

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 129



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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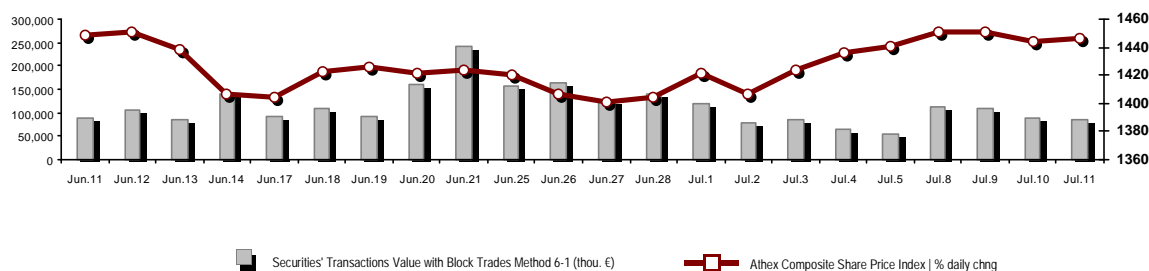
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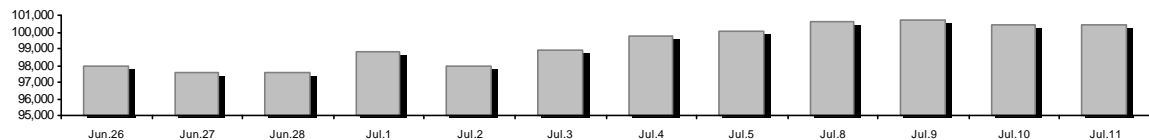
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

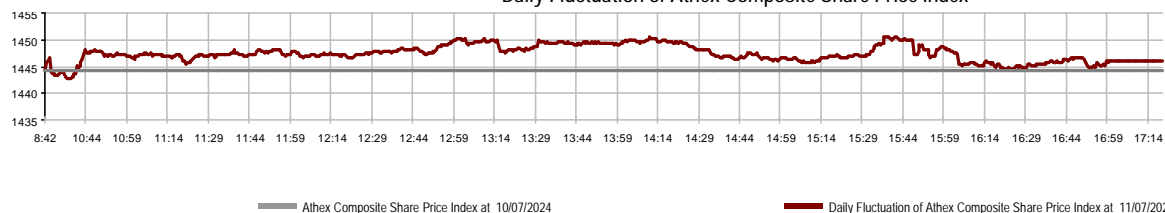


Athex Capitalisation (mill. €) **:	100,426.41	Derivatives Total Open Interest	462,726
Daily change: mill. € %	-23.58 -0.02%	in Index Futures % daily chng	5,113 1.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,186.47 20.90%	in Stock Futures % daily chng	455,890 0.76%
Athex Composite Share Price Index % daily chng	1,445.91 0.11%	in Index Options % daily chng	1,181 1.81%
Athex Composite Share Price Index Capitalisation (mill. €)	92,359.64	in Stock Options % daily chng	542 4.84%
Daily change (mill. €)	-8.70		
Securities' Transactions Value with Block Trades Method 6-1 (t)	85,364.47	Derivatives Contracts Volume:	18,022
Daily change: %	-3,341.08 -3.77%	Daily change: pieces %	8,748 94.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,435.91 25.43%	YtD Avg Derivatives Contracts % chng prev year Avg	39,729 -9.63%
Blocks Transactions Value of Method 6-1 (thou. €)	6,470.60	Derivatives Trades Number:	1,457
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	330 29.28%
Bonds Transactions Value (thou.€)	1,739.13	YtD Avg Trades number % chng prev year Avg	2,003 -14.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	14,818.93	Lending Total Open Interest	237,005
Daily change: thou. pieces %	-1,206.17 -7.53%	Daily change: pieces %	-5,675 -2.34%
YtD Avg Volume: % chng prev year Avg	30,480.57 -9.34%	Lending Volume (Multilateral/Bilateral)	33,937
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,127.25	Daily change: pieces %	33,437
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		
Bonds Transactions Volume	1,770,000	Multilateral Lending	33,037
		Bilateral Lending	900
Securities' Trades Number with Block Trades Method 6-1	30,697	Lending Trades Number:	7
Daily change: number %	-1,451 -4.51%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	39,751 9.74%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	178		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/07/2024	10/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,445.91 #	1,444.31	1.60	0.11%	1,442.68	1,450.58	1,293.14	1,505.35	11.81% #
Athex Composite Index Total Return Index	2,701.58 #	2,698.61	2.97	0.11%	2,695.56	2,710.32	2,355.44	2,756.70	14.70% #
Athex ESG Index	1,650.60 €	1,650.70	-0.10	-0.01%	1,647.53	1,657.51	1,471.77	1,722.97	12.15% #
ATHEX Alternative Market Price Index	14,259.24 €	14,284.49	-25.25	-0.18%	14,157.32	14,332.11	9,352.11	15,217.49	52.47% #
FTSE/Athex Large Cap	3,513.90 #	3,513.59	0.31	0.01%	3,506.63	3,528.09	3,122.79	3,665.50	12.52% #
FTSE/Athex Mid Cap Index	2,311.61 #	2,307.79	3.82	0.17%	2,304.97	2,320.32	2,167.92	2,459.55	2.70% #
FTSE/ATHEX High Dividend Yield Index	3,956.31 #	3,949.25	7.06	0.18%	3,939.76	3,967.87	3,752.57	4,217.66	4.90% #
FTSE/Athex Market Index	837.83 €	838.31	-0.48	-0.06%	836.56	841.46	746.82	875.18	12.19% #
FTSE/Athex Banks	1,266.29 #	1,258.32	7.97	0.63%	1,258.32	1,272.78	1,057.67	1,349.28	19.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,488.21 €	5,489.17	-0.96	-0.02%	5,469.34	5,496.25	4,915.95	5,705.00	8.20% #
FTSE/ATHEX FINANCIAL SERVICES	5,949.47 #	5,912.37	37.10	0.63%	5,912.37	5,980.08	4,996.31	6,339.99	18.65% #
FTSE/ATHEX REAL ESTATE	4,794.48 #	4,708.66	85.82	1.82%	4,708.66	4,815.43	4,507.00	5,120.52	-3.35% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,134.46 €	5,159.92	-25.46	-0.49%	5,110.56	5,167.70	4,919.19	5,557.48	2.37% #
FTSE/ATHEX CONSUMER STAPLES	6,351.91 €	6,432.38	-80.47	-1.25%	6,351.91	6,444.89	5,069.68	6,491.28	24.83% #
FTSE/ATHEX INDUSTRIALS	6,414.06 #	6,370.92	43.14	0.68%	6,358.94	6,444.83	5,044.08	6,445.12	26.23% #
FTSE/ATHEX BASIC MATERIALS	5,060.81 €	5,091.10	-30.29	-0.59%	5,041.35	5,118.79	4,577.28	5,876.05	3.93% #
FTSE/ATHEX ENERGY & UTILITIES	5,149.13 #	5,128.47	20.66	0.40%	5,125.75	5,170.70	4,930.82	5,474.06	3.24% #
Athex All Share Index	336.42 €	336.50	-0.08	-0.02%	336.42	336.42	304.60	347.29	11.40% #
Hellenic Mid & Small Cap Index	2,112.84 #	2,105.38	7.46	0.35%	2,104.97	2,118.34	1,929.00	2,157.15	9.53% #
FTSE/Athex Large Cap Total Return	5,960.84 #	5,960.31	0.53	0.01%			5,201.70	6,088.15	15.36% #
FTSE/Athex Mid Cap Total Return	3,145.61 #	3,140.41	5.20	0.17%			2,922.90	3,302.69	3.77% #
MSCI GREECE REBASED	5,525.53 #	5,509.35	16.18	0.29%	5,505.09	5,542.92	4,984.69	5,837.84	10.85% #
Hellenic Corporate Bond Index	133.42 #	133.29	0.12	0.09%			129.54	133.42	2.91% #
Hellenic Corporate Bond Price Index	91.70 #	91.62	0.08	0.08%			90.52	91.70	1.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/07/2024.

