

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 3 July, 2024

Year: 145 Trading Day No: 123



ATHEXGROUP
Athens Exchange Group

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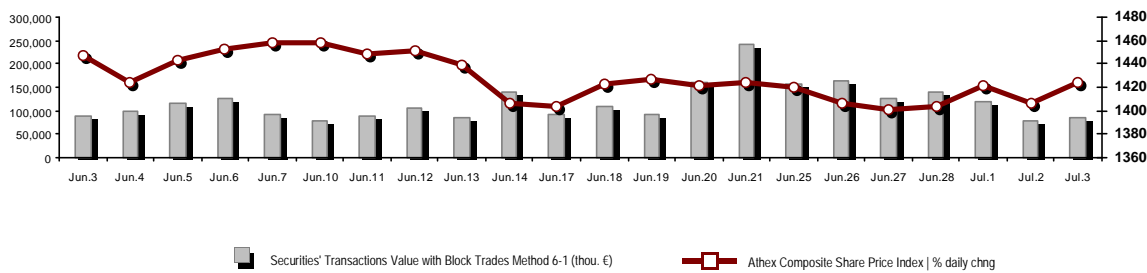
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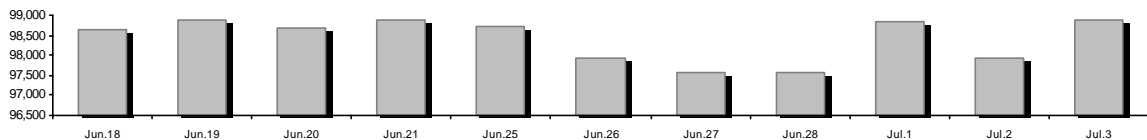
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

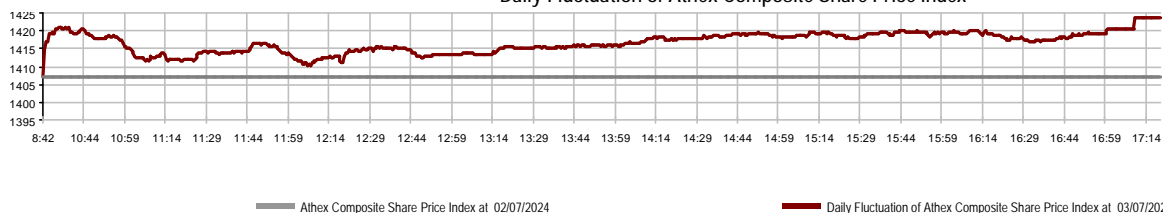


Athex Capitalisation (mill. €)**:	98,877.77		Derivatives Total Open Interest	458,723
Daily change: mill. € %	935.89	0.96%	in Index Futures % daily chng	4,979 3.34%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,032.48	20.71%	in Stock Futures % daily chng	452,261 0.05%
Athex Composite Share Price Index % daily chng	1,423.56	1.17%	in Index Options % daily chng	1,033 8.51%
Athex Composite Share Price Index Capitalisation (mill. €)	91,079.32		in Stock Options % daily chng	450 3.45%
Daily change (mill. €)	1,055.80			
Securities' Transactions Value with Block Trades Method 6-1 (t)	85,585.09		Derivatives Contracts Volume:	15,537
Daily change: %	7,241.43	9.24%	Daily change: pieces %	5,285 51.55%
YtD Avg Trans. Value: thou. € % chng prev year Avg	139,931.11	27.71%	YtD Avg Derivatives Contracts % chng prev year Avg	41,005 -6.73%
Blocks Transactions Value of Method 6-1 (thou. €)	9,099.29		Derivatives Trades Number:	1,146
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	163.62		Daily change: number %	7 0.61%
Bonds Transactions Value (thou.€)	973.63		YtD Avg Trades number % chng prev year Avg	2,039 -12.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,126.07		Lending Total Open Interest	318,810
Daily change: thou. pieces %	3,375.32	20.15%	Daily change: pieces %	-7,106 -2.18%
YtD Avg Volume: % chng prev year Avg	31,154.36	-7.34%	Lending Volume (Multilateral/Bilateral)	13,425
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,328.46		Daily change: pieces %	2,023
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	16.40		Multilateral Lending	3,425
Bonds Transactions Volume	988,000		Bilateral Lending	10,000
Securities' Trades Number with Block Trades Method 6-1	31,216		Lending Trades Number:	19
Daily change: number %	3,587	12.98%	Daily change: %	15
YtD Avg Trades number % chng prev year Avg	40,245	11.10%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	192			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/07/2024	02/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,423.56 #	1,407.03	16.53	1.17%	1,407.03	1,423.57	1,293.14	1,505.35	10.09% #
Athex Composite Index Total Return Index	2,639.46 #	2,608.73	30.73	1.18%	2,608.73	2,639.48	2,355.44	2,756.70	12.06% #
Athex ESG Index	1,628.98 #	1,607.87	21.11	1.31%	1,607.87	1,629.01	1,471.77	1,722.97	10.68% #
ATHEX Alternative Market Price Index	13,491.66 #	13,358.85	132.81	0.99%	13,288.27	13,491.66	9,352.11	15,217.49	44.26% #
FTSE/Athex Large Cap	3,468.49 #	3,422.41	46.08	1.35%	3,422.41	3,468.49	3,122.79	3,665.50	11.07% #
FTSE/Athex Mid Cap Index	2,259.65 #	2,249.05	10.60	0.47%	2,247.13	2,264.36	2,167.92	2,459.55	0.39% #
FTSE/ATHEX High Dividend Yield Index	3,898.76 #	3,873.86	24.90	0.64%	3,873.86	3,906.88	3,752.57	4,217.66	3.38% #
FTSE/Athex Market Index	827.16 #	816.97	10.19	1.25%	816.97	827.17	746.82	875.18	10.76% #
FTSE/Athex Banks	1,242.86 #	1,229.51	13.35	1.09%	1,223.34	1,248.24	1,057.67	1,349.28	17.07% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,358.34 #	5,283.74	74.60	1.41%	5,283.74	5,358.34	4,915.95	5,705.00	5.64% #
FTSE/ATHEX FINANCIAL SERVICES	5,839.68 #	5,779.75	59.93	1.04%	5,751.20	5,866.14	4,996.31	6,339.99	16.46% #
FTSE/ATHEX REAL ESTATE	4,664.96 #	4,608.70	56.26	1.22%	4,606.42	4,665.29	4,507.00	5,120.52	-5.96% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,138.04 #	5,071.66	66.38	1.31%	5,071.66	5,142.27	4,919.19	5,557.48	2.44% #
FTSE/ATHEX CONSUMER STAPLES	6,274.49 #	6,286.49	-12.00	-0.19%	6,241.33	6,313.32	5,069.68	6,458.99	23.31% #
FTSE/ATHEX INDUSTRIALS	6,177.97 #	6,121.46	56.51	0.92%	6,121.28	6,187.05	5,044.08	6,445.12	21.58% #
FTSE/ATHEX BASIC MATERIALS	4,924.58 #	4,832.82	91.76	1.90%	4,813.21	4,924.58	4,577.28	5,876.05	1.13% #
FTSE/ATHEX ENERGY & UTILITIES	5,080.85 #	5,009.84	71.01	1.42%	5,009.84	5,081.05	4,930.82	5,474.06	1.87% #
Athex All Share Index	331.23 #	328.09	3.14	0.96%	331.23	331.23	304.60	347.29	9.68% #
Hellenic Mid & Small Cap Index	2,067.26 #	2,045.21	22.05	1.08%	2,045.21	2,067.26	1,929.00	2,157.15	7.17% #
FTSE/Athex Large Cap Total Return	5,850.88 #	5,754.94	95.94	1.67%			5,201.70	6,088.15	13.23% #
FTSE/Athex Mid Cap Total Return	3,074.90 #	3,060.48	14.42	0.47%			2,922.90	3,302.69	1.44% #
MSCI GREECE REBASED	5,452.77 #	5,382.14	70.63	1.31%	5,382.14	5,455.58	4,984.69	5,837.84	9.39% #
Hellenic Corporate Bond Index	132.70 #	132.67	0.03	0.02%			129.54	132.70	2.36% #
Hellenic Corporate Bond Price Index	91.27 #	91.26	0.01	0.01%			90.52	91.29	0.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/07/2024.

