

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 24 May, 2024

Year: 145 Trading Day No: 96



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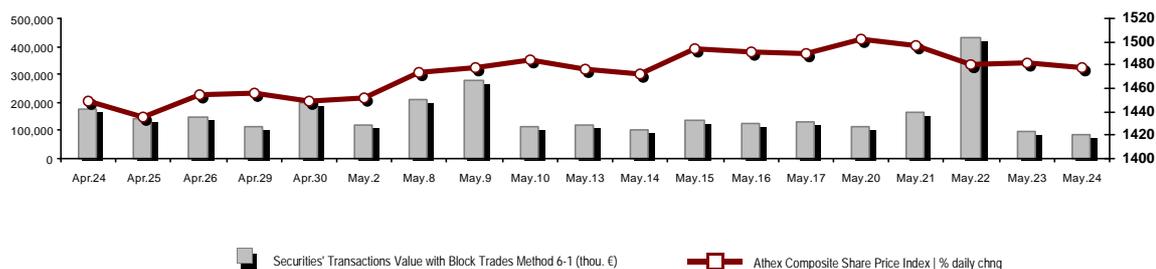
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Appendix A: Sectors codification for listed companies

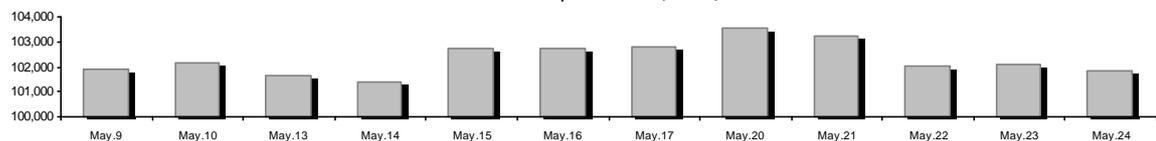
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	101,863.93		Derivatives Total Open Interest	512,935
Daily change: mill. € %	-199.69	-0.20%	in Index Futures % daily chng	4,922 1.21%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,372.42	19.89%	in Stock Futures % daily chng	506,680 0.34%
Athex Composite Share Price Index % daily chng	1,477.69	-0.27%	in Index Options % daily chng	841 20.14%
Athex Composite Share Price Index Capitalisation (mill. €)	92,589.06		in Stock Options % daily chng	492 0.00%
Daily change (mill. €)	-228.38			
Securities' Transactions Value with Block Trades Method 6-1 (t)	86,483.50		Derivatives Contracts Volume:	18,788
Daily change: %	-11,553.29	-11.78%	Daily change: pieces %	3,613 23.81%
YtD Avg Trans. Value: thou. € % chng prev year Avg	143,747.58	31.19%	YtD Avg Derivatives Contracts % chng prev year Avg	36,245 -17.55%
Blocks Transactions Value of Method 6-1 (thou. €)	5,045.20		Derivatives Trades Number:	1,133
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-234 -17.12%
Bonds Transactions Value (thou.€)	621.40		YtD Avg Trades number % chng prev year Avg	2,022 -13.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,593.01		Lending Total Open Interest	259,539
Daily change: thou. pieces %	-2,006.57	-10.79%	Daily change: pieces %	-107,367 -29.26%
YtD Avg Volume: % chng prev year Avg	31,924.47	-5.04%	Lending Volume (Multilateral/Bilateral)	9,822
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	892.24		Daily change: pieces %	7,522
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,822
Bonds Transactions Volume	642,000		Bilateral Lending	6,000
Securities' Trades Number with Block Trades Method 6-1	31,995		Lending Trades Number:	6
Daily change: number %	-3,118	-8.88%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	41,357	14.17%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	8		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	144			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/05/2024	23/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,477.69 €	1,481.65	-3.96	-0.27%	1,469.72	1,481.65	1,293.14	1,505.35	14.27% #
Athex Composite Index Total Return Index	2,708.23 €	2,715.48	-7.25	-0.27%	2,693.62	2,715.48	2,355.44	2,756.70	14.98% #
Athex ESG Index	1,683.19 €	1,687.50	-4.31	-0.26%	1,673.42	1,688.61	1,471.77	1,722.97	14.37% #
ATHEX Alternative Market Price Index	14,149.78 €	14,150.77	-0.99	-0.01%	14,097.94	14,236.41	9,352.11	15,217.49	51.30% #
FTSE/Athex Large Cap	3,581.13 €	3,589.74	-8.61	-0.24%	3,560.43	3,592.72	3,122.79	3,665.50	14.68% #
FTSE/Athex Mid Cap Index	2,367.02 €	2,379.64	-12.62	-0.53%	2,353.76	2,379.64	2,167.92	2,459.55	5.16% #
FTSE/ATHEX High Dividend Yield Index	4,137.01 €	4,144.03	-7.02	-0.17%	4,117.31	4,145.45	3,752.57	4,217.66	9.69% #
FTSE/Athex Market Index	855.52 €	857.67	-2.15	-0.25%	850.76	858.20	746.82	875.18	14.56% #
FTSE/Athex Banks	1,304.46 €	1,306.48	-2.02	-0.15%	1,289.06	1,310.16	1,057.67	1,349.28	22.87% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,501.61 €	5,518.16	-16.55	-0.30%	5,479.68	5,542.88	4,915.95	5,705.00	8.46% #
FTSE/ATHEX FINANCIAL SERVICES	6,131.83 €	6,141.50	-9.67	-0.16%	6,061.16	6,158.50	4,996.31	6,339.99	22.29% #
FTSE/ATHEX REAL ESTATE	4,730.57 €	4,742.09	-11.52	-0.24%	4,701.86	4,748.11	4,639.72	5,120.52	-4.64% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,198.80 €	5,203.86	-5.06	-0.10%	5,183.44	5,219.46	4,993.33	5,557.48	3.65% #
FTSE/ATHEX CONSUMER STAPLES	6,352.76 €	6,357.30	-4.54	-0.07%	6,321.23	6,374.88	5,069.68	6,458.99	24.85% #
FTSE/ATHEX INDUSTRIALS	6,376.31 €	6,439.22	-62.91	-0.98%	6,345.58	6,439.22	5,044.08	6,445.12	25.48% #
FTSE/ATHEX BASIC MATERIALS	5,362.28 €	5,369.91	-7.63	-0.14%	5,288.86	5,387.10	4,577.28	5,876.05	10.12% #
FTSE/ATHEX ENERGY & UTILITIES	5,305.36 €	5,323.03	-17.67	-0.33%	5,273.82	5,323.03	4,961.47	5,474.06	6.37% #
Athex All Share Index	341.52 €	342.19	-0.67	-0.20%	341.52	341.52	304.60	347.29	13.09% #
Hellenic Mid & Small Cap Index	2,124.31 €	2,132.53	-8.22	-0.39%	2,112.37	2,132.53	1,929.00	2,157.15	10.12% #
FTSE/Athex Large Cap Total Return	5,960.00 €	5,974.33	-14.33	-0.24%			5,201.70	6,088.15	15.34% #
FTSE/Athex Mid Cap Total Return	3,187.72 €	3,204.72	-17.00	-0.53%			2,922.90	3,302.69	5.16% #
MSCI GREECE REBASED	5,663.70 €	5,679.11	-15.41	-0.27%	5,626.19	5,689.79	4,984.69	5,837.84	13.62% #
Hellenic Corporate Bond Index	131.90 €	131.94	-0.04	-0.03%			129.54	131.96	1.74% #
Hellenic Corporate Bond Price Index	91.10 €	91.13	-0.03	-0.04%			90.52	91.29	0.50% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/05/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	128	118	9	1
Gain / Lose / Same:	37 / 62 / 29	35 / 60 / 23	2 / 1 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	101,863.93	101,789.89	74.04	
Daily Average Trans/ons Value(thou.€)	143,747.58	143,522.92	43.21	303.17
Transactions Value	86,483.50	86,392.64	9.84	81.03
Main Board:	81,438.30	81,347.43	9.84	81.03
Blocks Board 6_2_3:	5,045.20	5,045.20	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	31,924,472	31,743,559	191,631	8,806
Transactions Volume	16,593,011	16,534,780	55,983	2,248
Main Board:	15,700,769	15,642,538	55,983	2,248
Blocks Board 6_2_3:	892,242	892,242	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,357	41,228	75	55
Number of Trades	31,995	31,922	55	18
Main Board:	31,987	31,914	55	18
Blocks Board 6_2_3:	8	8	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	1 / 3 / 3	9,746	11,627,680	36,122,980.61	41.77%
5510	- Basic Resources	3 / 7 / 3	1,328	454,479	2,056,535.92	2.38%
5010	- Construction & Materials	2 / 10 / 3	2,313	720,044	3,713,300.13	4.29%
4020	- Consumer Products & Services	1 / 3 / 3	325	90,337	305,566.07	0.35%
6010	- Energy	1 / 2 / 1	3,645	415,454	6,353,546.83	7.35%
12000	- Financial Instruments	0 / 1 / 0	18	2,248	81,025.68	0.09%
3020	- Financial Services	2 / 3 / 0	240	41,211	217,754.73	0.25%
4510	- Food Beverage & Tobacco	2 / 2 / 3	195	27,757	549,012.73	0.63%
2010	- Health Care	1 / 1 / 1	276	162,067	161,064.37	0.19%
5020	- Industrial Goods & Services	6 / 9 / 2	1,417	276,598	1,844,813.94	2.13%
3030	- Insurance	1 / 0 / 0	30	3,547	17,376.57	0.02%
4030	- Media	0 / 1 / 1	12	28,005	12,456.56	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	375	96,427	1,036,692.80	1.20%
3510	- Real Estate	3 / 6 / 4	805	247,771	758,944.90	0.88%
4040	- Retail	3 / 3 / 1	909	166,717	2,393,892.02	2.77%
1010	- Technology	4 / 5 / 1	1,172	313,183	1,462,611.95	1.69%
1510	- Telecommunications	1 / 1 / 0	1,153	240,556	3,301,414.22	3.82%
4050	- Travel & Leisure	4 / 2 / 0	1,968	712,164	5,806,596.57	6.71%
6510	- Utilities	2 / 3 / 1	6,068	966,766	20,287,913.82	23.46%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AUTOHELLAS SA (CR)	12.3	2.50% #	NAFPAKTOS TEXTILE (CR)	0.966	-3.40% €
FLEXOPACK SA (CR)	8.2	2.50% #	AVE (CR)	0.44	-2.44% €
KARELIA (CR)	340	2.41% #	EUROCONSULTANTS S.A. (CR)	1.285	-2.28% €
HELLENIQ ENERGY (CR)	8.58	2.39% #	FOURLIS (CR)	4.08	-2.16% €
ILYDA S.A. (CR)	1.71	2.09% #	TRADE ESTATES REIC (CR)	1.732	-2.15% €
ATTICA HOLDINGS (CR)	2.45	2.08% #	CENERGY HOLDINGS (CB)	8.81	-2.11% €
LAVIPHARM SA (CR)	0.979	1.56% #	MOTOR OIL (CR)	28	-1.96% €
EVROFARMA SA (CR)	1.64	1.55% #	ELLAKTOR (CR)	2.62	-1.87% €
AS COMPANY SA (CR)	2.8	1.08% #	REVOIL (CR)	1.64	-1.50% €
SPACE HELLAS SA (CR)	7.58	1.07% #	IDEAL HOLDINGS (CR)	6.08	-1.46% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MYTILINEOS (CR)	15,703.64	-0.32% €	ALPHA SERVICES HOLD (CR)	4,159,463	-0.67% €
NATIONAL BANK (CR)	11,690.04	-0.17% €	EUROBANK HOLDINGS (CR)	3,515,806	-0.53% €
PIRAEUS FINANCIAL HOLD (CR)	9,275.21	0.85% #	PIRAEUS FINANCIAL HOLD (CR)	2,468,320	0.85% #
EUROBANK HOLDINGS (CR)	7,265.65	-0.53% €	NATIONAL BANK (CR)	1,411,483	-0.17% €
ALPHA SERVICES HOLD (CR)	7,040.83	-0.67% €	MYTILINEOS (CR)	426,650	-0.32% €
OPAP (CR)	4,841.12	0.87% #	INTRALOT (CR)	325,469	-0.17% €
MOTOR OIL (CR)	4,187.86	-1.96% €	OPAP (CR)	320,301	0.87% #
OTE (CR)	3,283.25	-0.22% €	VIOHALCO SA/NV (CB)	260,753	-0.15% €
PPC (CR)	2,965.21	-0.17% €	PPC (CR)	255,537	-0.17% €
HELLENIQ ENERGY (CR)	2,143.61	2.39% #	HELLENIQ ENERGY (CR)	253,140	2.39% #