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	122	116	5	1
Gain / Lose / Same:	55 / 43 / 24	54 / 40 / 22	1 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	100,426.41	100,358.37	68.04	
Daily Average Trans/ons Value(thou.€)	137,435.91	137,247.30	36.71	281.12
Transactions Value	85,364.47	85,152.97	6.31	205.19
Main Board:	78,893.87	78,682.37	6.31	205.19
Blocks Board 6_2_3:	6,470.60	6,470.60	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	30,480,565	30,332,865	162,313	8,125
Transactions Volume	14,818,926	14,779,479	33,554	5,893
Main Board:	13,691,677	13,652,230	33,554	5,893
Blocks Board 6_2_3:	1,127,249	1,127,249	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,751	39,635	66	51
Number of Trades	30,697	30,639	27	31
Main Board:	30,685	30,627	27	31
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 2 / 1	7,770	8,205,635	27,847,127.91	32.62%
5510	- Basic Resources	4 / 4 / 5	810	272,047	1,000,368.89	1.17%
5010	- Construction & Materials	7 / 6 / 0	2,516	694,032	4,789,679.86	5.61%
4020	- Consumer Products & Services	2 / 4 / 1	240	59,113	128,828.29	0.15%
6010	- Energy	3 / 1 / 0	3,150	597,975	6,157,115.35	7.21%
12000	- Financial Instruments	0 / 1 / 0	31	5,893	205,191.61	0.24%
3020	- Financial Services	4 / 1 / 0	736	192,925	963,355.59	1.13%
4510	- Food Beverage & Tobacco	1 / 2 / 1	209	26,122	487,790.23	0.57%
2010	- Health Care	3 / 0 / 0	324	306,192	297,640.99	0.35%
5020	- Industrial Goods & Services	7 / 5 / 5	1,537	636,440	4,509,166.88	5.28%
3030	- Insurance	1 / 0 / 0	64	14,121	68,032.80	0.08%
4030	- Media	1 / 0 / 0	8	11,960	5,521.72	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	325	100,066	1,115,819.84	1.31%
3510	- Real Estate	4 / 5 / 4	1,465	591,103	3,182,386.94	3.73%
4040	- Retail	0 / 5 / 1	2,393	333,224	7,535,472.03	8.83%
1010	- Technology	6 / 3 / 2	666	166,976	794,911.79	0.93%
1510	- Telecommunications	0 / 1 / 1	1,366	400,351	5,592,009.13	6.55%
4050	- Travel & Leisure	3 / 1 / 2	3,565	1,031,609	7,762,722.04	9.09%
6510	- Utilities	5 / 1 / 0	3,522	1,173,142	12,921,331.01	15.14%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.88	6.30% #	JUMBO SA (CR)	25.14	-4.19% €
LAMDA DEVELOPMENT SA (CR)	7.3	4.59% #	ATTICA BANK S.A. (CR)	13.85	-3.15% €
LAVIPHARM SA (CR)	0.948	3.61% #	CC HBC AG (CR)	31.48	-3.14% €
KEKROPS SA (CR)	1.41	2.55% #	ELLAKTOR (CR)	2.59	-2.45% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.3	2.45% #	FOURLIS (CR)	3.92	-1.88% €
OPAP (CR)	15.58	2.43% #	UNIBIOS (CR)	1.28	-1.54% €
TITAN CEMENT (CB)	30.7	2.33% #	KLOUKINAS - LAPPAS SA (CR)	1.56	-1.27% €
PPC (CR)	11.92	2.23% #	TRADE ESTATES REIC (CR)	1.63	-1.21% €
AEGEAN AIRLINES (CR)	12.18	1.92% #	INTRAKAT (CR)	4.92	-1.21% €
BANK OF GREECE (CR)	13.75	1.85% #	OPTIMA BANK (CR)	11.96	-1.16% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,171.19	1.58% #	ALPHA SERVICES HOLD (CR)	2,733,535	0.00% ↘
PIRAEUS FINANCIAL HOLD (CR)	7,773.59	0.55% #	PIRAEUS FINANCIAL HOLD (CR)	2,117,083	0.55% #
JUMBO SA (CR)	7,381.08	-4.19% €	EUROBANK HOLDINGS (CR)	1,973,132	0.29% #
OTE (CR)	5,579.26	-0.21% €	NATIONAL BANK (CR)	1,276,784	1.58% #
METLEN ENERGY & METALS (CR)	5,322.64	-0.76% €	ADMIE (IPTO) HOLDING S.A. (CR)	572,576	2.45% #
OPAP (CR)	5,145.04	2.43% #	INTRALOT (CR)	517,450	1.77% #
ALPHA SERVICES HOLD (CR)	4,473.72	0.00% ↘	HELLENIQ ENERGY (CR)	451,837	-0.64% €
EUROBANK HOLDINGS (CR)	4,103.21	0.29% #	OTE (CR)	398,420	-0.21% €
HELLENIQ ENERGY (CR)	3,512.29	-0.64% €	LAMDA DEVELOPMENT SA (CR)	387,800	4.59% #
TERNA ENERGY (CR)	3,154.25	0.21% #	ATHENS INTL AIRPORT (CR)	353,871	1.70% #

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	126	567	5,113
FTSE/Athex Banks	1	1	1,043
FTSE/Athex Large Cap	125	566	4,067
MSCI GREECE REBASED	0	0	3
Stock Futures	1,324	17,426	455,890
ADMIE (IPTO) HOLDING S.A. (CR)	114	2,500	23,233
AEGEAN AIRLINES (CR)	40	263	3,734
ALPHA SERVICES HOLD (CR)	94	4,467	159,783
ATHENS INTL AIRPORT (CR)	15	72	868
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	2	10	628
CC HBC AG (CR)	6	30	115
CENERGY HOLDINGS (CB)	38	157	3,906
ELLAKTOR (CR)	22	90	3,587
ELVALHALCOR (CR)	8	33	4,702
EUROBANK HOLDINGS (CR)	39	1,267	15,089
EYDAP S.A. (CR)	26	96	4,328
FOURLIS (CR)	0	0	1,042
GEK TERNA (CR)	69	419	14,482
HELLENIC EXCHANGES-A.S.E. (CR)	25	150	5,929
HELLENIQ ENERGY (CR)	14	74	4,799
INTRACOM HOLDINGS (CR)	11	92	7,680
INTRAKAT (CR)	19	34	2,360
JUMBO SA (CR)	37	166	469
LAMDA DEVELOPMENT SA (CR)	69	387	7,166
METLEN ENERGY & METALS (CR)	16	42	4,938
MIG (CR)	4	12	96
MOTOR OIL (CR)	45	230	1,863
NATIONAL BANK (CR)	96	773	16,713
OPAP (CR)	64	364	2,935
OPTIMA BANK (CR)	0	0	71
OTE (CR)	20	71	5,186
P.P.A. S.A. (CR)	1	5	80
PIRAEUS FINANCIAL HOLD (CR)	232	4,584	101,565
PPC (CR)	118	760	31,725
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	0	0	22,377
TITAN CEMENT (CB)	32	80	225
VIOHALCO SA/NV (CB)	48	198	3,877
Index Options	3	11	1,181
FTSE/Athex Large Cap	3	11	1,181
Stock Options	4	18	542
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	0
OPAP (CR)	1	5	111
OTE (CR)	2	10	78
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	133
Total Derivatives Traded	1,457	18,022	462,726

