

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 101



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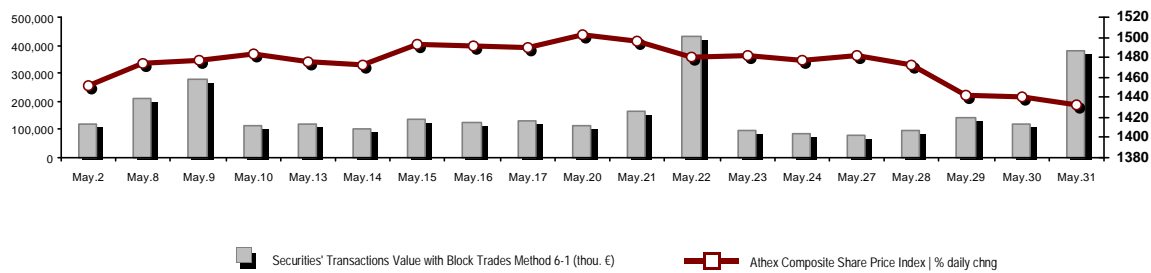
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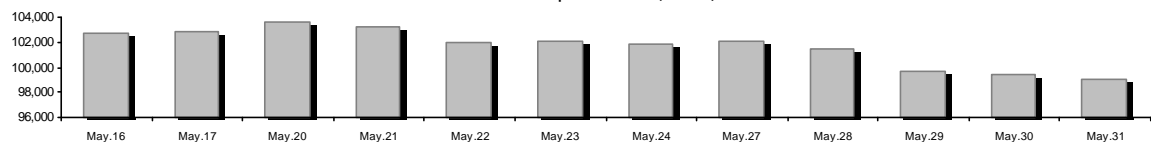
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

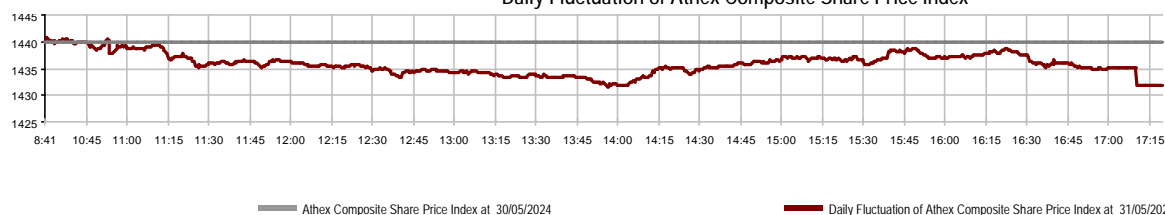


Athex Capitalisation (mill. €)**:	99,109.16	Derivatives Total Open Interest	524,463
Daily change: mill. € %	-325.07 -0.33%	in Index Futures % daily chng	4,745 1.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,569.34 20.13%	in Stock Futures % daily chng	518,204 0.22%
Athex Composite Share Price Index % daily chng	1,431.84 -0.56%	in Index Options % daily chng	988 1.75%
Athex Composite Share Price Index Capitalisation (mill. €)	89,853.48	in Stock Options % daily chng	526 2.14%
Daily change (mill. €)	-376.39		
Securities' Transactions Value with Block Trades Method 6-1 (t)	383,062.73	Derivatives Contracts Volume:	26,693
Daily change: %	261,490.18 215.09%	Daily change: pieces %	-8,996 -25.21%
YtD Avg Trans. Value: thou. € % chng prev year Avg	144,797.80 32.15%	YtD Avg Derivatives Contracts % chng prev year Avg	35,763 -18.65%
Blocks Transactions Value of Method 6-1 (thou. €)	15,921.51	Derivatives Trades Number:	1,750
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-158 -8.28%
Bonds Transactions Value (thou.€)	1,226.18	YtD Avg Trades number % chng prev year Avg	2,000 -14.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	79,342.97	Lending Total Open Interest	264,044
Daily change: thou. pieces %	50,552.11 175.58%	Daily change: pieces %	-7,580 -2.79%
YtD Avg Volume: % chng prev year Avg	32,068.81 -4.62%	Lending Volume (Multilateral/Bilateral)	4,233
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,407.89	Daily change: pieces %	2,333
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	4,233
Bonds Transactions Volume	1,274,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	46,211	Lending Trades Number:	7
Daily change: number %	6,194 15.48%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	41,214 13.78%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	205		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/05/2024	30/05/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,431.84 €	1,439.91	-8.07	-0.56%	1,431.53	1,440.78	1,293.14	1,505.35	10.73% #
Athex Composite Index Total Return Index	2,632.18 €	2,647.01	-14.83	-0.56%	2,631.60	2,648.61	2,355.44	2,756.70	11.75% #
Athex ESG Index	1,624.86 €	1,637.38	-12.52	-0.76%	1,624.86	1,639.52	1,471.77	1,722.97	10.40% #
ATHEX Alternative Market Price Index	14,285.73 #	13,979.59	306.14	2.19%	13,952.19	14,337.20	9,352.11	15,217.49	52.75% #
FTSE/Athex Large Cap	3,453.87 €	3,482.70	-28.83	-0.83%	3,453.87	3,487.71	3,122.79	3,665.50	10.60% #
FTSE/Athex Mid Cap Index	2,345.00 #	2,312.10	32.90	1.42%	2,312.10	2,345.83	2,167.92	2,459.55	4.18% #
FTSE/ATHEX High Dividend Yield Index	4,025.01 €	4,042.95	-17.94	-0.44%	4,025.01	4,056.40	3,752.57	4,217.66	6.73% #
FTSE/Athex Market Index	826.40 €	832.00	-5.60	-0.67%	826.08	833.09	746.82	875.18	10.66% #
FTSE/Athex Banks	1,241.66 €	1,257.93	-16.27	-1.29%	1,239.08	1,260.26	1,057.67	1,349.28	16.96% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,439.37 #	5,437.91	1.46	0.03%	5,418.67	5,468.34	4,915.95	5,705.00	7.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,837.42 €	5,913.04	-75.62	-1.28%	5,826.21	5,923.78	4,996.31	6,339.99	16.42% #
FTSE/ATHEX REAL ESTATE	4,673.01 €	4,686.14	-13.13	-0.28%	4,651.36	4,686.14	4,639.72	5,120.52	-5.80% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,044.65 €	5,088.44	-43.79	-0.86%	5,044.52	5,106.91	4,993.33	5,557.48	0.58% #
FTSE/ATHEX CONSUMER STAPLES	6,211.35 €	6,215.00	-3.65	-0.06%	6,193.40	6,247.16	5,069.68	6,458.99	22.07% #
FTSE/ATHEX INDUSTRIALS	6,279.99 €	6,280.16	-0.17	0.00%	6,264.40	6,351.92	5,044.08	6,445.12	23.59% #
FTSE/ATHEX BASIC MATERIALS	5,206.97 #	5,104.92	102.05	2.00%	5,091.88	5,210.37	4,577.28	5,876.05	6.93% #
FTSE/ATHEX ENERGY & UTILITIES	5,170.87 €	5,190.91	-20.04	-0.39%	5,169.41	5,221.40	4,961.47	5,474.06	3.67% #
Athex All Share Index	332.29 €	333.38	-1.09	-0.33%	332.29	332.29	304.60	347.29	10.03% #
Hellenic Mid & Small Cap Index	2,083.17 #	2,078.70	4.47	0.22%	2,076.37	2,092.94	1,929.00	2,157.15	7.99% #
FTSE/Athex Large Cap Total Return	5,765.11 €	5,813.23	-48.12	-0.83%			5,201.70	6,088.15	11.57% #
FTSE/Athex Mid Cap Total Return	3,161.60 #	3,113.76	47.84	1.54%			2,922.90	3,302.69	4.30% #
MSCI GREECE REBASED	5,439.06 €	5,505.37	-66.31	-1.20%	5,439.06	5,519.50	4,984.69	5,837.84	9.12% #
Hellenic Corporate Bond Index	131.92 €	131.97	-0.05	-0.04%			129.54	132.01	1.76% #
Hellenic Corporate Bond Price Index	91.04 €	91.09	-0.05	-0.05%			90.52	91.29	0.44% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/05/2024.

