	---	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,716,164	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	11,401,736	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,778,881	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	378,188	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	9,594	---	---	---	---	---	---	215,435	
VIOBOR	VIOHALCO SAINV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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