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.64	--	↘	1.64	10/07/2024	1.636	1.6115	1.657	1.64	1.637	3726@1.62	131009@1.64	--	--	2,733,535	1,328	4,473,715.11	3,858,657.10	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.88	0.34	P	5.86	10/07/2024	5.82	5.82	5.9	5.88	5.878	400@5.87	1400@5.89	--	--	6,195	37	36,416.90	213,760.74	5.66	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.96	0.67	P	11.88	10/07/2024	11.72	11.72	12.02	11.96	11.965	40@11.84	141@11.96	--	--	5,949	104	71,182.08	581,552.18	11.02	14.1	40201040
190,162,681	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.85	0.82	P	9.77	10/07/2024	9.77	9.73	9.85	9.85	9.796	5@9.84	410@9.86	--	--	118,082	343	1,156,755.02	1,873,102.41	6.71	10	50202010	
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.48	-3.14	€	32.5	10/07/2024	31.98	31.48	32.24	31.48	31.801	1@31.48	1@31.52	--	--	9,888	130	314,445.54	1,747,580.10	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.075	0.29	P	2.069	10/07/2024	2.095	2.061	2.103	2.075	2.08	2208@2.07	9785@2.08	--	--	1,973,132	938	4,103,206.24	7,711,695.54	1.599	2.209	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.73	-0.64	€	7.78	10/07/2024	7.78	7.73	7.83	7.73	7.773	1568@7.73	103@7.74	--	--	451,837	1,864	3,512,294.75	2,362,559.98	7.03	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.43	--	↘	3.43	10/07/2024	3.395	3.385	3.46	3.43	3.426	500@3.42	2558@3.43	--	--	23,600	99	80,848.50	286,748.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.92	-1.21	€	4.98	10/07/2024	4.98	4.92	5	4.92	4.948	172@4.92	26@4.94	--	--	63,963	202	316,470.50	789,778.01	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.14	-4.19	€	26.24	10/07/2024	26	25.14	26	25.14	25.426	709@25.14	461@25.34	--	--	290,292	2,144	7,381,081.64	3,420,542.34	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.3	4.59	P	6.98	10/07/2024	6.98	6.98	7.35	7.3	7.182	1533@7.28	47@7.31	--	--	387,800	994	2,785,147.84	1,290,178.02	6.15	7.35	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	36.6	-0.76	€	36.88	10/07/2024	37	36.6	37.06	36.6	36.8	133@36.58	747@36.80	--	--	144,638	1,235	5,322,642.78	5,229,816.49	33	39.56	65102000
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.19	-0.67	€	1.198	10/07/2024	1.206	1.182	1.206	1.19	1.195	2825@1.19	1000@1.20	--	--	28,288	74	33,804.65	32,540.69	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	30.7	2.33	P	30	10/07/2024	30	29.95	30.8	30.7	30.499	12@30.50	22@30.75	--	--	47,139	673	1,437,682.25	2,404,592.08	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	6.14	-0.81	€	6.19	10/07/2024	6.19	6.13	6.23	6.14	6.173	1500@6.13	3@6.15	--	--	112,568	358	694,872.45	1,591,425.13	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.476	0.14	P	1.474	10/07/2024	1.48	1.46	1.49	1.476	1.473	1576@1.46	2000@1.50	--	--	82,141	163	121,030.01	218,922.56	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.3	2.45	P	2.245	10/07/2024	2.245	2.245	2.3	2.3	2.267	7@2.29	300@2.31	9.08	2023	572,576	544	1,298,221.84	533,600.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	12.18	1.92	P	11.95	10/07/2024	11.95	11.95	12.37	12.18	12.27	213@12.17	12@12.21	--	--	154,997	1,225	1,901,834.08	1,098,235.28	10.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	17.5	-0.57	€	17.6	10/07/2024	17.5	17.5	17.82	17.5	17.681	21@17.48	7@17.56	--	--	117,595	712	2,079,151.20	1,809,907.59	12.98	17.82	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.92	2.23	P	11.66	10/07/2024	11.73	11.62	11.95	11.92	11.854	200@11.91	573@11.93	--	--	241,055	1,030	2,857,435.72	4,553,440.00	10.4	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.91	1.70	P	7.778	10/07/2024	7.75	7.75	7.978	7.91	7.848	14@7.90	2@7.96	--	--	353,871	666	2,777,007.09	2,373,000.00	7.712	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.984	1.58	P	7.86	10/07/2024	7.9	7.876	8.026	7.984	7.966	1559@7.98	1435@7.99	--	--	1,276,784	2,755	10,171,186.99	7,303,085.78	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.886	-0.63	€	1.898	10/07/2024	1.916	1.872	1.916	1.886	1.888	500@1.88	100@1.89	--	--	135,636	281	256,076.84	707,705.63	1.74	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.59	-2.45	€	2.655	10/07/2024	2.66	2.59	2.67	2.59	2.627	1110@2.59	7@2.61	--	--	268,702	551	705,801.17	901,817.29	2.32	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.835	0.31	P	4.82	10/07/2024	4.85	4.815	4.9	4.835	4.867	500@4.83	6@4.84	--	--	154,569	447	752,271.31	291,782.58	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.77	1.23	P	5.7	10/07/2024	5.73	5.68	5.78	5.77	5.716	20@5.71	678@5.77	--	--	49,653	278	283,803.52	614,505.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.264	1.77	P	1.242	10/07/2024	1.242	1.236	1.27	1.264	1.255	160@1.26	5000@1.27	--	--	517,450	393	649,272.76	763,576.86	1.014	1.274	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	22.96	0.70	P	22.8	10/07/2024	22.8	22.8	23.12	22.96	23.015	3637@22.96	352@23.10	--	--	111,738	1,177	2,571,628.44	2,543,577.22	22.8	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.58	2.43	P	15.21	10/07/2024	15.18	15.17	15.58	15.58	15.478	500@15.50	50@15.59	--	--	332,407	1,849	5,145,043.52	5,765,577.50	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.04	-0.21	€	14.07	10/07/2024	14.01	13.92	14.1	14.04	14.003	574@13.96	2541@14.05	--	--	398,420	1,358	5,579,260.93	5,868,748.26	12.76	14.51	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.67	0.55	P	3.65	10/07/2024	3.689	3.609	3.705	3.67	3.672	20@3.64	7014@3.67	--	--	2,117,083	2,080	7,773,594.15	4,588,847.71	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	11.42	--	↘	11.42	10/07/2024	11.4	11.38	11.5	11.42	11.427	1041@11.38	628@11.42	--	--	97,008	302	1,108,469.14	763,433.43	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.29	0.21	P	19.25	10/07/2024	19.25	19.25	19.29	19.29	19.271	15@19.28	3221@19.29	--	--	163,675	413	3,154,248.76	2,278,247.19	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	11.96	-1.16	€	12.1	10/07/2024	12.18	11.96	12.18	11.96	12.014	144@11.96	5000@12.08	--	--	74,361	347	893,356.12	882,338.74	7.24	13.2	30101010