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	121	116	4	1
Gain / Lose / Same:	76 / 26 / 19	75 / 25 / 16	0 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,877.77	98,807.92	69.85	
Daily Average Trans/ons Value(thou.€)	139,931.11	139,738.18	38.08	290.21
Transactions Value	85,748.70	85,742.43	1.20	5.08
Main Board:	76,485.76	76,479.52	1.16	5.08
Blocks Board 6_2_3:	9,262.91	9,262.91	0.00	0.00
Forced Sales Board:	0.04	0.00	0.04	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,154,362	31,001,625	168,123	8,389
Transactions Volume	20,142,471	20,136,780	5,541	150
Main Board:	17,797,447	17,791,914	5,383	150
Blocks Board 6_2_3:	2,344,866	2,344,866	0	0
Forced Sales Board:	158	0	158	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,245	40,126	68	52
Number of Trades	31,221	31,156	22	43
Main Board:	31,201	31,138	20	43
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	2	0	2	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	11,504	14,237,709	40,288,274.82	46.98%
5510	- Basic Resources	10 / 1 / 2	871	314,396	1,069,171.97	1.25%
5010	- Construction & Materials	9 / 3 / 2	2,067	557,768	3,429,078.00	4.00%
4020	- Consumer Products & Services	1 / 3 / 2	293	69,133	337,483.71	0.39%
6010	- Energy	2 / 1 / 1	3,760	682,327	6,362,608.35	7.42%
12000	- Financial Instruments	1 / 0 / 0	43	150	5,076.34	0.01%
3020	- Financial Services	3 / 1 / 0	203	43,495	216,501.34	0.25%
4510	- Food Beverage & Tobacco	3 / 1 / 1	122	15,553	369,321.46	0.43%
2010	- Health Care	0 / 2 / 1	151	38,564	48,805.18	0.06%
5020	- Industrial Goods & Services	9 / 4 / 2	1,395	397,036	2,949,561.53	3.44%
3030	- Insurance	0 / 1 / 0	19	1,411	6,592.86	0.01%
4030	- Media	1 / 0 / 0	12	2,985	1,350.72	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	208	37,287	378,155.29	0.44%
3510	- Real Estate	7 / 4 / 2	898	305,407	1,170,144.14	1.36%
4040	- Retail	6 / 0 / 1	852	108,394	2,132,687.78	2.49%
1010	- Technology	8 / 2 / 1	873	247,442	1,099,684.97	1.28%
1510	- Telecommunications	1 / 0 / 1	1,660	387,552	5,334,713.41	6.22%
4050	- Travel & Leisure	5 / 0 / 1	2,593	1,877,332	4,881,386.71	5.69%
6510	- Utilities	5 / 0 / 1	3,697	818,530	15,668,102.03	18.27%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA HOLDINGS (CR)	2.59	7.92% #	MINERVA KNITWEAR (CR)	0.61	-7.58% €
VIOHALCO SA/NV (CB)	5.93	3.49% #	VOYATZOGLOU (CR)	2.4	-4.00% €
INTERTECH SA (CR)	1.255	3.29% #	GR. SARANTIS S.A. (CR)	10.9	-2.68% €
INTRALOT (CR)	1.2	3.27% #	KLOUKINAS - LAPPAS SA (CR)	1.57	-2.48% €
ALPHA SERVICES HOLD (CR)	1.61	3.20% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.755	-1.86% €
INTRACOM HOLDINGS (CR)	3.325	2.94% #	QUALITY & RELIABILITY SA (CR)	1.214	-1.30% €
ELASTRON (CR)	2.17	2.84% #	DOMIKI KRITIS SA (CR)	3.81	-1.30% €
ELINOIL S.A. (CR)	2.3	2.68% #	MEDICON S.A (CR)	2.67	-1.11% €
METLEN ENERGY & METALS (CR)	36.4	2.65% #	ORILINA PROPERTIES REIC (CR)	0.894	-0.89% €
PETROPOULOS PETROS (CR)	8.38	2.45% #	TECHNICAL OLYMPIC SA (CR)	2.46	-0.81% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	13,145.99	-0.72% €	EUROBANK HOLDINGS (CR)	6,397,872	-0.72% €
NATIONAL BANK (CR)	11,738.31	1.06% #	ALPHA SERVICES HOLD (CR)	3,846,276	3.20% #
PIRAEUS FINANCIAL HOLD (CR)	8,614.75	2.10% #	PIRAEUS FINANCIAL HOLD (CR)	2,420,678	2.10% #
METLEN ENERGY & METALS (CR)	8,127.98	2.65% #	NATIONAL BANK (CR)	1,517,310	1.06% #
ALPHA SERVICES HOLD (CR)	6,128.21	3.20% #	INTRALOT (CR)	1,471,423	3.27% #
OTE (CR)	5,331.62	1.77% #	OTE (CR)	387,076	1.77% #
TERNA ENERGY (CR)	4,958.01	0.97% #	HELLENIQ ENERGY (CR)	288,306	0.13% #
MOTOR OIL (CR)	3,583.96	-0.26% €	TERNA ENERGY (CR)	252,629	0.97% #
HELLENIQ ENERGY (CR)	2,271.98	0.13% #	METLEN ENERGY & METALS (CR)	225,225	2.65% #
OPAP (CR)	2,137.82	0.89% #	ATTICA HOLDINGS (CR)	223,965	7.92% #