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	170	649	4,922
FTSE/Athex Banks	5	53	884
FTSE/Athex Large Cap	165	596	4,025
MSCI GREECE REBASED	0	0	13
Stock Futures	959	18,117	506,680
ADMIE (IPTO) HOLDING S.A. (CR)	32	564	27,967
AEGEAN AIRLINES (CR)	19	83	4,192
ALPHA SERVICES HOLD (CR)	184	9,923	175,766
ATHENS INTL AIRPORT (CR)	1	5	1,237
AUTOHELLAS SA (CR)	2	2	207
AVAX S.A. (CR)	4	14	965
CC HBC AG (CR)	2	2	49
CENERGY HOLDINGS (CB)	7	15	3,999
ELLAKTOR (CR)	25	91	4,575
ELVALHALCOR (CR)	8	39	4,861
EUROBANK HOLDINGS (CR)	52	871	28,257
EYDAP S.A. (CR)	0	0	4,344
FOURLIS (CR)	1	5	1,115
GEK TERNA (CR)	10	28	15,828
HELLENIC EXCHANGES-A.S.E. (CR)	7	57	8,671
HELLENIQ ENERGY (CR)	38	223	5,629
INTRACOM HOLDINGS (CR)	13	48	7,958
INTRAKAT (CR)	0	0	2,174
JUMBO SA (CR)	3	4	554
LAMDA DEVELOPMENT SA (CR)	4	30	7,523
MIG (CR)	2	10	142
MOTOR OIL (CR)	8	16	313
MYTILINEOS (CR)	30	205	6,215
NATIONAL BANK (CR)	72	285	10,508
OPAP (CR)	29	246	2,700
OPTIMA BANK (CR)	0	0	209
OTE (CR)	14	36	6,052
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	242	4,534	103,125
PPC (CR)	54	465	33,705
QUEST HOLDINGS (CR)	5	25	308
TERNA ENERGY (CR)	19	75	32,357
TITAN CEMENT (CB)	4	8	179
VIOHALCO SA/NV (CB)	68	208	4,868
Index Options	4	22	841
FTSE/Athex Large Cap	4	22	841
Stock Options	0	0	492
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	364
OPAP (CR)	0	0	64
OTE (CR)	0	0	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	46
Total Derivatives Traded	1,133	18,788	512,935