Daily Official List

Year: 145 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Thursday, 11 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																									
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.55	---	2.55	10/07/2024	2.53	2.53	2.57	2.55	2.562	477@2.55	1000@2.57	---	---	21,662	50	55,506.73	620,068.69	1.86	2.64	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.9	---	1.9	10/07/2024	1.9	1.89	1.93	1.9	1.904	900@1.90	100@1.93	---	---	15,077	26	28,702.15	67,952.73	1.835	2.01	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	-1.43	€	0.35	10/07/2024	0.355	0.345	0.355	0.345	0.348	300@0.343	9872@0.354	---	---	14,104	21	4,913.19	34,887.71	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.3	1.39	P	7.2	10/07/2024	7.2	7.2	7.3	7.265	171@7.30	40@7.50	---	2022	429	4	3,116.70	5,726.85	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	0.59	P	0.676	10/07/2024	0.686	0.67	0.686	0.68	0.672	372@0.660	5388@0.680	---	---	208	10	139.86	7,186.04	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.55	0.59	P	8.5	10/07/2024	8.56	8.45	8.56	8.55	8.523	60@8.48	995@8.55	---	---	7,770	47	66,226.35	159,716.57	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.17	€	12.02	10/07/2024	12	12	12.06	12	12.009647375@12.00	69@12.04	---	---	6,348	47	76,222.04	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.92	-1.88	€	3.995	10/07/2024	3.96	3.91	3.995	3.92	3.949	1218@3.92	300@3.98	---	---	29,509	189	116,528.99	204,357.22	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.03	1.35	P	5.95	10/07/2024	5.97	5.97	6.03	6.03	6.002	1037@5.98	610@6.04	---	---	35,349	172	212,165.74	289,463.64	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.38	0.85	P	2.36	10/07/2024	2.42	2.38	2.42	2.38	2.396	79@2.38	500@2.40	4.09	2023	2,540	11	6,085.78	24,990.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.948	3.61	P	0.915	10/07/2024	0.915	0.91	0.969	0.948	0.95	2400@0.940	4645@0.948	---	---	300,463	274	285,570.77	159,139.32	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.43	0.70	P	1.42	10/07/2024	1.43	1.43	1.43	1.43	1.43	160@1.38	699@1.43	-(6)	2023	1	1	1.43	6,778.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.65	-0.75	€	2.67	10/07/2024	2.7	2.65	2.7	2.65	2.652	5@2.66	38@2.69	---	---	516	2	1,368.20	45,368.74	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.72	0.37	P	2.71	10/07/2024	2.71	2.64	2.73	2.72	2.676	200@2.68	95@2.72	---	---	2,734	30	7,315.96	12,021.36	2.61	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.9	-1.76	€	3.97	10/07/2024	3.97	3.88	4	3.9	3.929	133@3.81	796@3.90	---	2022	1,986	18	7,802.72	40,950.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.891	-0.34	€	0.894	10/07/2024	0.894	0.88	0.895	0.895	0.891	2500@0.890	2500@0.920	---	---	11,752	28	10,474.69	123,152.63	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.174	-0.34	€	1.178	10/07/2024	1.176	1.17	1.176	1.174	1.173	1800@1.17	3000@1.18	---	---	72,482	107	85,018.43	102,287.29	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5	---	---	5	10/07/2024	5.05	4.985	5.06	5	5.015	450@4.96	725@5.01	---	---	37,905	105	190,092.22	122,932.23	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.27	-0.75	€	5.31	10/07/2024	5.31	5.23	5.32	5.27	5.288	472@5.27	5823@5.30	---	---	21,836	110	115,472.33	565,063.57	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	---	---	6.6	10/07/2024	6.6	6.6	6.66	6.6	6.602	100@6.56	40@6.62	---	---	1,931	8	12,748.20	42,613.10	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	-1.21	€	1.65	10/07/2024	1.678	1.63	1.678	1.63	1.648	4161@1.63	490@1.64	---	---	30,729	73	50,645.26	196,461.90	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.28	-1.54	€	1.3	10/07/2024	1.335	1.27	1.335	1.28	1.286	200@1.26	272@1.28	---	---	9,728	43	12,508.10	22,003.26	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.75	-0.72	€	2.77	10/07/2024	2.79	2.73	2.79	2.75	2.756	1@2.75	610@2.75	---	---	7,443	41	20,516.47	89,137.62	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	0.31	P	6.44	10/07/2024	6.46	6.38	6.48	6.46	6.417	247@6.38	192@6.48	3.57	2023	3,600	25	23,101.04	23,441.80	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.59	1.57	P	2.55	10/07/2024	2.59	2.59	2.59	2.59	2.59	10@2.50	250@2.56	---	---	11	1	28.49	62,125.04	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	---	---	2.46	10/07/2024	2.46	2.46	2.46	2.46	2.46	300@2.36	425@2.52	---	---	51	1	125.46	15,559.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.61	0.63	P	1.6	10/07/2024	1.6	1.58	1.64	1.61	1.611	1500@1.59	27@1.63	10.89	2023	20,392	41	32,857.37	38,736.60	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.83	0.66	P	3.805	10/07/2024	3.805	3.8	3.83	3.83	3.802	100@3.68	334@3.83	---	---	2,186	10	8,310.35	60,815.60	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	-0.30	€	0.328	10/07/2024	0.32	0.312	0.327	0.327	0.322	100@0.320	470@0.327	---	---	878	12	282.51	11,353.44	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.52	2.01	P	1.49	10/07/2024	1.53	1.515	1.53	1.52	1.519	20@1.48	940@1.50	---	---	1,010	6	1,534.49	20,783.26	1.2	1.94	45102020
11,250,000	0.520	0.0405	0.08	0.12	08/07/2024	09/11/2015	---	EKTER SA (CR)	4.145	0.36	P	4.13	10/07/2024	4.13	4.095	4.145	4.145	4.121	947@4.10	149@4.15	---	---	18,697	95	77,053.22	46,631.25	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	---	---	2.32	10/07/2024	2.26	2.24	2.32	2.32	2.259	500@2.27	1466@2.32	---	---	4,108	35	9,281.34	42,713.15	2	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.39	1.27	P	2.36	10/07/2024	2.38	2.34	2.39	2.39	2.364	130@2.36	368@2.39	---	---	14,372	51	33,981.09	56,949.23	2.17	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.75	1.85	P	13.5	10/07/2024	13.45	13.45	13.8	13.75	13.646	1769@13.50	106@13.75	---	---	4,213	48	57,491.70	273,142.18	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.742	-0.12	€	1.744	10/07/2024	1.76	1.722	1.768	1.742	1.737	20@1.71	1150@1.74	---	---	3,189	15	5,539.24	46,563.99	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.92	0.38	P	7.89	10/07/2024	7.92	7.9														