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	185	894	4,979
FTSE/Athex Banks	2	11	1,035
FTSE/Athex Large Cap	183	883	3,941
MSCI GREECE REBASED	0	0	3
Stock Futures	959	14,640	452,261
ADMIE (IPTO) HOLDING S.A. (CR)	18	106	23,262
AEGEAN AIRLINES (CR)	10	18	3,565
ALPHA SERVICES HOLD (CR)	203	6,169	160,779
ATHENS INTL AIRPORT (CR)	5	40	774
AUTOHELLAS SA (CR)	0	0	153
AVAX S.A. (CR)	2	4	621
CC HBC AG (CR)	2	10	105
CENERGY HOLDINGS (CB)	34	499	4,019
ELLAKTOR (CR)	12	61	3,619
ELVALHALCOR (CR)	10	73	4,340
EUROBANK HOLDINGS (CR)	46	744	15,107
EYDAP S.A. (CR)	3	6	4,256
FOURLIS (CR)	1	5	1,039
GEK TERNA (CR)	4	6	13,234
HELLENIC EXCHANGES-A.S.E. (CR)	3	7	5,821
HELLENIQ ENERGY (CR)	6	19	4,923
INTRACOM HOLDINGS (CR)	15	42	7,480
INTRAKAT (CR)	2	6	2,346
JUMBO SA (CR)	0	0	500
LAMDA DEVELOPMENT SA (CR)	12	59	7,028
METLEN ENERGY & METALS (CR)	36	84	5,061
MIG (CR)	0	0	96
MOTOR OIL (CR)	37	64	1,047
NATIONAL BANK (CR)	169	2,363	14,174
OPAP (CR)	3	14	3,024
OPTIMA BANK (CR)	2	2	76
OTE (CR)	18	40	5,585
P.P.A. S.A. (CR)	1	5	74
PIRAEUS FINANCIAL HOLD (CR)	178	2,867	100,939
PPC (CR)	42	173	31,268
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	41	796	23,661
TITAN CEMENT (CB)	4	6	222
VIOHALCO SA/NV (CB)	40	352	3,879
Index Options	2	3	1,033
FTSE/Athex Large Cap	2	3	1,033
Stock Options	0	0	450
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	81
OTE (CR)	0	0	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
Total Derivatives Traded	1,146	15,537	458,723

Daily Official List

Year: 145 Trading Day No: 123

Section 2: Analytic Figures of Shares Transactions

Wednesday, 3 July, 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	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	02/07/2024	---	---	---	---	2000@7.80	150@7.95	---	---	---	---	95,547.25	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)	40.8	---	40.8	02/07/2024	---	---	---	---	5@41.00	120@44.40	1.39	2023	---	---	19,122.96	40.4	50	55102000		
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	5.26	1.14	02/07/2024	1.11	1.11	1.2	1.2	1.158	104@1.11	---	---	---	2,029	6	2,350.23	293,603.57	1.1	1.42	35102000
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	02/07/2024	---	---	---	---	---	1039@0.398	---	---	---	---	---	6,395.40	0.292	0.452	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	02/07/2024	---	---	---	---	50@3.02	110@3.26	---	---	---	---	---	49,800.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	---	5	02/07/2024	5.05	5.05	5.05	5.05	1000@5.00	200@5.15	9.34	2023	6	1	30.30	16,537.50	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.53	---	1.53	02/07/2024	1.565	1.56	1.57	1.57	1.567	200@1.53	85@1.55	---	---	104	4	162.96	132,706.05	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	---	338	02/07/2024	---	---	---	---	8@334.00	10@338.00	---	---	---	---	---	932,880.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.82	---	1.82	02/07/2024	---	---	---	---	400@1.67	44@1.96	19.54	2023	---	---	---	12,194.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	02/07/2024	1.75	1.75	1.75	1.75	45@1.73	2000@1.83	---	---	45	1	78.75	32,431.45	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	---	36	02/07/2024	35.8	35.8	35.8	35.8	50@36.00	10@36.40	---	---	10	1	358.00	769,104.00	28.4	39.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	-2.17	0.69	02/07/2024	0.675	0.66	0.68	0.67	0.662	1700@0.665	10@0.665	---	---	11,655	14	7,721.23	21,726.93	0.66	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.64	---	2.64	02/07/2024	2.64	2.64	2.64	2.64	10@2.68	30@2.80	---	---	10	1	26.40	16,737.60	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	02/07/2024	---	---	---	---	50@15.00	4900@15.20	---	---	---	---	---	407,950.08	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.85	-9.87	7.6	02/07/2024	6.85	6.85	6.85	6.85	225@6.85	200@7.35	---	---	692	3	4,740.20	1,750,137.56	6.85	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/07/2024	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.96	0.83	33.68	02/07/2024	33.68	33.67	33.96	33.96	33.842	28@33.67	---	---	---	150	43	5,076.34	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	-3.36	0.238	02/07/2024	0.224	0.224	0.236	0.23	0.23	1848@0.230	9710@0.236	---	2023	4,431	15	1,020.73	20,488.08	0.208	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	02/07/2024	---	---	---	---	---	28500@0.031	---	---	---	---	---	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	02/07/2024	---	---	---	---	2000@0.146	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)	0.232	---	0.232	02/07/2024	0.21	0.21	0.21	0.21	0.2111171@0.210	500@0.232	---	---	431	2	90.51	4,078.50	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	02/07/2024	0.142	0.142	0.142	0.142	450@0.142	500@0.156	---	2023	50	1	7.10	7,760.95	0.142	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	02/07/2024	0.117	0.117	0.13	0.13	0.123	9755@0.130	6500@0.142	---	---	629	4	77.49	6,728.07	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	0.58	02/07/2024	---	---	---	---	1750@0.525	1000@0.615	---	---	---	---	---	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	---	0.26	02/07/2024	---	---	---	---	1250@0.240	3850@0.260	---	---	---	---	---	6,323.01	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	02/07/2024	---	---	---	---	1000@0.140	280@0.155	---	---	---	---	---	4,407.93	0.14	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.45	---	6.45	02/07/2024	---	---	---	---	38@5.85	70@6.40	---	2023	---	---	---	6,520.95	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
HELLENIQ ENERGY (CR)	11,390	7.83	89,190.53	10:30:58	14
BRIQ PROPERTIES (CR)	40,000	1.80	72,000.00	10:36:27	20
METLEN ENERGY & METALS (CR)	17,887	35.90	642,143.30	11:15:10	20
TITAN CEMENT (CB)	16,204	28.70	465,054.80	11:22:08	20
EUROBANK HOLDINGS (CR)	193,026	2.05	395,992.84	11:50:49	20
PIRAEUS FINANCIAL HOLD (CR)	116,911	3.56	416,436.98	11:55:19	20
OPAP (CR)	5,000	14.80	73,981.50	12:11:15	14
METLEN ENERGY & METALS (CR)	12	34.48	413.76	13:04:58	14
TERNA ENERGY (CR)	20,000	19.59	391,800.00	13:34:53	20
METLEN ENERGY & METALS (CR)	32,609	36.10	1,177,184.90	15:00:51	20
TERNA ENERGY (CR)	11,000	19.61	215,710.00	15:25:10	20
OTE (CR)	50,000	13.81	690,500.00	15:31:07	20
OTE (CR)	50,000	13.80	690,000.00	15:31:38	20
OTE (CR)	1	14.17	14.17	16:52:18	18
NATIONAL BANK (CR)	50,000	7.78	389,000.00	16:52:57	20
OPAP (CR)	1	15.22	15.22	16:53:42	18
EUROBANK HOLDINGS (CR)	1,125,000	2.05	2,308,500.00	17:11:38	20
EUROBANK HOLDINGS (CR)	605,825	2.06	1,244,970.38	17:13:24	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
FRIGOGLOSS SA (CR)	Stocks	158	2	36.34	1

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	03/07/2024	5,000	934,675	---	---	934,675	31,377,860.00	33.5709	1.35	01/07/2024

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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.8472	4.4050	99.1001	100.2000	99.5005	99.8170	02/07/2024	48,000	48,856.89	99.1501	B	33/07/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.5833	4.7780	94.1600	95.9980	94.5329	95.6800	02/07/2024	72,000	69,185.71	94.3000	B	33/07/2024	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)	3.9083	3.8710	93.5976	94.9000	93.8250	94.2000	02/07/2024	22,000	20,727.47	93.5000	B	33/07/2024	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)	5.3306	3.8440	92.7900	92.7900	92.7900	92.4960	02/07/2024	11,000	10,265.54	92.3600	B	33/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.9250	4.5990	95.2501	96.5000	95.9600	96.4000	02/07/2024	10,000	9,625.25	96.1200	B	33/07/2024	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)	10.5417	4.8610	89.8800	90.5000	90.0867	89.9500	02/07/2024	4,000	3,644.77	89.8800	B	33/07/2024	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)	5.4472	4.6340	95.1000	95.1567	95.1095	95.0000	02/07/2024	6,000	5,739.25	95.0000	B	33/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.4028	4.4410	91.3000	92.6269	91.5454	91.4000	02/07/2024	115,000	105,764.75	91.4500	B	33/07/2024	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)	2.1347	3.9820	93.2000	94.2749	93.8754	93.3820	02/07/2024	56,000	52,689.79	92.2000	B	33/07/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	0.1528	4.7790	92.9000	93.2500	93.1940	92.9750	02/07/2024	30,000	27,962.78	92.9000	B	33/07/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8000	5.5490	93.0000	93.2000	93.0857	93.9400	02/07/2024	7,000	6,598.60	93.0000	B	33/07/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.2056	13.0120	---	---	---	99.2510	02/07/2024	---	---	99.3010	B	33/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.6778	4.7860	96.3479	96.7000	96.7000	96.0770	02/07/2024	36,000	35,467.40	96.6500	B	33/07/2024	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)	11.5000	4.0340	98.0500	98.0500	98.0500	98.0000	01/07/2024	8,000	7,936.00	98.0510	B	33/07/2024	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)	5.3444	4.8090	94.1100	94.1103	94.1100	95.8490	02/07/2024	30,000	28,393.35	94.6300	B	33/07/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.7500	4.8020	---	---	---	102.0440	02/07/2024	---	---	101.5010	B	33/07/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	19.3611	4.2850	99.5100	99.6500	99.5500	99.6900	02/07/2024	20,000	20,294.62	99.5100	B	33/07/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	21.5000	5.5230	100.4100	101.4000	101.3500	101.2070	02/07/2024	37,000	38,236.70	100.4110	B	33/07/2024	100.0050	101.9000

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)	12.6000	5.3590	92.0007	93.9999	93.3140	94.4990	02/07/2024	24,000	22,697.75	92.1504	B	33/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.6667	3.8580	99.5500	99.9400	99.9400	99.8060	02/07/2024	434,000	441,666.62	99.7000	B	33/07/2024	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)	10.0944	3.6860	99.5100	99.5100	99.5100	99.9500	02/07/2024	16,000	16,083.11	99.6000	B	33/07/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.3417	4.7370	89.1000	89.8900	89.8900	89.1000	02/07/2024	2,000	1,792.58	89.0000	B	33/07/2024	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.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,000,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
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	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS 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						
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	
	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	
BRIO PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A.	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
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)													
3,468.49	3,422.41	3,468.49	1.35%	July 2024	3,423.75	3,436.75	3,398.00	3,436.75	3,436.75	---	---		3,624.50	---	157	678	3,671
				August 2024	3,396.50	3,398.50	3,371.25	3,398.50	3,398.50	---	---		3,407.50	---	26	205	270
				September 2024	---	---	---	---	3,437.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,455.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,472.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,489.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,248.24	1,223.34	1,242.86	1.09%	September 2024	1,202.75	1,212.50	1,202.75	1,212.50	1,212.50	---	---		1,310.00	---	2	11	1,035
				December 2024	---	---	---	---	1,241.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,247.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,253.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,455.58	5,382.14	5,452.77	1.31%	July 2024	---	---	---	---	5,300.75	---	---		5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,395.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,406.00	---	---		---	---	---	---	---
				October 2024	---	---	---	---	5,414.50	---	---		---	---	---	---	---
				November 2024	---	---	---	---	5,422.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,433.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,460.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,487.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.21	2.235	0.00%	September 2024	2.15	2.16	2.14	2.15	2.15	---	---	---	2.39	---	18	106	23,262
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.52	11.31	11.52	2.31%	September 2024	11.45	11.59	11.37	11.59	11.59	---	---	---	12.20	---	10	18	3,565
				December 2024	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.48	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.559	1.61	3.20%	September 2024	1.57	1.60	1.55	1.60	1.60	---	---	---	1.79	---	203	6,169	160,779
				December 2024	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.798	7.714	7.76	0.57%	September 2024	7.78	7.81	7.78	7.81	7.81	---	---	---	8.41	---	5	40	774
				December 2024	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.87	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.16	11.48	0.70%	September 2024	---	---	---	---	10.83	---	---	---	11.70	---	---	---	153
				December 2024	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.428	1.398	1.426	1.42%	September 2024	1.43	1.43	1.40	1.40	1.40	---	---	---	1.49	---	2	4	621
				December 2024	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.43	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32	31.38	32	1.59%	September 2024	31.30	31.55	31.30	31.55	31.55	---	---	---	32.43	---	2	10	105
				December 2024	---	---	---	---	31.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.12	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.91	9.63	9.9	1.02%	September 2024	9.87	9.97	9.80	9.97	9.97	---	---	---	9.97	---	34	499	4,019
				December 2024	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.55	2.51	2.54	2.01%	September 2024	2.53	2.55	2.53	2.55	2.55	---	---	---	2.70	---	12	61	3,619
				December 2024	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.832	1.87	0.54%	September 2024	1.89	1.89	1.87	1.87	1.87	---	---	---	2.04	---	10	73	4,340
				December 2024	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.096	2.032	2.055	-0.72%	September 2024	2.03	2.03	1.97	1.99	1.99	---	---	---	2.16	---	46	744	15,107
				December 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.47	5.4	5.42	0.19%	September 2024	5.38	5.38	5.37	5.37	5.37	---	---	---	5.90	---	3	6	4,256
				December 2024	---	---	---	---	5.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.935	3.87	3.9	0.77%	September 2024	3.93	3.93	3.93	3.93	3.93	---	---	---	4.19	---	1	5	1,039
				December 2024	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.7	16.4	16.6	1.22%	September 2024	16.68	16.77	16.65	16.77	16.77	---	---	---	17.39	---	4	6	13,234
				December 2024	---	---	---	---	16.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.72	---	---	---	---	---	---	---	---

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)													
4.85	4.755	4.755	-1.86%	September 2024	4.83	4.83	4.79	4.79	4.79	---	---	---	5.25	---	3	7	5,821
				December 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.98	7.84	7.85	0.13%	September 2024	7.40	7.47	7.40	7.40	7.40	---	---	---	8.40	---	6	19	4,923
				December 2024	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.325	3.23	3.325	2.94%	September 2024	3.33	3.34	3.32	3.34	3.34	---	---	---	3.34	3.27	15	42	7,480
				December 2024	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.99	5.06	0.40%	September 2024	5.03	5.03	5.01	5.01	5.01	---	---	---	5.20	---	2	6	2,346
				December 2024	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.14	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.2	26.92	27.1	1.42%	September 2024	---	---	---	---	26.00	---	---	---	26.81	---	---	---	500
				December 2024	---	---	---	---	26.97	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.24	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.93	6.73	6.9	2.37%	September 2024	6.87	7.00	6.87	6.98	6.98	---	---	---	7.00	---	12	59	7,028
				December 2024	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.87	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.4	35.78	36.4	2.65%	September 2024	36.08	36.64	35.89	36.64	36.64	---	---	---	38.35	---	36	84	5,041
				December 2024	---	---	---	---	36.30	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	35.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.16	---	---	---	---	---	---	---	---

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
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.65	3.6	3.63	0.28%	September 2024	---	---	---	---	3.63	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.48	22.86	23	-0.26%	September 2024	23.62	23.63	23.13	23.14	23.14	---	---	---	26.50	---	37	64	1,047
				December 2024	---	---	---	---	23.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.51	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.868	7.632	7.78	1.06%	September 2024	7.52	7.53	7.38	7.53	7.53	---	---	---	8.36	---	169	2,363	14,174
				December 2024	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
14.84	14.74	14.8	0.89%	September 2024	14.92	14.98	14.87	14.98	14.98	---	---	---	15.02	14.60	3	14	3,004
				December 2024	---	---	---	---	15.20	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	14.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.96	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.08	11.74	11.84	-0.50%	September 2024	11.87	11.87	11.74	11.74	11.74	---	---	---	13.13	---	2	2	76
				December 2024	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.13	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.84	13.57	13.8	1.77%	September 2024	13.20	13.30	13.14	13.25	13.25	---	---	---	14.26	---	18	40	5,585
				December 2024	---	---	---	---	13.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.83	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.7	25.15	25.3	0.00%	September 2024	23.58	23.58	23.58	23.58	23.58	---	---	---	24.76	---	1	5	74
				December 2024	---	---	---	---	25.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.592	3.529	3.592	2.10%	September 2024	3.54	3.58	3.52	3.58	3.58	---	---	---	4.05	---	178	2,867	100,939
				December 2024	---	---	---	---	3.50	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.59	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.32	11.15	11.32	1.25%	September 2024	11.07	11.19	11.06	11.19	11.19	---	---	---	11.88	---	42	173	31,268
				December 2024	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.32	5.2	5.28	0.38%	September 2024	---	---	---	---	5.22	---	---	---	5.38	---	---	---	184
				December 2024	---	---	---	---	5.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.7	19.52	19.7	0.97%	September 2024	19.40	19.50	19.39	19.50	19.50	---	---	---	19.55	---	41	796	23,661
				December 2024	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
28.9	28.65	28.9	0.87%	September 2024	29.00	29.00	29.00	29.00	29.00	---	---	---	31.02	---	4	6	222
				December 2024	---	---	---	---	28.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	29.21	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.93	5.76	5.93	3.49%	September 2024	5.90	5.99	5.86	5.99	5.99	---	---	---	6.50	---	40	352	3,879
				December 2024	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2024							August 2024							Other Months		July 2024					August 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	19.00	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	203.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	29.25	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	159.00	-	20	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	10.75	-	-	0.00	0.00	0.00	-	42.75	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	128.00	-	-	-	0.00	0.00	0.00	-	20.75	-	27	0.00	0.00	0.00	-	60.50	-	40	-	-	3,300	
3,350	0.00	0.00	0.00	-	84.50	-	63	0.00	0.00	0.00	-	100.00	-	-	-	29.00	0.00	28.50	28.50	28.50	3	110	0.00	0.00	0.00	-	82.50	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	56.50	-	21	0.00	0.00	0.00	-	76.50	-	-	-	0.00	0.00	0.00	-	58.50	-	28	0.00	0.00	0.00	-	109.00	-	20	-	-	3,400	
3,450	0.00	0.00	0.00	-	35.75	-	60	0.00	0.00	0.00	-	57.00	-	20	-	0.00	0.00	0.00	-	87.50	-	62	0.00	0.00	0.00	-	139.00	-	20	-	-	3,450	
3,500	0.00	0.00	0.00	-	21.00	-	29	0.00	0.00	0.00	-	41.75	-	20	-	0.00	0.00	0.00	-	123.00	-	80	0.00	0.00	0.00	-	173.00	-	20	-	-	3,500	
3,550	0.00	0.00	0.00	-	11.50	-	90	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	163.00	-	20	0.00	0.00	0.00	-	211.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	5.90	-	23	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	208.00	-	40	0.00	0.00	0.00	-	252.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	2.80	-	70	0.00	0.00	0.00	-	14.00	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1.30	-	90	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	303.00	-	20	0.00	0.00	0.00	-	340.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.52	-	20	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	352.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.20	-	20	0.00	0.00	0.00	-	3.70	-	-	-	0.00	0.00	0.00	-	402.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.30	-	-	-	0.00	0.00	0.00	-	452.00	-	-	0.00	0.00	0.00	-	483.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	502.00	-	-	0.00	0.00	0.00	-	532.00	-	-	-	-	3,900	
Totals:						0	506						0	40	0	0							3	387						0	100	0	0
Number of Trades:						0							0		0								2							0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.850						-	-						-	-									-	-									0.009
0.900						-	-						-	-									-	-									0.009
0.950						-	-						-	-									-	-									0.010
1.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-	-			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		0.461	-	-	0.000	0.000	0.000		0.463	-	-			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		0.361	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.013	
1.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.018	-	-		0.014	
1.500	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.046	-	-		0.015	
1.600	0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.096	-	-		0.016	
1.700	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.165	-	-		0.017	
1.800	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.244	-	-	0.000	0.000	0.000		0.249	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-		0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-		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		0.640	-	-	0.000	0.000	0.000		0.640	-	-		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		0.840	-	-	0.000	0.000	0.000		0.840	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.04	-	-		0.026	
Totals:						0	0					0	0		0	0					0	0									0	0	
Number of Trades:						0						0		0		0.00					0.00									0	0		

NATIONAL BANK (CR)

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

Call Options															Put Options																			
July 2024															August 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	Volume	Open Interest	Exercise Price								
3.400						-	-																				0.034							
3.600						-	-																				0.036							
3.800						-	-																				0.038							
4.000						-	-																				0.040							
4.400						-	-																				0.044							
4.800						-	-																				0.048							
5.200	0.000	0.000	0.000		2.50	-	-										0.000	0.000	0.000		0.001	-	-				0.052							
5.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.060				
6.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-	0.064				
6.800	0.000	0.000	0.000		0.913	-	-	0.000	0.000	0.000		0.978	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000	0.061	-	-	0.068				
7.200	0.000	0.000	0.000		0.551	-	-	0.000	0.000	0.000		0.666	-	-			0.000	0.000	0.000		0.044	-	-	0.000	0.000	0.000	0.148	-	-	0.072				
7.600	0.000	0.000	0.000		0.269	-	-	0.000	0.000	0.000		0.422	-	-			0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000	0.304	-	-	0.076				
8.000	0.000	0.000	0.000		0.099	-	-	0.000	0.000	0.000		0.244	-	-			0.000	0.000	0.000		0.393	-	-	0.000	0.000	0.000	0.526	-	-	0.080				
8.400	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		0.723	-	-	0.000	0.000	0.000	0.814	-	-	0.084				
8.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000	1.15	-	-	0.088				
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.52	-	-	0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000	1.90	-	-	0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	2.30	-	-	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		3.30	-	-	0.000	0.000	0.000	3.30	-	-	0.110				
Totals:						0	0								0	0										0	0							
Number of Trades:						0									0													0						

OPAP (CR)

(Contract Size: 102 Securities, Exercise Style: American, Physical Delivery)

Exerise Price	Call Options														Exerise Price																
	July 2024						August 2024						Other Months			Put Options															
	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	Volume	Open Interest					
9.440	0.000	0.000	0.000	5.24	-	-	0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.094
9.600	0.000	0.000	0.000	5.08	-	-	0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096
9.830	0.000	0.000	0.000	4.85	-	-	-	-	-	-	-	-	-	-	-	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	0.098	
10.000	0.000	0.000	0.000	4.68	-	-	0.000	0.000	0.000	4.69	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.100
10.810	0.000	0.000	0.000	3.87	-	-	-	-	-	-	-	-	-	-	-	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	0.108	
11.000	0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000	3.70	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.110
11.790	0.000	0.000	0.000	2.89	-	-	-	-	-	-	-	-	-	-	-	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	0.118	
12.000	0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.70	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.120
12.780	0.000	0.000	0.000	1.90	-	-	-	-	-	-	-	-	-	-	-	0.002	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	0.128	
13.000	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.030	-	-	0.130
13.760	0.000	0.000	0.000	0.952	-	-	-	-	-	-	-	-	-	-	-	0.029	-	11	0.000	0.000	0.000	0.029	-	-	-	-	-	-	-	0.138	
14.000	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.894	-	5	0.000	0.000	0.000	0.060	-	5	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000	0.190	-	-	0.140
14.740	0.000	0.000	0.000	0.258	-	-	-	-	-	-	-	-	-	-	-	0.315	-	-	0.000	0.000	0.000	0.315	-	-	-	-	-	-	-	0.147	
15.000	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000	0.474	-	-	0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000	0.638	-	-	0.150
15.730	0.000	0.000	0.000	0.025	-	-	-	-	-	-	-	-	-	-	-	1.08	-	-	0.000	0.000	0.000	1.08	-	-	-	-	-	-	-	0.157	
16.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.094	-	50	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.40	-	-	0.160
16.710	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	2.04	-	-	0.000	0.000	0.000	2.04	-	-	-	-	-	-	-	0.167	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-	0.000	0.000	0.000	2.33	-	-	0.170
17.690	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	3.02	-	-	0.000	0.000	0.000	3.02	-	-	-	-	-	-	-	0.177	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.33	-	-	0.180
18.670	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	4.00	-	-	0.000	0.000	0.000	4.00	-	-	-	-	-	-	-	0.187	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.33	-	-	0.000	0.000	0.000	4.33	-	-	0.190
19.660	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	4.99	-	-	0.000	0.000	0.000	4.99	-	-	-	-	-	-	-	0.197	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000	5.33	-	-	0.000	0.000	0.000	5.33	-	-	0.200
21.620	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	6.95	-	-	0.000	0.000	0.000	6.95	-	-	-	-	-	-	-	0.216	
22.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.220	
23.590	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	8.92	-	-	0.000	0.000	0.000	8.92	-	-	-	-	-	-	-	0.236	
24.000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.240	
Totals:						0	0					0	55	0	0			0	16					0	10	0	0				
Number of Trades:						0						0		0				0.00						0				0			

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	July 2024						August 2024						Other Months		July 2024						August 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	4.37	-	-	0.000	0.000	0.000	4.38	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000	3.98	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-				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	2.57	-	-	0.000	0.000	0.000	2.59	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-			0.110		
12.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.66	-	-				0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.066	-	-			0.120		
13.000	0.000	0.000	0.000	0.766	-	-	0.000	0.000	0.000	0.881	-	-				0.000	0.000	0.000	0.194	-	10				0.000	0.000	0.000	0.289	-	-			0.130		
14.000	0.000	0.000	0.000	0.257	-	-	0.000	0.000	0.000	0.371	-	-				0.000	0.000	0.000	0.685	-	20				0.000	0.000	0.000	0.780	-	-			0.140		
15.000	0.000	0.000	0.000	0.056	-	3	0.000	0.000	0.000	0.124	-	-				0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	1.54	-	-			0.150		
16.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.44	-	-				0.000	0.000	0.000	2.45	-	-			0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	3.44	-	-				0.000	0.000	0.000	3.44	-	-			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	4.44	-	-				0.000	0.000	0.000	4.44	-	-			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	5.44	-	-				0.000	0.000	0.000	5.44	-	-			0.190		
Totals:						0	3							0	0	0	0							0	30							0	0	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																					
July 2024							August 2024							Other Months		July 2024					August 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					-	-						-	-									-	-						-	-	0.018				
1.900					-	-						-	-									-	-						-	-	0.019				
2.000					-	-						-	-									-	-						-	-	0.020				
2.200					-	-						-	-									-	-						-	-	0.022				
2.400	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.024					
2.600	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000		0.927	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.026					
2.800	0.000	0.000	0.000	0.723	-	-	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.028					
3.000	0.000	0.000	0.000	0.526	-	-	0.000	0.000	0.000		0.538	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.011	-	-	0.030					
3.200	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.037	-	-	0.032					
3.400	0.000	0.000	0.000	0.190	-	200	0.000	0.000	0.000		0.223	-	20			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.095	-	-	0.034					
3.600	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.194	-	-	0.036					
3.800	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.309	-	-	0.000	0.000	0.000		0.332	-	-	0.038					
4.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.487	-	-	0.000	0.000	0.000		0.498	-	-	0.040					
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-	0.044					
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.28	-	-	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		1.68	-	-	0.000	0.000	0.000		1.68	-	-	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		2.08	-	-	0.000	0.000	0.000		2.08	-	-	0.056					
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000		2.48	-	-					-	-	0.060						
6.400					-	-					-	-									-	-					-	-	0.064						
Totals:					0	200						0	20	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																		
	July 2024							August 2024							Other Months		July 2024							August 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						-	-						-	-								-	-										
7.200						-	-						-	-								-	-										0.072
7.600						-	-						-	-								-	-										0.076
8.000						-	-						-	-								-	-										0.080
8.400	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.084		
8.800	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.088		
9.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.092		
9.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.096		
10.000	0.000	0.000	0.000		1.20	-	5	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.100		
11.000	0.000	0.000	0.000		0.382	-	26	0.000	0.000	0.000		0.557	-	-	0.000	0.000	0.000	0.000	0.192	-	15	0.000	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.110		
12.000	0.000	0.000	0.000		0.047	-	60	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000	0.000	0.859	-	-	0.000	0.000	0.000	0.000	0.969	-	-	0.000	0.000	0.120		
13.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.000	1.82	-	-	0.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	0.000	0.000	2.82	-	-	0.000	0.000	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	0.000	3.82	-	-	0.000	0.000	0.000	0.000	3.82	-	-	0.000	0.000	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	0.000	4.82	-	-	0.000	0.000	0.000	0.000	4.82	-	-	0.000	0.000	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	0.000	5.82	-	-	0.000	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.170		
18.000						-	-						-	-							-	-					-	-				0.180	
Totals:						0	101						0	0	0	0					0	15				0	0	0	0				
Number of Trades:							0						0									0.00				0				0			

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	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,700	---	---	---	---	4,500	0.01%	212,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	298,065	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	61,046,283	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	197,305	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	35,295	
EEEBOR	CC HBC AG (CR)	11,062	---	---	2,300	5.71%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	29,185	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	104,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	76,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	28,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	56,436,456	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	37,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,838	---	---	725	7.11%	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	11,390	---	---	---	---	---	---	800,726	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,500	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	564,957	
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	5,500	0.01%	232,382	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,012	---	---	---	---	---	---	161,228	
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)	18,581	---	---	---	---	---	---	465,310	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,245,631	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,867,507	
OPTIMABOR	OPTIMA BANK (CR)	18,731	---	---	---	---	---	---	1,390,641	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,695,306	
PPABOR	P.P.A. S.A. (CR)	107	---	---	400	4.75%	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876	---	---	---	---	---	---	3,723,758	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	448,341	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,142	---	---	---	---	---	---	227,712	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

[2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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