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)	1.7	-0.67	€ 1.7115	23/05/2024	1.692	1.678	1.702	1.7	1.693	3957@1.70	19914@1.70	--	--	4,159,463	2,331	7,040,826.67	3,999,827.48	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	6.02	0.50	€ 5.99	23/05/2024	6	5.95	6.02	6.02	5.996	300@5.99	112@6.02	--	--	90,037	163	539,901.71	218,850.29	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)	12.3	2.50	€ 12	23/05/2024	11.98	11.94	12.32	12.3	12.104	6@12.04	300@12.32	--	--	22,672	195	274,420.96	598,084.60	11.92	14.1	40201040
190,162,681	--	--	0.05	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	8.81	-2.11	€ 9	23/05/2024	8.93	8.67	8.93	8.81	8.812	13@8.79	24@8.83	--	--	113,475	458	999,948.32	1,675,333.22	6.71	9	50202010
373,175,988	6.70	0.71	0.78	--	25/05/2023	29/04/2013	--	CC HBC AG (CR)	32.4	-0.19	€ 32.46	23/05/2024	32.36	32.28	32.66	32.4	32.404	848@32.40	1@32.58	--	--	13,762	98	445,949.46	2,090,902.01	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.081	-0.53	€ 2.092	23/05/2024	2.061	2.043	2.098	2.081	2.067	6406@2.08	100@2.09	--	--	3,515,806	1,964	7,265,645.02	7,733,994.42	1.599	2.176	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.08	-2.16	€ 4.17	23/05/2024	4.16	4	4.16	4.08	4.074	543@4.06	9225@4.08	--	--	76,093	260	310,019.30	212,698.33	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)	8.58	2.39	€ 8.38	23/05/2024	8.3	8.3	8.62	8.58	8.468	1299@8.52	1002@8.59	--	--	253,140	1,242	2,143,611.24	2,622,349.89	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	6.08	-1.46	€ 6.17	23/05/2024	6.16	6.05	6.16	6.08	6.076	98@6.08	546@6.10	--	--	19,635	160	119,297.40	291,863.84	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.575	-1.11	€ 3.615	23/05/2024	3.585	3.51	3.64	3.575	3.565	231@3.58	1169@3.59	--	--	79,087	295	281,961.78	298,870.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.18	-0.58	€ 5.21	23/05/2024	5.15	5.1	5.2	5.18	5.148	502@5.17	492@5.18	--	--	141,634	325	729,162.85	831,514.24	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	27.32	-1.01	€ 27.6	23/05/2024	27.54	27.22	27.54	27.32	27.324	364@27.32	767@27.34	--	--	74,708	545	2,041,351.44	3,717,152.62	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.75	-0.44	€ 6.78	23/05/2024	6.76	6.71	6.82	6.75	6.747	526@6.74	304@6.77	--	--	40,333	324	272,108.28	1,192,972.83	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.25	--	€ 1.25	23/05/2024	1.25	1.24	1.264	1.25	1.25	200@1.24	174@1.25	--	--	25,735	58	32,169.43	34,181.40	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.5	0.37	€ 5.48	23/05/2024	5.51	5.4	5.55	5.5	5.485	20@5.47	6903@5.52	--	--	37,868	310	207,687.54	589,724.78	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	31.8	-1.24	€ 32.2	23/05/2024	31.85	31.6	32.2	31.8	31.855	5@31.65	20@31.85	--	--	31,257	393	995,693.50	2,490,750.11	20.9	32.2	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANV (CB)	6.57	-0.15	€ 6.58	23/05/2024	6.5	6.43	6.61	6.57	6.525	21@6.56	923@6.58	--	--	260,753	781	1,701,314.71	1,702,876.73	5.03	6.61	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.586	-1.25	€ 1.606	23/05/2024	1.62	1.568	1.62	1.586	1.584	2200@1.58	1793@1.59	--	--	120,686	306	191,217.79	235,237.92	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)	2.26	-0.66	€ 2.275	23/05/2024	2.26	2.225	2.26	2.26	2.242	942@2.25	1273@2.26	8.92	2023	188,811	365	423,396.85	524,320.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.36	-0.56	€ 12.43	23/05/2024	12.2	12.15	12.4	12.36	12.324	1040@12.34	15@12.37	--	--	43,110	358	531,292.34	1,114,465.36	11.08	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.66	-0.36	€ 16.72	23/05/2024	16.6	16.5	16.72	16.66	16.601	556@16.56	199@16.68	--	--	58,580	469	972,514.38	1,723,032.03	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.6	-0.17	€ 11.62	23/05/2024	11.6	11.52	11.67	11.6	11.604	401@11.59	13870@11.62	--	--	255,537	905	2,965,212.45	4,431,200.00	10.85	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.224	-1.06	€ 8.312	23/05/2024	8.378	8.212	8.378	8.224	8.242	2@8.22	26@8.23	--	--	69,125	581	569,760.73	2,467,200.00	8.104	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	8.296	-0.17	€ 8.31	23/05/2024	8.28	8.21	8.386	8.296	8.282	1000@8.29	250@8.34	--	--	1,411,483	2,646	11,690,043.93	7,588,476.91	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.08	0.25	€ 4.07	23/05/2024	4.07	4.025	4.105	4.08	4.049	1030@4.03	1356@4.08	--	--	23,139	93	93,700.29	45,900.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.978	-0.20	€ 1.982	23/05/2024	1.98	1.97	1.996	1.978	1.979	600@1.97	464@1.99	--	--	154,911	368	306,627.90	742,227.86	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.62	-1.87	€ 2.67	23/05/2024	2.65	2.615	2.67	2.62	2.632	5699@2.62	1900@2.66	--	--	239,407	513	630,081.45	912,263.05	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)	5.16	-0.39	€ 5.18	23/05/2024	5.1	5.1	5.19	5.16	5.149	573@5.16	15@5.17	--	--	35,688	164	183,751.38	311,395.68	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.95	1.02	€ 5.89	23/05/2024	5.88	5.8	5.98	5.95	5.881	750@5.93	400@5.97	--	--	41,166	234	242,112.98	633,675.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.154	-0.17	€ 1.156	23/05/2024	1.148	1.146	1.168	1.154	1.157	5000@1.15	316@1.16	--	--	325,469	183	376,511.35	697,126.35	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)	28	-1.96	€ 28.56	23/05/2024	28.22	27.74	28.36	28	28.052	1865@28.00	21@28.06	--	--	149,288	2,334	4,187,857.84	3,101,923.44	23.56	28.56	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	36.94	-0.32	€ 37.06	23/05/2024	36.66	36.66	37.22	36.94	36.807	783@36.92	327@36.96	--	--	426,650	4,070	15,703,640.52	5,278,399.49	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	15.08	0.87	€ 14.95	23/05/2024	14.9	14.9	15.2	15.08	15.114	8729@15.07	16184@15.08	--	--	320,301	1,371	4,841,119.87	5,580,546.13	14.88	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.75	-0.22	€ 13.78	23/05/2024	13.76	13.75	13.92	13.75	13.789	128@13.74	500@13.88	--	--	238,103	1,134	3,283,248.68	5,747,527.68	12.76	14.51	15102015
1,250,367,223	0.930	--	--	--	16/05/2008	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.79	0.85	€ 3.758	23/05/2024	3.75	3.698	3.83	3.79	3.758	3243@3.7										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
73,694,142	3.45	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	11.64	---	11.64 23/05/2024	11.64	11.6	11.72	11.64	11.646	25@11.64	992@11.66	---	---	70,144	496	816,904.58	857,799.81	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)	2.8	1.08 P	2.77 23/05/2024	2.88	2.74	2.88	2.8	2.781	6@2.80	385@2.81	---	---	7,148	42	19,877.49	36,752.86	2.32	2.88	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.94	-1.70 E	7.06 23/05/2024	7.06	6.9	7.1	6.94	6.938	2@6.92	70@7.08	---	---	1,420	10	9,852.60	97,160.00	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)	8.22	-0.48 E	8.26 23/05/2024	8.26	8.22	8.26	8.22	8.26	100@8.22	250@8.60	---	---	505	13	4,171.10	25,598.26	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.45	2.08 P	2.4 23/05/2024	2.38	2.38	2.47	2.45	2.429	640@2.44	2974@2.45	---	---	21,134	48	51,327.51	595,752.27	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	---	02/05/2023	25/11/2019	---	BRIQ PROPERTIES (CR)	2	---	2 23/05/2024	2	1.985	2.01	2	1.993	100@2.00	5799@2.00	---	---	28,939	50	57,676.55	71,529.19	1.865	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.374	---	0.374 23/05/2024	0.38	0.368	0.384	0.374	0.373	170@0.371	4765@0.375	---	---	38,157	49	14,237.01	37,820.30	0.353	0.467	40203040
784,500	10.00	0.3	---	0.2508	30/11/2023	31/07/2018	---	CNL CAPITAL (CR)	7.95	1.27 P	7.85 23/05/2024	7.85	7.85	7.95	7.95	7.935	100@7.90	100@8.00	---	2022	360	4	2,856.50	6,236.78	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.7	-0.29 E	0.702 23/05/2024	0.708	0.69	0.708	0.7	0.692	523@0.690	985@0.700	---	---	16,230	26	11,232.38	7,397.39	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.72	-0.57 E	8.77 23/05/2024	8.77	8.66	8.78	8.72	8.711	7237@8.70	131@8.72	---	---	20,206	84	176,024.23	162,892.22	8.59	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 23/05/2024	12.02	12	12.04	12.04	12.019	1608632@12.00	19@12.04	---	---	8,365	26	100,538.54	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)	4.56	-2.15 E	4.66 23/05/2024	4.6	4.54	4.6	4.6	4.568	3@4.54	250@4.76	7.84	2023	1,305	9	5,961.18	47,880.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.979	1.56 P	0.964 23/05/2024	0.964	0.94	0.98	0.979	0.961	12500@0.971	82@0.979	---	---	159,262	236	153,077.11	164,343.24	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.4	---	1.4 23/05/2024	---	---	---	---	152@1.35	1950@1.45	-(6)	2023	---	---	---	6,636.00	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.72	-0.73 E	2.74 23/05/2024	2.71	2.71	2.72	2.72	2.716	8@2.70	979@2.72	---	---	821	5	2,230.12	46,567.16	2.6	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.94	-1.67 E	2.99 23/05/2024	2.91	2.85	2.94	2.94	2.889	50@2.91	92@2.94	---	---	2,709	33	7,827.64	12,993.67	2.81	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.8	-0.78 E	3.83 23/05/2024	3.81	3.8	3.81	3.8	3.8	1030@3.79	16@3.89	---	2022	516	3	1,960.96	39,900.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.93	0.51 P	3.91 23/05/2024	3.86	3.86	4.03	3.93	3.902	980@3.87	462@3.93	---	---	1,547	29	6,036.97	123,075.91	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.93	0.54 P	0.925 23/05/2024	0.926	0.917	0.94	0.94	0.925	100@0.923	250@0.940	---	---	15,200	53	14,055.08	128,543.15	0.845	0.9628	35102000
87,127,162	0.500	---	---	---	08/06/2023	28/07/2021	---	PREMIA (CR)	1.196	0.67 P	1.188 23/05/2024	1.19	1.178	1.198	1.196	1.189	500@1.19	1997@1.20	---	---	80,026	114	95,144.92	104,204.09	1.112	1.256	35102000
24,586,446	0.230	---	0.04	---	03/07/2023	08/06/2022	---	PROFILE SA (CR)	5.2	-0.38 E	5.22 23/05/2024	5.18	5.12	5.2	5.2	5.167	120@5.18	1370@5.20	---	---	23,346	93	120,635.30	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)	7.58	1.07 P	7.5 23/05/2024	7.44	7.38	7.58	7.58	7.405	13@7.46	150@7.58	---	---	2,453	19	18,165.54	48,940.50	7	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.732	-2.15 E	1.77 23/05/2024	1.78	1.732	1.78	1.732	1.756	50@1.73	16500@1.76	---	---	33,771	69	59,296.82	208,755.83	1.626	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.35	0.75 P	1.34 23/05/2024	1.365	1.32	1.365	1.35	1.331	500@1.34	275@1.35	---	---	2,767	12	3,683.60	23,206.56	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.795	-3.64 E	0.825 23/05/2024	0.77	0.77	0.82	0.8	0.802	400@0.795	5@0.820	---	---	1,230	29	986.08	10,335.00	0.77	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.8	-0.36 E	2.81 23/05/2024	2.82	2.76	2.84	2.8	2.795	200@2.78	350@2.81	---	---	3,891	30	10,874.05	90,758.31	2.48	3.18	55102035
3,576,883	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.76	-0.30 E	6.78 23/05/2024	6.88	6.64	6.88	6.76	6.731	260@6.66	100@6.82	3.74	2023	3,111	30	20,938.78	24,179.73	6.42	7.18	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.59	1.41 P	3.54 23/05/2024	3.55	3.2	3.59	3.59	3.527	100@3.20	430@3.59	---	---	1,801	15	6,351.30	67,527.90	1.9	3.59	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.66	-0.37 E	2.67 23/05/2024	2.65	2.6	2.66	2.66	2.615	90@2.61	473@2.66	---	---	2,616	24	6,839.54	63,804.09	2.47	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	-6.82 E	2.64 23/05/2024	2.4	2.38	2.46	2.46	2.395	5@2.28	625@2.50	---	---	440	8	1,054.00	15,559.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.565	-1.26 E	1.585 23/05/2024	1.55	1.55	1.58	1.565	1.564	1@1.57	1998@1.57	10.58	2023	1,201	11	1,878.08	37,653.90	1.53	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.49	---	4.49 23/05/2024	4.45	4.45	4.49	4.49	4.481	3@4.44	222@4.57	---	---	949	8	4,252.25	71,295.58	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.36	-1.64 E	0.366 23/05/2024	0.35	0.35	0.36	0.36	0.35	842@0.347	1999@0.360	---	---	859	3	300.66	12,499.20	0.321	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.64	1.55 P	1.615 23/05/2024	1.585	1.54	1.64	1.64	1.596	20@1.63	430@1.64	---	---	9,130	48	14,575.55	22,424.05	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	0.87 P	2.3 23/05/2024	2.3	2.26	2.32	2.32	2.288	300@2.27	1960@2.32	---	---	5,776	24	13,217.25	42,713.15	2.26	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.4	---	2.4 23/05/2024	2.33	2.33	2.4	2.4	2.385	199@2.37	540@2.41	---	---	882	17	2,103.44	57,187.51	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	---	14.05 23/05/2024	14.05	14	14.1	14.05	14.014	447@14.05	52@14.10	---	---	2,404	41	33,689.45	279,101.65	13.6	15.85	30101010

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)	1.9	0.53 P	1.89	23/05/2024	1.89	1.86	1.91	1.9	1.893	470@1.86	4544@1.90	---	---	6,545	36	12,386.47	50,787.36	1.74	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.82	-0.13 E	7.83	23/05/2024	7.82	7.82	7.82	7.82	7.82	3000@7.82	830@7.83	---	---	4,500	4	35,190.00	234,600.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	0.95 P	3.16	23/05/2024	3.14	3.13	3.2	3.19	3.152	55@3.16	145@3.19	---	---	2,528	24	7,967.01	115,797.00	3.13	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.285	-2.28 E	1.315	23/05/2024	1.3	1.28	1.315	1.285	1.296	2150@1.28	1500@1.32	---	---	31,064	78	40,255.50	19,382.27	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.404	-0.98 E	0.408	23/05/2024	0.4025	0.402	0.409	0.404	0.404	3009@0.403	8000@0.407	---	---	29,400	44	11,865.60	46,185.44	0.3995	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.71	2.09 P	1.675	23/05/2024	1.65	1.65	1.71	1.71	1.67	1000@1.67	205@1.71	12.26	2023	8,380	37	13,997.87	14,767.79	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.54	0.93 P	0.535	23/05/2024	0.54	0.54	0.54	0.54	0.54	600@0.376	610@0.540	---	---	45	1	24.30	14,244.45	0.252	0.54	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.273	-0.37 E	0.274	23/05/2024	0.274	0.271	0.274	0.273	0.272	1450@0.271	600@0.273	---	---	23,870	25	6,500.68	14,244.45	0.261	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.91	0.20 P	4.9	23/05/2024	4.92	4.86	4.94	4.91	4.899	265@4.85	45@4.91	6.65	2023	3,547	30	17,376.57	91,168.45	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.245	2.89 P	1.21	23/05/2024	1.24	1.24	1.25	1.25	1.245	57@1.21	195@1.25	21.58	2023	259	5	322.50	10,489.00	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.5	1.35 P	1.48	23/05/2024	1.47	1.46	1.51	1.5	1.484	90@1.48	7@1.50	-(6)	2023	2,755	26	4,088.33	29,706.20	1.455	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.63	---	1.63	23/05/2024	1.665	1.61	1.675	1.63	1.661	3640@1.63	3403@1.67	---	---	41,453	69	68,842.34	65,557.33	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.966	-3.40 E	1	23/05/2024	1.015	0.922	1.015	0.966	0.944	20@0.940	225@0.966	---	---	12,728	59	12,014.41	11,118.76	0.9	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.526	---	0.526	23/05/2024	0.526	0.518	0.528	0.526	0.521	200@0.518	505@0.526	---	2023	3,511	9	1,828.31	11,164.00	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)	11.3	---	11.3	23/05/2024	11.3	11.15	11.3	11.3	11.233	200@11.20	388@11.30	11.58	2023	3,728	37	41,876.90	373,636.04	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.38	3.76 P	1.33	23/05/2024	1.34	1.34	1.38	1.38	1.364	100@1.30	150@1.38	---	---	2,050	6	2,795.50	10,481.32	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-5.36 E	0.56	23/05/2024	0.53	0.52	0.545	0.53	0.529	200@0.520	89@0.545	---	---	3,530	22	1,867.32	3,286.00	0.51	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	-1.96 E	1.02	23/05/2024	0.975	0.975	1	1	0.979	1100@0.955	496@1.00	---	---	2,215	15	2,167.75	5,939.27	0.92	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.988	4.00 P	0.95	23/05/2024	0.912	0.912	0.99	0.988	0.957	74@0.950	83@0.988	---	---	607	15	581.16	9,701.54	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	---	3	23/05/2024	3	2.96	3	3	2.976	100@2.97	885@3.00	---	---	4,252	29	12,654.74	90,450.00	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	23/05/2024	3.33	3.33	3.37	3.37	3.348	620@3.35	182@3.37	---	---	4,290	36	14,363.10	145,584.00	3.2	3.39	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.342	---	0.342	23/05/2024	---	---	---	---	---	2000@0.300	1500@0.332	---	2023	---	---	---	3,528.74	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.316	---	0.316	23/05/2024	---	---	---	---	---	2680@0.288	4200@0.338	---	2023	---	---	---	3,528.74	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.5	-0.92 E	21.7	23/05/2024	21.7	21.5	21.8	21.5	21.644	66@21.30	102@21.70	---	---	1,482	20	32,075.80	216,720.00	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)	24.15	-1.03 E	24.4	23/05/2024	24.45	24.15	24.55	24.2	24.386	107@24.20	66@24.45	9.03	2023	1,861	50	45,382.00	603,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.08	-2.70 E	1.11	23/05/2024	1.12	1.07	1.12	1.105	1.082	100@1.07	12@1.10	---	---	1,095	18	1,184.58	5,369.18	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.49	---	2.49	23/05/2024	2.5	2.49	2.5	2.49	2.49	200@2.38	4967@2.50	16.53	2023	3,891	26	9,688.92	67,475.50	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)	8.82	-0.90 E	8.9	23/05/2024	8.88	8.82	8.92	8.82	8.866	400@8.56	552@8.82	---	---	3,329	47	29,514.36	62,360.93	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)	4.13	0.49 P	4.11	23/05/2024	4.07	4.07	4.14	4.11	4.115	50@4.11	247@4.15	---	---	18,788	61	77,318.24	180,652.20	3.8	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.64	-1.50 E	1.665	23/05/2024	1.665	1.63	1.665	1.64	1.645	50@1.63	328@1.64	---	---	12,144	52	19,974.31	35,936.66	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.875	-1.32 E	1.9	23/05/2024	1.9	1.855	1.91	1.875	1.881	196@1.86	890@1.88	---	---	2,534	23	4,767.30	25,466.67	1.85	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.74	-0.36 E	2.75	23/05/2024	2.76	2.69	2.77	2.74	2.716	50@2.72	384@2.74	---	---	5,002	45	13,583.41	111,499.78	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.63	---	1.63	23/05/2024	---	---	---	---	---	100@1.58	356@1.61	---	2023	---	---	---	4,968.24	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)	0.685	---	0.685	23/05/2024	---	---	---	---	---	100@0.610	45@0.665	---	2023	---	---	---	5,713.41	0.555	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.25	---	11.25	23/05/2024	10.95	10.95	11.2	11.2	11.054	5@11.00	174@11.20	---	---	60	4	663.25	562,659.49	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
2021	2022	2023	Dividend [2]	Right																										
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.2	2.50 P	8	23/05/2024	8.05	8.05	8.2	8.2	8.161	500@7.90	1213@8.20	---	---	1,828	3	14,917.55	97,327.64	7.55	8.65	50203030		
468,700		3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	48	---	48	23/05/2024	---	---	---	---	---	1@45.40	20@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	23/05/2024	2.7	2.7	2.7	2.7	2.7981977@2.70	2084@2.96	---	---	---	---	18,023	23	48,662.10	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)	1.13	-0.88 E	1.14	23/05/2024	1.11	1.11	1.14	1.11	1.13	99@1.11	28@1.14	---	---	---	---	1,501	6	1,696.11	276,476.69	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.382	---	0.382	23/05/2024	0.344	0.344	0.352	0.352	0.344	1195@0.352	50@0.360	---	---	---	---	1,605	3	552.16	5,844.60	0.292	0.452	40301030
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.68	---	3.68	23/05/2024	---	---	---	---	---	235@3.34	300@3.66	---	---	---	---	---	---	55,200.00	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	23/05/2024	5	5	5.2	5.2	5.013	1@5.20	34@5.20	9.43	2023	107	8	536.40	16,702.88	4.7	5.45	40204020		
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.66	---	1.66	23/05/2024	1.7	1.635	1.7	1.695	1.663	90@1.64	14@1.68	---	---	---	---	96	7	159.62	143,981.73	1.57	2.03	20101025
2,760,000	11.83	11	11.8	---	14/06/2023	16/07/1990	---	KARELIA (CR)	340	2.41 P	332	23/05/2024	332	332	340	340	338	10@332.00	35@340.00	---	---	---	---	131	5	44,278.00	938,400.00	330	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	23/05/2024	---	---	---	---	---	350@1.87	100@1.98	21.47	2023	---	---	---	---	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	---	1.83	23/05/2024	1.8	1.8	1.8	1.8	1.8	45@1.77	1@1.80	---	---	---	---	45	1	81.00	32,971.97	1.64	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	0.56 P	35.8	23/05/2024	35	35	36	36	35.5	50@36.00	50@36.40	---	---	---	---	100	2	3,550.00	769,104.00	28.4	36	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	-1.41 E	0.71	23/05/2024	0.7	0.7	0.7	0.7	0.7	100@0.695	100@0.720	---	---	---	---	1,900	3	1,330.00	22,531.64	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.94	0.69 P	2.92	23/05/2024	2.94	2.94	2.94	2.94	2.94	50@2.78	682@2.90	---	---	---	---	500	3	1,470.00	18,639.60	2.54	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.1	---	15.1	23/05/2024	15.1	15	15.1	15.1	15.053	4@15.00	100@15.40	---	---	---	---	636	5	9,574.00	413,425.92	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	23/05/2024	7.8	7.8	7.8	7.8	7.8	108@7.80	---	---	---	---	---	2	1	15.60	1,992,857.37	7	7.95	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	23/05/2024	---	---	---	---	---	---	1000@1.17	---	---	---	---	---	---	---	4,474.15	0.965	1.12	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.31	-0.05 E	36.33	23/05/2024	36.3	36.005	36.32	36.31	36.043	500@36.24	500@36.33	---	---	---	---	2,248	18	81,025.68	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.254	4.10 P	0.244	23/05/2024	0.244	0.244	0.254	0.254	0.25222750@0.250	9150@0.254	---	2023	---	---	21,139	20	5,318.92	22,625.97	0.24	0.44	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	23/05/2024	0.031	0.031	0.031	0.031	0.03111000@0.032	28000@0.035	---	---	---	---	20,010	3	620.31	2,221.09	0.027	0.067	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	23/05/2024	---	---	---	---	---	5000@0.146	5000@0.162	---	---	---	---	---	---	---	2,137.04	0.162	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	---	0.278	23/05/2024	0.278	0.278	0.278	0.278	0.278	4852@0.278	5500@0.300	---	---	---	---	1,378	5	383.08	4,887.17	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.153	---	0.153	23/05/2024	0.153	0.153	0.153	0.153	0.153	8686@0.153	1000@0.168	---	2023	---	---	1,564	4	239.29	8,362.15	0.15	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	23/05/2024	0.137	0.137	0.14	0.14	0.139	6181@0.140	2000@0.148	---	---	---	---	5,307	6	740.02	7,245.61	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.555	9.90 P	0.505	23/05/2024	0.555	0.555	0.555	0.555	0.555	1000@0.550	---	---	---	---	---	---	2,020	6	1,121.10	8,792.53	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	-4.11 E	0.292	23/05/2024	0.27	0.27	0.29	0.29	0.281	1850@0.266	2950@0.290	---	---	---	---	4,400	9	1,236.00	6,809.39	0.266	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.172	---	0.172	23/05/2024	0.155	0.155	0.155	0.155	0.155	4922@0.155	100@0.180	---	---	---	---	140	1	21.70	4,891.38	0.155	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6	---	6	23/05/2024	6.35	6.35	6.35	6.35	6.35	10@5.75	130@6.35	---	2023	---	---	25	1	158.75	6,066.00	6	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
MYTILINEOS (CR)	15,000	36.78	551,700.00	12:06:44	20
EUROBANK HOLDINGS (CR)	300,000	2.06	618,300.00	13:21:28	20
EUROBANK HOLDINGS (CR)	300,000	2.06	618,300.00	13:21:49	20
AUSTRIACARD (CB)	59,500	6.00	357,000.00	13:33:24	20
GR. SARANTIS S.A. (CR)	50,000	11.09	554,500.00	13:45:45	20
NATIONAL BANK (CR)	72,491	8.24	597,398.33	14:09:27	20
JUMBO SA (CR)	25,000	27.32	683,000.00	16:22:36	20
OPAP (CR)	70,251	15.16	1,065,005.16	16:57:28	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	24/05/2024	5,000	934,675	---	---	934,675	33,924,320.00	36.2953	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)	15.1667	5.7190	100.4000	101.1000	100.7500	101.0750	23/05/2024	18,000	18,408.00	100.6000	B	24/05/2024	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)	11.9944	4.8500	93.7500	94.2000	94.2000	94.5500	23/05/2024	23,000	21,916.38	94.1000	B	24/05/2024	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)	1.6917	3.6540	94.0000	94.6998	94.3499	94.2980	23/05/2024	2,000	1,890.38	93.7100	B	24/05/2024	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)	3.3250	3.9740	92.0000	92.4000	92.2000	92.1290	23/05/2024	2,000	1,850.65	92.0000	B	24/05/2024	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)	8.6861	5.0750	94.0200	94.0200	94.0200	94.0100	23/05/2024	10,000	9,488.86	94.0000	B	24/05/2024	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)	17.8861	4.4240	99.5000	99.5000	99.5000	99.5000	23/05/2024	13,000	13,167.52	99.4000	B	24/05/2024	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)	15.0333	4.5040	98.0000	98.0000	98.0000	97.5460	23/05/2024	5,000	4,975.17	97.5000	B	24/05/2024	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)	7.7000	4.1230	97.7705	97.8101	97.7821	98.2290	23/05/2024	23,000	22,666.99	98.0000	B	24/05/2024	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)	2.6000	4.4080	94.4200	95.0000	94.8281	94.8320	23/05/2024	54,000	51,347.59	94.5000	B	24/05/2024	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)	11.1528	4.8950	92.5000	92.8500	92.6900	92.7000	23/05/2024	58,000	54,413.66	92.5000	B	24/05/2024	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)	14.8750	4.2650	99.7000	99.9999	99.7000	99.9800	23/05/2024	10,000	10,133.75	99.7000	B	24/05/2024	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)	11.6167	7.2420	---	---	---	99.1280	22/05/2024	---	---	99.4000	B	24/05/2024	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)	---	4.9490	95.1000	95.1001	95.1000	95.1000	23/05/2024	25,000	23,776.88	95.1001	B	24/05/2024	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)	8.1139	4.8770	89.6000	90.0000	89.8560	89.8500	23/05/2024	84,000	76,160.57	90.0000	B	24/05/2024	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)	2.6500	4.9330	94.2600	94.3000	94.2665	94.5000	23/05/2024	20,000	18,906.30	94.0000	B	24/05/2024	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)	0.8167	4.4130	91.3000	91.6000	91.5185	91.5000	23/05/2024	62,000	56,792.13	91.5000	B	24/05/2024	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)	12.8083	4.5810	91.2000	91.6000	91.5065	91.4000	23/05/2024	31,000	28,764.06	91.4000	B	24/05/2024	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)	10.6056	4.9400	89.0000	89.0000	89.0000	88.7500	23/05/2024	3,000	2,701.82	88.6000	B	24/05/2024	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)	9.6444	5.1880	93.5101	93.5101	93.5101	94.4000	23/05/2024	3,000	2,834.24	93.5110	B	24/05/2024	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)	15.4444	3.9330	99.5800	99.7900	99.6405	99.5760	23/05/2024	110,000	111,303.39	99.6000	B	24/05/2024	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)	5.9250	3.2170	---	---	---	99.9500	23/05/2024	---	---	99.5700	B	24/05/2024	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)	25.2083	4.8470	102.0000	102.2000	102.0163	102.0650	23/05/2024	86,000	89,901.92	102.0500	B	24/05/2024	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-0.000-1.000	---	---	---	---	---	---	---	---	---
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	Date	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.

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,592.72	3,560.43	3,581.13	-0.24%	June 2024	3,575.50	3,594.00	3,558.25	3,593.00	3,593.00	---	---	---	3,669.75	---	164	595	3,884
				July 2024	3,533.00	3,533.00	3,533.00	3,533.00	3,533.00	---	---	---	3,624.50	---	1	1	141
				August 2024	---	---	---	---	3,606.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,613.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,631.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,650.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,310.16	1,289.06	1,304.46	-0.15%	June 2024	1,300.00	1,311.00	1,295.75	1,311.00	1,311.00	---	---	---	1,345.50	---	5	53	884
				September 2024	---	---	---	---	1,315.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,321.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,328.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,689.79	5,626.19	5,663.70	-0.27%	June 2024	---	---	---	---	5,655.50	---	---	---	5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,592.75	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,706.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,717.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,725.75	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,734.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,745.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,774.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.225	2.26	-0.66%	June 2024	2.26	2.27	2.24	2.24	2.24	---	---	---	2.44	---	30	304	27,207
				September 2024	2.24	2.25	2.24	2.25	2.25	---	---	---	2.39	---	2	260	760
				December 2024	---	---	---	---	2.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.4	12.15	12.36	-0.56%	June 2024	12.34	12.45	12.28	12.45	12.45	---	---	---	12.79	---	19	83	4,192
				September 2024	---	---	---	---	12.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.64	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.702	1.678	1.7	-0.67%	June 2024	1.70	1.71	1.69	1.70	1.70	---	---	---	1.82	---	175	8,723	171,503
				September 2024	1.88	1.73	1.70	1.71	1.71	---	---	---	1.79	---	9	1,200	4,263
				December 2024	---	---	---	---	1.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.378	8.212	8.224	-1.06%	June 2024	8.30	8.30	8.30	8.30	8.30	---	---	---	8.65	---	1	5	1,237
				September 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.45	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.32	11.94	12.3	2.50%	June 2024	12.09	12.16	12.09	12.16	12.16	---	---	---	13.67	---	2	2	207
				September 2024	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.62	1.568	1.586	-1.25%	June 2024	1.57	1.57	1.57	1.57	1.57	---	---	---	1.72	---	4	14	965
				September 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.66	32.28	32.4	-0.19%	June 2024	31.52	31.57	31.52	31.57	31.57	---	---	---	32.00	---	2	2	49
				September 2024	---	---	---	---	32.68	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.00	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
8.93	8.67	8.81	-2.11%	June 2024	8.83	8.90	8.75	8.75	8.75	---	---	---	8.93	---	7	15	3,999
				September 2024	---	---	---	---	9.06	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	9.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.15	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.615	2.62	-1.87%	June 2024	2.65	2.68	2.63	2.68	2.68	---	---	---	2.83	---	25	91	4,560
				September 2024	---	---	---	---	2.66	---	---	---	2.70	---	---	---	15
				December 2024	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.996	1.97	1.978	-0.20%	June 2024	1.99	2.00	1.99	2.00	2.00	---	---	---	2.28	---	6	36	4,811
				September 2024	2.04	2.04	2.04	2.04	2.04	---	---	---	2.04	---	2	3	50
				December 2024	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.098	2.043	2.081	-0.53%	June 2024	2.06	2.09	2.05	2.08	2.08	---	---	---	2.19	---	51	869	28,211
				September 2024	2.06	2.06	2.06	2.06	2.06	---	---	---	2.16	---	1	2	46
				December 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.8	5.95	1.02%	June 2024	---	---	---	---	5.88	---	---	---	6.10	---	---	---	4,344
				September 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.16	4	4.08	-2.16%	June 2024	4.15	4.15	4.15	4.15	4.15	---	---	---	4.38	---	1	5	1,110
				September 2024	---	---	---	---	4.18	---	---	---	4.19	---	---	---	5
				December 2024	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.72	16.5	16.66	-0.36%	June 2024	16.68	16.79	16.64	16.79	16.79	---	---	---	17.26	---	10	28	15,798
				September 2024	---	---	---	---	17.10	---	---	---	15.80	---	---	---	30
				December 2024	---	---	---	---	16.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.00	---	---	---	---	---	---	---	---

Derivatives notes

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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)																	
5.19	5.1	5.16	-0.39%	June 2024	5.18	5.22	5.14	5.22	5.22	---	---	---	5.71	---	6	55	8,663
				September 2024	5.21	5.21	5.21	5.21	5.21	---	---	---	5.25	---	1	2	8
				December 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.62	8.3	8.58	2.39%	June 2024	8.40	8.65	8.38	8.56	8.56	---	---	---	8.86	---	38	223	5,619
				September 2024	---	---	---	---	8.19	---	---	---	8.19	---	---	---	10
				December 2024	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.52	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
3.64	3.51	3.575	-1.11%	June 2024	3.59	3.62	3.54	3.62	3.62	---	---	---	4.30	---	12	46	7,958
				September 2024	3.58	3.58	3.58	3.58	3.58	---	---	---	3.58	---	1	2	---
				December 2024	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---
INTRAKAT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.2	5.1	5.18	-0.58%	June 2024	---	---	---	---	5.01	---	---	---	5.66	---	---	---	2,174
				September 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
27.54	27.22	27.32	-1.01%	June 2024	27.52	27.52	27.42	27.42	27.42	---	---	---	29.93	---	3	4	554
				September 2024	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	28.06	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
6.82	6.71	6.75	-0.44%	June 2024	6.80	6.86	6.80	6.86	6.86	---	---	---	7.20	---	4	30	7,523
				September 2024	---	---	---	---	6.83	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.89	---	---	---	---	---	---	---	---
MIG (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.03	3.86	3.93	0.51%	June 2024	3.92	3.92	3.91	3.91	3.91	---	---	---	4.25	---	2	10	142
				September 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---

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)																		
28.36	27.74	28	-1.96%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	28.43	28.43	27.97	27.97	27.97	---	---	---	28.77	---	8	16	313	
				September 2024	---	---	---	---	28.75	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	28.89	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	29.04	---	---	---	---	---	---	---	---	
MYTILINEOS (CR)																		
37.22	36.66	36.94	-0.32%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	37.00	37.40	36.80	37.09	37.09	---	---	---	39.58	---	29	202	5,632	
				September 2024	36.20	36.20	36.20	36.20	36.20	---	---	---	38.35	---	1	3	583	
				December 2024	---	---	---	---	37.49	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	37.68	---	---	---	---	---	---	---	---	
NATIONAL BANK (CR)																		
8.386	8.21	8.296	-0.17%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	8.28	8.39	8.23	8.32	8.32	---	---	---	8.67	---	72	285	10,468	
				September 2024	---	---	---	---	8.40	---	---	---	7.04	---	---	---	40	
				December 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	8.45	---	---	---	---	---	---	---	---	
OPAP (CR)																		
15.2	14.9	15.08	0.87%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	15.15	15.24	15.15	15.15	15.15	---	---	---	16.99	---	29	246	2,699	
				September 2024	---	---	---	---	14.97	---	---	---	14.98	---	---	---	1	
				December 2024	---	---	---	---	15.13	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	15.20	---	---	---	---	---	---	---	---	
OPTIMA BANK (CR)																		
11.72	11.6	11.64	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	---	---	---	---	11.25	---	---	---	11.40	---	---	---	209	
				September 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	11.78	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---	
OTE (CR)																		
13.92	13.75	13.75	-0.22%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	13.87	13.94	13.82	13.94	13.94	---	---	---	14.58	---	14	36	6,049	
				September 2024	---	---	---	---	13.88	---	---	---	14.26	---	---	---	3	
				December 2024	---	---	---	---	13.94	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	14.01	---	---	---	---	---	---	---	---	
P.P.A. S.A. (CR)																		
24.55	24.15	24.15	-1.03%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	---	---	---	---	24.33	---	---	---	28.71	---	---	---	128	
				September 2024	---	---	---	---	24.56	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	24.69	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	24.81	---	---	---	---	---	---	---	---	

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)																	
3.83	3.698	3.79	0.85%	June 2024	3.76	3.84	3.71	3.81	3.81	---	---	---	4.26	---	239	4,526	101,708
				September 2024	3.78	3.78	3.77	3.77	3.77	---	---	---	4.05	---	3	8	1,417
				December 2024	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.67	11.52	11.6	-0.17%	June 2024	11.62	11.69	11.60	11.62	11.62	---	---	---	12.75	---	52	414	33,384
				September 2024	11.80	11.80	11.74	11.74	11.74	---	---	---	11.88	---	2	51	321
				December 2024	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.81	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.55	5.4	5.5	0.37%	June 2024	5.44	5.49	5.44	5.49	5.49	---	---	---	6.29	---	5	25	308
				September 2024	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.26	18	18.13	0.00%	June 2024	18.21	18.28	18.17	18.17	18.17	---	---	---	19.00	---	14	70	32,357
				September 2024	18.29	18.31	18.29	18.31	18.31	---	---	---	18.31	---	5	5	---
				December 2024	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.43	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.2	31.6	31.8	-1.24%	June 2024	31.79	31.82	31.79	31.81	31.81	---	---	---	32.15	---	4	8	179
				September 2024	---	---	---	---	32.41	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	32.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.74	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.61	6.43	6.57	-0.15%	June 2024	6.49	6.64	6.47	6.57	6.57	---	---	---	6.64	---	68	208	4,853
				September 2024	---	---	---	---	6.52	---	---	---	6.50	---	---	---	15
				December 2024	---	---	---	---	6.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---

Derivatives notes

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

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			
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	Exercise Price						
2,450	0.00	0.00	0.00	-	1,142.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,450							
2,500	0.00	0.00	0.00	-	1,092.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500							
2,550	0.00	0.00	0.00	-	1,043.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550							
2,600	0.00	0.00	0.00	-	993.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600							
2,650	0.00	0.00	0.00	-	943.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650							
2,700	0.00	0.00	0.00	-	893.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,700							
2,750	0.00	0.00	0.00	-	843.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750							
2,800	0.00	0.00	0.00	-	793.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800							
2,850	0.00	0.00	0.00	-	743.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850							
2,900	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900							
2,950	0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,950							
3,000	0.00	0.00	0.00	-	593.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	3,000							
3,050	0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	-	-	-	-	-	-	3,050							
3,100	0.00	0.00	0.00	-	494.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.21	-	-	-	-	-	-	-	-	-	-	3,100							
3,150	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	0.00	0.00	0.00	-	0.53	-	-	0.00	0.00	0.00	-	6.60	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	368.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	10.50	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	16.00	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	23.75	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	-	0.00	0.00	0.00	-	9.30	-	57	0.00	0.00	0.00	-	33.75	-	-	-	3,350							
3,400	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	-	0.00	0.00	0.00	-	16.00	-	3	0.00	0.00	0.00	-	46.75	-	-	-	3,400							
3,450	0.00	0.00	0.00	-	170.00	-	40	0.00	0.00	0.00	-	172.00	-	-	-	-	0.00	0.00	0.00	-	26.00	-	10	0.00	0.00	0.00	-	63.00	-	-	-	3,450							
3,500	0.00	0.00	0.00	-	134.00	-	103	0.00	0.00	0.00	-	142.00	-	-	-	-	46.00	0.00	46.00	46.00	46.00	7	50	0.00	0.00	0.00	-	83.00	-	-	-	3,500							
3,550	0.00	0.00	0.00	-	103.00	-	22	0.00	0.00	0.00	-	115.00	-	60	-	-	0.00	0.00	0.00	-	58.50	-	70	0.00	0.00	0.00	-	106.00	-	-	-	3,550							
3,600	0.00	0.00	0.00	-	76.50	-	20	0.00	0.00	0.00	-	92.00	-	2	-	-	0.00	0.00	0.00	-	82.00	-	120	0.00	0.00	0.00	-	133.00	-	-	-	3,600							
3,650	0.00	0.00	0.00	-	55.00	-	3	0.00	0.00	0.00	-	72.50	-	20	-	-	0.00	0.00	0.00	-	111.00	-	60	0.00	0.00	0.00	-	163.00	-	-	-	3,650							
3,700	0.00	0.00	0.00	-	38.50	-	25	0.00	0.00	0.00	-	56.00	-	40	-	-	0.00	0.00	0.00	-	144.00	-	21	0.00	0.00	0.00	-	197.00	-	20	-	3,700							
3,750	0.00	0.00	0.00	-	25.75	-	-	0.00	0.00	0.00	-	42.75	-	20	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	3,750							
3,800	16.00	16.00	14.00	14.00	14.00	15	20	0.00	0.00	0.00	-	32.25	-	20	-	-	0.00	16.00	0.00	-	222.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	10.50	-	35	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	6.40	-	-	0.00	0.00	0.00	-	17.25	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	3,900							
Totals:						15	268						0	162	0	0						7	391					0	20	0	0								
Number of Trades:						3							0		0							1						0		0									

ALPHA SERVICES 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	
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	0.861	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.009
0.900	0.000	0.000	0.000	0.811	-	-	-	-	-	-	-	-	-	-	-	-	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	0.613	-	-	-	-	-	-	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	0.514	-	-	-	-	-	-	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	0.412	-	-	0.000	0.000	0.000	0.414	-	-	-	-	-	-	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	0.313	-	-	0.000	0.000	0.000	0.317	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000	0.224	-	-	-	-	-	-	0.000	0.000	0.000	0.006	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.145	-	-	-	-	-	-	0.000	0.000	0.000	0.024	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.083	-	-	-	-	-	-	0.000	0.000	0.000	0.061	-	-	-	0.000	0.000	0.000	0.068	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.043	-	-	-	-	-	-	0.000	0.000	0.000	0.121	-	-	-	0.000	0.000	0.000	0.128	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	-	0.000	0.000	0.000	0.201	-	-	-	0.000	0.000	0.000	0.205	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	-	0.000	0.000	0.000	0.293	-	-	-	0.000	0.000	0.000	0.294	-	-	-	-	-	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	0.490	-	-	-	-	-	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	0.690	-	-	-	-	-	0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	0.000	0.000	0.000	0.890	-	-	-	0.000	0.000	0.000	0.890	-	-	-	-	-	0.026
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							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	4.92	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	4.72	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	4.52	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	4.32	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	3.92	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	3.52	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000		3.13	-	-			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	2.72	-	-	0.000	0.000	0.000		2.73	-	-			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	2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060	
6.400	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.064	
6.800	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-				0.068	
7.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.050	-	-				0.072	
7.600	0.000	0.000	0.000	0.770	-	30	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000	0.048	-	324	0.000	0.000	0.000	0.122	-	-				0.076	
8.000	0.000	0.000	0.000	0.465	-	-	0.000	0.000	0.000		0.580	-	-			0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.246	-	-				0.080	
8.400	0.000	0.000	0.000	0.244	-	-	0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000	0.322	-	10	0.000	0.000	0.000	0.436	-	-				0.084	
8.800	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000	0.588	-	-	0.000	0.000	0.000	0.686	-	-				0.088	
9.200	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	0.987	-	-				0.092	
9.600	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.33	-	-				0.096	
10.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	1.70	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	2.69	-	-	0.000	0.000	0.000	2.69	-	-				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						0.00						0	0	0	0	0		

OPAP (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
9.600	0.000	0.000	0.000		5.37	-	-										0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.98	-	-			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		3.97	-	-	0.000	0.000	0.000		3.98	-	-			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		2.97	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.130
14.000	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.170	-	-			0.140
15.000	0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.537	-	-			0.000	0.000	0.000		0.381	-	20	0.000	0.000	0.000		0.543	-	-			0.150
16.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.20	-	-			0.160
17.000	0.000	0.000	0.000		0.007	-	33	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.07	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			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		7.05	-	-	0.000	0.000	0.000		7.05	-	-			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		9.05	-	-	0.000	0.000	0.000		9.05	-	-			0.240
Totals:						0	33						0	0	0	0						0	20					0	11	0	0		
Number of Trades:						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		4.59	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		4.21	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.110	
12.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.060	-	-			0.120	
13.000	0.000	0.000	0.000		0.887	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.251	-	-			0.130	
14.000	0.000	0.000	0.000		0.273	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.473	-	10	0.000	0.000	0.000		0.691	-	-			0.140	
15.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.197	-	3			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.38	-	-			0.150	
16.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.25	-	-			0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			0.170	
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		5.22	-	-	0.000	0.000	0.000		5.22	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.22	-	-										0.200	
22.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.22	-	-										0.220	
Totals:						0	0							0	3	0	0																	0
Number of Trades:						0								0		0																		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	1.96	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.86	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.76	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.56	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.36	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.16	-	-										0.000	0.000	0.000	0.001	-	-											0.026
2.800	0.000	0.000	0.000	0.965	-	-	0.000	0.000	0.000	0.970	-	-				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	0.765	-	-	0.000	0.000	0.000	0.774	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.030
3.200	0.000	0.000	0.000	0.567	-	-	0.000	0.000	0.000	0.588	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-					0.032
3.400	0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.419	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.049	-	-					0.034
3.600	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.279	-	-				0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.108	-	-					0.036
3.800	0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.201	-	-					0.038
4.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.327	-	-					0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.641	-	-	0.000	0.000	0.000	0.656	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.04	-	-					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	1.44	-	-	0.000	0.000	0.000	1.44	-	-					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	1.84	-	-	0.000	0.000	0.000	1.84	-	-					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	2.24	-	-	0.000	0.000	0.000	2.24	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.64	-	-											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	4.83	-	-										0.000	0.000	0.000	0.001	-	-											0.068			
7.200	0.000	0.000	0.000	4.43	-	-										0.000	0.000	0.000	0.001	-	-											0.072			
7.600	0.000	0.000	0.000	4.03	-	-										0.000	0.000	0.000	0.001	-	-											0.076			
8.000	0.000	0.000	0.000	3.63	-	-										0.000	0.000	0.000	0.001	-	-											0.080			
8.400	0.000	0.000	0.000	3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000	2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.088				
9.200	0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.092				
9.600	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.028	-	-			0.096				
10.000	0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000		0.061	-	-			0.100				
11.000	0.000	0.000	0.000	0.794	-	5	0.000	0.000	0.000		0.929	-	-			0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000		0.275	-	-			0.110				
12.000	0.000	0.000	0.000	0.258	-	18	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000		0.751	-	-			0.120				
13.000	0.000	0.000	0.000	0.054	-	3	0.000	0.000	0.000		0.144	-	10			0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000		1.49	-	-			0.130				
14.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000		2.40	-	-			0.140				
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000		3.38	-	-			0.150				
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.38	-	-	0.000	0.000	0.000		4.38	-	-			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	5.38	-	-	0.000	0.000	0.000		5.38	-	-			0.170				
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.38	-	-										0.180				
Totals:					0	26						0	10	0	0							0	0									0	10	0	0
Number of Trades:					0							0		0								0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	561	4.88%	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	302,954	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	62,496,501	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	561	5.55%	6,000	6.50%	---
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	92,389	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	1,154	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	53,341	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	90,674	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	54,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	66,687	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	116,211	---	---	2,700	4.88%	---	52,129,925	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	236,048	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	23,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,042	---	---	---	---	---	31,554	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	588,814	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	19,855	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	241	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	168,695	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,058,217	
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)	5,362	---	---	---	---	---	---	169,259	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	12,628,106	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,795,033	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	---	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,627,854	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	10,731,662	
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)	---	---	---	---	---	---	---	388,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	6,394	---	---	---	---	---	---	216,565	
VIOBOR	VIOHALCO S.A./V (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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