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																						
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.72	0.58 P	1.71	10/07/2024	1.71	1.69	1.72	1.72	1.714	610@1.69	669@1.72	12.34	2023	1,231	8	2,109.32	15,559.35	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.492	---	0.492	10/07/2024	---	---	---	---	700@0.346	309@0.478	---	---	---	---	---	14,262.08	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.277	1.10 P	0.274	10/07/2024	0.278	0.273	0.278	0.278	0.276	150@0.277	4138@0.278	---	---	44,832	44	12,383.07	14,262.08	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.84	0.62 P	4.81	10/07/2024	4.87	4.78	4.87	4.84	4.818	500@4.78	100@4.86	6.56	2023	14,121	64	68,032.80	89,868.69	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.235	-4.26 E	1.29	10/07/2024	1.255	1.22	1.255	1.235	1.235	730@1.22	120@1.24	21.41	2023	5,384	47	6,649.89	10,404.75	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.41	2.55 P	1.375	10/07/2024	1.375	1.36	1.48	1.41	1.416	1130@1.41	236@1.42	-(6)-	2023	20,185	58	28,583.99	27,923.83	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.56	-1.27 E	1.58	10/07/2024	1.6	1.55	1.6	1.56	1.562	2700@1.56	550@1.58	---	---	13,655	32	21,325.63	62,741.98	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.99	0.41 P	0.986	10/07/2024	0.99	0.948	0.99	0.99	0.97	100@0.942	1085@0.990	---	---	377	16	365.56	11,395.00	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.508	1.80 P	0.499	10/07/2024	0.49	0.485	0.516	0.508	0.504	500@0.494	902@0.508	---	2023	7,636	25	3,848.36	10,781.96	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.5	---	11.5	10/07/2024	11.6	11.5	11.65	11.5	11.588	650@11.45	907@11.50	11.78	2023	14,708	71	170,442.00	380,249.06	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.095	-0.46 E	1.1	10/07/2024	1.08	1.06	1.1	1.095	1.075	100@1.09	192@1.10	---	---	4,933	44	5,304.95	8,316.70	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	-0.83 E	0.6	10/07/2024	0.595	0.59	0.6	0.595	0.591	500@0.580	833@0.595	---	---	14,135	15	8,353.30	3,689.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	0.97	10/07/2024	---	---	---	---	440@0.880	696@0.970	---	---	---	---	---	5,761.09	0.855	1.18	40401020	
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.75	-0.36 E	2.76	10/07/2024	2.79	2.74	2.805	2.75	2.774	415@2.75	500@2.77	---	---	8,118	22	22,518.23	82,912.50	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL E KEDROS (CR)	3.45	---	3.45	10/07/2024	3.44	3.44	3.46	3.45	3.45	100@3.44	100@3.47	---	---	5,400	22	18,629.40	149,040.00	3.2	3.46	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.318	---	0.318	10/07/2024	---	---	---	---	150@0.288	249@0.330	---	2023	---	---	---	---	3,264.20	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	0.286	10/07/2024	---	---	---	---	150@0.268	499@0.304	---	2023	---	---	---	---	3,264.20	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.708	-0.81 E	2.73	10/07/2024	2.682	2.682	2.73	2.708	2.71	1960@2.72	28742@2.73	---	---	36,845	85	99,844.27	342,377.74	2.6	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	---	20.9	10/07/2024	20.8	20.8	20.9	20.9	20.886	100@20.80	184@20.90	---	---	365	4	7,623.50	210,672.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	27.05	1.69 P	26.6	10/07/2024	26.6	26.5	27.1	27.05	26.78	500@26.80	43@27.00	10.12	2023	7,926	94	212,256.00	676,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.12	-2.18 E	1.145	10/07/2024	1.14	1.09	1.15	1.15	1.119	50@1.09	397@1.14	---	---	237	6	265.25	5,568.04	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.4	-0.41 E	2.41	10/07/2024	2.42	2.36	2.42	2.4	2.404	30@2.38	224@2.40	15.94	2023	3,058	23	7,350.70	65,036.63	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.56	0.71 P	8.5	10/07/2024	8.58	8.54	8.58	8.56	8.545	100@8.46	460@8.58	---	---	4,800	40	41,017.20	60,522.62	7.94	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.815	0.13 P	3.81	10/07/2024	3.8	3.79	3.83	3.815	3.808	300@3.81	412@3.83	---	---	46,933	131	178,743.21	166,873.64	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.965	0.77 P	1.95	10/07/2024	1.97	1.94	1.98	1.965	1.958	1500@1.95	250@1.97	---	---	20,028	58	39,211.07	43,058.26	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.705	---	1.705	10/07/2024	1.74	1.69	1.75	1.71	1.718	1@1.68	200@1.71	---	---	592	10	1,016.85	23,157.69	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.53	-0.39 E	2.54	10/07/2024	2.54	2.47	2.56	2.53	2.515	459@2.49	1500@2.55	---	---	16,312	78	41,024.36	102,954.18	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.47	0.69 P	1.46	10/07/2024	1.46	1.45	1.49	1.455	1.468	1@1.46	1500@1.48	---	2023	931	9	1,366.25	4,480.56	1.305	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.94	-0.57 E	6.98	10/07/2024	6.94	6.94	7	6.94	6.946	90@6.94	2417@7.00	---	---	340	8	2,361.80	97,160.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.85	-3.15 E	14.3	10/07/2024	14.5	13.2	14.9	13.85	14.121	100@13.55	1872@13.85	---	---	26,527	274	374,577.60	692,696.35	10.45	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.462	0.87 P	0.458	10/07/2024	0.462	0.458	0.462	0.462	0.462	1000@0.442	570@0.478	---	---	11,960	8	5,521.72	81,218.58	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	7.95	10/07/2024	---	---	---	---	---	30@7.75	209@7.95	---	---	---	---	---	94,360.33	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)	42	2.94 P	40.8	10/07/2024	39	38	44	44	41.761	10@41.40	16@44.00	1.44	2023	117	10	4,886.00	19,685.40	38	50	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.88	6.30 P	3.65	10/07/2024	3.65	3.645	3.975	3.88	3.881	42@3.88	400@3.94	---	---	22,750	162	88,283.84	121,510.06	3.57	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	---	1.2	10/07/2024	1.13	1.13	1.15	1.15	1.148	97@1.14	450@1.20	---	---	104	3	119.38	293,685.00	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	---	0.95	10/07/2024	---	---	---	---	---	55@0.890	50@0.945	---	---	---	---	---	12,350.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---																								

