

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 110



ATHEXGROUP
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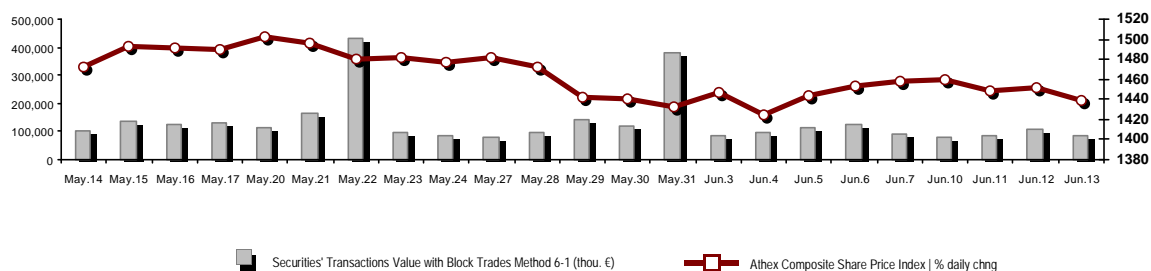
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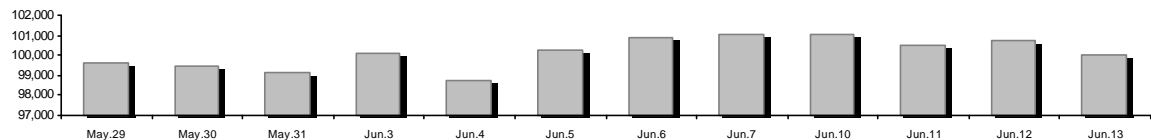
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

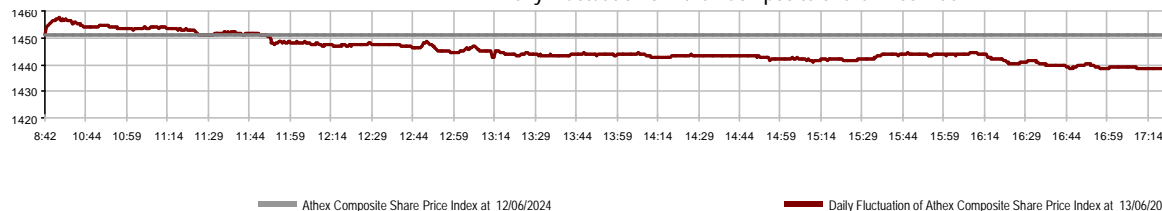


Athex Capitalisation (mill. €)**:	100,007.53	Derivatives Total Open Interest	533,555
Daily change: mill. € %	-725.29 -0.72%	in Index Futures % daily chng	5,325 1.12%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,879.51 20.52%	in Stock Futures % daily chng	526,120 -0.68%
Athex Composite Share Price Index % daily chng	1,438.44 -0.88%	in Index Options % daily chng	1,513 3.56%
Athex Composite Share Price Index Capitalisation (mill. €)	90,449.81	in Stock Options % daily chng	597 0.00%
Daily change (mill. €)	-709.86		
Securities' Transactions Value with Block Trades Method 6-1 (t)	84,161.74	Derivatives Contracts Volume:	62,439
Daily change: %	-22,837.07 -21.34%	Daily change: pieces %	32,998 112.08%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,939.06 28.63%	YtD Avg Derivatives Contracts % chng prev year Avg	35,442 -19.38%
Blocks Transactions Value of Method 6-1 (thou. €)	14,773.56	Derivatives Trades Number:	2,090
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	286 15.85%
Bonds Transactions Value (thou.€)	691.31	YtD Avg Trades number % chng prev year Avg	1,976 -15.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,339.02	Lending Total Open Interest	350,677
Daily change: thou. pieces %	-6,375.33 -24.79%	Daily change: pieces %	10,248 3.01%
YtD Avg Volume: % chng prev year Avg	31,229.15 -7.11%	Lending Volume (Multilateral/Bilateral)	15,401
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,203.86	Daily change: pieces %	-18,465
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		
Bonds Transactions Volume	704,000	Multilateral Lending	15,401
		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,321	Lending Trades Number:	7
Daily change: number %	-6,272 -18.13%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	40,484 11.76%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	16	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	130		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/06/2024	12/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,438.44 €	1,451.24	-12.80	-0.88%	1,438.24	1,457.35	1,293.14	1,505.35	11.24% #
Athex Composite Index Total Return Index	2,644.84 €	2,668.38	-23.54	-0.88%	2,644.48	2,679.61	2,355.44	2,756.70	12.29% #
Athex ESG Index	1,643.39 €	1,657.90	-14.51	-0.88%	1,643.08	1,664.96	1,471.77	1,722.97	11.66% #
ATHEX Alternative Market Price Index	13,862.47 €	14,160.62	-298.15	-2.11%	13,802.40	14,160.62	9,352.11	15,217.49	48.23% #
FTSE/Athex Large Cap	3,497.08 €	3,527.09	-30.01	-0.85%	3,496.40	3,543.07	3,122.79	3,665.50	11.99% #
FTSE/Athex Mid Cap Index	2,288.42 €	2,311.06	-22.64	-0.98%	2,284.91	2,319.19	2,167.92	2,459.55	1.67% #
FTSE/ATHEX High Dividend Yield Index	3,985.27 €	4,002.90	-17.63	-0.44%	3,985.16	4,030.04	3,752.57	4,217.66	5.67% #
FTSE/Athex Market Index	834.97 €	842.44	-7.47	-0.89%	834.86	845.93	746.82	875.18	11.80% #
FTSE/Athex Banks	1,285.41 €	1,301.57	-16.16	-1.24%	1,283.47	1,306.22	1,057.67	1,349.28	21.08% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,361.76 €	5,428.26	-66.50	-1.23%	5,361.51	5,460.45	4,915.95	5,705.00	5.70% #
FTSE/ATHEX FINANCIAL SERVICES	6,041.65 €	6,116.58	-74.93	-1.23%	6,032.47	6,138.16	4,996.31	6,339.99	20.49% #
FTSE/ATHEX REAL ESTATE	4,561.25 €	4,579.88	-18.63	-0.41%	4,552.40	4,632.77	4,552.40	5,120.52	-8.05% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,045.03 #	5,023.61	21.42	0.43%	5,023.61	5,075.63	4,988.03	5,557.48	0.58% #
FTSE/ATHEX CONSUMER STAPLES	6,273.55 €	6,288.97	-15.42	-0.25%	6,242.36	6,306.23	5,069.68	6,458.99	23.29% #
FTSE/ATHEX INDUSTRIALS	6,230.21 €	6,270.04	-39.83	-0.64%	6,226.78	6,302.90	5,044.08	6,445.12	22.61% #
FTSE/ATHEX BASIC MATERIALS	5,077.45 €	5,114.68	-37.23	-0.73%	5,076.56	5,144.54	4,577.28	5,876.05	4.27% #
FTSE/ATHEX ENERGY & UTILITIES	5,075.75 €	5,147.12	-71.37	-1.39%	5,074.41	5,178.93	4,961.47	5,474.06	1.77% #
Athex All Share Index	334.14 €	336.56	-2.42	-0.72%	334.14	334.14	304.60	347.29	10.64% #
Hellenic Mid & Small Cap Index	2,055.85 €	2,071.80	-15.95	-0.77%	2,055.08	2,080.46	1,929.00	2,157.15	6.58% #
FTSE/Athex Large Cap Total Return	5,837.24 €	5,887.33	-50.09	-0.85%			5,201.70	6,088.15	12.97% #
FTSE/Athex Mid Cap Total Return	3,086.83 €	3,117.37	-30.54	-0.98%			2,922.90	3,302.69	1.83% #
MSCI GREECE REBASED	5,524.01 €	5,576.13	-52.12	-0.93%	5,521.47	5,602.76	4,984.69	5,837.84	10.82% #
Hellenic Corporate Bond Index	132.16 #	132.04	0.11	0.08%			129.54	132.19	1.94% #
Hellenic Corporate Bond Price Index	91.09 #	91.02	0.07	0.08%			90.52	91.29	0.48% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/06/2024.