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	119	109	9	1
Gain / Lose / Same:	50 / 48 / 21	50 / 46 / 13	0 / 1 / 8	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,109.16	99,036.29	72.87	
Daily Average Trans/ons Value(thou.€)	144,797.80	144,575.34	41.75	297.39
Transactions Value	383,062.73	383,010.79	18.66	33.28
Main Board:	367,141.22	367,089.28	18.66	33.28
Blocks Board 6_2_3:	15,921.51	15,921.51	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	32,068,809	31,894,052	184,770	8,629
Transactions Volume	79,342,970	79,264,607	77,415	948
Main Board:	71,935,079	71,856,716	77,415	948
Blocks Board 6_2_3:	7,407,891	7,407,891	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	41,214	41,088	73	54
Number of Trades	46,211	46,129	47	35
Main Board:	46,199	46,117	47	35
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 0	19,043	62,506,484	201,021,428.95	52.48%
5510	- Basic Resources	9 / 3 / 3	1,265	356,786	1,611,098.85	0.42%
5010	- Construction & Materials	6 / 6 / 2	3,217	1,581,788	11,764,467.36	3.07%
4020	- Consumer Products & Services	3 / 2 / 2	293	51,630	220,149.09	0.06%
6010	- Energy	2 / 2 / 0	2,849	1,798,148	40,650,239.54	10.61%
12000	- Financial Instruments	0 / 1 / 0	35	948	33,278.71	0.01%
3020	- Financial Services	1 / 2 / 1	449	84,502	421,282.56	0.11%
4510	- Food Beverage & Tobacco	1 / 3 / 2	215	46,647	599,879.93	0.16%
2010	- Health Care	1 / 1 / 1	114	93,128	85,908.46	0.02%
5020	- Industrial Goods & Services	8 / 2 / 4	3,375	2,514,011	19,654,035.71	5.13%
3030	- Insurance	1 / 0 / 0	40	5,355	26,325.60	0.01%
4030	- Media	0 / 1 / 0	14	1,868,965	803,944.85	0.21%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	310	115,804	1,249,907.34	0.33%
3510	- Real Estate	3 / 5 / 3	923	230,993	766,706.19	0.20%
4040	- Retail	2 / 4 / 1	1,797	639,707	14,955,185.13	3.90%
1010	- Technology	5 / 4 / 2	932	329,284	1,415,564.68	0.37%
1510	- Telecommunications	0 / 2 / 0	1,865	1,341,812	18,085,250.98	4.72%
4050	- Travel & Leisure	3 / 1 / 0	3,849	3,327,892	23,295,432.39	6.08%
6510	- Utilities	3 / 3 / 0	5,626	2,449,086	46,402,642.12	12.11%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRACOM HOLDINGS (CR)	3.79	6.76% #	KEKROPS SA (CR)	1.41	-2.42% €
INTRALOT (CR)	1.17	5.40% #	MOTOR OIL (CR)	26.06	-2.40% €
P.P.A. S.A. (CR)	25.2	3.92% #	JUMBO SA (CR)	26.4	-2.22% €
CENERGY HOLDINGS (CB)	9	3.81% #	TITAN CEMENT (CB)	30.3	-2.10% €
VIOHALCO SA/NV (CB)	6.39	3.40% #	OTE (CR)	13.44	-1.97% €
IKTINOS HELLAS SA (CR)	0.4155	3.10% #	NATIONAL BANK (CR)	7.98	-1.72% €
ELLAKTOR (CR)	2.535	2.22% #	ALPHA SERVICES HOLD (CR)	1.551	-1.52% €
ANDROMEDA SA (CR)	6.76	2.12% #	PETROPOULOS PETROS (CR)	8.64	-1.37% €
OPTIMA BANK (CR)	11.98	2.04% #	THESSALONIKA WATER & SEWERAGE	3.1	-1.27% €
EKTER SA (CR)	4.07	2.01% #	AVE (CR)	0.474	-1.25% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	62,435.46	-1.72% €	ALPHA SERVICES HOLD (CR)	21,893,645	-1.52% €
PIRAEUS FINANCIAL HOLD (CR)	40,767.71	-0.61% €	EUROBANK HOLDINGS (CR)	19,442,603	-1.13% €
EUROBANK HOLDINGS (CR)	39,122.89	-1.13% €	PIRAEUS FINANCIAL HOLD (CR)	11,295,803	-0.61% €
MOTOR OIL (CR)	37,939.37	-2.40% €	NATIONAL BANK (CR)	7,819,892	-1.72% €
ALPHA SERVICES HOLD (CR)	34,097.62	-1.52% €	OPTIMA BANK (CR)	2,052,341	2.04% #
MYTILINEOS (CR)	33,812.10	0.33% #	ATHENS INTL AIRPORT (CR)	1,949,860	0.61% #
OPTIMA BANK (CR)	24,567.03	2.04% #	AVE (CR)	1,868,965	-1.25% €
OPAP (CR)	19,751.82	-0.48% €	INTRALOT (CR)	1,831,093	5.40% #
OTE (CR)	18,075.68	-1.97% €	MOTOR OIL (CR)	1,454,192	-2.40% €
ATHENS INTL AIRPORT (CR)	16,098.50	0.61% #	OPAP (CR)	1,345,039	-0.48% €

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	136	508	4,745
FTSE/Athex Banks	3	15	868
FTSE/Athex Large Cap	133	493	3,864
MSCI GREECE REBASED	0	0	13
Stock Futures	1,597	26,108	518,204
ADMIE (IPTO) HOLDING S.A. (CR)	53	682	26,726
AEGEAN AIRLINES (CR)	29	92	3,862
ALPHA SERVICES HOLD (CR)	347	13,710	187,200
ATHENS INTL AIRPORT (CR)	1	5	1,154
AUTOHELLAS SA (CR)	0	0	205
AVAX S.A. (CR)	7	34	932
CC HBC AG (CR)	2	10	60
CENERGY HOLDINGS (CB)	25	66	4,146
ELLAKTOR (CR)	83	381	4,830
ELVALHALCOR (CR)	15	33	4,670
EUROBANK HOLDINGS (CR)	57	1,463	28,958
EYDAP S.A. (CR)	0	0	4,346
FOURLIS (CR)	4	17	1,070
GEK TERNA (CR)	19	115	15,837
HELLENIC EXCHANGES-A.S.E. (CR)	37	309	8,148
HELLENIQ ENERGY (CR)	7	37	5,281
INTRACOM HOLDINGS (CR)	27	86	7,532
INTRAKAT (CR)	52	263	2,308
JUMBO SA (CR)	6	18	531
LAMDA DEVELOPMENT SA (CR)	7	27	7,299
MIG (CR)	1	5	141
MOTOR OIL (CR)	10	18	377
MYTILINEOS (CR)	22	58	6,240
NATIONAL BANK (CR)	188	1,442	10,288
OPAP (CR)	19	81	3,091
OPTIMA BANK (CR)	5	13	209
OTE (CR)	62	513	6,137
P.P.A. S.A. (CR)	3	15	133
PIRAEUS FINANCIAL HOLD (CR)	279	5,613	105,791
PPC (CR)	80	358	33,639
QUEST HOLDINGS (CR)	3	15	238
TERNA ENERGY (CR)	52	265	32,341
TITAN CEMENT (CB)	3	9	163
VIOHALCO SA/NV (CB)	92	355	4,321
Index Options	13	55	988
FTSE/Athex Large Cap	13	55	988
Stock Options	4	22	526
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	1	366
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	21	73
Total Derivatives Traded	1,750	26,693	524,463

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2,352,839,697	0.290	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.551	-1.52	€ 1.575	30/05/2024	1.59	1.551	1.59	1.551	1.557 48897@1.55	478@1.56	---	---	21,893,645	6,441	34,097,621.41	3,649,254.37	1.504	1.79	30101010	
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	0.17	€ 5.89	30/05/2024	5.88	5.86	5.92	5.9	5.883 3184@5.88	13702@5.90	---	---	37,576	121	221,047.73	214,487.82	5.78	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.88	-1.00	€ 12	30/05/2024	11.78	11.74	12.16	11.88	11.855 8@11.78	198@11.88	---	---	15,157	153	179,690.78	577,662.20	11.52	14.1	40201040
190,162,681	---	---	0.05	---	19/06/2023	07/12/2016	---	CENERGY HOLDINGS (CB)	9	3.81	€ 8.67	30/05/2024	8.7	8.7	9.01	9	8.958 100@8.97	474@9.01	---	---	220,461	931	1,974,984.13	1,711,464.13	6.71	9.01	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	31.28	0.51	€ 31.12	30/05/2024	31.12	30.86	31.28	31.28	31.09 338@31.12	103@31.28	---	---	8,180	48	254,316.921	672,944.90	25.66	33	45101020
3,716,479,777	0.220	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.012	-1.13	€ 2.035	30/05/2024	2.022	1.992	2.05	2.012	2.012 3228@2.01	89007@2.01	---	---	19,442,603	2,588	39,122,890.80	7,477,557.31	1.599	2.176	30101010	
52,131,944	1.00	0.1102	0.11	---	29/06/2023	23/07/2019	---	FOURLIS (CR)	4	-0.74	€ 4.03	30/05/2024	4.015	4	4.065	4	4.019 1100@3.99	1641@4.07	---	---	78,102	212	313,892.05	208,527.78	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)	8.355	0.78	€ 8.29	30/05/2024	8.34	8.28	8.425	8.355	8.336 13818@8.30	960@8.36	---	---	320,185	1,054	2,669,031.27	2,553,581.97	7.03	8.81	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.86	-1.18	€ 5.93	30/05/2024	5.93	5.85	6	5.86	5.938 292@5.86	353@5.93	---	---	8,863	81	52,631.28	281,302.98	5.8	6.78	10102030
83,600,000	0.760	---	---	---	03/07/2007	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.79	6.76	€ 3.55	30/05/2024	3.61	3.57	3.8	3.79	3.737 53@3.73	3408@3.79	---	---	166,205	350	621,100.23	316,844.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.2	---	€ 5.2	30/05/2024	5.17	5.13	5.22	5.2	5.196 9801@5.19	155325@5.20	---	---	506,652	463	2,632,362.65	834,724.72	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	26.4	-2.22	€ 27	30/05/2024	27	26.4	27	26.4	26.84 5060@26.40	1637@26.72	---	---	551,815	1,495	14,614,075.54	3,591,977.64	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.67	-0.74	€ 6.72	30/05/2024	6.7	6.66	6.73	6.67	6.676 2134@6.66	141@6.69	---	---	68,540	504	457,597.71	1,178,833.89	6.15	7.31	35101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	---	€ 1.19	30/05/2024	1.21	1.178	1.21	1.19	1.191 2@1.19	300@1.20	---	---	41,586	74	49,543.84	32,540.69	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	---	20/06/2023	16/03/2022	---	QUEST HOLDINGS (CR)	5.34	-0.56	€ 5.37	30/05/2024	5.34	5.26	5.38	5.34	5.321 794@5.26	501@5.34	---	---	23,657	115	125,885.76	572,569.15	5.02	6.25	10101010
78,325,475	---	0.6	---	---	28/06/2023	23/07/2019	---	TITAN CEMENT (CB)	30.3	-2.10	€ 30.95	30/05/2024	30.85	30.3	31.1	30.3	30.553 2005@30.10	500@31.05	---	---	146,173	545	4,466,007.25	2,373,261.89	20.9	32.2	50101030
259,189,761	0.1	0.12	---	---	19/06/2023	26/02/2016	---	VIOHALCO SANNV (CB)	6.39	3.40	€ 6.18	30/05/2024	6.15	6.15	6.4	6.39	6.299 102@6.38	1147@6.39	---	---	211,657	632	1,333,307.40	1,656,222.57	5.03	6.63	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.484	-0.80	€ 1.496	30/05/2024	1.5	1.47	1.518	1.484	1.491 1000@1.48	1000@1.49	---	---	88,850	148	132,457.92	220,109.13	1.326	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.205	1.61	€ 2.17	30/05/2024	2.16	2.13	2.205	2.205	2.168 1231@2.20	11025@2.21	8.70	2023	546,051	581	1,183,647.99	511,560.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.83	0.60	€ 11.76	30/05/2024	11.76	11.6	11.98	11.83	11.848 1148@11.81	371@11.86	---	---	112,308	742	1,330,662.72	1,066,676.79	11.08	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.76	0.24	€ 16.72	30/05/2024	16.64	16.64	16.86	16.76	16.752 1267@16.72	5663@16.76	---	---	186,519	730	3,124,597.00	1,733,374.36	12.98	17.1	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.22	-0.62	€ 11.29	30/05/2024	11.3	11.15	11.39	11.22	11.246 44836@11.22	4194@11.23	---	---	744,220	1,480	8,369,799.43	4,286,040.00	10.85	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.26	0.61	€ 8.21	30/05/2024	8.25	8.2	8.298	8.26	8.256 209@8.23	4332@8.26	---	---	1,949,860	1,595	16,098,498.31	2,478,000.00	8.104	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.98	-1.72	€ 8.12	30/05/2024	8.082	7.934	8.082	7.98	7.984 77923@7.98	63@8.02	---	---	7,819,892	4,221	62,435,455.12	7,299,426.92	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.07	2.01	€ 3.99	30/05/2024	4.045	3.97	4.1	4.1	4.034 1000@4.00	100@4.10	---	---	6,074	60	24,504.33	45,787.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	---	26/06/2023	14/07/2006	---	ELVALHALCOR (CR)	1.908	0.95	€ 1.89	30/05/2024	1.886	1.87	1.912	1.908	1.891 1000@1.90	1000@1.91	---	---	117,009	448	221,244.06	715,960.95	1.768	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.535	2.22	€ 2.48	30/05/2024	2.48	2.46	2.63	2.535	2.553 196@2.54	200@2.57	---	---	498,922	1,036	1,273,679.69	882,666.73	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	---	14/06/2023	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.91	-0.71	€ 4.945	30/05/2024	4.955	4.91	5	4.91	4.942 2812@4.91	848@4.93	---	---	81,699	409	403,789.42	296,308.68	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.9	0.17	€ 5.89	30/05/2024	5.86	5.75	5.9	5.9	5.883 97@5.85	200@5.92	---	---	98,533	229	579,713.08	628,350.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.17	5.40	€ 1.11	30/05/2024	1.13	1.12	1.17	1.17	1.159 11519@1.15	11000@1.17	---	---	1,831,093	667	2,122,854.73	706,791.88	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)	26.06	-2.40	€ 26.7	30/05/2024	26.7	26.06	26.78	26.06	26.09 3950@26.04	261@26.12	---	---	1,454,192	1,704	37,939,366.54	2,887,004.46	23.56	28.56	60101020
142,891,161	0.970	0.4341	1.24	---	27/06/2023	07/07/2017	---	MYTILINEOS (CR)	36.62	0.33	€ 36.5	30/05/2024	36.5	36.5	36.92	36.62	36.635 13551@36.60	3918@36.74	---	---	922,937	2,556	33,812,100.00	5,232,674.32	33	39.56	65102000
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	---	OPAP (CR)	14.65	-0.48	€ 14.72	30/05/2024	14.85	14.65	14.93	14.65	14.685 113@14.64	100@14.75	---	---	1,345,039	2,398	19,751,821.56	5,421,419.16	14.65	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.44	-1.97	€ 13.71	30/05/2024	13.8	13.44	13.8	13.44	13.484 5618@13.44	100@13.60	---	---	1,340,492	1,846	18,075,678.02	5,617,947.05	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.608	-0.61	€ 3.63	30/05/2024	3.66	3.596	3.66	3.608	3.609 41174@3.61	9767@3.61	---	---	11,295,803	4,170	40,767,706.88	4,511,324.94	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)																			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2021	2022	2023																								
73,694,142	3.45	--	--	--	04/10/2023	--	OPTIMA BANK (CR)	11.98	2.04 P	11.74	30/05/2024	11.74	11.74	12.02	11.98	11.97	4549@11.92	6418@11.96	--	--	2,052,341	1,582	24,567,033.54	882,855.82	7.24	12.02	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)	2.75	-1.08 E	2.78	30/05/2024	2.78	2.73	2.78	2.75	2.748	250@2.74	804@2.78	--	--	6,680	40	18,355.00	36,096.56	2.32	2.88	40401030
14,000,000	1.95	3.42	0.26	--	19/07/2023	26/03/2024	--	ALPHA REAL ESTATE (CR)	7	-1.13 E	7.08	30/05/2024	6.74	6.74	7	7	6.945	10@6.90	755@7.00	--	--	553	9	3,840.70	98,000.00	6.74	11.75	35101015
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.34	--	--	30/05/2024	8.36	8.34	8.36	8.34	8.348	20@8.30	106@8.34	--	--	473	9	3,948.82	25,971.96	5.9	8.6	30202010
243,164,193	0.300	--	--	--	30/12/2021	05/12/2023	--	ATTICA HOLDINGS (CR)	2.3	0.44 P	2.29	30/05/2024	2.3	2.26	2.32	2.3	2.284	1000@2.29	80@2.30	--	--	39,452	42	90,093.38	559,277.64	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	--	02/05/2023	25/11/2019	--	BRIQ PROPERTIES (CR)	1.975	-0.25 E	1.98	30/05/2024	1.99	1.97	1.995	1.975	1.986	1000@1.97	640@1.98	--	--	42,729	47	84,839.84	70,635.07	1.865	2.01	35102030
101,123,806	0.360	--	--	--	22/07/2010	28/06/2011	--	CENTRIC HOLDINGS (CR)	0.364	2.25 P	0.356	30/05/2024	0.351	0.351	0.365	0.364	0.356	2000@0.356	6278@0.364	--	--	15,635	28	5,562.10	36,809.07	0.349	0.467	40203040
784,500	10.00	0.3	--	0.5008	28/05/2024	31/07/2018	--	CNL CAPITAL (CR)	7.75	--	--	30/05/2024	--	--	--	--	--	100@7.75	100@7.85	--	2022	--	--	--	6,079.88	6.65	9	30202010
10,567,700	0.300	--	--	--	06/10/2005	13/02/2002	--	CPI SA (CR)	0.68	0.89 P	0.674	30/05/2024	0.662	0.66	0.68	0.68	0.669	600@0.666	2815@0.680	--	--	2,698	19	1,804.40	7,186.04	0.606	0.99	10102030
18,680,300	0.050	--	--	--	06/07/2022	--	--	DIMAND (CR)	8.55	0.47 P	8.51	30/05/2024	8.5	8.4	8.55	8.55	8.471	225@8.53	55@8.90	--	--	6,972	53	59,062.77	159,716.57	8.4	10.95	35101010
54,200,000	0.075	0.035	0.074	--	18/07/2023	23/11/2021	--	EPSILON NET (CR)	12.02	0.17 P	12	30/05/2024	12	12	12.08	12	12.0271543725@12.00	208@12.06	--	--	16,550	14	199,054.68	651,484.00	8.8	12.1	10101015	
10,500,000	2.40	0.29	0.3	--	16/05/2023	02/04/2024	--	INTERCONTINENTAL (CR)	4.46	--	--	30/05/2024	--	--	--	--	100@4.38	900@4.56	7.66	2023	--	--	--	46,830.00	4.18	6.9	35102000	
167,868,482	0.300	--	--	--	20/08/2007	28/11/2022	--	LAVIPHARM SA (CR)	0.917	-0.76 E	0.924	30/05/2024	0.916	0.905	0.926	0.917	0.914	200@0.912	100@0.913	--	--	92,522	100	84,530.93	153,935.40	0.76	1.01	20103015
4,740,000	0.860	--	--	--	14/03/2003	--	--	LOGISMOS S.A. (CR)	1.38	0.73 P	1.37	30/05/2024	1.31	1.31	1.38	1.38	1.365	185@1.35	2435@1.38	-(6)	2023	320	11	436.70	6,541.20	1.13	1.48	10101015
17,120,280	0.940	0.06	--	--	27/06/2022	26/06/2023	--	LOULIS FOOD (CR)	2.66	-0.37 E	2.67	30/05/2024	2.62	2.61	2.66	2.66	2.624	1@2.65	125@2.66	--	--	1,676	20	4,397.48	45,539.94	2.6	3.09	45102020
4,419,616	1.58	--	0.1531	--	10/07/2023	04/03/2015	--	MEDICON S.A. (CR)	2.93	0.34 P	2.92	30/05/2024	2.93	2.93	2.94	2.94	2.93	10@2.87	100@2.93	--	--	307	6	899.53	12,949.47	2.81	3.49	20102010
10,500,000	0.950	--	--	--	24/06/2008	21/07/2023	--	MEVACO SA (CR)	3.87	0.26 P	3.86	30/05/2024	3.86	3.77	3.87	3.87	3.779	567@3.77	299@3.87	--	2022	2,681	7	10,132.48	40,635.00	3.62	4.32	55102015
31,317,025	0.400	--	--	--	26/04/2007	10/05/2023	--	MIG (CR)	3.79	-2.32 E	3.88	30/05/2024	3.735	3.735	3.88	3.79	3.845	80@3.75	150@3.89	--	--	694	10	2,668.32	118,691.52	3.71	4.9	30202000
138,218,440	0.870	--	--	--	11/12/2023	--	--	ORILINA PROPERTIES REIC (CR)	0.922	0.44 P	0.918	30/05/2024	0.91	0.91	0.925	0.922	0.92	750@0.907	1000@0.938	--	--	22,245	74	20,456.95	127,437.40	0.845	0.9628	35102000
87,127,162	0.500	--	--	--	08/06/2023	28/07/2021	--	PREMIA (CR)	1.19	-0.33 E	1.194	30/05/2024	1.188	1.18	1.194	1.19	1.186	3253@1.18	1599@1.19	--	--	42,124	110	49,959.46	103,681.32	1.112	1.256	35102000
24,586,446	0.230	--	0.04	--	03/07/2023	08/06/2022	--	PROFILE SA (CR)	4.93	-0.20 E	4.94	30/05/2024	4.93	4.88	4.97	4.93	4.925	811@4.92	250@4.97	--	--	25,824	123	127,188.75	121,211.18	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	--	17/07/2023	02/08/2010	--	SPACE HELLAS SA (CR)	7.28	-0.27 E	7.3	30/05/2024	7.3	7.2	7.36	7.28	7.252	2@7.20	590@7.28	--	--	1,320	19	9,572.96	47,003.54	7	8.48	15101010
120,528,771	1.60	--	--	--	10/11/2023	--	--	TRADE ESTATES REIC (CR)	1.682	--	1.682	30/05/2024	1.68	1.66	1.69	1.676	1.681	982@1.68	1713@1.69	--	--	26,610	52	44,734.64	202,729.39	1.626	1.798	35102045
17,190,046	0.300	--	--	--	16/11/1992	04/12/2023	--	UNIBIOS (CR)	1.325	0.38 P	1.32	30/05/2024	1.335	1.285	1.34	1.325	1.297	600@1.30	596@1.33	--	--	25,940	72	33,644.42	22,776.81	1.08	1.475	50204000
13,000,000	0.650	--	--	--	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.82	-2.38 E	0.84	30/05/2024	0.82	0.82	0.82	0.82	0.82	250@0.700	290@0.895	--	--	6	2	4.92	10,660.00	0.77	1.33	50101035
32,413,681	0.370	--	--	--	15/07/2009	11/05/2000	--	ALUMIL (CR)	2.73	0.92 P	2.705	30/05/2024	2.8	2.72	2.8	2.73	2.744	500@2.71	205@2.77	--	--	5,697	27	15,633.25	88,489.35	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	2.12 P	6.62	30/05/2024	6.7	6.64	6.76	6.76	6.648	50@6.56	146@6.76	3.74	2023	1,636	21	10,876.00	24,179.73	6.42	7.18	30204000
18,810,000	0.400	--	--	--	08/07/2010	14/11/2007	--	VARVERIS - MODA BAGNO SA (CR)	3.45	-2.82 E	3.55	30/05/2024	3.55	3.37	3.67	3.45	3.545	50@3.41	5@3.52	--	--	370	16	1,311.58	64,894.50	1.9	3.7	40401025
23,986,500	1.04	--	--	--	26/06/2009	28/08/2023	--	BIOKARPET S.A.(CR)	2.66	--	--	30/05/2024	--	--	--	--	--	66@2.59	90@2.64	--	--	--	--	--	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)	2.4	--	--	30/05/2024	--	--	--	--	--	875@2.22	830@2.30	--	--	--	--	--	15,180.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	--	GEN. COMMERCIAL & IND.SA (CR)	1.55	--	--	30/05/2024	--	--	--	--	--	10@1.53	4000@1.55	10.48	2023	--	--	--	37,293.00	1.475	1.95	50205010
15,878,748	0.480	--	--	--	10/07/2006	22/03/2004	--	DOMIKI KRITIS SA (CR)	4.52	-0.55 E	4.55	30/05/2024	4.45	4.45	4.55	4.52	4.498	250@4.45	594@4.55	--	--	6,650	23	29,912.85	71,771.94	3.07	4.88	50101010
34,720,000	0.310	--	--	--	16/06/2010	01/08/2007	--	DROMEAS SA (CR)	0.341	6.23 P	0.321	30/05/2024	0.322	0.32	0.341	0.341	0.325	1200@0.322	115@0.341	--	--	5,310	23	1,724.79	11,839.52	0.32	0.398	40202015
13,673,200	0.420	--	--	--	18/07/2008	26/07/2001	--	EVROFARMA SA (CR)	1.575	-1.56 E	1.6	30/05/2024	1.455	1.455	1.605	1.575	1.562	160@1.56	70@1.59	--	--	3,615	31	5,644.83	21,535.29	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	--	23/08/2023	10/09/2010	--	ELASTRON (CR)	2.29	0.88 P	2.27	30/05/2024	2.3	2.2	2.3	2.29	2.237	301@2.28	727@2.29	--	--	10,361	70	23,174.63	42,160.82	2.2	2.84	55102010
23,828,130	0.500	0.0737	--	--	18/07/2022	17/02/2009	--	ELINOIL S.A. (CR)	2.25	-3.85 E	2.34	30/05/2024	2.27	2.25	2.3	2.25	2.256	619@2.25	200@2.28	--	--	3,149	32	7,103.77	53,613.29	2.23	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	--	BANK OF GREECE (CR)	14.1	1.81 P	13.85	30/05/2024	13.85	13.85	14.1	14.1	13.964	33@14.00	823@14.10	--	--	2,200	41	30,721.20	280,094.89	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)	1.796	-0.11	€ 1.798	30/05/2024	1.8	1.762	1.836	1.796	1.78	600@1.77	340@1.80	---	---	3,058	27	5,444.49	48,007.42	1.74	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.83	-0.13	€ 7.84	30/05/2024	7.84	7.83	7.84	7.83	7.83	356@7.83	26000@7.84	---	---	1,145	6	8,965.36	234,900.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.1	-1.27	€ 3.14	30/05/2024	3.1	3.1	3.14	3.1	3.105	429@3.10	156@3.13	---	---	3,345	30	10,385.16	112,530.00	3.1	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.245	0.40	€ 1.24	30/05/2024	1.24	1.2	1.245	1.245	1.212	1000@1.23	1800@1.25	---	---	183,497	184	222,326.84	18,778.93	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.4155	3.10	€ 0.403	30/05/2024	0.4085	0.4	0.419	0.4155	0.411	4000@0.408	3100@0.416	---	---	74,511	86	30,595.86	47,500.13	0.394	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.64	---	€ 1.64	30/05/2024	1.625	1.61	1.64	1.64	1.627	500@1.63	420@1.64	11.76	2023	4,860	18	7,905.95	14,163.26	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.408	7.37	€ 0.38	30/05/2024	0.404	0.404	0.416	0.408	0.408	100@0.360	72@0.404	---	---	202	10	82.45	13,702.50	0.252	0.54	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	0.37	€ 0.27	30/05/2024	0.271	0.27	0.273	0.273	0.271	1480@0.271	2998@0.273	---	---	14,602	16	3,960.35	13,702.50	0.261	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.93	1.03	€ 4.88	30/05/2024	4.9	4.82	4.95	4.93	4.916	120@4.88	45@4.93	6.68	2023	5,355	40	26,325.60	91,539.81	4.62	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	4.66	€ 1.18	30/05/2024	1.215	1.215	1.24	1.235	1.237	50@1.18	990@1.24	21.41	2023	2,376	13	2,938.48	10,404.75	1.18	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.41	-2.42	€ 1.445	30/05/2024	1.415	1.39	1.45	1.41	1.422	305@1.41	897@1.44	(-6)	2023	12,154	43	17,279.72	27,923.83	1.39	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.515	-0.33	€ 1.52	30/05/2024	1.52	1.465	1.52	1.515	1.504	2008@1.49	878@1.52	---	---	26,327	76	39,596.49	60,932.12	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.934	-0.21	€ 0.936	30/05/2024	0.94	0.9	0.94	0.934	0.91	200@0.882	170@0.934	---	---	2,454	34	2,233.02	10,750.44	0.9	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.514	0.78	€ 0.51	30/05/2024	0.52	0.5	0.52	0.514	0.51	200@0.502	1435@0.514	---	2023	1,564	13	798.25	10,909.31	0.5	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.15	-0.45	€ 11.2	30/05/2024	11.25	11.05	11.4	11.15	11.175	252@11.05	6791@11.15	11.43	2023	29,666	114	331,525.70	368,676.27	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.34	---	€ 1.34	30/05/2024	---	---	---	---	---	100@1.32	700@1.37	---	---	---	---	---	10,177.51	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	2.04	€ 0.49	30/05/2024	0.498	0.498	0.505	0.505	0.502	200@0.490	1000@0.505	---	---	2,070	5	1,039.86	3,100.00	0.49	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.955	1.60	€ 0.94	30/05/2024	0.95	0.95	0.955	0.955	0.953	50@0.900	250@0.945	---	---	190	2	181.05	5,672.00	0.9	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.94	-4.86	€ 0.988	30/05/2024	0.89	0.89	0.94	0.94	0.9	5@0.922	442@0.950	---	---	1,322	9	1,190.06	9,230.21	0.82	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.9	1.04	€ 2.87	30/05/2024	2.91	2.865	2.91	2.9	2.891	4@2.88	995@2.90	---	---	2,529	28	7,310.91	87,435.00	2.83	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.4	0.30	€ 3.39	30/05/2024	3.34	3.34	3.4	3.4	3.397	280@3.40	101@3.42	---	---	5,445	21	18,494.70	146,880.00	3.2	3.4	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.31	---	€ 0.31	30/05/2024	---	---	---	---	---	300@0.284	3380@0.310	---	2023	---	---	---	3,236.52	0.27	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.304	0.66	€ 0.302	30/05/2024	0.304	0.304	0.304	0.304	0.3	1500@0.274	33@0.312	---	2023	1	1	0.30	3,236.52	0.26	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22	---	€ 22	30/05/2024	21.5	21.5	22	22	21.777	60@21.80	2167@22.00	---	---	229	5	4,987.00	221,760.00	21	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.2	3.92	€ 24.25	30/05/2024	24.65	24.65	26.05	25.2	25.267	250@25.15	425@25.90	9.42	2023	42,815	284	1,081,816.75	630,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.115	---	€ 1.115	30/05/2024	1.065	1.065	1.115	1.115	1.074	100@1.05	150@1.11	---	---	868	7	932.01	5,543.18	1.04	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.39	-0.42	€ 2.4	30/05/2024	2.39	2.39	2.39	2.39	2.39	100@2.34	371@2.39	15.87	2023	2,760	19	6,596.40	64,765.64	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)	8.64	-1.37	€ 8.76	30/05/2024	8.74	8.64	8.78	8.64	8.689	9@8.64	15@8.78	---	---	4,228	35	36,734.98	61,088.26	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)	4.125	1.98	€ 4.045	30/05/2024	4.06	4.04	4.14	4.125	4.086	100@4.09	595@4.13	---	---	34,758	195	142,031.36	180,433.49	3.8	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.695	0.30	€ 1.69	30/05/2024	1.71	1.67	1.715	1.695	1.685	1050@1.67	675@1.70	---	---	20,622	59	34,737.96	37,141.86	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.895	1.34	€ 1.87	30/05/2024	1.875	1.85	1.9	1.895	1.871	110@1.85	68@1.90	---	---	813	14	1,520.80	25,738.31	1.82	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.62	-1.13	€ 2.65	30/05/2024	2.71	2.55	2.73	2.62	2.585	145@2.59	885@2.62	---	---	12,374	82	31,984.63	106,616.58	2.49	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.545	0.98	€ 1.53	30/05/2024	1.575	1.54	1.575	1.57	1.546	100@1.48	50@1.55	---	2023	12	3	18.55	4,709.16	1.5	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.65	---	€ 0.65	30/05/2024	---	---	---	---	---	100@0.595	2@0.675	---	2023	---	---	---	5,421.49	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)	11.4	---	€ 11.4	30/05/2024	---	---	---	---	---	18@11.05	1569@11.30	---	---	---	---	---	570,161.62	10.7	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.474	-1.25	€ 0.48	30/05/2024	0.46	0.458	0.48	0.48	0.43	500@0.460	2000@0.495	---	---	1,868,965	14	803,944.85	83,328.16	0.428	0.542	40301010
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.1	---	€ 8.1	30/05/2024	---	---	---	---	---	1472@7.90	400@8.05	---	---	---	---	---	96,140.71	7.55	8.65	50203030

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																					
468,700	3.42	4.06	---	22/12/2023	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	-2.08	48	30/05/2024	47	47	47	47	47	50@43.60	25@47.00	1.61	2023	20	1	940.00	22,028.90	42.2	50	55102000
57,434,884	1.17	---	---	05/06/2008	12/06/2009	---	REDS S.A. (CR)	2.7	---	2.7	30/05/2024	2.7	2.7	2.7	2.7	2.7996509@2.70	18460@2.96	---	---	3,491	9	9,425.70	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)	1.11	---	1.11	30/05/2024	---	---	---	---	750@1.11	482@1.20	---	---	---	---	---	271,583.30	1.1	1.42	35102000	
15,300,000	0.300	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.382	---	0.382	30/05/2024	---	---	---	---	1195@0.376	1544@0.414	---	---	---	---	---	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	30/05/2024	---	---	---	---	88@3.34	110@3.78	---	---	---	---	---	55,200.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.25	---	5.25	30/05/2024	---	---	---	---	10@5.05	34@5.20	9.80	2023	---	---	---	17,364.38	4.7	5.45	40204020	
86,735,980	0.310	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.59	---	1.59	30/05/2024	1.615	1.585	1.615	1.61	1.599	520@1.58	389@1.61	---	---	299	8	478.00	137,910.21	1.57	2.03	20101025
2,760,000	11.83	11	11.8	14/06/2023	16/07/1990	---	KARELIA (CR)	340	---	340	30/05/2024	340	340	340	340	5@332.00	114@340.00	---	---	10	1	3,400.00	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	30/05/2024	---	---	---	---	143@1.81	20@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	30/05/2024	---	---	---	---	253@1.73	1731@1.83	---	---	---	---	---	32,971.97	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	21/08/2023	08/03/2023	---	LAMPISA HOTEL SA (CR)	36.6	---	36.6	30/05/2024	---	---	---	---	179@37.00	50@37.40	---	---	---	---	---	781,922.40	28.4	39.8	40501025	
32,188,050	1.04	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.7	---	0.7	30/05/2024	0.69	0.69	0.69	0.69	94@0.690	41@0.710	---	---	120	1	82.80	22,531.64	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	---	2.82	30/05/2024	2.8	2.8	2.82	2.82	2.81	10@2.82	150@2.96	---	---	21	4	59.00	17,878.80	2.54	3.16	40401030
27,379,200	0.980	---	0.45	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	16	1.91	15.7	30/05/2024	15.8	15.8	16	16	15.945	750@15.10	280@16.50	---	---	2,465	10	39,305.00	438,067.20	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	30/05/2024	7.8	7.8	7.8	7.8	7.8	570@7.80	1@8.05	---	---	130	1	1,014.00	1,992,857.37	7	7.95	35102000
4,181,450	0.500	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	30/05/2024	---	---	---	---	---	---	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	35	-1.09	35.385	30/05/2024	35.4	35	35.4	35	35.104	400@29.30	500@35.13	---	---	948	35	33,278.71	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	---	0.24	30/05/2024	0.24	0.24	0.24	0.24	0.24	6120@0.236	41386@0.238	---	2023	42,956	16	10,309.44	21,378.86	0.24	0.44	50204000
65,326,268	0.530	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	30/05/2024	0.037	0.037	0.037	0.037	0.037	---	2396@0.037	---	---	104	1	3.85	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	30/05/2024	0.146	0.146	0.146	0.146	0.146	20@0.146	5000@0.178	---	---	980	1	143.08	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.278	---	0.278	30/05/2024	0.278	0.278	0.278	0.278	0.278	---	655@0.278	---	---	3,000	4	834.00	4,887.17	0.2	0.436	50101010
54,654,600	0.050	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.153	---	0.153	30/05/2024	0.165	0.165	0.165	0.165	0.165	50@0.165	---	---	2023	500	1	82.50	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	30/05/2024	0.144	0.14	0.144	0.14	0.141	6110@0.126	5500@0.150	---	---	3,000	3	422.00	7,245.61	0.108	0.164	55101020
15,842,391	1.51	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.64	---	0.64	30/05/2024	---	---	---	---	---	1500@0.580	1000@0.640	---	---	---	---	---	10,139.13	0.41	0.755	55102010
24,319,250	0.300	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.252	-10.00	0.28	30/05/2024	0.252	0.252	0.252	0.252	0.252	---	2100@0.252	---	---	23,300	18	5,871.60	6,128.45	0.252	0.4	50101010
28,438,268	0.070	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	30/05/2024	0.17	0.17	0.17	0.17	0.17	1500@0.170	---	---	---	3,500	1	595.00	4,407.93	0.14	0.252	45102010
1,011,000	1.00	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.9	---	5.9	30/05/2024	5.35	5.35	5.35	5.35	5.35	145@5.35	25@6.45	---	2023	75	2	401.25	5,964.90	5.35	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	VARARESSOS (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
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

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
EUROBANK HOLDINGS (CR)	346,110	2.03	703,295.52	10:50:28	20
PPC (CR)	40,000	11.34	453,600.00	11:31:52	20
PPC (CR)	35,000	11.36	397,600.00	11:46:48	20
AUSTRIACARD (CB)	17,000	5.87	99,790.00	13:02:45	20
JUMBO SA (CR)	20,000	26.80	536,000.00	14:25:58	20
AVE (CR)	1,860,465	0.430	799,999.95	14:53:14	20
JUMBO SA (CR)	13,767	26.70	367,578.90	15:00:42	20
EUROBANK HOLDINGS (CR)	500,000	2.01	1,005,000.00	16:16:33	20
NATIONAL BANK (CR)	191,156	7.98	1,525,424.88	17:11:41	20
OTE (CR)	154,494	13.47	2,081,034.18	17:12:33	20
ALPHA SERVICES HOLD (CR)	1,229,899	1.56	1,916,182.64	17:12:56	20
EUROBANK HOLDINGS (CR)	3,000,000	2.01	6,036,000.00	17:13:45	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	31/05/2024	5,000	934,675	---	---	934,675	33,009,370.00	35.3164	0.62	03/07/2023

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	16.3333	5.7300	100.6600	101.2800	100.6800	100.6250	30/05/2024	56,000	57,389.27	100.6611	B	31/05/2024	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)	12.6556	4.8910	93.7000	94.3000	94.1000	93.9020	30/05/2024	80,000	76,244.44	93.8500	B	31/05/2024	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)	2.1000	3.9030	93.6000	93.6004	93.6000	93.6100	30/05/2024	7,000	6,566.71	93.6100	B	31/05/2024	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)	3.6944	3.8790	92.1000	92.8000	92.5455	92.0610	30/05/2024	11,000	10,220.64	92.4000	B	31/05/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.2597	5.2960	93.5000	94.0000	93.5158	94.0000	30/05/2024	14,000	13,226.69	93.7010	B	31/05/2024	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)	18.8000	4.5100	99.0000	99.2000	99.0930	99.3920	30/05/2024	93,000	93,904.91	98.8500	B	31/05/2024	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)	15.8889	4.5550	97.1000	98.4999	97.7600	97.5500	30/05/2024	37,000	36,693.39	97.7600	B	31/05/2024	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)	8.4000	3.7690	98.1000	98.7500	98.5000	98.1410	30/05/2024	86,000	85,338.21	98.2010	B	31/05/2024	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)	3.1056	4.2640	94.5616	95.2000	95.1987	94.5610	30/05/2024	212,000	201,430.61	94.0000	B	31/05/2024	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)	11.6875	4.9930	92.0002	92.7000	92.4463	92.0110	30/05/2024	137,000	128,187.83	92.1000	B	31/05/2024	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)	15.7014	4.2300	99.7500	99.9000	99.8250	99.8990	30/05/2024	2,000	2,027.90	99.2500	B	31/05/2024	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)	12.2778	3.7990	99.8400	99.8400	99.8400	99.3500	30/05/2024	13,000	13,138.81	99.0500	B	31/05/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	0.6000	4.9000	95.2000	95.5000	95.2316	95.1390	30/05/2024	29,000	27,634.55	95.2010	B	31/05/2024	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)	8.5611	4.8200	89.7500	90.5000	90.0783	89.6000	30/05/2024	111,000	100,719.28	89.8000	B	31/05/2024	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)	3.1653	4.7750	94.2000	94.8000	94.6500	93.8770	30/05/2024	34,000	32,219.62	93.9000	B	31/05/2024	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)	1.2931	4.4240	91.0001	91.5000	91.5000	91.7770	30/05/2024	70,000	64,075.52	91.2200	B	31/05/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	5	---	1	NOVAL PROPERTY REIC (Non Convertible)	13.3236	4.6420	91.2000	91.9999	91.3000	91.6000	30/05/2024	49,000	45,422.86	91.3000	B	31/05/2024	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)	11.0528	5.0940	87.7500	88.7000	88.4857	88.1400	30/05/2024	21,000	18,814.11	87.8500	B	31/05/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	10.1889	5.3400	93.0000	94.4994	93.1855	93.2010	30/05/2024	22,000	20,724.96	93.2101	B	31/05/2024	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)	16.2222	3.9580	99.4000	99.6500	99.4981	99.6510	30/05/2024	143,000	144,602.07	99.4300	B	31/05/2024	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)	6.6931	3.1680	99.6500	100.0000	100.0000	99.6000	30/05/2024	38,000	38,166.94	99.6510	B	31/05/2024	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)	26.2778	4.8170	102.0000	102.5000	102.1111	102.0100	30/05/2024	9,000	9,426.50	102.0000	B	31/05/2024	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
4,250,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	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 ΝΙCΟSΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & 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)																	
3,487.71	3,453.87	3,453.87	-0.83%	June 2024	3,479.00	3,481.00	3,455.25	3,460.00	3,460.00	---	---	---	3,669.75	---	126	473	3,653
				July 2024	3,440.50	3,450.00	3,440.00	3,450.00	3,450.00	---	---	---	3,624.50	---	7	20	211
				August 2024	---	---	---	---	3,497.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,504.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,522.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,539.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,260.26	1,239.08	1,241.66	-1.29%	June 2024	1,251.00	1,251.25	1,251.00	1,251.00	1,251.00	---	---	---	1,345.50	---	3	15	868
				September 2024	---	---	---	---	1,265.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1,272.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,278.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,519.50	5,439.06	5,439.06	-1.20%	June 2024	---	---	---	---	5,482.50	---	---	---	5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,421.75	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,529.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,540.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,548.50	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,557.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,567.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,595.50	---	---	---	---	---	---	---	---

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)													
2.205	2.13	2.205	1.61%	June 2024	2.14	2.21	2.14	2.21	2.21	---	---	---	2.44	---	51	674	25,151
				September 2024	2.16	2.20	2.16	2.20	2.20	---	---	---	2.39	---	2	8	1,575
				December 2024	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.98	11.6	11.83	0.60%	June 2024	11.68	11.94	11.68	11.87	11.87	---	---	---	12.79	---	29	92	3,841
				September 2024	---	---	---	---	11.88	---	---	---	12.20	---	---	---	21
				December 2024	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.95	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.59	1.551	1.551	-1.52%	June 2024	1.59	1.59	1.55	1.55	1.55	---	---	---	1.82	---	291	10,932	174,703
				September 2024	1.58	1.59	1.57	1.57	1.57	---	---	---	1.79	---	56	2,778	12,497
				December 2024	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.298	8.2	8.26	0.61%	June 2024	8.34	8.34	8.34	8.34	8.34	---	---	---	8.65	---	1	5	1,154
				September 2024	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.74	11.88	-1.00%	June 2024	---	---	---	---	11.51	---	---	---	13.67	---	---	---	205
				September 2024	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.47	1.484	-0.80%	June 2024	1.50	1.50	1.48	1.50	1.50	---	---	---	1.72	---	7	34	932
				September 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.28	30.86	31.28	0.51%	June 2024	31.11	31.26	31.11	31.26	31.26	---	---	---	32.02	---	2	10	60
				September 2024	---	---	---	---	31.32	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
CENERGY HOLDINGS (CB)																		
9.01	8.7	9	3.81%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	8.89	9.04	8.89	9.00	9.00	---	---	---	9.04	---	20	61	4,145	
				September 2024	8.85	8.96	8.85	8.96	8.96	---	---	---	8.96	---	5	5	1	
				December 2024	---	---	---	---	8.77	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	8.81	---	---	---	---	---	---	---	---	
ELLAKTOR (CR)																		
2.63	2.46	2.535	2.22%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	2.52	2.62	2.48	2.53	2.53	---	---	---	2.83	---	83	381	4,815	
				September 2024	---	---	---	---	2.47	---	---	---	2.70	---	---	---	15	
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---	
ELVALHALCOR (CR)																		
1.912	1.87	1.908	0.95%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	1.88	1.92	1.88	1.92	1.92	---	---	---	2.28	---	15	33	4,611	
				September 2024	---	---	---	---	1.92	---	---	---	2.04	---	---	---	59	
				December 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---	
EUROBANK HOLDINGS (CR)																		
2.05	1.992	2.012	-1.13%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	2.03	2.04	2.00	2.01	2.01	---	---	---	2.19	---	55	1,460	28,888	
				September 2024	2.00	2.00	2.00	2.00	2.00	---	---	---	2.16	---	2	3	70	
				December 2024	---	---	---	---	2.06	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---	
EYDAP S.A. (CR)																		
5.9	5.75	5.9	0.17%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	---	---	---	---	5.88	---	---	---	6.10	---	---	---	4,346	
				September 2024	---	---	---	---	5.93	---	---	---	---	---	---	---	---	
				December 2024	---	---	---	---	5.96	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---	
FOURLIS (CR)																		
4.065	4	4	-0.74%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	4.03	4.04	4.03	4.04	4.04	---	---	---	4.38	---	4	17	1,054	
				September 2024	---	---	---	---	4.01	---	---	---	4.19	---	---	---	16	
				December 2024	---	---	---	---	4.08	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---	
GEK TERNA (CR)																		
16.86	16.64	16.76	0.24%															(Contract Size: 100 Securities, Physical Delivery)
				June 2024	16.86	16.88	16.75	16.85	16.85	---	---	---	17.26	---	19	115	15,807	
				September 2024	---	---	---	---	16.95	---	---	---	15.80	---	---	---	30	
				December 2024	---	---	---	---	16.91	---	---	---	---	---	---	---	---	
				March 2025	---	---	---	---	16.99	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.91	4.91	-0.71%	June 2024	5.02	5.02	4.91	4.91	4.91	---	---	---	5.71	---	27	250	8,089
				September 2024	4.92	4.92	4.83	4.83	4.83	---	---	---	5.25	---	10	59	59
				December 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.425	8.28	8.355	0.78%	June 2024	8.33	8.39	8.21	8.21	8.21	---	---	---	8.86	---	7	37	5,271
				September 2024	---	---	---	---	8.09	---	---	---	8.19	---	---	---	10
				December 2024	---	---	---	---	8.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.43	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.57	3.79	6.76%	June 2024	3.65	3.79	3.65	3.77	3.77	---	---	---	4.30	---	26	82	7,509
				September 2024	3.52	3.52	3.52	3.52	3.52	---	---	---	3.80	---	1	4	23
				December 2024	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.61	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.13	5.2	0.00%	June 2024	5.17	5.28	5.15	5.28	5.28	---	---	---	5.66	---	52	263	2,214
				September 2024	---	---	---	---	5.27	---	---	---	5.20	---	---	---	94
				December 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.4	26.4	-2.22%	June 2024	26.88	26.88	26.62	26.62	26.62	---	---	---	29.93	---	6	18	531
				September 2024	---	---	---	---	27.17	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.44	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.73	6.66	6.67	-0.74%	June 2024	6.73	6.75	6.69	6.70	6.70	---	---	---	7.20	---	7	27	7,299
				September 2024	---	---	---	---	6.76	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.83	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.88	3.735	3.79	-2.32%	June 2024	3.84	3.84	3.84	3.84	3.84	---	---	---	4.25	---	1	5	141
				September 2024	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.78	26.06	26.06	-2.40%	June 2024	26.62	26.73	26.16	26.23	26.23	---	---	---	28.77	---	10	18	377
				September 2024	---	---	---	---	26.87	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	27.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.14	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.92	36.5	36.62	0.33%	June 2024	36.96	37.10	36.66	36.78	36.78	---	---	---	39.58	---	20	56	5,594
				September 2024	35.80	36.11	35.80	36.11	36.11	---	---	---	38.35	---	2	2	646
				December 2024	---	---	---	---	36.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.082	7.934	7.98	-1.72%	June 2024	8.11	8.11	7.96	8.00	8.00	---	---	---	8.67	---	188	1,442	10,213
				September 2024	---	---	---	---	8.12	---	---	---	8.31	---	---	---	75
				December 2024	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.25	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.65	14.65	-0.48%	June 2024	14.93	14.93	14.75	14.75	14.75	---	---	---	16.99	---	16	73	3,076
				September 2024	14.80	14.81	14.80	14.80	14.80	---	---	---	14.98	---	3	8	15
				December 2024	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.96	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.74	11.98	2.04%	June 2024	11.60	11.66	11.60	11.66	11.66	---	---	---	11.66	---	5	13	209
				September 2024	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.8	13.44	13.44	-1.97%	June 2024	13.72	13.72	13.53	13.53	13.53	---	---	---	14.58	---	62	513	6,126
				September 2024	---	---	---	---	13.48	---	---	---	14.26	---	---	---	11
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.05	24.65	25.2	3.92%	June 2024	25.36	25.38	25.36	25.38	25.38	---	---	---	28.71	---	3	15	133
				September 2024	---	---	---	---	24.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	24.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.65	---	---	---	---	---	---	---	---

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)																	
3.66	3.596	3.608	-0.61%	June 2024	3.63	3.67	3.61	3.63	3.63	---	---	---	4.26	---	225	4,039	102,596
				September 2024	3.66	3.69	3.62	3.63	3.63	---	---	---	4.05	---	54	1,574	3,195
				December 2024	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.39	11.15	11.22	-0.62%	June 2024	11.35	11.43	11.20	11.35	11.35	---	---	---	12.75	---	71	305	32,879
				September 2024	11.25	11.30	11.20	11.24	11.24	---	---	---	11.88	---	9	53	760
				December 2024	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.48	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.38	5.26	5.34	-0.56%	June 2024	5.29	5.30	5.29	5.30	5.30	---	---	---	6.29	---	3	15	238
				September 2024	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.41	18.17	18.21	-0.55%	June 2024	18.43	18.44	18.21	18.30	18.30	---	---	---	19.00	---	52	265	32,321
				September 2024	---	---	---	---	18.46	---	---	---	18.39	---	---	---	20
				December 2024	---	---	---	---	18.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.61	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.1	30.3	30.3	-2.10%	June 2024	30.80	30.98	30.80	30.98	30.98	---	---	---	32.15	---	3	9	163
				September 2024	---	---	---	---	31.14	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	31.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.46	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.4	6.15	6.39	3.40%	June 2024	6.24	6.39	6.22	6.39	6.39	---	---	---	6.64	---	92	355	4,304
				September 2024	---	---	---	---	6.18	---	---	---	6.50	---	---	---	17
				December 2024	---	---	---	---	6.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---

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			
2,450	0.00	0.00	0.00	-	1,035.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	985.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	935.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	885.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	835.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	786.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	736.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	686.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	636.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	586.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	536.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	486.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	436.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	12.00	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	18.75	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	28.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	40.25	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	156.00	-	-	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	19.75	-	57	0.00	0.00	0.00	-	56.00	-	-	-	3,350			
3,400	111.00	111.00	100.00	100.00	100.00	4	-	123.00	123.00	123.00	123.00	123.00	1	-	-	0.00	111.00	0.00	-	32.75	-	18	0.00	0.00	0.00	-	75.00	-	-	-	3,400			
3,450	71.00	71.00	71.00	71.00	71.00	1	40	0.00	0.00	0.00	-	104.00	-	1	-	0.00	71.00	0.00	-	51.00	-	10	0.00	0.00	0.00	-	98.50	-	-	-	3,450			
3,500	47.75	50.00	47.75	50.00	50.00	6	125	70.00	70.00	70.00	70.00	70.00	1	-	-	0.00	50.00	0.00	-	75.50	-	45	0.00	0.00	0.00	-	126.00	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	41.75	-	22	0.00	0.00	0.00	-	62.00	-	60	-	0.00	0.00	0.00	-	105.00	-	70	0.00	0.00	0.00	-	157.00	-	-	-	3,550			
3,600	24.50	25.25	24.50	25.25	25.25	40	51	0.00	0.00	0.00	-	46.50	-	23	-	0.00	25.25	0.00	-	140.00	-	120	0.00	0.00	0.00	-	191.00	-	20	-	3,600			
3,650	12.50	12.50	10.50	10.50	10.50	2	20	0.00	0.00	0.00	-	34.50	-	20	-	0.00	12.50	0.00	-	180.00	-	80	0.00	0.00	0.00	-	229.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	9.70	-	20	0.00	0.00	0.00	-	24.75	-	40	-	0.00	0.00	0.00	-	223.00	-	41	0.00	0.00	0.00	-	269.00	-	20	-	3,700			
3,750	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	17.75	-	20	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	2.90	-	10	0.00	0.00	0.00	-	12.25	-	20	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1.40	-	35	0.00	0.00	0.00	-	8.40	-	-	-	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	402.00	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.70	-	-	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	3,900			
Totals:						53	323					2	184	0	0							0	441					0	40	0	0			
Number of Trades:						11						2		0								0					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
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	0.731	-	-										0.000	0.000	0.000	0.001	-	-											0.009
0.900	0.000	0.000	0.000	0.681	-	-										0.000	0.000	0.000	0.002	-	-											0.009
0.950	0.000	0.000	0.000	0.631	-	-										0.000	0.000	0.000	0.004	-	-											0.010
1.000	0.000	0.000	0.000	0.581	-	-										0.000	0.000	0.000	0.001	-	-											0.010
1.100	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.483	-	-				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	0.382	-	-	0.000	0.000	0.000	0.384	-	-				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	0.283	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.013
1.400	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-					0.014
1.500	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.035	-	-					0.015
1.600	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.064	-	-				0.000	0.000	0.000	0.071	-	-	0.000	0.000	0.000	0.080	-	-					0.016
1.700	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.146	-	-					0.017
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.229	-	-					0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.322	-	-					0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.420	-	-					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	0.620	-	-	0.000	0.000	0.000	0.620	-	-					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	0.820	-	-	0.000	0.000	0.000	0.820	-	-					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	1.02	-	-	0.000	0.000	0.000	1.02	-	-					0.026
Totals:					0	0							0	0	0							0	0							0	0	
Number of Trades:					0								0										0.00							0		0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
June 2024							July 2024							Other Months		June 2024							July 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.400	0.000	0.000	0.000	4.72	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	4.52	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	4.32	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	4.12	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	3.73	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.33	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000		2.93	-	-			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	2.53	-	-	0.000	0.000	0.000		2.54	-	-			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	2.13	-	-	0.000	0.000	0.000		2.14	-	-			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	1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-					0.064	
6.800	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.022	-	-					0.068	
7.200	0.000	0.000	0.000	0.940	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.065	-	-					0.072	
7.600	0.000	0.000	0.000	0.585	-	30	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000	0.056	-	324	0.000	0.000	0.000	0.152	-	-					0.076	
8.000	0.000	0.000	0.000	0.306	-	-	0.000	0.000	0.000		0.448	-	-			0.000	0.000	0.000	0.177	-	-	0.000	0.000	0.000	0.306	-	-					0.080	
8.400	0.000	0.000	0.000	0.131	-	-	0.231	0.231	0.231	0.231	0.231	1	2			0.000	0.000	0.000	0.401	-	10	0.000	0.000	0.000	0.523	-	-					0.084	
8.800	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000		0.147	-	-			0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.807	-	-					0.088	
9.200	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000		0.074	-	-			0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.14	-	-					0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.50	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.88	-	-	0.000	0.000	0.000	2.88	-	-					0.110	
Totals:					0	30						1	2	0	0							0	334									0	0
Number of Trades:					0							1		0									0.00									0	

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		5.13	-	-									0.000	0.000	0.000		0.001	-	-											0.096
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-		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		3.73	-	-	0.000	0.000	0.000		3.75	-	-		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		2.73	-	-	0.000	0.000	0.000		2.76	-	-		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		1.74	-	-	0.000	0.000	0.000		1.79	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.034	-	-		0.130	
14.000	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.955	-	-		0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.197	-	-		0.140	
15.000	0.000	0.000	0.000		0.233	-	-	0.000	0.000	0.000		0.392	-	-		0.000	0.000	0.000		0.496	-	20		0.000	0.000	0.000		0.634	-	-		0.150	
16.000	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.37	-	-		0.160	
17.000	0.000	0.000	0.000		0.002	-	33	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		2.29	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.28	-	-		0.000	0.000	0.000		3.28	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.28	-	-		0.000	0.000	0.000		4.28	-	-		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		5.28	-	-		0.000	0.000	0.000		5.28	-	-		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		7.28	-	-		0.000	0.000	0.000		7.28	-	-		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		9.28	-	-		0.000	0.000	0.000		9.28	-	-		0.240	
Totals:						0	33					0	0	0	0	0					0	20					0	11	0	0			
Number of Trades:						0						0	0	0	0	0					0.00					0		0					

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.52	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.14	-	-			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		3.72	-	-	0.000	0.000	0.000		3.74	-	-			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		2.72	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.110
12.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.053	-	-			0.120
13.000	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.244	-	-			0.130
14.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.469	-	10	0.000	0.000	0.000		0.695	-	-			0.140
15.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.154	-	3			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.41	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.29	-	-	0.000	0.000	0.000		3.29	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.29	-	-	0.000	0.000	0.000		4.29	-	-			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		5.29	-	-	0.000	0.000	0.000		5.29	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.29	-	-									0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.29	-	-									0.220	
Totals:						0	0					0	3	0	0						0	10					0	10	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
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	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.43	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.23	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026
2.800	0.000	0.000	0.000	0.833	-	-	0.000	0.000	0.000		0.839	-	-			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	0.634	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.030
3.200	0.000	0.000	0.000	0.438	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.022	-	-					0.032
3.400	0.000	0.000	0.000	0.260	-	-	0.000	0.000	0.000		0.303	-	-			0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.063	-	-					0.034
3.600	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.141	-	-					0.036
3.800	0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.257	-	-					0.038
4.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.407	-	-					0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.772	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-					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	1.57	-	-	0.000	0.000	0.000	1.57	-	-					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	1.97	-	-	0.000	0.000	0.000	1.97	-	-					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	2.37	-	-	0.000	0.000	0.000	2.37	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.77	-	-											0.064
Totals:					0	0					0	0	0	0	0							0	0									0
Number of Trades:					0						0	0					0.00							0								0

PPC (CR)

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

Call Options														Put Options																					
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	4.50	-	-										0.000	0.000	0.000	0.001	-	-											0.068			
7.200	0.000	0.000	0.000	4.10	-	-										0.000	0.000	0.000	0.001	-	-											0.072			
7.600	0.000	0.000	0.000	3.70	-	-										0.000	0.000	0.000	0.001	-	-											0.076			
8.000	0.000	0.000	0.000	3.30	-	-										0.000	0.000	0.000	0.001	-	-											0.080			
8.400	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000		2.91	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.088				
9.200	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.092				
9.600	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.096				
10.000	0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.088	-	-			0.100				
11.000	0.000	0.000	0.000	0.503	-	5	0.790	0.790	0.790	0.790	0.790	5	16			0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000		0.369	-	-			0.110				
12.000	0.000	0.000	0.000	0.102	-	18	0.327	0.327	0.271	0.271	0.271	16	11			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000		0.943	-	-			0.120				
13.000	0.000	0.000	0.000	0.010	-	3	0.000	0.000	0.000		0.078	-	10			0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000		1.76	-	-			0.130				
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000		2.71	-	-			0.140				
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000	3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.150				
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	4.71	-	-	0.000	0.000	0.000		4.71	-	-			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	5.71	-	-	0.000	0.000	0.000		5.71	-	-			0.170				
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.71	-	-										0.180				
Totals:					0	26						21	37	0	0							0	0									0	10	0	0
Number of Trades:					0							3		0								0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	3,381	5.04%	---	312,278	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	61,278,009	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	948	---	---	700	5.66%	---	---	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	92,389	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	2,599	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	56,626	
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)	119,911	---	---	---	---	---	52,119,186	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	221,848	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	33,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,942	---	---	---	---	---	29,898	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	571,007	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	3,350	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	241	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	212,678	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,225,217	
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 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	18,705	---	---	---	---	---	---	405,480	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	230,259	
ETEBOR	NATIONAL BANK (CR)	53,360	---	---	---	---	---	---	12,014,044	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,740,862	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	75,000	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,642,805	
PPABOR	P.P.A. S.A. (CR)	4,500	---	---	---	---	---	---	65,287	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	152	---	---	152	4.88%	---	---	10,811,710	
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)	---	---	---	---	---	---	---	395,175	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	6,394	---	---	---	---	---	---	228,844	
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 & Contracts as per Method 4 (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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