Daily Official List

Year: 145 Trading Day No: 129

Section 2: Analytic Figures of Shares Transactions

Thursday, 11 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																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.16	-3.66	€	3.28	10/07/2024	3.2	3.08	3.2	3.17	3.131	304@3.08	170@3.18	---	---	1,077	10	3,371.75	59,439.60	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	-1.21	€	3.32	10/07/2024	3.3	3.28	3.3	3.3	3.289	150@3.02	500@3.32	---	---	432	5	1,420.72	49,200.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.35	1.91	€	5.25	10/07/2024	5.05	5.05	5.35	5.35	5.326	20@5.05	46@5.35	9.99	2023	535	6	2,849.65	17,695.13	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.6	1.91	€	1.57	10/07/2024	1.59	1.57	1.61	1.6	1.587	171@1.58	43@1.61	---	---	2,995	20	4,754.26	138,777.57	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	348	---	---	348	10/07/2024	---	---	---	---	---	8@338.00	6@346.00	---	---	---	---	---	960,480.00	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	10/07/2024	---	---	---	---	---	70@1.70	22@1.92	19.54	2023	---	---	---	12,194.00	1.68	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	---	1.8	10/07/2024	---	---	---	---	---	45@1.73	60@1.77	---	---	---	---	---	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	10/07/2024	36	36	36	36	36	50@35.40	50@36.40	---	---	160	4	5,760.00	769,104.00	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.852	---	---	0.852	10/07/2024	0.82	0.82	0.82	0.82	0.82	260@0.800	144@0.890	---	---	290	2	237.80	8,366.10	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	---	0.675	10/07/2024	0.66	0.66	0.675	0.675	0.66	100@0.670	49@0.680	---	---	101	3	66.68	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	2.7	---	---	2.7	10/07/2024	2.68	2.66	2.74	2.7	2.693	30@2.70	500@2.82	---	---	1,028	10	2,768.72	17,118.00	2.52	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	---	15	10/07/2024	15.5	15.5	15.5	15.5	15.5	30@15.00	4600@15.40	---	---	15	1	232.50	410,688.00	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	---	7.15	10/07/2024	7.15	6.9	7.15	6.9	6.932	9@6.90	3123@7.15	---	---	79	3	547.60	1,826,785.92	6.85	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	10/07/2024	---	---	---	---	---	---	599@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	---	0.665	10/07/2024	0.605	0.605	0.645	0.62	0.624	61@0.620	12@0.635	---	2023	980	15	611.58	5,546.60	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.74	-0.14	€	34.79	10/07/2024	34.79	34.74	34.91	34.74	34.82	150@33.00	14@36.23	---	---	5,893	31	205,191.61	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.224	1.82	€	0.22	10/07/2024	0.226	0.224	0.226	0.224	0.224	204@0.224	3598@0.226	---	2023	7,286	12	1,632.82	19,953.61	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	---	0.034	10/07/2024	0.031	0.031	0.031	0.031	0.031	---	61320@0.031	---	---	7,200	4	223.20	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	10/07/2024	---	---	---	---	---	2000@0.146	850@0.162	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.22	-4.35	€	0.23	10/07/2024	0.22	0.22	0.22	0.22	0.22	3553@0.222	146@0.232	---	---	5,606	4	1,233.32	3,867.55	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	10/07/2024	---	---	---	---	---	220@0.142	---	---	2023	---	---	---	---	7,760.95	0.14	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.128	---	---	0.128	10/07/2024	0.116	0.116	0.125	0.125	0.12	1869@0.125	500@0.138	---	---	262	2	31.57	6,624.56	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	10/07/2024	---	---	---	---	---	---	60@0.550	---	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.238	-9.85	€	0.264	10/07/2024	0.26	0.238	0.26	0.238	0.242	150@0.238	1700@0.260	---	---	13,200	5	3,187.80	5,787.98	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.14	---	---	0.14	10/07/2024	---	---	---	---	---	2300@0.130	372@0.150	---	---	---	---	---	---	3,981.36	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	10/07/2024	---	---	---	---	---	100@5.85	150@6.35	---	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
ATHENS INTL AIRPORT (CR)	117,280	7.78	911,969.28	11:56:29	20
TERNA ENERGY (CR)	15,000	19.27	289,050.00	12:25:57	20
OTE (CR)	100,000	14.03	1,402,500.00	12:30:51	20
EUROBANK HOLDINGS (CR)	226,590	2.09	472,440.15	12:49:31	20
GR. SARANTIS S.A. (CR)	37,000	11.42	422,540.00	14:30:10	20
TERNA ENERGY (CR)	20,000	19.27	385,400.00	14:40:48	20
GR. SARANTIS S.A. (CR)	20,000	11.42	228,400.00	14:47:37	20
NATIONAL BANK (CR)	100,000	8.00	800,200.00	15:44:12	20
ALPHA SERVICES HOLD (CR)	300,000	1.64	490,800.00	16:17:15	20
ATHENS INTL AIRPORT (CR)	42,783	7.93	339,440.32	17:01:32	20
ATHENS INTL AIRPORT (CR)	42,783	7.94	339,525.89	17:02:18	20
PIRAEUS FINANCIAL HOLD (CR)	105,813	3.67	388,333.71	17:13:16	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	11/07/2024	5,000	971,502	---	---	971,502	33,765,880.00	34.7564	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)	---	4.3090	99.4000	100.3999	99.9168	100.1920	10/07/2024	55,000	54,975.78	99.4300	B	11/07/2024	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)	16.5278	4.3610	95.0000	95.7800	95.7800	95.6980	10/07/2024	35,000	33,990.27	95.0500	B	11/07/2024	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)	4.4917	4.0570	93.3000	93.3000	93.3000	94.0000	10/07/2024	1,000	937.49	93.4000	B	11/07/2024	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)	5.8583	3.8970	92.6500	92.6500	92.6500	92.2600	10/07/2024	11,000	10,255.94	92.2500	B	11/07/2024	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)	3.6750	4.1630	96.3000	96.8000	96.8000	95.9400	10/07/2024	20,000	19,428.50	96.2500	B	11/07/2024	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)	11.1806	4.9540	89.7500	90.0000	89.8166	89.7500	10/07/2024	12,000	10,913.16	89.8000	B	11/07/2024	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)	6.1833	5.0560	94.2500	94.2500	94.2500	94.5000	10/07/2024	1,000	948.68	94.2010	B	11/07/2024	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)	4.0833	4.2420	92.0000	92.5000	92.3000	92.1000	10/07/2024	47,000	43,520.92	92.0000	B	11/07/2024	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)	2.8708	4.4540	92.1000	92.1500	92.1167	92.6000	10/07/2024	30,000	27,721.12	92.1000	B	11/07/2024	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)	0.9167	4.7620	92.3979	94.0000	93.2786	93.2200	10/07/2024	259,000	241,780.81	92.8500	B	11/07/2024	91.5500	94.2330
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.6194	5.6040	93.0000	93.0000	93.0000	92.8840	10/07/2024	29,000	27,335.96	93.0001	B	11/07/2024	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)	16.1500	17.3310	---	---	---	99.3010	10/07/2024	---	---	99.2006	B	11/07/2024	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)	20.9000	4.3760	97.7000	98.5001	98.5000	96.6000	10/07/2024	13,000	13,041.40	98.5000	B	11/07/2024	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)	12.5000	3.5520	98.7500	99.0000	98.9722	98.7500	10/07/2024	9,000	9,020.00	98.0601	B	11/07/2024	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)	6.0667	4.2100	---	---	---	95.5000	10/07/2024	---	---	95.5000	B	11/07/2024	92.8293	96.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	13.3778	5.2960	93.4999	93.4999	93.4999	93.9900	08/07/2024	9,000	8,535.39	92.5501	B	11/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.5556	3.8740	98.9700	99.9500	99.8438	99.7330	10/07/2024	1,173,000	1,169,323.14	99.6500	B	11/07/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.2778	4.7680	102.0000	102.3000	102.1448	102.3000	10/07/2024	58,000	59,492.11	102.0500	B	11/07/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

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	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	20.5417	4.1660	100.0000	100.0000	100.0000	99.6500	10/07/2024	6,000	6,123.25	99.7500	B	11/07/2024	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)	23.1667	5.4840	---	---	---	101.4660	10/07/2024	---	---	101.1000	B	11/07/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	11.1917	3.2120	---	---	---	99.9500	10/07/2024	---	---	99.6701	B	11/07/2024	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)	1.9806	4.8990	89.3500	89.3500	89.3500	90.4560	10/07/2024	2,000	1,790.96	89.3000	B	11/07/2024	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/09/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/09/2024	3.81	812,500	1,000.00	962.90	---	---	---	---
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	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			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
PAPOUSANIS (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)													
3,528.09	3,506.63	3,513.90	0.01%	July 2024	3,512.00	3,530.75	3,508.00	3,508.00	3,508.00	---	---	---	3,624.50	---	84	411	3,649
				August 2024	3,489.50	3,500.25	3,481.75	3,481.75	3,481.75	---	---	---	3,503.00	---	41	155	418
				September 2024	---	---	---	---	3,527.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,545.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,563.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,581.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,272.78	1,258.32	1,266.29	0.63%	September 2024	1,238.25	1,238.25	1,238.25	1,238.25	1,238.25	---	---	---	1,310.00	---	1	1	1,043
				December 2024	---	---	---	---	1,269.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,276.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,282.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,542.92	5,505.09	5,525.53	0.29%	July 2024	---	---	---	---	5,426.00	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,520.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,531.50	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,540.00	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,548.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,559.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,587.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,615.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.245	2.3	2.45%	September 2024	2.24	2.32	2.23	2.32	2.32	---	---	---	2.39	---	114	2,500	23,233
				December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.37	11.95	12.18	1.92%	September 2024	12.02	12.49	12.00	12.30	12.30	---	---	---	12.49	---	40	263	3,734
				December 2024	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.18	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.657	1.6115	1.64	0.00%	September 2024	1.63	1.65	1.61	1.62	1.62	---	---	---	1.79	---	94	4,467	159,783
				December 2024	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.978	7.75	7.91	1.70%	September 2024	7.84	7.99	7.84	7.99	7.99	---	---	---	8.41	---	15	72	868
				December 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.02	11.72	11.96	0.67%	September 2024	---	---	---	---	11.28	---	---	---	12.11	---	---	---	160
				December 2024	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.11	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.46	1.476	0.14%	September 2024	1.48	1.49	1.48	1.49	1.49	---	---	---	1.49	---	2	10	628
				December 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.24	31.48	31.48	-3.14%	September 2024	31.74	31.74	31.57	31.65	31.65	---	---	---	32.43	---	6	30	115
				December 2024	---	---	---	---	32.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.12	---	---	---	---	---	---	---	---