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	114	4	1
Gain / Lose / Same:	27 / 78 / 14	26 / 76 / 12	1 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	100,007.53	99,936.60	70.93	
Daily Average Trans/ons Value(thou.€)	140,939.06	140,720.18	39.78	297.79
Transactions Value	84,161.74	83,544.46	29.75	587.53
Main Board:	69,388.17	68,770.90	29.75	587.53
Blocks Board 6_2_3:	14,773.56	14,773.56	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,229,145	31,066,307	175,925	8,617
Transactions Volume	19,339,016	19,205,326	117,181	16,509
Main Board:	14,135,153	14,001,463	117,181	16,509
Blocks Board 6_2_3:	5,203,863	5,203,863	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,484	40,362	71	53
Number of Trades	28,321	28,224	51	46
Main Board:	28,305	28,208	51	46
Blocks Board 6_2_3:	16	16	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	8,537	13,906,093	37,724,309.52	44.82%
5510	- Basic Resources	3 / 8 / 3	1,039	318,159	1,136,387.78	1.35%
5010	- Construction & Materials	5 / 8 / 0	2,764	907,555	3,854,314.39	4.58%
4020	- Consumer Products & Services	1 / 4 / 1	291	96,240	130,268.29	0.15%
6010	- Energy	0 / 4 / 0	2,212	422,753	5,376,460.55	6.39%
12000	- Financial Instruments	0 / 1 / 0	46	16,509	587,529.81	0.70%
3020	- Financial Services	1 / 4 / 0	301	40,241	208,716.78	0.25%
4510	- Food Beverage & Tobacco	0 / 4 / 0	199	32,342	463,942.56	0.55%
2010	- Health Care	0 / 2 / 1	113	46,192	44,805.14	0.05%
5020	- Industrial Goods & Services	4 / 10 / 2	1,504	377,861	2,445,320.73	2.91%
3030	- Insurance	0 / 1 / 0	12	589	2,831.45	0.00%
4030	- Media	0 / 1 / 0	13	4,313	1,970.87	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	197	15,697	145,605.59	0.17%
3510	- Real Estate	4 / 6 / 3	1,305	494,406	1,516,071.33	1.80%
4040	- Retail	3 / 1 / 2	1,068	261,575	6,313,462.35	7.50%
1010	- Technology	1 / 9 / 0	1,435	592,989	1,515,707.85	1.80%
1510	- Telecommunications	0 / 2 / 0	851	243,791	3,345,905.83	3.98%
4050	- Travel & Leisure	1 / 4 / 1	2,051	727,704	4,805,933.71	5.71%
6510	- Utilities	0 / 5 / 1	4,383	834,007	14,542,194.13	17.28%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	2.825	2.36% #	DOMIKI KRITIS SA (CR)	4.1	-7.24% €
OPAP (CR)	14.92	1.50% #	QUALITY & RELIABILITY SA (CR)	1.2	-6.25% €
PETROPOULOS PETROS (CR)	8.38	1.21% #	EKTER SA (CR)	4.33	-4.83% €
BANK OF GREECE (CR)	13.9	1.09% #	INTRACOM HOLDINGS (CR)	3.32	-4.60% €
FOURLIS (CR)	4.03	0.88% #	KEKROPS SA (CR)	1.315	-4.02% €
OPTIMA BANK (CR)	12.06	0.84% #	ELASTRON (CR)	2.21	-3.91% €
AS COMPANY SA (CR)	2.64	0.76% #	ELINOIL S.A. (CR)	2.27	-3.81% €
GR. SARANTIS S.A. (CR)	11.18	0.72% #	EUROCONSULTANTS S.A. (CR)	1.34	-2.90% €
NOVAL PROPERTY REIC (CR)	2.788	0.65% #	TPA SA (CR)	21	-2.78% €
MPLK KEDROS (CR)	3.4	0.59% #	NATIONAL BANK (CR)	7.978	-2.42% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	13,419.44	-0.42% €	EUROBANK HOLDINGS (CR)	6,218,696	-0.42% €
NATIONAL BANK (CR)	9,210.49	-2.42% €	ALPHA SERVICES HOLD (CR)	5,047,359	-0.03% €
MYTILINEOS (CR)	8,244.15	-2.08% €	PIRAEUS FINANCIAL HOLD (CR)	1,333,048	-1.57% €
ALPHA SERVICES HOLD (CR)	8,158.61	-0.03% €	NATIONAL BANK (CR)	1,148,815	-2.42% €
JUMBO SA (CR)	6,225.36	0.00% -	INTRALOT (CR)	421,134	-1.77% €
PIRAEUS FINANCIAL HOLD (CR)	5,037.13	-1.57% €	QUALITY & RELIABILITY SA (CR)	377,143	-6.25% €
OPAP (CR)	3,945.37	1.50% #	HELLENIQ ENERGY (CR)	282,736	-0.78% €
OTE (CR)	3,342.26	-0.29% €	ELLAKTOR (CR)	279,938	-0.62% €
TERNA ENERGY (CR)	3,157.03	-0.85% €	OPAP (CR)	264,879	1.50% #
MOTOR OIL (CR)	2,996.19	-0.95% €	OTE (CR)	243,248	-0.29% €

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	153	565	5,325
FTSE/Athex Banks	0	0	1,130
FTSE/Athex Large Cap	153	565	4,182
MSCI GREECE REBASED	0	0	13
Stock Futures	1,930	61,807	526,120
ADMIE (IPTO) HOLDING S.A. (CR)	107	2,369	24,965
AEGEAN AIRLINES (CR)	33	375	4,231
ALPHA SERVICES HOLD (CR)	289	39,765	194,494
ATHENS INTL AIRPORT (CR)	3	11	1,114
AUTOHELLAS SA (CR)	8	20	205
AVAX S.A. (CR)	5	45	864
CC HBC AG (CR)	2	5	66
CENERGY HOLDINGS (CB)	30	160	4,083
ELLAKTOR (CR)	30	85	4,611
ELVALHALCOR (CR)	11	548	4,929
EUROBANK HOLDINGS (CR)	141	2,797	27,386
EYDAP S.A. (CR)	9	42	4,262
FOURLIS (CR)	16	443	1,067
GEK TERNA (CR)	33	157	16,068
HELLENIC EXCHANGES-A.S.E. (CR)	43	1,291	7,578
HELLENIQ ENERGY (CR)	18	88	5,359
INTRACOM HOLDINGS (CR)	71	482	7,870
INTRAKAT (CR)	17	112	2,346
JUMBO SA (CR)	26	121	476
LAMDA DEVELOPMENT SA (CR)	23	185	7,615
MIG (CR)	0	0	131
MOTOR OIL (CR)	30	99	920
MYTILINEOS (CR)	115	813	6,046
NATIONAL BANK (CR)	246	2,889	12,402
OPAP (CR)	27	133	3,254
OPTIMA BANK (CR)	5	7	194
OTE (CR)	24	50	6,316
P.P.A. S.A. (CR)	3	5	122
PIRAEUS FINANCIAL HOLD (CR)	279	5,765	106,412
PPC (CR)	141	1,807	34,269
QUEST HOLDINGS (CR)	5	43	197
TERNA ENERGY (CR)	121	908	32,133
TITAN CEMENT (CB)	3	11	180
VIOHALCO SA/NV (CB)	16	176	3,955
Index Options	6	64	1,513
FTSE/Athex Large Cap	6	64	1,513
Stock Options	1	3	597
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	367
OPAP (CR)	0	0	64
OTE (CR)	0	0	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	143
Total Derivatives Traded	2,090	62,439	533,555

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.6175	-0.03	€ 1.618	12/06/2024	1.618	1.599	1.629	1.6175	1.616	10000@1.61	4019@1.61	--	--	5,047,359	2,348	8,158,609.63	3,805,718.21	1.504	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.9	-0.84	€ 5.95	12/06/2024	5.88	5.85	5.91	5.9	5.878	939@5.85	480@5.90	--	--	14,326	66	84,211.85	214,487.82	5.75	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.58	-0.17	€ 11.6	12/06/2024	11.6	11.52	11.64	11.58	11.589	477@11.52	2117@11.64	--	--	7,064	149	81,867.26	563,074.77	11.32	14.1	40201040
190,162,681	--	0.05	--	--	19/06/2023	07/12/2016	--	CENERGY HOLDINGS (CB)	9.05	-1.84	€ 9.22	12/06/2024	9.25	9.05	9.29	9.05	9.159	410@9.04	28@9.11	--	--	101,663	382	931,087.30	1,720,972.26	6.71	9.59	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.8	-0.87	€ 32.08	12/06/2024	32.08	31.28	32.08	31.8	31.745	8@31.78	63@31.94	--	--	8,806	79	279,544.461	1,866,996.42	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.148	-0.42	€ 2.157	12/06/2024	2.16	2.143	2.173	2.148	2.158	6738@2.15	998@2.15	--	--	6,218,696	1,780	13,419,440.02	7,982,998.56	1.599	2.209	30101010
52,131,944	1.00	0.1102	0.11	--	29/06/2023	23/07/2019	--	FOURLIS (CR)	4.03	0.88	€ 3.995	12/06/2024	4.055	3.96	4.055	4.03	3.998	310@3.96	32@4.03	--	--	14,456	67	57,800.73	210,091.73	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)	8.26	-0.78	€ 8.325	12/06/2024	8.325	8.2	8.39	8.26	8.266	275@8.21	637@8.26	--	--	282,736	723	2,336,967.79	2,524,546.63	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	5.86	-2.01	€ 5.98	12/06/2024	5.88	5.86	5.95	5.86	5.892	350@5.85	159@5.88	--	--	13,772	87	81,142.51	281,302.98	5.8	6.78	10102030
83,600,000	0.760	--	--	--	03/07/2007	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.32	-4.60	€ 3.48	12/06/2024	3.48	3.32	3.565	3.32	3.403	1000@3.32	37@3.34	--	--	111,732	325	380,176.30	277,552.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.03	-0.40	€ 5.05	12/06/2024	5.05	4.945	5.05	5.03	4.99	100@5.00	396@5.03	--	--	136,334	380	680,321.14	807,435.64	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	26.3	--	€ 26.3	12/06/2024	26.3	26.08	26.58	26.3	26.368	11825@26.30	760@26.38	--	--	236,098	927	6,225,355.68	3,578,371.66	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.6	-0.75	€ 6.65	12/06/2024	6.7	6.6	6.8	6.6	6.701	1028@6.59	1406@6.60	--	--	117,895	552	789,975.19	1,166,462.32	6.15	7.31	35101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.2	-6.25	€ 1.28	12/06/2024	1.308	1.19	1.308	1.2	1.246	40@1.20	599@1.24	--	--	377,143	612	469,913.25	32,814.14	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	--	20/06/2023	16/03/2022	--	QUEST HOLDINGS (CR)	5.36	-0.74	€ 5.4	12/06/2024	5.39	5.28	5.41	5.36	5.351	253@5.36	382@5.39	--	--	17,717	126	94,811.94	574,713.61	5.02	6.25	10101010
78,325,475	--	0.6	--	--	28/06/2023	23/07/2019	--	TITAN CEMENT (CB)	30.65	0.49	€ 30.5	12/06/2024	30.6	30.45	30.85	30.65	30.621	16@30.60	90@30.65	--	--	19,723	376	603,941.65	2,400,675.81	20.9	32.2	50101030
259,189,761	0.1	0.12	--	--	19/06/2023	26/02/2016	--	VIOHALCO SANNV (CB)	6.2	-0.96	€ 6.26	12/06/2024	6.28	6.17	6.29	6.2	6.213	1261@6.20	1279@6.21	--	--	121,656	415	755,792.97	1,606,976.52	5.03	6.63	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.476	0.55	€ 1.468	12/06/2024	1.464	1.452	1.488	1.476	1.468	1850@1.45	386@1.48	--	--	34,384	126	50,482.96	218,922.56	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)	2.155	-0.23	€ 2.16	12/06/2024	2.16	2.155	2.18	2.155	2.165	5755@2.15	250@2.16	8.51	2023	182,157	350	394,435.28	499,960.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.54	-1.20	€ 11.68	12/06/2024	11.68	11.54	11.87	11.54	11.655	401@11.53	21@11.55	--	--	31,449	308	366,539.26	1,040,528.33	11.08	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.48	-1.43	€ 16.72	12/06/2024	16.9	16.44	16.9	16.48	16.572	19@16.46	439@16.48	--	--	87,328	549	1,447,169.40	1,704,415.84	12.98	17.1	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	10.97	-1.26	€ 11.11	12/06/2024	11.24	10.95	11.24	10.97	11.084	370@10.96	303@10.98	--	--	239,670	1,146	2,656,559.33	4,190,540.00	10.85	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.112	-0.52	€ 8.154	12/06/2024	8.154	8.094	8.178	8.112	8.122	1007@8.09	35@8.11	--	--	130,998	707	1,063,924.37	2,433,600.00	8.094	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.978	-2.42	€ 8.176	12/06/2024	8.176	7.952	8.196	7.978	8.017	1347@7.97	1000@8.01	--	--	1,148,815	1,965	9,210,485.30	7,297,597.49	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.33	-4.83	€ 4.55	12/06/2024	4.505	4.33	4.575	4.33	4.415	550@4.33	3254@4.36	--	--	37,094	191	163,759.28	48,712.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	--	26/06/2023	14/07/2006	--	ELVALHALCOR (CR)	1.884	-0.32	€ 1.89	12/06/2024	1.9	1.884	1.91	1.884	1.897	1400@1.87	1000@1.89	--	--	123,235	352	233,793.51	706,955.15	1.768	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.39	-0.62	€ 2.405	12/06/2024	2.41	2.39	2.425	2.39	2.401	1200@2.39	500@2.41	--	--	279,938	692	672,041.45	832,178.89	2.38	2.84	50101010
60,348,000	0.420	0.1515	0.1565	--	14/06/2023	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	5.05	-0.39	€ 5.07	12/06/2024	5.09	5.02	5.11	5.05	5.06	12@5.04	1392@5.06	--	--	36,027	251	182,301.48	304,757.40	4.825	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.74	--	€ 5.74	12/06/2024	5.77	5.71	5.83	5.74	5.756	100@5.73	15@5.80	--	--	14,769	189	85,014.76	611,310.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.108	-1.77	€ 1.128	12/06/2024	1.13	1.108	1.144	1.108	1.123	677@1.11	5225@1.11	--	--	421,134	311	472,936.64	669,337.95	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)	25.12	-0.95	€ 25.36	12/06/2024	25.5	25.12	25.96	25.12	25.372	2885@25.10	31@25.18	--	--	118,090	1,387	2,996,194.94	2,782,868.46	23.56	28.56	60101020
142,891,161	0.970	0.4341	1.24	--	27/06/2023	07/07/2017	--	MYTILINEOS (CR)	35.84	-2.08	€ 36.6	12/06/2024	36.44	35.84	36.84	35.84	36.049	945@35.82	228@35.96	--	--	228,692	1,892	8,244,154.70	5,121,219.21	33	39.56	65102000
126,431,958	2.50	--	--	--	05/06/2024	--	--	NOVAL PROPERTY REIC (CR)	2.788	0.65	€ 2.77	12/06/2024	2.7955	2.76	2.7955	2.788	2.78	381@2.76	8358@2.79	--	--	52,030	163	144,627.32	352,492.30	2.7425	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	19/06/2023	--	OPAP (CR)	14.92	1.50	€ 14.7	12/06/2024	14.7	14.7	14.95	14.92	14.895	1000@14.86	13@14.93	--	--	264,879	1,373	3,945,365.72	5,521,336.10	14.5	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.68	-0.29	€ 13.72	12/06/2024	13.72	13.68	13.84	13.68	13.74</											

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]	Coupon Right																									
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	18.76	-0.85	€	18.92	12/06/2024	19.1	18.74	19.1	18.76	18.891	287@18.75	2500@18.79	---	---	167,119	793	3,157,027.06	2,215,651.49	14.68	19.1	65101010
73,694,142	3.45	---	---	---	---	04/10/2023	---	OPTIMA BANK (CR)	12.06	0.84	€	11.96	12/06/2024	11.84	11.84	12.16	12.06	11.987	94@12.04	3987@12.06	---	---	156,755	726	1,878,982.68	888,751.35	7.24	12.42	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)	2.64	0.76	€	2.62	12/06/2024	2.66	2.58	2.67	2.64	2.602	202@2.60	500@2.65	---	---	6,161	35	16,030.04	34,652.69	2.32	2.88	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.82	-0.87	€	6.88	12/06/2024	6.96	6.82	6.96	6.82	6.846	600@6.80	217@6.92	---	---	334	8	2,286.46	95,480.00	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)	8.44	0.24	€	8.42	12/06/2024	8.42	8.42	8.44	8.44	8.435	100@8.26	100@8.58	---	---	800	12	6,748.00	26,283.38	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	-0.42	€	2.36	12/06/2024	2.36	2.31	2.37	2.35	2.331	1474@2.31	1289@2.35	---	---	7,655	41	17,845.37	571,435.85	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.875	-0.27	€	1.88	12/06/2024	1.895	1.875	1.905	1.875	1.888	700@1.87	932@1.90	---	---	36,877	50	69,616.91	67,058.61	1.86	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.35	-0.57	€	0.352	12/06/2024	0.357	0.344	0.357	0.35	0.348	300@0.346	1517@0.350	---	---	54,537	43	18,979.47	35,393.33	0.344	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.5	-0.66	€	7.55	12/06/2024	7.5	7.5	7.5	7.5	7.5	27@7.25	545@8.00	---	2022	325	4	2,437.50	5,883.75	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	-2.02	€	0.694	12/06/2024	0.69	0.666	0.69	0.68	0.675	200@0.660	4359@0.680	---	---	4,902	24	3,308.69	7,186.04	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.21	-0.12	€	8.22	12/06/2024	8.25	8.14	8.29	8.15	8.222	80@8.14	200@8.23	---	---	10,000	60	82,224.16	153,365.26	8.14	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.17	€	12.02	12/06/2024	12	12	12.02	12	12.00	11275431@12.00	1200@12.02	---	---	18,679	39	224,164.30	650,400.00	8.8	12.1	10101015
10,500,000	2.40	0.29	0.3	---	16/05/2023	02/04/2024	---	INTERCONTINENTAL (CR)	4.66	1.30	€	4.6	12/06/2024	4.7	4.58	4.7	4.58	4.663	100@4.50	550@4.58	8.01	2023	290	3	1,352.20	48,930.00	4.18	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.899	-0.88	€	0.907	12/06/2024	0.901	0.892	0.923	0.899	0.9	300@0.896	33@0.903	---	---	43,982	82	39,568.36	150,913.77	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	---	€	1.37	12/06/2024	---	---	---	---	---	145@1.33	26@1.39	-(6)	2023	---	---	---	6,493.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.67	-0.74	€	2.69	12/06/2024	2.69	2.67	2.72	2.67	2.7	130@2.67	220@2.71	---	---	2,480	21	6,696.30	45,711.15	2.58	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.78	-3.47	€	2.88	12/06/2024	2.8	2.76	2.87	2.87	2.784	680@2.76	90@2.83	---	---	1,415	23	3,938.73	12,286.53	2.76	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.9	0.52	€	3.88	12/06/2024	3.76	3.76	3.9	3.9	3.807	1@3.89	178@3.94	---	2022	1,059	28	4,031.81	40,950.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.775	-0.26	€	3.785	12/06/2024	3.715	3.715	3.775	3.775	3.718	457@3.72	73@3.78	---	---	1,084	13	4,030.18	118,221.77	3.71	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.93	---	€	0.93	12/06/2024	0.928	0.927	0.934	0.93	0.93	2500@0.920	5000@0.930	---	---	120,016	160	111,593.88	128,543.15	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.156	---	€	1.156	12/06/2024	1.162	1.148	1.162	1.156	1.154	2500@1.15	697@1.16	---	---	27,292	67	31,495.98	100,719.00	1.112	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.75	-1.45	€	4.82	12/06/2024	4.82	4.745	4.845	4.75	4.817	150@4.73	181@4.75	---	---	20,948	114	100,906.15	116,785.62	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.72	-1.18	€	6.8	12/06/2024	6.8	6.72	6.8	6.72	6.722	177@6.72	40@6.76	---	---	543	5	3,650.20	43,387.88	6.62	8.48	15101010
120,528,771	1.60	---	---	---	10/11/2023	---	---	TRADE ESTATES REIC (CR)	1.69	-0.82	€	1.704	12/06/2024	1.698	1.68	1.71	1.69	1.691	2900@1.68	990@1.69	---	---	49,324	92	83,413.72	203,693.62	1.626	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.345	0.37	€	1.34	12/06/2024	1.31	1.31	1.37	1.345	1.327	60@1.32	32@1.35	---	---	10,294	27	13,659.53	23,120.61	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.9	22.45	€	0.735	12/06/2024	0.71	0.71	0.95	0.95	0.898	84@0.790	1318@0.950	---	---	1,010	17	907.17	11,700.00	0.68	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.825	2.36	€	2.76	12/06/2024	2.75	2.7	2.845	2.825	2.818	360@2.80	5511@2.82	---	---	36,649	101	103,275.33	91,568.65	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.62	-0.30	€	6.64	12/06/2024	6.68	6.52	6.68	6.62	6.583	100@6.56	53@6.62	3.66	2023	2,005	21	13,199.62	24,022.40	6.4205	7.1806	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.39	-2.87	€	3.49	12/06/2024	3.21	3.19	3.4	3.39	3.215	40@3.01	99@3.39	---	---	915	11	2,941.75	63,765.90	1.9	3.73	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.5	0.40	€	2.49	12/06/2024	2.52	2.45	2.52	2.5	2.495	500@2.46	207@2.50	---	---	6,670	24	16,642.25	59,966.25	2.44	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.44	---	€	2.44	12/06/2024	---	---	---	---	---	190@2.20	650@2.40	---	---	---	---	---	15,433.00	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)	1.47	-1.01	€	1.485	12/06/2024	1.465	1.45	1.47	1.47	1.456	1750@1.45	230@1.47	9.94	2023	4,879	22	7,102.14	35,368.20	1.45	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	4.1	-7.24	€	4.42	12/06/2024	4.3	4.1	4.45	4.1	4.267	75@4.03	400@4.20	---	---	22,207	106	94,767.45	65,102.87	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-2.67	€	0.337	12/06/2024	0.338	0.315	0.338	0.328	0.32	150@0.316	732@0.328	---	---	24,558	30	7,860.75	11,388.16	0.315	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.545	-1.59	€	1.57	12/06/2024	1.59	1.495	1.59	1.545	1.527	20@1.53	6786@1.55	---	---	5,412	27	8,262.00	21,125.09	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---																						

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																									
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.9	1.09 P	13.75	12/06/2024	13.8	13.7	13.95	13.9	13.844	242@13.80	127@13.90	---	---	1,420	22	19,658.75	276,121.92	13.6	15.85	30101010	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.736	0.81 P	1.722	12/06/2024	1.74	1.694	1.75	1.736	1.707	20@1.71	170@1.74	---	---	5,695	33	9,723.88	46,403.60	1.694	2.36	50205010	
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.86	0.13 P	7.85	12/06/2024	7.86	7.85	7.9	7.86	7.854	8059@7.85	966@7.90	---	---	8,732	16	68,580.34	235,800.00	5.68	8.1	10101015	
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.13	-0.95 E	3.16	12/06/2024	3.11	3.11	3.15	3.13	3.127	100@3.11	950@3.14	---	---	1,600	13	5,003.00	113,619.00	3.04	3.58	65102030	
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.34	-2.90 E	1.38	12/06/2024	1.39	1.34	1.4	1.34	1.37	2000@1.34	851@1.36	---	---	48,206	95	66,040.03	20,211.86	1.1	1.42	50205020	
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3675	-0.94 E	0.371	12/06/2024	0.3715	0.36	0.379	0.3675	0.37	1000@0.364	1500@0.368	---	---	159,421	189	58,919.04	42,012.75	0.36	0.599	50101035	
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.69	-0.30 E	1.695	12/06/2024	1.65	1.63	1.72	1.69	1.686	200@1.68	840@1.69	12.12	2023	5,038	26	8,492.52	14,595.06	1.29	2.02	10101015	
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.494	---	0.494	12/06/2024	---	---	---	---	---	700@0.346	300@0.520	---	---	---	---	---	13,496.82	0.252	0.54	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	-1.52 E	0.264	12/06/2024	0.264	0.257	0.265	0.26	0.262	500@0.259	1969@0.263	---	---	29,451	36	7,725.70	13,496.82	0.257	0.3917	50101020	
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.79	-0.21 E	4.8	12/06/2024	4.87	4.79	4.87	4.79	4.807	280@4.77	390@4.79	6.49	2023	589	12	2,831.45	88,940.30	4.62	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.19	-2.46 E	1.22	12/06/2024	1.23	1.19	1.23	1.19	1.191	6@1.19	343@1.23	20.63	2023	144	2	171.56	10,025.63	1.14	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.315	-4.02 E	1.37	12/06/2024	1.37	1.3	1.39	1.315	1.354	200@1.31	200@1.33	-(6)-	2023	13,364	60	18,093.05	26,042.44	1.3	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.58	-1.86 E	1.61	12/06/2024	1.645	1.58	1.65	1.58	1.603	325@1.58	2899@1.60	---	---	23,887	51	38,297.69	63,546.36	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.964	-1.63 E	0.98	12/06/2024	0.98	0.934	0.98	0.966	0.948	40@0.940	78@0.966	---	---	540	16	511.84	11,095.74	0.9	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.502	-0.79 E	0.506	12/06/2024	0.494	0.489	0.508	0.502	0.491	1119@0.490	817@0.502	---	2023	14,336	21	7,038.76	10,654.62	0.489	0.684	55102010	
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.8	-1.37 E	10.95	12/06/2024	11	10.7	11	10.8	10.831	272@10.65	1135@10.85	11.07	2023	15,644	72	169,439.80	357,103.47	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.165	-4.51 E	1.22	12/06/2024	1.22	1.165	1.22	1.165	1.172	19@1.17	250@1.18	---	---	2,581	16	3,026.12	8,848.36	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.498	0.81 P	0.494	12/06/2024	0.47	0.47	0.498	0.498	0.47	250@0.470	499@0.498	---	---	2,020	9	949.68	3,087.60	0.47	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.955	---	0.955	12/06/2024	---	---	---	---	---	940@0.875	195@0.965	---	---	---	---	---	---	5,672.00	0.9	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.928	---	0.928	12/06/2024	---	---	---	---	---	80@0.800	683@0.936	---	---	---	---	---	---	9,112.38	0.714	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.89	0.35 P	2.88	12/06/2024	2.89	2.84	2.89	2.89	2.873	100@2.87	440@2.89	---	---	3,935	27	11,307.15	87,133.50	2.76	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.4	0.59 P	3.38	12/06/2024	3.35	3.35	3.4	3.4	3.37	200@3.38	2600@3.40	---	---	4,290	16	14,455.80	146,880.00	3.2	3.4	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	-10.39 E	0.308	12/06/2024	0.3	0.254	0.3	0.28	0.277	500@0.272	1000@0.280	---	2023	1,539	19	425.92	2,927.66	0.254	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.292	0.69 P	0.29	12/06/2024	0.294	0.26	0.294	0.292	0.263	1000@0.230	725@0.292	---	2023	2,761	11	726.82	2,927.66	0.26	0.41	55102010	
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21	-2.78 E	21.6	12/06/2024	21.6	21	21.6	21	21.081	90@20.90	1126@21.00	---	---	3,171	32	66,848.00	211,680.00	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)	25.35	-0.98 E	25.6	12/06/2024	25.7	25.35	25.7	25.35	25.631	100@25.25	200@25.70	9.48	2023	7,016	62	179,829.65	633,750.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.085	-0.46 E	1.09	12/06/2024	1.085	1.05	1.09	1.085	1.065	87@1.04	95@1.09	---	---	528	10	562.50	5,394.04	1.04	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.49	0.81 P	2.47	12/06/2024	2.5	2.49	2.51	2.49	2.496	2000@2.40	500@2.58	16.53	2023	3,400	27	8,484.85	67,475.50	2.2	2.73	45201020	
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.38	1.21 P	8.28	12/06/2024	8.38	8.32	8.4	8.4	8.373	30@8.32	530@8.38	---	---	5,040	40	42,200.80	59,249.95	8.22	10.65	50206015	
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.915	-0.63 E	3.94	12/06/2024	3.945	3.89	3.945	3.915	3.917	15@3.90	475@3.92	---	---	13,613	66	53,326.89	171,247.78	3.8	4.595	50203015	
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.655	-0.30 E	1.66	12/06/2024	1.69	1.615	1.69	1.655	1.659	1100@1.61	510@1.66	---	---	10,841	48	17,990.37	36,265.35	1.49	1.94	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.83	-0.54 E	1.84	12/06/2024	1.855	1.8	1.855	1.83	1.83	10@1.80	262@1.84	---	---	3,379	17	6,183.60	24,855.47	1.76	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.54	-0.78 E	2.56	12/06/2024	2.54	2.53	2.63	2.54	2.556	50@2.53	210@2.56	---	---	8,057	59	20,590.93	103,361.11	2.49	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.435	-4.33 E	1.5	12/06/2024	1.47	1.4	1.47	1.435	1.433	970@1.41	130@1.44	---	2023	2,384	24	3,416.37	4,373.88	1.4	1.925	55102010	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	0.76 P	0.655	12/06/2024	0.605	0.605	0.66	0.66	0.654	210@0.605	52@0.660	---	2023	17	4	11.11	5,504.90	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)	11.3	---	11.3	12/06/2024	---	---	---	---	---	100@10.95	1200@11.20	---	---
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Daily Official List

Year: 145 Trading Day No: 110

Section 2: Analytic Figures of Shares Transactions

Thursday, 13 June, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	12/06/2024	8	8	8	8	8	22@7.90	326@8.00	---	---	50	1	400.00	94,953.79	7.55	8.65	50203030
468,700		3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	47	---	47	12/06/2024	---	---	---	---	30@44.00	10@49.00	1.61	2023	---	---	---	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	12/06/2024	2.7	2.7	2.7	2.7	2.7940251@2.70	149@2.72	---	---	61,211	70	165,269.70	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)	1.14	2.70	1.11	12/06/2024	1.12	1.11	1.14	1.14	1.124 3539@1.14	3450@1.19	---	---	1,483	4	1,666.96	278,923.39	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	12/06/2024	---	---	---	---	---	1539@0.408	---	---	---	---	---	6,395.40	0.292	0.452	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.62	---	3.62	12/06/2024	---	---	---	---	150@3.28	110@3.78	---	---	---	---	---	54,300.00	3.18	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	5	12/06/2024	5.05	5.05	5.05	5.05	5.05 50@4.82	4@5.05	9.34	2023	4	1	20.20	16,537.50	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.635	---	1.635	12/06/2024	1.66	1.61	1.66	1.61	1.633 250@1.57	230@1.60	---	---	795	8	1,298.05	141,813.33	1.505	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	334	---	334	12/06/2024	---	---	---	---	25@332.00	40@336.00	---	---	---	---	---	921,840.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	12/06/2024	---	---	---	---	---	630@1.99	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)	1.79	---	1.79	12/06/2024	---	---	---	---	100@1.72	990@1.79	---	---	---	---	---	32,251.27	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.8	---	36.8	12/06/2024	37.6	36.6	37.6	36.6	36.767 50@36.60	40@37.40	---	---	6	2	220.60	786,195.20	28.4	39.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	12/06/2024	0.68	0.67	0.68	0.67	0.675 2000@0.670	340@0.670	---	---	1,000	2	675.00	22,209.75	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.72	---	2.72	12/06/2024	2.7	2.7	2.7	2.7	2.7 500@2.62	430@2.88	---	---	10	1	27.00	17,244.80	2.54	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	12/06/2024	15	15	15	15	15 500@14.90	200@15.50	---	---	24	1	360.00	410,688.00	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.11	11/12/2023	30/09/2021	---	PRODEA (CR)	7.8	---	7.8	12/06/2024	---	---	---	---	800@7.80	77@8.00	---	---	---	---	---	1,992,857.37	7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	12/06/2024	---	---	---	---	---	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	35.48	-1.22	35.92	12/06/2024	35.95	35.48	35.95	35.48	35.588	500@35.40	500@35.50	---	---	16,509	46	587,529.81	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.216	-10.00	0.24	12/06/2024	0.24	0.216	0.24	0.216	0.217 2315@0.216	6550@0.220	---	2023	46,523	20	10,072.97	19,240.98	0.212	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	12/06/2024	---	---	---	---	---	37480@0.037	---	---	---	---	---	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	12/06/2024	---	---	---	---	---	500@0.150	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.256	---	0.256	12/06/2024	---	---	---	---	---	1053@0.256	---	---	---	---	---	4,500.42	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.153	---	0.153	12/06/2024	---	---	---	---	400@0.159	---	---	2023	---	---	---	---	8,362.15	0.148	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.14	---	0.14	12/06/2024	0.126	0.126	0.126	0.126	0.126	---	7500@0.126	---	---	500	1	63.00	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	12/06/2024	---	---	---	---	---	5031@0.635	---	---	---	---	---	10,139.13	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	9.52	0.252	12/06/2024	0.274	0.274	0.276	0.276	0.276 250@0.274	---	---	---	70,108	27	19,339.21	6,712.11	0.228	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	12/06/2024	---	---	---	---	2500@0.145	2700@0.169	---	---	---	---	---	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	12/06/2024	5.4	5.4	5.4	5.4	5.4 228@5.40	70@6.40	---	2023	50	3	270.00	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	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030
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)	753,157	2.17	1,632,091.22	10:37:28	20
EUROBANK HOLDINGS (CR)	753,157	2.17	1,630,961.48	10:37:55	20
JUMBO SA (CR)	37,992	26.56	1,009,067.52	11:41:28	20
JUMBO SA (CR)	22,961	26.40	606,170.40	12:39:58	20
NATIONAL BANK (CR)	153,909	8.04	1,236,812.72	12:43:38	20
PIRAEUS FINANCIAL HOLD (CR)	221,336	3.79	837,978.10	12:46:08	20
OPTIMA BANK (CR)	40,000	11.94	477,600.00	12:52:51	20
ALPHA SERVICES HOLD (CR)	200,000	1.62	323,200.00	13:18:11	20
ALPHA SERVICES HOLD (CR)	221,232	1.62	357,289.68	13:19:46	20
EUROBANK HOLDINGS (CR)	1,260,000	2.16	2,719,080.00	14:39:41	20
JUMBO SA (CR)	25,000	26.30	657,500.00	14:53:08	20
ALPHA SERVICES HOLD (CR)	200,000	1.62	323,500.00	16:46:32	20
ALPHA SERVICES HOLD (CR)	300,000	1.62	485,250.00	16:47:34	20
ALPHA SERVICES HOLD (CR)	301,427	1.62	487,558.17	16:58:48	20
EUROBANK HOLDINGS (CR)	674,692	2.16	1,455,985.34	16:59:44	20
OTE (CR)	39,000	13.68	533,520.00	17:18:05	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	13/06/2024	5,000	934,675	---	---	934,675	33,417,540.00	35.7531	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)	18.5000	5.7380	100.6000	100.6000	100.6000	100.6000	12/06/2024	10,000	10,245.00	100.3200	B	13/06/2024	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)	13.8833	4.7800	94.2000	94.8000	94.4667	94.8000	12/06/2024	15,000	14,378.25	93.8101	B	13/06/2024	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)	2.8583	4.0900	92.5500	93.6990	93.0818	93.0560	12/06/2024	52,000	48,418.97	92.5200	B	13/06/2024	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)	4.3806	3.9230	92.3000	92.5000	92.4518	92.5000	12/06/2024	22,000	20,435.77	92.2000	B	13/06/2024	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)	10.3250	5.5400	93.0000	93.0000	93.0000	93.4000	12/06/2024	1,000	940.33	92.8300	B	13/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.4972	4.5980	98.4000	98.9500	98.6693	98.7500	12/06/2024	26,000	26,186.93	98.3603	B	13/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.4778	4.7580	95.3217	97.2229	96.8451	97.0510	12/06/2024	23,000	22,501.32	95.3402	B	13/06/2024	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)	9.7000	3.9840	98.1000	98.1000	98.1000	97.8370	12/06/2024	43,000	42,600.10	97.5100	B	13/06/2024	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)	4.0444	4.2580	---	---	---	95.2700	12/06/2024	---	---	95.0000	B	13/06/2024	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)	12.6806	4.9040	92.7000	92.8000	92.7579	92.3000	12/06/2024	38,000	35,729.86	92.3000	B	13/06/2024	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)	17.2361	4.2560	99.5000	99.8000	99.7000	99.7850	12/06/2024	3,000	3,042.71	99.1100	B	13/06/2024	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)	13.5056	8.6940	99.2010	99.2010	99.2010	99.1140	07/06/2024	10,000	10,055.16	99.2010	B	13/06/2024	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)	1.5750	4.5280	96.0000	96.0000	96.0000	95.8100	12/06/2024	5,000	4,807.88	95.2001	B	13/06/2024	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)	9.3917	5.0560	89.3000	89.8000	89.3500	89.4000	12/06/2024	9,000	8,145.53	89.2000	B	13/06/2024	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)	4.1222	4.9510	94.2500	94.5000	94.3278	94.5690	12/06/2024	9,000	8,526.60	94.0700	S	13/06/2024	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)	2.1778	4.4900	91.0000	91.9999	91.3000	91.3900	12/06/2024	50,000	45,772.89	91.3000	B	13/06/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.8097	4.4110	92.1000	92.3000	92.2000	92.9740	12/06/2024	30,000	27,684.29	91.1333	B	13/06/2024	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)	---	5.1350	88.4000	88.4000	88.4000	88.2670	12/06/2024	1,000	884.19	88.0001	B	13/06/2024	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)	11.2000	4.8740	---	---	---	94.3490	11/06/2024	---	---	93.1013	B	13/06/2024	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)	17.6667	3.9180	99.4600	99.8000	99.6744	99.7840	12/06/2024	203,000	205,819.66	99.4700	B	13/06/2024	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)	8.1194	3.3940	99.7000	99.8000	99.7714	99.6000	12/06/2024	140,000	140,816.72	99.5000	B	13/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	1	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	---	4.7590	102.1500	102.3000	102.2893	102.0200	12/06/2024	14,000	14,320.50	102.3000	B	13/06/2024	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
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	
	EUROXX SECURITIES S.A.	10/06/2024	
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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
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.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
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
NOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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)													
3,543.07	3,496.40	3,497.08	-0.85%	June 2024	3,536.00	3,536.00	3,489.00	3,491.00	3,491.00	---	---	---	3,669.75	---	128	488	3,818
				July 2024	3,430.00	3,494.00	3,430.00	3,449.75	3,449.75	---	---	---	3,624.50	---	25	77	364
				August 2024	---	---	---	---	3,539.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	3,546.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,564.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,582.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,306.22	1,283.47	1,285.41	-1.24%	June 2024	---	---	---	---	1,307.00	---	---	---	1,345.50	---	---	---	918
				September 2024	---	---	---	---	1,283.50	---	---	---	1,310.00	---	---	---	212
				December 2024	---	---	---	---	1,315.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,322.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,602.76	5,521.47	5,524.01	-0.93%	June 2024	---	---	---	---	5,553.25	---	---	---	5,705.00	---	---	---	13
				July 2024	---	---	---	---	5,491.75	---	---	---	5,636.00	---	---	---	---
				August 2024	---	---	---	---	5,596.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,607.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,615.75	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,624.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,635.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,663.50	---	---	---	---	---	---	---	---

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
2.18	2.155	2.155	-0.23%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	2.17	2.19	2.16	2.17	2.17	---	---	---	2.44	---	54	1,108	22,041
				September 2024	2.16	2.19	2.15	2.15	2.15	---	---	---	2.39	---	53	1,261	2,924
				December 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
11.87	11.54	11.54	-1.20%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	11.74	11.74	11.60	11.60	11.60	---	---	---	12.79	---	9	165	3,601
				September 2024	11.85	11.92	11.73	11.73	11.73	---	---	---	12.20	---	24	210	630
				December 2024	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.86	---	---	---	---	---	---	---	---
1.629	1.599	1.6175	-0.03%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.62	1.63	1.61	1.61	1.61	---	---	---	1.82	---	150	21,010	159,569
				September 2024	1.61	1.63	1.60	1.61	1.61	---	---	---	1.79	---	139	18,755	34,925
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
8.178	8.094	8.112	-0.52%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	8.26	8.26	8.10	8.10	8.10	---	---	---	8.65	---	2	6	1,097
				September 2024	8.38	8.38	8.38	8.38	8.38	---	---	---	8.41	---	1	5	17
				December 2024	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
11.64	11.52	11.58	-0.17%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	11.13	11.13	11.13	11.13	11.13	---	---	---	13.67	---	4	10	205
				September 2024	11.23	11.28	11.23	11.28	11.28	---	---	---	11.28	---	4	10	---
				December 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
1.488	1.452	1.476	0.55%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	1.45	1.45	1.44	1.45	1.45	---	---	---	1.72	---	3	35	849
				September 2024	1.47	1.47	1.47	1.47	1.47	---	---	---	1.47	---	2	10	15
				December 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
32.08	31.28	31.8	-0.87%	(Contract Size: 100 Securities, Physical Delivery)													
				June 2024	---	---	---	---	31.29	---	---	---	32.02	---	---	---	65
				September 2024	31.97	32.14	31.97	32.14	32.14	---	---	---	32.29	---	2	5	1
				December 2024	---	---	---	---	32.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.58	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.29	9.05	9.05	-1.84%	June 2024	9.30	9.30	9.10	9.10	9.10	---	---	---	9.57	---	26	151	4,008
				September 2024	9.20	9.20	9.17	9.17	9.17	---	---	---	9.52	---	4	9	75
				December 2024	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.36	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.425	2.39	2.39	-0.62%	June 2024	2.45	2.45	2.38	2.38	2.38	---	---	---	2.83	---	12	33	4,577
				September 2024	2.45	2.45	2.42	2.42	2.42	---	---	---	2.70	---	18	52	34
				December 2024	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.91	1.884	1.884	-0.32%	June 2024	1.91	1.91	1.90	1.90	1.90	---	---	---	2.28	---	7	291	4,454
				September 2024	1.91	1.91	1.89	1.89	1.89	---	---	---	2.04	---	4	257	475
				December 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.173	2.143	2.148	-0.42%	June 2024	2.16	2.17	2.14	2.14	2.14	---	---	---	2.21	---	66	1,908	24,616
				September 2024	2.09	2.13	2.07	2.10	2.10	---	---	---	2.16	---	75	889	2,770
				December 2024	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.83	5.71	5.74	0.00%	June 2024	5.72	5.78	5.72	5.73	5.73	---	---	---	6.10	---	8	32	4,220
				September 2024	5.74	5.74	5.74	5.74	5.74	---	---	---	5.90	---	1	10	42
				December 2024	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.055	3.96	4.03	0.88%	June 2024	3.97	4.00	3.97	4.00	4.00	---	---	---	4.38	---	8	220	946
				September 2024	3.92	3.96	3.92	3.95	3.95	---	---	---	4.19	---	8	223	121
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.9	16.44	16.48	-1.43%	June 2024	16.80	16.86	16.50	16.50	16.50	---	---	---	17.26	---	18	101	16,003
				September 2024	16.88	16.91	16.76	16.80	16.80	---	---	---	17.17	---	15	56	65
				December 2024	---	---	---	---	16.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	5.02	5.05	-0.39%	June 2024	5.05	5.10	5.04	5.04	5.04	---	---	---	5.71	---	26	664	7,414
				September 2024	4.88	4.96	4.88	4.90	4.90	---	---	---	5.25	---	17	627	164
				December 2024	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.39	8.2	8.26	-0.78%	June 2024	8.39	8.39	8.20	8.20	8.20	---	---	---	8.86	---	14	81	5,068
				September 2024	8.40	8.40	7.89	7.89	7.89	---	---	---	8.40	---	4	7	291
				December 2024	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.565	3.32	3.32	-4.60%	June 2024	3.50	3.50	3.28	3.30	3.30	---	---	---	4.30	---	44	281	7,062
				September 2024	3.50	3.50	3.35	3.35	3.35	---	---	---	3.80	---	27	201	808
				December 2024	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.05	4.945	5.03	-0.40%	June 2024	5.13	5.13	4.97	4.97	4.97	---	---	---	5.66	---	7	54	2,161
				September 2024	4.98	4.98	4.93	4.97	4.97	---	---	---	5.20	---	10	58	185
				December 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.58	26.08	26.3	0.00%	June 2024	26.48	26.50	26.31	26.38	26.38	---	---	---	29.93	---	10	32	437
				September 2024	25.74	25.81	25.58	25.81	25.81	---	---	---	26.30	---	16	89	39
				December 2024	---	---	---	---	26.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.71	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.6	6.6	-0.75%	June 2024	6.78	6.78	6.78	6.78	6.78	---	---	---	7.20	---	8	78	7,022
				September 2024	6.90	6.90	6.72	6.72	6.72	---	---	---	6.97	---	15	107	593
				December 2024	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.775	3.715	3.775	-0.26%	June 2024	---	---	---	---	3.79	---	---	---	4.25	---	---	---	131
				September 2024	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.96	25.12	25.12	-0.95%	June 2024	25.68	25.90	25.20	25.32	25.32	---	---	---	28.77	---	18	52	491
				September 2024	24.79	24.81	24.35	24.44	24.44	---	---	---	26.50	---	12	47	429
				December 2024	---	---	---	---	25.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.76	---	---	---	---	---	---	---	---
MYTILINEOS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.84	35.84	35.84	-2.08%	June 2024	36.47	36.47	35.90	35.90	35.90	---	---	---	39.58	---	82	514	4,839
				September 2024	35.47	35.47	35.03	35.03	35.03	---	---	---	38.35	---	33	299	1,207
				December 2024	---	---	---	---	36.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	37.17	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.196	7.952	7.978	-2.42%	June 2024	8.16	8.16	7.92	7.96	7.96	---	---	---	8.67	---	183	2,206	10,787
				September 2024	7.99	7.99	7.73	7.76	7.76	---	---	---	8.36	---	63	683	1,615
				December 2024	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.7	14.92	1.50%	June 2024	14.82	14.95	14.82	14.92	14.92	---	---	---	16.99	---	25	131	2,999
				September 2024	15.01	15.04	15.01	15.04	15.04	---	---	---	15.30	---	2	2	255
				December 2024	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.93	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.84	12.06	0.84%	June 2024	11.69	11.70	11.69	11.70	11.70	---	---	---	11.81	---	3	4	194
				September 2024	11.71	11.72	11.71	11.72	11.72	---	---	---	11.72	---	2	3	---
				December 2024	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.15	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.84	13.68	13.68	-0.29%	June 2024	13.87	13.87	13.72	13.72	13.72	---	---	---	14.58	---	16	37	6,184
				September 2024	13.35	13.39	13.26	13.26	13.26	---	---	---	14.26	---	8	13	132
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.7	25.35	25.35	-0.98%	June 2024	25.42	25.42	25.42	25.42	25.42	---	---	---	28.71	---	2	4	122
				September 2024	24.46	24.46	24.46	24.46	24.46	---	---	---	24.46	---	1	1	---
				December 2024	---	---	---	---	25.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.838	3.742	3.76	-1.57%	June 2024	3.81	3.81	3.74	3.74	3.74	---	---	---	4.26	---	131	3,056	89,869
				September 2024	3.82	3.83	3.74	3.75	3.75	---	---	---	4.05	---	148	2,709	16,543
				December 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.24	10.95	10.97	-1.26%	June 2024	11.20	11.22	10.90	10.96	10.96	---	---	---	12.75	---	74	1,022	31,719
				September 2024	11.15	11.23	10.91	10.91	10.91	---	---	---	11.88	---	67	785	2,550
				December 2024	---	---	---	---	11.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.28	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.41	5.28	5.36	-0.74%	June 2024	5.38	5.40	5.38	5.40	5.40	---	---	---	6.29	---	3	24	184
				September 2024	5.28	5.28	5.28	5.28	5.28	---	---	---	5.28	---	2	19	13
				December 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.1	18.74	18.76	-0.85%	June 2024	19.07	19.07	18.77	18.81	18.81	---	---	---	19.07	---	83	629	31,823
				September 2024	18.96	19.00	18.68	18.68	18.68	---	---	---	19.06	---	38	279	310
				December 2024	---	---	---	---	19.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.22	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
30.85	30.45	30.65	0.49%	June 2024	30.73	30.73	30.39	30.39	30.39	---	---	---	32.15	---	3	11	155
				September 2024	---	---	---	---	30.34	---	---	---	31.02	---	---	---	25
				December 2024	---	---	---	---	30.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.98	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.29	6.17	6.2	-0.96%	June 2024	6.25	6.25	6.18	6.20	6.20	---	---	---	6.64	---	7	24	3,737
				September 2024	6.20	6.20	6.19	6.19	6.19	---	---	---	6.50	---	9	152	218
				December 2024	---	---	---	---	6.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.36	---	---	---	---	---	---	---	---

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	-	1,088.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	1,038.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	988.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	938.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	588.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	538.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	355.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.70	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	338.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.80	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	11.75	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	0.46	-	-	0.00	0.00	0.00	-	19.25	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	190.00	-	-	0.00	0.00	0.00	-	181.00	-	20	-	0.00	0.00	0.00	-	1.70	-	57	0.00	0.00	0.00	-	29.75	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	144.00	-	4	0.00	0.00	0.00	-	145.00	-	21	-	0.00	0.00	0.00	-	5.10	-	48	55.50	55.50	55.50	55.50	55.50	1	7	-	3,400				
3,450	0.00	0.00	0.00	-	101.00	-	51	0.00	0.00	0.00	-	114.00	-	40	-	0.00	0.00	0.00	-	12.75	-	143	0.00	0.00	0.00	-	62.50	-	20	-	3,450				
3,500	0.00	0.00	0.00	-	65.50	-	125	0.00	0.00	0.00	-	87.50	-	20	-	0.00	0.00	0.00	-	27.00	-	60	0.00	0.00	0.00	-	86.00	-	20	-	3,500				
3,550	27.75	27.75	26.50	26.50	26.50	60	52	0.00	0.00	0.00	-	65.00	-	60	-	0.00	27.75	0.00	-	50.00	-	70	0.00	0.00	0.00	-	114.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	20.25	-	186	39.25	39.25	38.50	38.50	38.50	3	23	-	0.00	0.00	0.00	-	81.50	-	120	0.00	0.00	0.00	-	146.00	-	40	-	3,600				
3,650	0.00	0.00	0.00	-	9.30	-	20	0.00	0.00	0.00	-	33.50	-	20	-	0.00	0.00	0.00	-	121.00	-	80	0.00	0.00	0.00	-	182.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	3.80	-	20	0.00	0.00	0.00	-	23.00	-	40	-	0.00	0.00	0.00	-	165.00	-	41	0.00	0.00	0.00	-	221.00	-	20	-	3,700				
3,750	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	15.25	-	20	-	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.42	-	10	0.00	0.00	0.00	-	9.90	-	20	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.12	-	35	0.00	0.00	0.00	-	6.30	-	-	-	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.80	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	402.00	-	-	-	3,900				
Totals:						60	503							3	284	0	0							0	619							1	107	0	0
Number of Trades:						3								2		0								0								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
0.850	0.000	0.000	0.000		0.770	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.009
0.900	0.000	0.000	0.000		0.720	-	-						-	-			0.000	0.000	0.000		0.002	-	-					-	-			0.009
0.950	0.000	0.000	0.000		0.670	-	-						-	-			0.000	0.000	0.000		0.004	-	-					-	-			0.010
1.000	0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010
1.100	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.522	-	-			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		0.421	-	-	0.000	0.000	0.000		0.423	-	-			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		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.013
1.400	0.000	0.000	0.000		0.223	-	-	0.000	0.000	0.000		0.227	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-		0.014
1.500	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.019	-	-		0.015
1.600	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.053	-	-		0.016
1.700	0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.111	-	-		0.017
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.190	-	-		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		0.281	-	-	0.000	0.000	0.000		0.282	-	-		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		0.380	-	-	0.000	0.000	0.000		0.380	-	-		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		0.580	-	-	0.000	0.000	0.000		0.580	-	-		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		0.780	-	-	0.000	0.000	0.000		0.780	-	-		0.024
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.980	-	-	0.000	0.000	0.000		0.980	-	-		0.026
Totals:						0	0							0	0	0								0	0	0		0	0			
Number of Trades:						0							0	0								0.00							0	0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
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	4.78	-	-										0.000	0.000	0.000	0.001	-	-											0.034	
3.600	0.000	0.000	0.000	4.58	-	-										0.000	0.000	0.000	0.001	-	-											0.036	
3.800	0.000	0.000	0.000	4.38	-	-										0.000	0.000	0.000	0.001	-	-											0.038	
4.000	0.000	0.000	0.000	4.18	-	-										0.000	0.000	0.000	0.001	-	-											0.040	
4.400	0.000	0.000	0.000	3.78	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	3.38	-	-										0.000	0.000	0.000	0.001	-	-											0.048	
5.200	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000		2.99	-	-			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	2.58	-	-	0.000	0.000	0.000		2.59	-	-			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	2.18	-	-	0.000	0.000	0.000		2.19	-	-			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	1.78	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.064	
6.800	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.068	
7.200	0.000	0.000	0.000	0.984	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.031	-	-					0.072	
7.600	0.000	0.000	0.000	0.591	-	30	0.000	0.000	0.000		0.691	-	-			0.000	0.000	0.000	0.007	-	324	0.000	0.000	0.000	0.095	-	-					0.076	
8.000	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000		0.420	-	-			0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.224	-	-					0.080	
8.400	0.000	0.000	0.000	0.065	-	-	0.140	0.140	0.140	0.140	0.140	3	3			0.000	0.000	0.000	0.281	-	10	0.000	0.000	0.000	0.431	-	-					0.084	
8.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000	0.716	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	1.05	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.43	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	1.82	-	-					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	2.82	-	-	0.000	0.000	0.000	2.82	-	-					0.110	
Totals:					0	30						3	3	0	0							0	334							0	0	0	0
Number of Trades:					0							1		0									0.00							0		0	

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000		5.10	-	-										0.000	0.000	0.000		0.001	-	-										0.096		
10.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		3.71	-	-	0.000	0.000	0.000		3.72	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.130		
14.000	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.154	-	-			0.140		
15.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.311	-	-			0.000	0.000	0.000		0.387	-	20	0.000	0.000	0.000		0.583	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.35	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	33	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.30	-	-			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		4.30	-	-	0.000	0.000	0.000		4.30	-	-			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		5.30	-	-	0.000	0.000	0.000		5.30	-	-			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		7.30	-	-	0.000	0.000	0.000		7.30	-	-			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		9.30	-	-	0.000	0.000	0.000		9.30	-	-			0.240		
Totals:						0	33							0	0	0	0							0	20							0	11	0	0
Number of Trades:						0							0	0	0							0.00							0	0					

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	June 2024						July 2024						Other Months		June 2024						July 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-	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		2.73	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.110
12.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.120
13.000	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.946	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.200	-	-			0.130
14.000	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.368	-	10	0.000	0.000	0.000		0.643	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.120	-	3			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.38	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.29	-	-			0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			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		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.28	-	-				-	-				0.200	
22.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.28	-	-				-	-				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	2.02	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.92	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.82	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.62	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.42	-	-										0.000	0.000	0.000	0.001	-	-											0.024
2.600	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000		0.827	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	0.622	-	-	0.000	0.000	0.000		0.631	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.032
3.400	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000		0.446	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.034
3.600	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.000	0.058	-	-				0.036
3.800	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000		0.163	-	-			0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.000	0.135	-	-				0.038
4.000	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000		0.082	-	-			0.000	0.000	0.000	0.202	-	-	0.000	0.000	0.000	0.000	0.255	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.000	0.588	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	0.000	0.980	-	-				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	1.38	-	-	0.000	0.000	0.000	0.000	1.38	-	-				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	1.78	-	-	0.000	0.000	0.000	0.000	1.78	-	-				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	2.18	-	-	0.000	0.000	0.000	0.000	2.18	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.58	-	-											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)

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	
6.800	0.000	0.000	0.000		4.31	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.068	
7.200	0.000	0.000	0.000		3.91	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072	
7.600	0.000	0.000	0.000		3.51	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076	
8.000	0.000	0.000	0.000		3.11	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.080	
8.400	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084	
8.800	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.088	
9.200	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.092	
9.600	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-		0.096	
10.000	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.067	-	-		0.100	
11.000	0.000	0.000	0.000		0.292	-	5	0.000	0.000	0.000		0.495	-	26			0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000		0.364	-	-		0.110	
12.000	0.000	0.000	0.000		0.019	-	29	0.000	0.000	0.000		0.138	-	60			0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		1.01	-	-		0.120	
13.000	0.000	0.000	0.000		0.001	-	3	0.000	0.000	0.000		0.026	-	10			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-		0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.89	-	-		0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.89	-	-		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		4.89	-	-	0.000	0.000	0.000		4.89	-	-		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		5.89	-	-	0.000	0.000	0.000		5.89	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.89	-	-					-	-			0.180	
Totals:						0	37						0	96	0	0												0	10	0	0		
Number of Trades:							0							0																		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	7,011	---	---	---	---	---	304,475	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	60,524,507	
ALMYBOR	ALUMIL (CR)	---	---	---	---	---	---	---	
AIABOR	ATHENS INTL AIRPORT (CR)	3,956	---	---	---	---	---	148,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	2,589	---	---	---	---	---	80,389	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	10,295	
EEEBOR	CC HBC AG (CR)	2,599	---	---	1,701	4.94%	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	4,600	---	---	---	---	---	47,878	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	87,409	
ELLAKTORBOR	ELLAKTOR (CR)	2,925	---	---	---	---	---	43,365	
ELHABOR	ELVALHALCOR (CR)	3,134	---	---	---	---	---	76,987	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	8,700	
EUROBBOR	EUROBANK HOLDINGS (CR)	130,911	---	---	12,891	4.75%	---	52,341,670	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	225,766	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	43,297	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,242	---	---	509	5.31%	---	18,591	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	584,928	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	3,350	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	476,362	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,029,673	
BELABOR	JUMBO SA (CR)	2,648	---	---	---	---	---	195,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	239,508	
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	---	---	---	---	---	---	420,633	
MYTILBOR	MYTILINEOS (CR)	2,362	---	---	---	---	---	---	172,898	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	10,903,675	
OPAPBOR	OPAP (CR)	13,216	---	---	---	---	---	---	1,854,241	
OPTIMABOR	OPTIMA BANK (CR)	22,701	---	---	---	---	---	---	75,000	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,675,748	
PPABOR	P.P.A. S.A. (CR)	4,600	---	---	300	4.75%	---	---	67,438	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,512	---	---	---	---	---	---	9,593,862	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,792,806	
PREMIABOR	PREMIA (CR)	---	---	---	---	---	---	---	---	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	462	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	387,430	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,537	---	---	---	---	---	---	228,401	
VIOBOR	VIOHALCO S.A./V (CB)	5,900	---	---	---	---	---	---	---	

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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