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)													
9.85	9.73	9.85	0.82%	September 2024	9.67	9.86	9.67	9.84	9.84	---	---	---	10.03	---	38	157	3,906
				December 2024	---	---	---	---	9.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.96	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.59	2.59	-2.45%	September 2024	2.65	2.65	2.62	2.65	2.65	---	---	---	2.70	---	22	90	3,587
				December 2024	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.916	1.872	1.886	-0.63%	September 2024	1.91	1.91	1.90	1.90	1.90	---	---	---	2.04	---	8	33	4,689
				December 2024	---	---	---	---	1.90	---	---	---	1.88	---	---	---	13
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.103	2.061	2.075	0.29%	September 2024	2.03	2.03	2.00	2.00	2.00	---	---	---	2.16	---	39	1,267	15,089
				December 2024	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.68	5.77	1.23%	September 2024	5.68	5.72	5.65	5.72	5.72	---	---	---	5.90	---	26	96	4,328
				December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.91	3.92	-1.88%	September 2024	---	---	---	---	4.04	---	---	---	4.19	---	---	---	1,042
				December 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.82	17.5	17.5	-0.57%	September 2024	17.75	17.91	17.65	17.74	17.74	---	---	---	17.91	---	69	419	14,482
				December 2024	---	---	---	---	17.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.94	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.815	4.835	0.31%	September 2024	4.88	4.94	4.85	4.85	4.85	---	---	---	5.25	---	25	150	5,929
				December 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.83	7.73	7.73	-0.64%	September 2024	7.76	7.88	7.76	7.80	7.80	---	---	---	8.40	---	14	74	4,799
				December 2024	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.46	3.385	3.43	0.00%	September 2024	3.47	3.48	3.45	3.48	3.48	---	---	---	3.55	3.27	11	92	7,680
				December 2024	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.92	4.92	-1.21%	September 2024	4.98	5.00	4.95	4.95	4.95	---	---	---	5.20	---	19	34	2,360
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26	25.14	25.14	-4.19%	September 2024	25.83	25.83	25.30	25.32	25.32	---	---	---	26.97	---	37	166	469
				December 2024	---	---	---	---	26.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.74	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	6.98	7.3	4.59%	September 2024	7.08	7.37	7.08	7.35	7.35	---	---	---	7.37	---	69	387	7,166
				December 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.06	36.6	36.6	-0.76%	September 2024	37.13	37.20	36.93	36.93	36.93	---	---	---	38.35	---	16	42	4,918
				December 2024	---	---	---	---	37.47	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	37.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.59	---	---	---	---	---	---	---	---

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)													
3.975	3.645	3.88	6.30%	September 2024	3.80	3.94	3.80	3.94	3.94	---	---	---	3.94	---	4	12	96
				December 2024	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.12	22.8	22.96	0.70%	September 2024	23.17	23.30	23.13	23.24	23.24	---	---	---	26.50	---	45	230	1,863
				December 2024	---	---	---	---	23.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.24	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.026	7.876	7.984	1.58%	September 2024	7.66	7.75	7.61	7.68	7.68	---	---	---	8.36	---	96	773	16,713
				December 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.01	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.58	15.17	15.58	2.43%	September 2024	15.40	15.64	15.40	15.63	15.63	---	---	---	15.64	14.60	64	364	2,915
				December 2024	---	---	---	---	15.58	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.50	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.18	11.96	11.96	-1.16%	September 2024	---	---	---	---	12.12	---	---	---	13.13	---	---	---	71
				December 2024	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.33	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.1	13.92	14.04	-0.21%	September 2024	14.10	14.10	14.00	14.10	14.10	---	---	---	14.26	---	20	71	5,186
				December 2024	---	---	---	---	14.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.34	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.1	26.5	27.05	1.69%	September 2024	24.92	24.92	24.92	24.92	24.92	---	---	---	24.92	---	1	5	80
				December 2024	---	---	---	---	26.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.11	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.705	3.609	3.67	0.55%	September 2024	3.70	3.73	3.64	3.69	3.69	---	---	---	4.05	---	232	4,584	101,565
---	---	---	---	December 2024	---	---	---	---	3.68	---	---	---	3.43	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.95	11.62	11.92	2.23%	September 2024	11.53	11.82	11.52	11.79	11.79	---	---	---	11.88	---	118	760	31,725
---	---	---	---	December 2024	---	---	---	---	11.77	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.32	5.23	5.27	-0.75%	September 2024	---	---	---	---	5.27	---	---	---	5.38	---	---	---	179
---	---	---	---	December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.29	19.25	19.29	0.21%	September 2024	---	---	---	---	19.38	---	---	---	19.55	---	---	---	22,377
---	---	---	---	December 2024	---	---	---	---	19.42	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
30.8	29.95	30.7	2.33%	September 2024	30.09	30.78	30.09	30.58	30.58	---	---	---	31.02	---	32	80	225
---	---	---	---	December 2024	---	---	---	---	30.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	30.42	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	30.58	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.23	6.13	6.14	-0.81%	September 2024	6.21	6.24	6.15	6.19	6.19	---	---	---	6.50	---	48	198	3,877
---	---	---	---	December 2024	---	---	---	---	6.25	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	6.28	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
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	-	337.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.20	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	9.30	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	237.00	-	20	0.00	0.00	0.00	-	225.00	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	15.75	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	184.00	-	-	27	0.00	0.00	0.00	-	1.40	-	27	0.00	0.00	0.00	-	25.25	-	40	-	3,300		
3,350	0.00	0.00	0.00	-	142.00	-	83	0.00	0.00	0.00	-	148.00	-	-	51	0.00	0.00	0.00	-	4.60	-	51	33.00	33.00	32.00	32.00	32.00	10	-	-	3,350		
3,400	0.00	0.00	0.00	-	99.00	-	21	0.00	0.00	0.00	-	116.00	-	-	37	0.00	0.00	0.00	-	12.00	-	37	0.00	0.00	0.00	-	56.00	-	20	-	3,400		
3,450	0.00	0.00	0.00	-	63.50	-	60	0.00	0.00	0.00	-	88.00	-	20	-	0.00	0.00	0.00	-	26.25	-	126	0.00	0.00	0.00	-	78.50	-	20	-	3,450		
3,500	0.00	0.00	0.00	-	36.50	-	53	0.00	0.00	0.00	-	65.00	-	20	-	0.00	0.00	0.00	-	49.25	-	86	0.00	0.00	0.00	-	105.00	-	41	-	3,500		
3,550	0.00	0.00	0.00	-	18.50	-	90	0.00	0.00	0.00	-	46.75	-	-	-	0.00	0.00	0.00	-	81.50	-	20	0.00	0.00	0.00	-	137.00	-	20	-	3,550		
3,600	12.00	12.00	12.00	12.00	12.00	1	46	0.00	0.00	0.00	-	32.50	-	-	-	0.00	12.00	0.00	-	121.00	-	40	0.00	0.00	0.00	-	173.00	-	20	-	3,600		
3,650	0.00	0.00	0.00	-	3.20	-	70	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	1.10	-	90	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	214.00	-	20	0.00	0.00	0.00	-	254.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	0.32	-	20	0.00	0.00	0.00	-	9.20	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	299.00	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	0.08	-	20	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.40	-	-	-	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	3,900		
Totals:						1	573					0	40	0	0							0	407							10	161	0	0
Number of Trades:						1						0		0								0								2		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		0.640	-	-	0.000	0.000	0.000		0.642	-	-						0.001	-	-						0.001	-	-						0.010					
1.100	0.000	0.000	0.000		0.541	-	-	0.000	0.000	0.000		0.542	-	-						0.001	-	-						0.001	-	-						0.011					
1.200	0.000	0.000	0.000		0.441	-	-	0.000	0.000	0.000		0.443	-	-						0.003	-	-						0.001	-	-						0.012					
1.300	0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.344	-	-						0.002	-	-						0.001	-	-						0.013					
1.400	0.000	0.000	0.000		0.242	-	-	0.000	0.000	0.000		0.248	-	-						0.001	-	-						0.005	-	-						0.014					
1.500	0.000	0.000	0.000		0.150	-	-	0.000	0.000	0.000		0.162	-	-						0.010	-	-						0.019	-	-						0.015					
1.600	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.094	-	-						0.036	-	-						0.051	-	-						0.016					
1.700	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.048	-	-						0.091	-	-						0.105	-	-						0.017					
1.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.021	-	-						0.169	-	-						0.178	-	-						0.018					
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-						0.262	-	-						0.266	-	-						0.019					
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-						0.360	-	-						0.361	-	-						0.020					
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.560	-	-						0.560	-	-						0.022					
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.760	-	-						0.760	-	-						0.024					
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.960	-	-						0.960	-	-						0.026					
Totals:						0	0						0	0	0	0							0	0							0	0	0	0							
Number of Trades:						0							0		0								0.00								0		0								

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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	
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		2.66	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.052	
5.600	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.27	-	-		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		1.86	-	-	0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060	
6.400	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.064	
6.800	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.068	
7.200	0.000	0.000	0.000		0.668	-	-	0.000	0.000	0.000		0.764	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.090	-	-		0.072	
7.600	0.000	0.000	0.000		0.316	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.210	-	-		0.076	
8.000	0.000	0.000	0.000		0.094	-	-	0.206	0.206	0.206	0.206	0.206	3	-		0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.406	-	-		0.080	
8.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.146	-	-		0.000	0.000	0.000		0.552	-	-	0.000	0.000	0.000		0.672	-	-		0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.069	-	-		0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.996	-	-		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		1.34	-	-	0.000	0.000	0.000		1.36	-	-		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		1.74	-	-	0.000	0.000	0.000		1.74	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-		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		3.14	-	-	0.000	0.000	0.000		3.14	-	-		0.110	
Totals:					0	0						3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							1	0									0.00	0									0

OPAP (CR)

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

Exerise Price	Call Options														Volume	Open Interest	Put Options														Exerise Price				
	July 2024							August 2024									Other Months		July 2024							August 2024							Other Months		
	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			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		
9.440	0.000	0.000	0.000		5.77	-	-																									0.094			
9.600	0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.63	-	-	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		5.38	-	-																								0.098				
10.000	0.000	0.000	0.000		5.21	-	-	0.000	0.000	0.000		5.23	-	-	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		4.41	-	-																								0.108				
11.000	0.000	0.000	0.000		4.22	-	-	0.000	0.000	0.000		4.23	-	-	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		3.43	-	-																								0.118				
12.000	0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
12.780	0.000	0.000	0.000		2.44	-	-																								0.128				
13.000	0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130				
13.760	0.000	0.000	0.000		1.46	-	-																								0.138				
14.000	1.61	1.61	1.61	1.61	1.61	5	-	0.000	0.000	0.000		1.30	-	5	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.064	-	-			0.140				
14.740	0.000	0.000	0.000		0.525	-	-																								0.147				
15.000	0.000	0.000	0.000		0.333	-	-	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.116	-	-	0.000	0.000	0.000		0.334	-	-			0.150				
15.730	0.000	0.000	0.000		0.047	-	-																								0.157				
16.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.175	-	50	0.000	0.000	0.000		0.802	-	-	0.000	0.000	0.000		0.938	-	-			0.160				
16.710	0.000	0.000	0.000		0.002	-	-																								0.167				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.81	-	-			0.170				
17.690	0.000	0.000	0.000		0.001	-	-																								0.177				
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-			0.180				
18.670	0.000	0.000	0.000		0.001	-	-																								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		3.79	-	-	0.000	0.000	0.000		3.79	-	-			0.190				
19.660	0.000	0.000	0.000		0.001	-	-																								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		4.79	-	-	0.000	0.000	0.000		4.79	-	-			0.200				
21.620	0.000	0.000	0.000		0.001	-	-																								0.216				
22.000																															0.220				
23.590	0.000	0.000	0.000		0.001	-	-																								0.236				
24.000																															0.240				
Totals:						5	0						0	55	0	0					5	21					0	35	0	0					
Number of Trades:						1								0		0					0.00						0		0						

OTE (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	
9.200	0.000	0.000	0.000	4.87	-	-	0.000	0.000	0.000	4.89	-	-				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	4.47	-	-	0.000	0.000	0.000	4.49	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	4.07	-	-	0.000	0.000	0.000	4.09	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.09	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110	
12.000	0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-			0.120	
13.000	0.951	0.951	0.951	0.951	0.951	5	5	0.991	0.991	0.991	0.991	0.991	5	35			0.000	0.000	0.000	0.003	-	10				0.000	0.000	0.000	0.069	-	-			0.130
14.000	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.465	-	-				0.000	0.000	0.000	0.172	-	20				0.000	0.000	0.000	0.368	-	-			0.140	
15.000	0.000	0.000	0.000	0.009	-	3	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.935	-	-				0.000	0.000	0.000	1.03	-	-			0.150	
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	1.93	-	-				0.000	0.000	0.000	1.93	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.93	-	-				0.000	0.000	0.000	2.93	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.93	-	-				0.000	0.000	0.000	3.93	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.93	-	-				0.000	0.000	0.000	4.93	-	-			0.190	
Totals:						5	8					5	35	0	0						5	30						0	5	0	0			
Number of Trades:							1						1	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	Exercise Price		
1.800						-	-						-	-			-	-					-	-									0.018		
1.900						-	-						-	-			-	-					-	-									0.019		
2.000						-	-						-	-			-	-					-	-									0.020		
2.200						-	-						-	-			-	-					-	-									0.022		
2.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.25	-	-			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		1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000		0.851	-	-	0.000	0.000	0.000		0.856	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000		0.652	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030		
3.200	0.000	0.000	0.000		0.453	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.032		
3.400	0.000	0.000	0.000		0.265	-	200	0.000	0.000	0.000		0.306	-	20			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.049	-	-			0.034		
3.600	0.000	0.000	0.000		0.119	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.120	-	-			0.036		
3.800	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.233	-	-			0.038		
4.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000		0.383	-	-			0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.751	-	-			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		1.15	-	-	0.000	0.000	0.000		1.15	-	-			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		1.55	-	-	0.000	0.000	0.000		1.55	-	-			0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-			0.056		
6.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.35	-	-									0.060			
6.400						-	-						-	-			-	-					-	-									0.064		
Totals:						0	200					0	20		0	0					0	0													
Number of Trades:						0						0		0								0.00									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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.096	
10.000	0.000	0.000	0.000		1.67	-	5	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.100	
11.000	0.000	0.000	0.000		0.695	-	26	0.000	0.000	0.000		0.840	-	5			0.000	0.000	0.000		0.030	-	12	0.000	0.000	0.000		0.158	-	-			0.110	
12.000	0.000	0.000	0.000		0.099	-	60	0.000	0.000	0.000		0.289	-	-			0.000	0.000	0.000		0.434	-	10	0.000	0.000	0.000		0.607	-	-			0.120	
13.000	0.000	0.000	0.000		0.002	-	10	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.39	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.34	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.34	-	-	0.000	0.000	0.000		4.34	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.34	-	-	0.000	0.000	0.000		5.34	-	-			0.170	
18.000						-	-							-	-																			0.180
Totals:						0	101						0	5	0	0						0	22					0	5	0	0			
Number of Trades:						0							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)	1,800	---	---	---	---	900	0.01%	264,440
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	318,145
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	60,696,022
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,205
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	20,295
EEEBOR	CC HBC AG (CR)	12,154	---	---	---	---	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	22,348
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	114,365
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	76,460
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	10,449
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	32,937	6.02%	---	---	56,748,614
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	47,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,628	---	---	---	---	---	---	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	860,121
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	531,144
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)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	161,228
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	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)	15,666	---	---	---	---	---	---	672,534	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,396,255	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,868,201	
OPTIMABOR	OPTIMA BANK (CR)	7,030	---	---	100	4.75%	---	---	1,500,231	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,668,954	
PPABOR	P.P.A. S.A. (CR)	1,007	---	---	---	---	---	---	79,006	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	3,599,061	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	621,179	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	228,166	
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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr