

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 22 July, 2024

Year: 145 Trading Day No: 136



ATHEXGROUP
Athens Exchange Group

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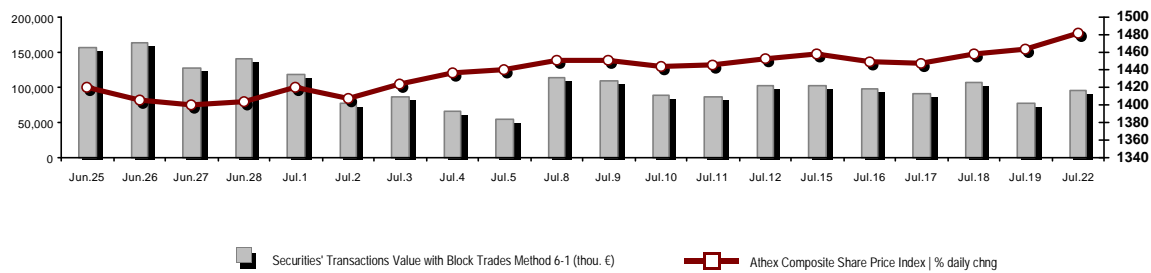
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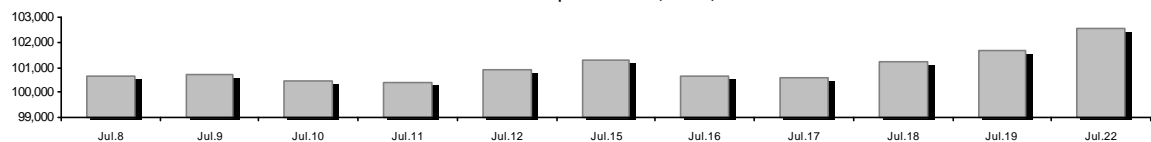
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

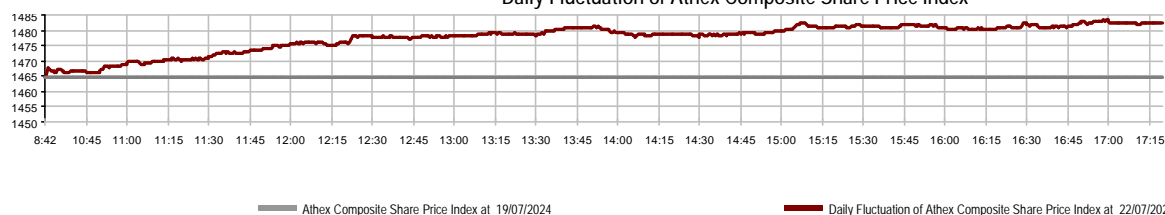


Athex Capitalisation (mill. €) **: 102,559.28	Derivatives Total Open Interest: 465,578
Daily change: mill. € %: 916.01 0.90%	in Index Futures % daily chng: 4,696 -19.45%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 97,396.38 21.16%	in Stock Futures % daily chng: 460,225 -0.23%
Athex Composite Share Price Index % daily chng: 1,482.43 1.23%	in Index Options % daily chng: 429 -66.01%
Athex Composite Share Price Index Capitalisation (mill. €): 94,736.96	in Stock Options % daily chng: 228 -51.49%
Daily change (mill. €): 1,086.96	
Securities' Transactions Value with Block Trades Method 6-1 (t): 96,070.78	Derivatives Contracts Volume: 22,999
Daily change: %: 19,709.16 25.81%	Daily change: pieces %: 8,692 60.75%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 135,313.58 23.50%	YtD Avg Derivatives Contracts % chng prev year Avg: 38,673 -12.03%
Blocks Transactions Value of Method 6-1 (thou. €): 4,571.25	Derivatives Trades Number: 1,609
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 313 24.15%
Bonds Transactions Value (thou.€): 1,669.78	YtD Avg Trades number % chng prev year Avg: 1,971 -15.43%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 21,846.03	Lending Total Open Interest: 216,738
Daily change: thou. pieces %: 4,030.25 22.62%	Daily change: pieces %: 2,113 0.98%
YtD Avg Volume: % chng prev year Avg: 29,909.04 -11.04%	Lending Volume (Multilateral/Bilateral): 15,159
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,164.99	Daily change: pieces %: 10,046
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 1,686,000	Multilateral Lending: 15,159
	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 33,957	Lending Trades Number: 9
Daily change: number %: 8,006 30.85%	Daily change: %: 6
YtD Avg Trades number % chng prev year Avg: 39,217 8.27%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 4	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 206	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	22/07/2024	19/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,482.43 #	1,464.39	18.04	1.23%	1,464.39	1,483.32	1,293.14	1,505.35	14.64% #
Athex Composite Index Total Return Index	2,773.42 #	2,736.20	37.22	1.36%	2,736.20	2,775.07	2,355.44	2,775.07	17.75% #
Athex ESG Index	1,704.60 #	1,680.32	24.28	1.44%	1,680.32	1,706.43	1,471.77	1,722.97	15.82% #
ATHEX Alternative Market Price Index	14,305.70 #	14,242.83	62.87	0.44%	14,242.83	14,380.96	9,352.11	15,217.49	52.97% #
FTSE/Athex Large Cap	3,629.22 #	3,577.95	51.27	1.43%	3,577.95	3,633.24	3,122.79	3,665.50	16.22% #
FTSE/Athex Mid Cap Index	2,328.37 #	2,307.59	20.78	0.90%	2,307.59	2,330.14	2,167.92	2,459.55	3.45% #
FTSE/ATHEX High Dividend Yield Index	3,998.17 #	3,951.22	46.95	1.19%	3,951.22	4,005.27	3,752.57	4,217.66	6.01% #
FTSE/Athex Market Index	865.64 #	853.56	12.08	1.42%	853.56	866.35	746.82	875.18	15.91% #
FTSE/Athex Banks	1,348.71 #	1,321.80	26.91	2.04%	1,321.80	1,349.75	1,057.67	1,349.75	27.04% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,586.29 #	5,494.25	92.04	1.68%	5,494.25	5,587.86	4,915.95	5,705.00	10.13% #
FTSE/ATHEX FINANCIAL SERVICES	6,330.24 #	6,204.92	125.32	2.02%	6,204.92	6,335.16	4,996.31	6,339.99	26.25% #
FTSE/ATHEX REAL ESTATE	4,876.43 #	4,896.67	-20.24	-0.41%	4,869.53	4,919.22	4,507.00	5,120.52	-1.69% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,188.80 #	5,160.94	27.86	0.54%	5,160.94	5,209.12	4,919.19	5,557.48	3.45% #
FTSE/ATHEX CONSUMER STAPLES	6,421.12 #	6,362.30	58.82	0.92%	6,362.30	6,441.37	5,069.68	6,491.28	26.19% #
FTSE/ATHEX INDUSTRIALS	6,501.69 #	6,469.56	32.13	0.50%	6,464.14	6,505.24	5,044.08	6,514.27	27.95% #
FTSE/ATHEX BASIC MATERIALS	5,038.23 #	4,953.65	84.58	1.71%	4,942.75	5,056.84	4,577.28	5,876.05	3.46% #
FTSE/ATHEX ENERGY & UTILITIES	5,110.22 #	5,063.49	46.73	0.92%	5,035.23	5,136.53	4,930.82	5,474.06	2.46% #
Athex All Share Index	344.17 #	340.50	3.67	1.08%	344.17	344.17	304.60	347.29	13.96% #
Hellenic Mid & Small Cap Index	2,106.09 #	2,091.88	14.21	0.68%	2,089.94	2,110.28	1,929.00	2,157.15	9.18% #
FTSE/Athex Large Cap Total Return	6,164.41 #	6,077.33	87.08	1.43%			5,201.70	6,164.41	19.30% #
FTSE/Athex Mid Cap Total Return	3,169.41 #	3,141.12	28.29	0.90%			2,922.90	3,302.69	4.56% #
MSCI GREECE REBASED	5,744.91 #	5,651.76	93.15	1.65%	5,649.02	5,755.51	4,984.69	5,837.84	15.25% #
Hellenic Corporate Bond Index	133.92 #	133.86	0.05	0.04%			129.54	133.92	3.30% #
Hellenic Corporate Bond Price Index	91.96 #	91.93	0.03	0.03%			90.52	91.96	1.45% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/07/2024.

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	123	117	5	1
Gain / Lose / Same:	63 / 34 / 26	62 / 33 / 22	0 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,559.28	102,492.69	66.58	
Daily Average Trans/ons Value(thou.€)	135,313.58	135,131.61	35.21	269.33
Transactions Value	96,070.78	96,025.35	15.00	30.43
Main Board:	91,499.54	91,454.11	15.00	30.43
Blocks Board 6_2_3:	4,571.25	4,571.25	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	29,909,038	29,766,201	156,623	7,784
Transactions Volume	21,846,028	21,768,891	76,288	849
Main Board:	20,681,037	20,603,900	76,288	849
Blocks Board 6_2_3:	1,164,991	1,164,991	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,217	39,104	64	50
Number of Trades	33,957	33,893	34	30
Main Board:	33,953	33,889	34	30
Blocks Board 6_2_3:	4	4	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	6 / 1 / 0	13,361	16,187,959	48,363,205.26	50.34%
5510	- Basic Resources	6 / 2 / 2	829	298,955	1,042,143.41	1.08%
5010	- Construction & Materials	7 / 4 / 4	2,467	1,000,976	3,795,974.08	3.95%
4020	- Consumer Products & Services	4 / 1 / 2	203	34,725	109,551.66	0.11%
6010	- Energy	4 / 0 / 0	2,389	428,245	5,345,983.69	5.56%
12000	- Financial Instruments	1 / 0 / 0	30	849	30,429.62	0.03%
3020	- Financial Services	3 / 2 / 0	407	60,038	298,234.28	0.31%
4510	- Food Beverage & Tobacco	2 / 3 / 2	284	59,829	882,503.30	0.92%
2010	- Health Care	1 / 1 / 1	157	50,744	61,150.12	0.06%
5020	- Industrial Goods & Services	7 / 4 / 5	1,599	508,219	2,482,292.28	2.58%
3030	- Insurance	1 / 0 / 0	115	20,508	105,465.68	0.11%
4030	- Media	0 / 0 / 1	3	1,000	475.45	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	198	52,681	560,393.42	0.58%
3510	- Real Estate	6 / 4 / 2	974	386,980	1,843,927.22	1.92%
4040	- Retail	4 / 2 / 1	1,369	281,762	3,340,585.28	3.48%
1010	- Technology	4 / 3 / 4	1,002	311,367	1,209,444.52	1.26%
1510	- Telecommunications	1 / 0 / 1	2,426	589,890	8,505,094.71	8.85%
4050	- Travel & Leisure	4 / 2 / 0	3,009	952,182	6,740,211.88	7.02%
6510	- Utilities	1 / 4 / 1	3,135	619,119	11,353,717.76	11.82%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.64	7.37% #	ATTICA BANK S.A. (CR)	9.1	-25.41% Ⓔ
EKTER SA (CR)	4.32	5.62% #	KEKROPS SA (CR)	1.505	-5.35% Ⓔ
UNIBIOS (CR)	1.385	4.92% #	QUALITY & RELIABILITY SA (CR)	1.198	-2.12% Ⓔ
ELINOIL S.A. (CR)	2.25	4.65% #	DIMAND (CR)	8.89	-2.09% Ⓔ
THRACE PLASTICS SA (CR)	4.245	4.30% #	ATTICA HOLDINGS (CR)	2.54	-1.17% Ⓔ
MOTODYNAMICS S.A. (CR)	2.81	3.50% #	LOULIS FOOD (CR)	2.67	-1.11% Ⓔ
QUEST HOLDINGS (CR)	5.33	3.49% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.255	-0.88% Ⓔ
ALUMIL (CR)	3.07	3.19% #	INTERWOOD-XYLEMPORIA (CR)	0.276	-0.72% Ⓔ
FOURLIS (CR)	4.075	3.16% #	LAVIPHARM SA (CR)	0.894	-0.67% Ⓔ
AVAX S.A. (CR)	1.464	3.10% #	JUMBO SA (CR)	25.2	-0.55% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	17,237.40	2.28% #	ALPHA SERVICES HOLD (CR)	7,338,351	2.65% #
ALPHA SERVICES HOLD (CR)	12,581.63	2.65% #	PIRAEUS FINANCIAL HOLD (CR)	4,351,200	2.28% #
NATIONAL BANK (CR)	9,986.57	1.37% #	EUROBANK HOLDINGS (CR)	3,168,779	2.33% #
OTE (CR)	8,490.77	2.83% #	NATIONAL BANK (CR)	1,188,451	1.37% #
EUROBANK HOLDINGS (CR)	7,051.00	2.33% #	OTE (CR)	587,789	2.83% #
METLEN ENERGY & METALS (CR)	6,605.12	1.50% #	INTRALOT (CR)	530,220	0.80% #
OPAP (CR)	4,645.42	1.26% #	ELLAKTOR (CR)	447,037	0.48% #
MOTOR OIL (CR)	3,638.82	2.52% #	OPAP (CR)	291,461	1.26% #
TERNA ENERGY (CR)	2,788.99	-0.21% Ⓔ	HELLENIQ ENERGY (CR)	206,561	1.33% #
JUMBO SA (CR)	2,676.98	-0.55% Ⓔ	METLEN ENERGY & METALS (CR)	181,424	1.50% #

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	169	602	4,696
FTSE/Athex Banks	2	10	1,218
FTSE/Athex Large Cap	167	592	3,455
MSCI GREECE REBASED	0	0	23
Stock Futures	1,424	22,306	460,225
ADMIE (IPTO) HOLDING S.A. (CR)	33	325	23,537
AEGEAN AIRLINES (CR)	78	299	3,877
ALPHA SERVICES HOLD (CR)	225	8,831	166,400
ATHENS INTL AIRPORT (CR)	4	21	1,080
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	1	5	658
CC HBC AG (CR)	1	5	129
CENERGY HOLDINGS (CB)	10	43	3,743
ELLAKTOR (CR)	34	255	3,616
ELVALHALCOR (CR)	26	185	4,720
EUROBANK HOLDINGS (CR)	125	3,714	16,284
EYDAP S.A. (CR)	17	70	4,445
FOURLIS (CR)	8	21	1,160
GEK TERNA (CR)	9	27	14,876
HELLENIC EXCHANGES-A.S.E. (CR)	45	213	5,641
HELLENIQ ENERGY (CR)	74	338	5,768
INTRACOM HOLDINGS (CR)	6	25	7,840
INTRAKAT (CR)	6	19	2,420
JUMBO SA (CR)	25	55	381
LAMDA DEVELOPMENT SA (CR)	14	70	6,865
METLEN ENERGY & METALS (CR)	37	163	5,288
MIG (CR)	1	1	98
MOTOR OIL (CR)	51	113	2,918
NATIONAL BANK (CR)	172	1,493	17,644
OPAP (CR)	16	67	1,904
OPTIMA BANK (CR)	0	0	71
OTE (CR)	49	189	4,804
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	234	5,362	96,025
PPC (CR)	105	316	31,219
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	4	21	21,967
TITAN CEMENT (CB)	3	9	344
VIOHALCO SA/NV (CB)	11	51	4,079
Index Options	9	62	429
FTSE/Athex Large Cap	9	62	429
Stock Options	7	29	228
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	99
OTE (CR)	5	25	45
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	2	4	60
Total Derivatives Traded	1,609	22,999	465,578

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)	1.7225	2.65	P	1.678	19/07/2024	1.691	1.67	1.7315	1.7225	1.715	4689@1.72	10000@1.72	---	---	7,338,351	3,776	12,581,629.39	4,052,766.38	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.86	0.52	P	5.83	19/07/2024	5.8	5.79	5.93	5.86	5.817	496@5.85	200@5.89	---	---	26,322	87	153,102.49	213,033.67	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)	11.7	0.86	P	11.6	19/07/2024	11.68	11.68	11.96	11.7	11.803	80@11.70	1934@11.88	---	---	6,019	99	71,040.70	568,909.74	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	27/12/2016	---	CENERGY HOLDINGS (CB)	9.7	0.94	P	9.61	19/07/2024	9.66	9.58	9.7	9.7	9.64	2@9.67	548@9.70	---	---	105,920	284	1,021,093.66	1,844,578.01	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)	33.22	1.65	P	32.68	19/07/2024	32.8	32.78	33.26	33.22	33.023	50@33.04	826@33.22	---	---	15,754	123	520,250.5212	3,96,906.32	25.66	33.26	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.24	2.33	P	2.189	19/07/2024	2.2	2.183	2.247	2.24	2.225	4229@2.24	7473@2.24	---	---	3,168,779	2,416	7,051,002.28	8,324,914.70	1.599	2.247	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.62	1.33	P	7.52	19/07/2024	7.52	7.52	7.675	7.62	7.607	559@7.62	52@7.63	---	---	206,561	913	1,571,408.75	2,328,940.11	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.41	---	~	3.41	19/07/2024	3.49	3.4	3.49	3.41	3.421	790@3.41	11@3.42	---	---	67,552	270	231,072.93	285,076.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.99	-0.10	€	4.995	19/07/2024	5.05	4.93	5.06	4.99	4.981	600@4.98	3054@4.99	---	---	74,091	165	369,045.07	801,014.69	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.2	-0.55	€	25.34	19/07/2024	25.46	25.18	25.5	25.2	25.294	1610@25.18	379@25.42	---	---	105,836	738	2,676,977.64	3,428,705.93	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.41	-0.27	€	7.43	19/07/2024	7.44	7.38	7.45	7.41	7.421	354@7.40	578@7.42	---	---	180,065	495	1,336,236.92	1,309,619.06	6.15	7.52	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.5	1.50	P	35.96	19/07/2024	36	35.88	36.86	36.5	36.407	1272@36.50	15@36.80	---	---	181,424	1,542	6,605,116.88	5,215,527.38	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.198	-2.12	€	1.224	19/07/2024	1.232	1.198	1.242	1.198	1.213	2835@1.20	900@1.21	---	---	103,115	157	125,117.83	32,759.45	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	30.75	-0.16	€	30.8	19/07/2024	30.8	30.5	30.95	30.75	30.715	54@30.70	421@30.95	---	---	14,544	294	446,724.15	2,408,508.36	20.9	32.2	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.98	1.87	P	5.87	19/07/2024	5.9	5.88	6.04	5.98	5.982	1620@5.97	504@5.99	---	---	105,434	319	630,752.37	1,549,954.77	5.03	6.63	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.464	3.10	P	1.42	19/07/2024	1.43	1.43	1.464	1.464	1.451	1000@1.46	563@1.46	---	---	84,393	175	122,458.76	217,142.70	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.255	-0.88	€	2.275	19/07/2024	2.26	2.245	2.27	2.255	2.259	3394@2.26	20@2.26	8.90	2023	119,300	324	269,439.87	523,160.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.89	0.59	P	11.82	19/07/2024	11.89	11.74	11.96	11.89	11.833	380@11.85	159@11.89	---	---	117,199	698	1,386,865.65	1,072,086.82	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	18.1	0.44	P	18.02	19/07/2024	18.04	17.94	18.2	18.1	18.129	5@18.08	3172@18.12	---	---	86,887	463	1,575,204.44	1,871,961.57	12.98	18.2	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.5	-0.35	€	11.54	19/07/2024	11.25	11.25	11.57	11.5	11.483	30@11.43	1062@11.51	---	---	122,855	774	1,410,720.50	4,393,000.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.998	0.60	P	7.95	19/07/2024	7.95	7.95	8.02	7.998	7.986	188@7.99	70@8.00	---	---	44,279	336	353,603.27	2,399,400.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.414	1.37	P	8.3	19/07/2024	8.35	8.28	8.476	8.414	8.403	3362@8.41	170@8.42	---	---	1,188,451	2,773	9,986,569.57	7,696,413.30	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.892	2.05	P	1.854	19/07/2024	1.858	1.832	1.892	1.892	1.872	3077@1.89	3050@1.89	---	---	135,427	317	253,525.76	709,957.08	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.09	0.48	P	2.58	19/07/2024	2.08	2.02	2.1	2.09	2.084	1075@2.09	9250@2.10	---	---	447,037	732	931,471.37	727,721.29	2.02	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)	4.82	1.15	P	4.765	19/07/2024	4.8	4.76	4.86	4.82	4.807	1200@4.80	509@4.83	---	---	54,459	321	261,797.44	290,877.36	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.78	-0.34	€	5.8	19/07/2024	5.8	5.7	5.81	5.78	5.77	386@5.73	900@5.79	---	---	45,705	225	263,726.70	615,570.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.26	0.80	P	1.25	19/07/2024	1.26	1.248	1.262	1.26	1.256	9165@1.25	113863@1.26	---	---	530,220	336	665,963.54	761,160.48	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	23.58	2.52	P	23	19/07/2024	23	23	23.74	23.58	23.512	1830@23.58	120@23.60	---	---	154,764	1,278	3,638,821.64	2,612,262.67	22.56	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	16.01	1.26	P	15.81	19/07/2024	15.88	15.8	16.01	16.01	15.938	100@15.95	1317@16.01	---	---	291,461	1,938	4,645,415.25	5,924,704.48	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.55	2.83	P	14.15	19/07/2024	14.11	14.11	14.55	14.55	14.445	1003@14.42	5277@14.55	---	---	587,789	2,406	8,490,773.79	6,081,929.29	12.76	14.55	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.989	2.28	P	3.9	19/07/2024	3.892	3.892	3.989	3.989	3.962	2015@3.97	72832@3.99	---	---	4,351,200	3,115	17,237,400.88	4,987,714.85	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)	11.18	0.90	P	11.08	19/07/2024	11.14	11.12	11.3	11.18	11.184	900@10.76	1000@11.40	---	---	49,414	178	552,650.56	747,389.29	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)	19.22	-0.21	€	19.26	19/07/2024	19.27	19.22	19.27	19.22	19.225	29464@19.22	8463@19.24	---	---	145,069	230	2,788,985.77	2,269,979.83	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.1	1.17	P	11.96	19/07/2024	12.06	11.98	12.18	12.1	12.107	8@12.10	1000@12.14	---	---	66,825	444	809,043.84	89			

Daily Official List

Year: 145 Trading Day No: 136

Section 2: Analytic Figures of Shares Transactions

Monday, 22 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	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.54	-1.17	€	2.57	19/07/2024	2.57	2.53	2.57	2.54	2.539	1512@2.54	850@2.58	---	---	9,472	20	24,050.54	617,637.05	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)	1.97	0.77	€	1.955	19/07/2024	1.97	1.965	1.975	1.97	1.968	1361@1.97	980@1.98	---	---	20,809	35	40,950.59	70,456.25	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	0.58	€	0.343	19/07/2024	0.349	0.339	0.349	0.345	0.344	1002@0.343	7084@0.345	---	---	5,097	14	1,755.77	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)	7.05	-3.42	€	7.3	19/07/2024	7.25	7.05	7.25	7.05	7.087	102@7.00	100@7.10	---	2022	849	15	6,016.80	5,530.73	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.666	-0.60	€	0.67	19/07/2024	0.688	0.65	0.69	0.666	0.681	180@0.666	500@0.686	---	---	3,964	16	2,697.56	7,038.09	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.89	-2.09	€	9.08	19/07/2024	9.1	8.77	9.18	8.89	9.027	30@8.78	81@8.89	---	---	20,751	125	187,314.46	166,067.87	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	€	12	19/07/2024	12	12	12.02	12	12.00	563866@12.00	500@12.02	---	---	14,388	20	172,713.84	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)	4.075	3.16	€	3.95	19/07/2024	3.97	3.95	4.155	4.075	4.091	671@4.07	25@4.12	---	---	136,387	470	558,021.54	212,437.67	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.07	1.68	€	5.97	19/07/2024	6.05	5.96	6.08	6.07	6.032	200@6.05	1400@6.08	---	---	32,167	187	194,023.55	291,383.80	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.48	2.48	€	2.42	19/07/2024	2.44	2.44	2.48	2.48	2.452	950@2.42	530@2.48	4.26	2023	1,916	6	4,697.26	26,040.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.894	-0.67	€	0.9	19/07/2024	0.9	0.887	0.91	0.894	0.894	1368@0.888	2400@0.895	---	---	36,465	76	32,582.08	150,074.42	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	---	€	1.37	19/07/2024	1.37	1.37	1.37	1.37	1.37	390@1.33	200@1.38	-(6)	2023	1,091	11	1,494.67	6,493.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.67	-1.11	€	2.7	19/07/2024	2.66	2.6	2.67	2.67	2.627	380@2.64	220@2.67	---	---	10,889	53	28,610.40	45,711.15	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.67	1.14	€	2.64	19/07/2024	2.64	2.6	2.68	2.67	2.652	171@2.61	170@2.67	---	---	4,502	22	11,940.60	11,800.37	2.58	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4	---	€	4	19/07/2024	---	---	---	---	---	40@3.86	12@3.99	---	2022	---	---	---	42,000.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.899	0.11	€	0.898	19/07/2024	0.898	0.897	0.9	0.899	0.898	80@0.893	15800@0.948	---	---	33,522	46	30,105.77	124,258.38	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.168	0.69	€	1.16	19/07/2024	1.16	1.158	1.168	1.168	1.162	300@1.16	400@1.17	---	---	18,252	63	21,214.51	101,764.53	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.18	-0.38	€	5.2	19/07/2024	5.23	5.14	5.23	5.18	5.195	27@5.18	110@5.19	---	---	35,048	106	182,061.02	127,357.79	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)	5.33	3.49	€	5.15	19/07/2024	5.17	5.17	5.34	5.34	5.246	100@5.32	30@5.35	---	---	24,660	135	129,360.65	571,496.93	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.9	---	€	6.9	19/07/2024	6.84	6.72	6.9	6.9	6.816	100@6.78	290@6.90	---	---	2,101	20	14,320.92	44,550.06	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.622	0.25	€	1.618	19/07/2024	1.634	1.618	1.648	1.622	1.628	65@1.62	1000@1.63	---	---	69,316	63	112,843.61	195,497.67	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.385	4.92	€	1.32	19/07/2024	1.33	1.29	1.385	1.385	1.356	1000@1.38	255@1.39	---	---	46,109	108	62,520.41	23,808.21	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.07	3.19	€	2.975	19/07/2024	2.975	2.975	3.115	3.07	3.076	990@3.07	701@3.10	---	---	47,049	116	144,701.90	99,510.00	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.62	0.30	€	6.6	19/07/2024	6.66	6.56	6.7	6.7	6.62	200@6.52	46@6.70	3.66	2023	2,630	21	17,410.44	24,022.40	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.37	---	€	2.37	19/07/2024	2.37	2.35	2.39	2.37	2.366	21@2.35	1378@2.37	---	---	6,897	38	16,318.93	56,848.01	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	---	€	2.36	19/07/2024	---	---	---	---	---	30@2.28	30@2.36	---	---	---	---	---	14,927.00	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.63	-0.31	€	1.635	19/07/2024	1.6	1.58	1.65	1.63	1.626	32@1.63	500@1.64	11.02	2023	1,883	11	3,061.34	39,217.80	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.64	7.37	€	3.39	19/07/2024	3.49	3.39	3.64	3.64	3.477	100@3.51	100@3.65	---	---	12,725	119	44,249.92	57,798.64	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	0.31	€	0.32	19/07/2024	0.32	0.32	0.324	0.324	0.321	146@0.316	1229@0.324	---	---	1,100	5	353.00	11,145.12	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.55	0.65	€	1.54	19/07/2024	1.54	1.49	1.55	1.55	1.533	783@1.50	193@1.55	---	---	4,721	25	7,236.38	21,193.46	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)	4.32	5.62	€	4.09	19/07/2024	4.1	4.075	4.345	4.32	4.257	120@4.29	119@4.32	---	---	34,220	256	145,658.62	48,600.00	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.25	-1.75	€	2.29	19/07/2024	2.25	2.25	2.28	2.25	2.251	69@2.25	276@2.26	---	---	926	14	2,084.88	41,424.39	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.25	4.65	€	2.15	19/07/2024	2.15	2.15	2.25	2.25	2.219	45@2.22	200@2.26	---	---	22,788	75	50,557.06	53,613.29	2.14	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.95	0.36	€	13.9	19/07/2024	13.8	13.6	13.95	13.95	13.839	117@13.80	200@14.00	---	---	5,360	65	74,174.70	277,115.16	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.752	-1.02	€	1.77	19/07/2024	1.77	1.718	1.778	1.752	1.736	82@1.75	100@1.75	---	---	3,778	22	6,558.18	46,831.29	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8	---																			

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Monday, 22 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																							
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.73	0.58 P	1.72	19/07/2024	1.7	1.68	1.73	1.73	1.684	1035@1.68	120@1.73	12.41	2023	1,060	11	1,785.18	15,649.81	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)	0.426	3.40 P	0.412	19/07/2024	0.426	0.426	0.428	0.428	0.426	3000@0.290	190@0.426	---	---	80	2	34.10	13,991.10	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.276	-0.72 E	0.278	19/07/2024	0.28	0.276	0.281	0.276	0.28	2880@0.276	5753@0.281	---	---	44,369	23	12,416.59	13,991.10	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)	5.14	1.18 P	5.08	19/07/2024	5.08	4.99	5.28	5.14	5.143	100@5.10	1205@5.24	6.96	2023	20,508	115	105,465.68	95,439.07	4.55	5.3	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26	19/07/2024	1.26	1.26	1.26	1.26	1.26	300@1.23	644@1.26	21.84	2023	1,006	4	1,267.56	10,615.37	1.085	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.505	-5.35 E	1.59	19/07/2024	1.59	1.47	1.59	1.505	1.517	1300@1.50	300@1.54	-(6)-	2023	9,459	52	14,348.16	29,805.22	1.215	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.505	-0.33 E	1.51	19/07/2024	1.525	1.47	1.545	1.505	1.488	60@1.48	61@1.51	---	---	47,921	69	71,303.92	60,529.92	1.425	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.93	1.31 P	0.918	19/07/2024	0.924	0.904	0.934	0.93	0.908	90@0.830	587@0.930	---	---	1,073	9	973.98	10,704.39	0.68	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.497	2.05 P	0.487	19/07/2024	0.494	0.483	0.497	0.497	0.496	500@0.481	119@0.497	---	2023	2,320	11	1,150.04	10,548.50	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)	11.35	-0.44 E	11.4	19/07/2024	11.4	11.25	11.45	11.35	11.364	1010@11.30	1172@11.35	11.63	2023	28,245	77	320,983.40	375,289.29	9.58	12.3	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	-1.71 E	1.17	19/07/2024	1.15	1.14	1.16	1.15	1.153	171@1.15	1000@1.19	---	---	3,449	15	3,978.30	8,734.43	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.59	-6.35 E	0.63	19/07/2024	0.63	0.58	0.63	0.59	0.596	1300@0.590	2140@0.615	---	---	502	10	299.14	3,658.00	0.456	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	-2.06 E	0.97	19/07/2024	0.985	0.9	1	0.92	0.948	2000@0.680	93@0.950	---	---	2,647	9	2,509.71	5,642.30	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)	2.81	3.50 P	2.715	19/07/2024	2.755	2.745	2.82	2.815	2.778	30@2.80	404@2.81	---	---	24,983	73	69,405.68	84,721.50	2.675	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.5	---	3.5	19/07/2024	3.48	3.48	3.5	3.5	3.491	60@3.50	150@3.54	---	---	3,970	30	13,858.20	151,200.00	3.2	3.5	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	0.294	19/07/2024	---	---	---	---	---	1000@0.290	350@0.294	---	2023	---	---	---	3,042.88	0.2	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.276	---	0.276	19/07/2024	---	---	---	---	---	100@0.262	140@0.296	---	2023	---	---	---	3,042.88	0.242	0.41	55102010	
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.77	0.36 P	2.76	19/07/2024	2.74	2.74	2.77	2.77	2.758	120@2.76	1230@2.77	---	---	28,283	51	77,993.54	350,216.52	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)	21.2	-0.47 E	21.3	19/07/2024	20.9	20.7	21.3	21.2	20.912	100@20.90	20@21.10	---	---	1,354	26	28,315.40	213,696.00	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)	27.55	1.29 P	27.2	19/07/2024	27.2	27.2	27.6	27.55	27.517	94@27.45	1073@27.60	10.30	2023	9,239	105	254,232.40	688,750.00	23	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	---	1.1	19/07/2024	---	---	---	---	---	56@1.06	889@1.10	---	---	---	---	---	---	5,468.61	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	-0.42 E	2.38	19/07/2024	2.38	2.36	2.38	2.37	2.37	300@2.23	13@2.37	15.74	2023	3,267	20	7,742.86	64,223.67	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)	8.86	---	8.86	19/07/2024	8.94	8.8	8.94	8.86	8.872	26@8.80	894@8.88	---	---	2,924	26	25,940.40	62,643.74	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)	4.245	4.30 P	4.07	19/07/2024	4.04	4.03	4.245	4.245	4.168	343@4.24	6125@4.25	---	---	141,795	501	590,947.64	185,682.46	3.77	4.595	50203015	
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.945	2.37 P	1.9	19/07/2024	1.905	1.87	1.98	1.945	1.93	500@1.92	385@1.95	---	---	44,132	123	85,196.24	42,620.01	1.49	2.15	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.675	0.90 P	1.66	19/07/2024	1.705	1.57	1.72	1.705	1.622	410@1.65	200@1.67	---	---	3,863	33	6,266.41	22,750.22	1.465	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.58	2.38 P	2.52	19/07/2024	2.52	2.52	2.58	2.58	2.546	36@2.55	994@2.58	---	---	13,931	70	35,473.18	104,988.84	2.38	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	---	1.5	19/07/2024	1.5	1.495	1.5	1.5	1.5	500@1.44	142@1.49	---	2023	725	6	1,087.45	4,572.00	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)	6.92	-4.68 E	7.26	19/07/2024	6.84	6.84	7.42	7.42	6.922	150@7.16	38@7.42	---	---	425	5	2,941.90	96,880.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	9.1	-25.41 E	12.2	19/07/2024	11.05	8.54	11.05	9.1	9.035	10@9.04	531@9.10	---	---	68,993	772	623,384.60	455,129.01	8.54	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.457	---	0.457	19/07/2024	0.472	0.472	0.48	0.48	0.475	500@0.480	2100@0.480	---	---	1,000	3	475.45	80,339.60	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	19/07/2024	7.9	7.9	7.95	7.95	7.915	12@7.95	7990@8.00	---	---	271	4	2,144.90	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)	45.2	---	45.2	19/07/2024	---	---	---	---	---	---	50@40.80	43@47.00	1.55	2023	---	---	---	21,185.24	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.73	-1.06 E	3.77	19/07/2024	3.765	3.7	3.8	3.75	3.753	100@3.73	434@3.75	---	---	1,049	20	3,936.96	116,812.50	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)	1.14	---	1.14	19/07/2024	---	---	---	---	---	1960@1.12	2826@1.24	---	---	---	---	---	279,000.75	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.945	---	0.945	19/07/2024	0.86	0.86	0.86	0.86	0.86	45@0.885	10@0.940	---	---	10	1	8.60	12,285.00	0.57	1.33	50101035

Daily Official List

Year: 145 Trading Day No: 136

Section 2: Analytic Figures of Shares Transactions

Monday, 22 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)	3.7	5.71 P	3.5	19/07/2024	3.21	3.21	3.78	3.7	3.538	90@3.26	456@3.70	---	---	661	19	2,338.70	69,597.00	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.06	---	3.06	19/07/2024	3.22	3.22	3.28	3.28	3.225	100@2.96	122@3.26	---	---	50	2	161.24	45,900.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.5	---	5.5	19/07/2024	5.05	5.05	5.3	5.3	5.139	200@5.30	21@5.40	10.27	2023	79	3	405.95	18,191.25	4.7	5.5	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.74	---	1.74	19/07/2024	1.765	1.66	1.775	1.74	1.701	35@1.69	896@1.74	---	---	9,777	59	16,627.44	150,920.61	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	-2.31 E	346	19/07/2024	338	338	338	338	338	5@336.00	30@338.00	---	---	15	3	5,070.00	932,880.00	324	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	1.75	19/07/2024	1.92	1.92	1.92	1.92	1.92	5@1.80	100@1.89	18.79	2023	5	1	9.60	11,725.00	1.68	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	---	1.7	19/07/2024	1.71	1.71	1.72	1.72	1.715	45@1.67	3900@1.72	---	---	200	2	343.00	30,629.70	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.6	1.10 P	36.2	19/07/2024	36.6	36	36.6	36	36.584	55@36.00	129@36.60	---	---	381	2	13,938.60	781,922.40	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	-0.23 E	0.852	19/07/2024	0.848	0.848	0.85	0.85	0.849	50@0.806	340@0.870	---	---	1,338	3	1,136.62	8,346.46	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	19/07/2024	---	---	---	---	---	138@0.660	188@0.695	---	---	---	---	---	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	2.72	---	2.72	19/07/2024	2.86	2.52	2.86	2.78	2.69	55@2.72	22@2.78	---	---	94	7	252.88	17,244.80	2.52	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	1.35 P	14.8	19/07/2024	15	15	15	15	15	652@14.70	3907@15.00	---	---	673	4	10,095.00	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	19/07/2024	6.8	6.6	6.8	6.7	6.709	32@6.70	1@6.95	---	---	212	3	1,422.30	1,826,785.92	6.6	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	19/07/2024	---	---	---	---	---	---	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	19/07/2024	0.625	0.625	0.67	0.67	0.652	158@0.625	48@0.665	---	2023	852	6	555.50	5,546.60	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.935	2.06 P	35.21	19/07/2024	35.3	35.3	36.01	35.935	35.842	3@35.78	---	---	---	---	849	30	30,429.62	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.21	-3.67 E	0.218	19/07/2024	0.21	0.21	0.21	0.21	0.2125092@0.212	16000@0.218	---	2023	63,711	26	13,379.31	18,706.51	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	19/07/2024	0.028	0.028	0.028	0.028	0.02815929@0.028	20000@0.031	---	---	7,997	2	223.92	1,829.14	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	19/07/2024	---	---	---	---	500@0.160	4990@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	---	0.24	19/07/2024	0.24	0.24	0.24	0.24	0.245172@0.240	3702@0.250	---	---	1,000	1	240.00	4,219.14	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	19/07/2024	---	---	---	---	2000@0.145	---	---	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	19/07/2024	---	---	---	---	500@0.120	20000@0.128	---	---	---	---	---	---	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	19/07/2024	0.58	0.58	0.58	0.58	200@0.580	1000@0.635	---	---	800	1	464.00	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	19/07/2024	0.248	0.248	0.25	0.25	0.252500@0.226	4970@0.250	---	---	2,780	4	694.50	6,079.81	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	---	0.145	19/07/2024	---	---	---	---	500@0.139	7430@0.159	---	---	---	---	---	---	4,123.55	0.131	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.85	---	5.85	19/07/2024	---	---	---	---	90@5.30	111@5.60	---	2023	---	---	---	---	5,914.35	5.35	8.95	55101020

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015	
6,330,002	0.300	---	---	---	25/06/2002	15/03/2019	5278	VARVARESSOS (CR)	0.24	---	0.24	02/05/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,519.20	0.24	0.24	55101020
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
7,125,216	0.650	---	---	---	01/07/2005	14/12/1999	4955	KRE.KA SA (CR)	0.28	---	0.28	06/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	1,995.06	0.28	0.28	45102010
7,734,375	1.00	---	---	---	09/07/2007	07/01/2011	5277	LIVANIS SA (CR)	0.125	---	0.125	28/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	966.80	0.125	0.125	40301030
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
4955	- Transfer to the Surveillance Category as from 5/4/2013.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.
5277	- Suspension of trading as of 02/05/2023.
5278	- Suspension of trading as of 03/05/2023.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	178,000	2.21	392,846.00	11:51:43	20
OTE (CR)	23,000	14.48	333,040.00	16:54:44	20
PIRAEUS FINANCIAL HOLD (CR)	763,991	3.99	3,047,560.10	17:10:45	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.99	797,800.00	17:10:55	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	22/07/2024	5,000	971,502	---	---	971,502	34,371,550.00	35.3798	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	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	24.6667	5.5030	100.6700	101.4000	101.3500	100.6540	19/07/2024	35,000	36,272.83	100.6700	B	22/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.1889	4.4120	95.5100	96.2987	95.6550	95.3810	19/07/2024	34,000	32,616.01	94.7510	B	22/07/2024	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)	5.0167	3.7110	94.2100	94.8000	94.3777	94.2400	19/07/2024	22,000	20,873.47	94.2400	B	22/07/2024	90.5800	95.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.3333	3.9580	92.5000	92.5000	92.5000	92.6530	19/07/2024	1,000	931.33	92.5000	B	22/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.3569	5.4330	92.7102	93.4500	93.4500	92.5000	19/07/2024	7,000	6,598.01	92.7102	B	22/07/2024	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.5667	4.2860	99.6000	100.0000	99.9990	99.7140	19/07/2024	19,000	19,005.70	99.6000	B	22/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.0000	4.6030	95.8133	97.4799	97.4799	97.1100	19/07/2024	25,000	24,636.14	96.0301	B	22/07/2024	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)	13.4000	3.4900	98.0000	99.1000	99.1000	98.9680	19/07/2024	414,000	414,271.80	98.0001	B	22/07/2024	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)	6.7167	3.9220	---	---	---	96.2000	19/07/2024	---	---	95.1000	B	22/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.6042	4.3740	94.3000	94.6800	94.3998	94.4070	19/07/2024	50,000	47,289.11	94.1500	B	22/07/2024	91.5500	94.9369
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	---	4.6150	98.0000	99.4000	98.2500	99.5000	19/07/2024	158,000	155,367.67	97.3301	B	22/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	17.0000	60.4240	99.2500	99.3010	99.2558	99.3000	17/07/2024	52,000	52,497.04	99.3001	B	22/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.3500	4.2650	96.6000	96.7000	96.6555	96.6250	19/07/2024	9,000	8,738.14	95.6000	B	22/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	0.1278	4.7620	90.1000	90.9500	90.5025	89.6800	19/07/2024	16,000	14,482.44	90.0001	B	22/07/2024	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)	6.8458	4.7270	95.0000	95.0000	95.0000	94.9780	19/07/2024	24,000	22,964.30	93.6100	S	22/07/2024	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)	4.6958	4.3880	91.6000	92.0000	91.8000	91.6000	19/07/2024	45,000	41,537.31	91.6000	B	22/07/2024	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)	3.5333	4.5490	91.8000	92.0000	91.8000	92.5500	19/07/2024	46,000	42,422.53	91.5501	B	22/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	2.5556	5.0480	88.8510	88.9000	88.8782	88.9890	19/07/2024	19,000	16,935.42	88.8800	B	22/07/2024	86.5021	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	14.0778	4.8830	94.5000	94.5000	94.5000	93.5110	19/07/2024	1,000	959.08	93.5500	B	22/07/2024	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)	1.5556	3.8340	99.8520	100.0900	100.0250	99.9820	19/07/2024	564,000	564,965.69	99.8510	B	22/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	12.1792	3.8880	99.3000	99.6000	99.3638	99.6800	19/07/2024	105,000	105,610.81	98.5100	B	22/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.6528	4.9410	101.0009	101.5000	101.4376	101.0060	19/07/2024	40,000	40,801.14	101.1000	B	22/07/2024	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.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 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. PROKOPIΟΥ & 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
LAMPASA 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.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
NOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A.	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
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 2€, Cash Settlement)													
3,633.24	3,577.95	3,629.22	1.43%	August 2024	3,555.00	3,600.00	3,550.00	3,585.50	3,585.50	---	---	---	3,600.00	---	144	522	2,964
				September 2024	3,561.25	3,600.75	3,561.25	3,580.25	3,580.25	---	---	---	3,600.75	---	23	70	491
				October 2024	---	---	---	---	---	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,608.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,626.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,644.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,349.75	1,321.80	1,348.71	2.04%	September 2024	1,318.00	1,318.00	1,318.00	1,318.00	1,318.00	---	---	---	1,318.00	---	2	10	1,218
				December 2024	---	---	---	---	1,333.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,339.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,346.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,755.51	5,649.02	5,744.91	1.65%	August 2024	---	---	---	---	5,660.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,516.00	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,569.00	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,569.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,700.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,709.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,728.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,757.25	---	---	---	---	---	---	---	---

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)													
2.27	2.245	2.255	-0.88%	September 2024	2.24	2.24	2.22	2.23	2.23	---	---	---	2.39	---	33	325	23,537
---	---	---	---	December 2024	---	---	---	---	2.29	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.74	11.89	0.59%	September 2024	11.88	12.03	11.84	11.96	11.96	---	---	---	12.49	---	78	299	3,847
---	---	---	---	December 2024	---	---	---	---	12.13	---	---	---	12.12	---	---	---	30
---	---	---	---	March 2025	---	---	---	---	11.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.04	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7315	1.67	1.7225	2.65%	September 2024	1.68	1.72	1.67	1.72	1.72	---	---	---	1.79	---	225	8,831	166,400
---	---	---	---	December 2024	---	---	---	---	1.69	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.95	7.998	0.60%	September 2024	8.03	8.05	8.03	8.05	8.05	---	---	---	8.41	---	4	21	1,080
---	---	---	---	December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.96	11.68	11.7	0.86%	September 2024	---	---	---	---	11.02	---	---	---	12.13	---	---	---	160
---	---	---	---	December 2024	---	---	---	---	11.70	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.76	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.82	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.464	1.43	1.464	3.10%	September 2024	1.46	1.46	1.46	1.46	1.46	---	---	---	1.49	---	1	5	658
---	---	---	---	December 2024	---	---	---	---	1.43	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.26	32.78	33.22	1.65%	September 2024	32.71	32.71	32.71	32.71	32.71	---	---	---	32.71	---	1	5	129
---	---	---	---	December 2024	---	---	---	---	32.96	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	33.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---

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)													
9.7	9.58	9.7	0.94%	September 2024	9.66	9.70	9.64	9.70	9.70	---	---	---	10.03	---	10	43	3,743
				December 2024	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.79	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.1	2.02	2.09	0.48%	September 2024	2.10	2.12	2.08	2.11	2.11	---	---	---	2.12	2.08	34	255	3,616
				December 2024	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.892	1.832	1.892	2.05%	September 2024	1.87	1.91	1.87	1.91	1.91	---	---	---	2.04	---	25	184	4,707
				December 2024	1.91	1.91	1.91	1.91	1.91	---	---	---	1.91	---	1	1	13
				March 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.247	2.183	2.24	2.33%	September 2024	2.14	2.18	2.13	2.17	2.17	---	---	---	2.18	---	124	3,709	16,284
				December 2024	2.28	2.28	2.28	2.28	2.28	---	---	---	2.28	---	1	5	---
				March 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.7	5.78	-0.34%	September 2024	5.78	5.80	5.77	5.77	5.77	---	---	---	5.90	---	17	70	4,445
				December 2024	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.155	3.95	4.075	3.16%	September 2024	4.07	4.16	4.07	4.12	4.12	---	---	---	4.19	---	8	21	1,160
				December 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.2	17.94	18.1	0.44%	September 2024	18.20	18.26	18.18	18.23	18.23	---	---	---	18.26	---	9	27	14,876
				December 2024	---	---	---	---	18.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.36	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.86	4.76	4.82	1.15%	September 2024	4.82	4.85	4.80	4.82	4.82	---	---	---	5.25	---	45	213	5,641
				December 2024	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.675	7.52	7.62	1.33%	September 2024	7.61	7.72	7.61	7.72	7.72	---	---	---	8.40	---	74	338	5,768
				December 2024	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.49	3.4	3.41	0.00%	September 2024	3.45	3.45	3.44	3.44	3.44	---	---	---	3.55	3.27	6	25	7,840
				December 2024	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.06	4.93	4.99	-0.10%	September 2024	5.02	5.02	4.97	5.00	5.00	---	---	---	5.20	---	6	19	2,420
				December 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	25.18	25.2	-0.55%	September 2024	25.41	25.45	25.30	25.42	25.42	---	---	---	26.97	---	25	55	381
				December 2024	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.81	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.38	7.41	-0.27%	September 2024	7.49	7.52	7.47	7.52	7.52	---	---	---	7.56	---	14	70	6,865
				December 2024	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.86	35.88	36.5	1.50%	September 2024	36.21	37.00	36.21	37.00	37.00	---	---	---	38.35	---	37	163	5,268
				December 2024	---	---	---	---	36.57	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	36.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.7	3.73	-1.06%	September 2024	3.78	3.78	3.78	3.78	3.78	---	---	---	3.94	---	1	1	98
				December 2024	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.74	23	23.58	2.52%	September 2024	23.35	23.84	23.35	23.84	23.84	---	---	---	26.50	---	51	113	2,918
				December 2024	---	---	---	---	23.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.43	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.476	8.28	8.414	1.37%	September 2024	8.03	8.18	7.99	8.15	8.15	---	---	---	8.36	---	172	1,493	17,644
				December 2024	---	---	---	---	8.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.45	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.01	15.8	16.01	1.26%	September 2024	15.86	16.01	15.86	16.01	16.01	---	---	---	16.01	14.60	16	67	1,884
				December 2024	---	---	---	---	16.16	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.11	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.18	11.98	12.1	1.17%	September 2024	---	---	---	---	11.98	---	---	---	13.13	---	---	---	71
				December 2024	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.18	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.55	14.11	14.55	2.83%	September 2024	14.28	14.58	14.28	14.58	14.58	---	---	---	14.58	---	49	189	4,804
				December 2024	---	---	---	---	14.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.41	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27.2	27.55	1.29%	September 2024	---	---	---	---	25.36	---	---	---	25.90	---	---	---	80
				December 2024	---	---	---	---	27.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.71	---	---	---	---	---	---	---	---

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)													
3.989	3.892	3.989	2.28%	September 2024	3.93	4.00	3.92	3.99	3.99	---	---	---	4.05	---	234	5,362	96,025
				December 2024	---	---	---	---	3.92	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.57	11.25	11.5	-0.35%	September 2024	11.41	11.65	11.38	11.56	11.56	---	---	---	11.88	---	105	316	31,219
				December 2024	---	---	---	---	11.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.76	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.17	5.33	3.49%	September 2024	---	---	---	---	5.11	---	---	---	5.38	---	---	---	184
				December 2024	---	---	---	---	5.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.27	19.22	19.22	-0.21%	September 2024	19.30	19.30	19.30	19.30	19.30	---	---	---	19.55	---	4	21	21,967
				December 2024	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.62	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
30.95	30.5	30.75	-0.16%	September 2024	30.88	30.90	30.86	30.86	30.86	---	---	---	31.67	---	3	9	344
				December 2024	---	---	---	---	31.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.37	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.88	5.98	1.87%	September 2024	5.96	6.04	5.95	6.04	6.04	---	---	---	6.50	---	11	51	3,954
				December 2024	---	---	---	---	6.10	---	---	---	6.10	---	---	---	125
				March 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	1,091.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,041.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	992.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	942.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	693.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.42	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	594.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.82	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	3,000	
3,050	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	-	-	3,050	
3,100	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	312.00	-	-	-	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	18.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	0.00	0.00	0.00	-	6.60	-	40	0.00	0.00	0.00	-	26.25	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	0.00	0.00	0.00	-	12.25	-	10	0.00	0.00	0.00	-	37.25	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	21.00	-	20	0.00	0.00	0.00	-	51.00	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	131.00	-	20	0.00	0.00	0.00	-	163.00	-	-	25.00	0.00	25.00	25.00	25.00	25.00	10	20	0.00	0.00	0.00	-	68.00	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	98.50	-	20	155.00	157.00	155.00	157.00	157.00	40	-	39.00	0.00	36.00	36.00	36.00	36.00	2	41	0.00	0.00	0.00	-	89.00	-	-	-	-	3,500	
3,550	86.00	86.00	86.00	86.00	86.00	1	1	0.00	0.00	0.00	-	108.00	-	-	0.00	86.00	0.00	-	74.50	-	-	95.00	95.00	95.00	95.00	95.00	1	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	50.00	-	75	0.00	0.00	0.00	-	86.00	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	141.00	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	33.75	-	180	0.00	0.00	0.00	-	67.50	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	172.00	-	-	-	-	3,650		
3,700	25.00	28.00	25.00	28.00	28.00	8	2	0.00	0.00	0.00	-	52.00	-	-	0.00	28.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	39.50	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	29.50	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	21.75	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	355.00	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	3,900		
Totals:						9	298					40	0	0	0							12	131							1	0	0	0
Number of Trades:						3						2		0								3								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																						
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
0.850					-	-	0.000	0.000	0.000		0.833	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009					
0.900					-	-	0.000	0.000	0.000		0.783	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009					
0.950					-	-	0.000	0.000	0.000		0.733	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010					
1.000	0.000	0.000	0.000		0.682	-	-	0.000	0.000	0.000		0.684	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.010				
1.100	0.000	0.000	0.000		0.582	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.011				
1.200	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.485	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.012				
1.300	0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.389	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.013				
1.400	0.000	0.000	0.000		0.284	-	-	0.000	0.000	0.000		0.298	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.013	-	-		0.014				
1.500	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.218	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.033	-	-		0.015				
1.600	0.000	0.000	0.000		0.115	-	-	0.000	0.000	0.000		0.150	-	-		0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.064	-	-		0.016				
1.700	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.098	-	-		0.000	0.000	0.000		0.077	-	-		0.000	0.000	0.000		0.112	-	-		0.017				
1.800	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.060	-	-		0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.175	-	-		0.018				
1.900	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.035	-	-		0.000	0.000	0.000		0.228	-	-		0.000	0.000	0.000		0.250	-	-		0.019				
2.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.334	-	-		0.020				
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.520	-	-		0.000	0.000	0.000		0.522	-	-		0.022				
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.720	-	-		0.000	0.000	0.000		0.720	-	-		0.024				
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.920	-	-		0.000	0.000	0.000		0.920	-	-		0.026				
Totals:					0	0						0	0			0	0						0	0						0	0					
Number of Trades:					0							0	0			0	0.00						0	0						0	0					

NATIONAL BANK (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.400					-	-	0.000	0.000	0.000		4.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.034		
3.600					-	-	0.000	0.000	0.000		4.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.036		
3.800					-	-	0.000	0.000	0.000		4.51	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.038		
4.000					-	-	0.000	0.000	0.000		4.31	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.040		
4.400					-	-	0.000	0.000	0.000		3.92	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044		
4.800					-	-	0.000	0.000	0.000		3.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048		
5.200					-	-	0.000	0.000	0.000		3.12	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.052		
5.600	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.72	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-		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		1.91	-	-	0.000	0.000	0.000		1.93	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.006	-	-		0.064	
6.800	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.55	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.022	-	-		0.068	
7.200	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.18	-	-		0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		0.059	-	-		0.072	
7.600	0.000	0.000	0.000		0.774	-	-	0.000	0.000	0.000		0.865	-	-		0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		0.139	-	-		0.076	
8.000	0.000	0.000	0.000		0.478	-	4	0.000	0.000	0.000		0.593	-	-		0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.267	-	-		0.080	
8.400	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.388	-	-		0.000	0.000	0.000		0.350	-	-		0.000	0.000	0.000		0.461	-	-		0.084	
8.800	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.237	-	-		0.000	0.000	0.000		0.614	-	-		0.000	0.000	0.000		0.711	-	-		0.088	
9.200	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.941	-	-		0.000	0.000	0.000		1.01	-	-		0.092	
9.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.073	-	-		0.000	0.000	0.000		1.31	-	-		0.000	0.000	0.000		1.35	-	-		0.096	
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		1.72	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		2.70	-	-		0.000	0.000	0.000		2.70	-	-		0.110	
Totals:					0	4						0	0	0							0	0									0	0	
Number of Trades:					0							0	0								0.00										0	0	

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	August 2024						September 2024						Other Months		August 2024						September 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000		6.22	-	-	0.000	0.000	0.000		6.24	-	-			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		5.83	-	-	0.000	0.000	0.000		5.84	-	-			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		4.83	-	-	0.000	0.000	0.000		4.85	-	-			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		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.130		
14.000	0.000	0.000	0.000		1.84	-	5	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.008	-	20	0.000	0.000	0.000		0.065	-	-			0.140		
15.000	0.000	0.000	0.000		0.932	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.099	-	15	0.000	0.000	0.000		0.255	-	-			0.150		
16.000	0.000	0.000	0.000		0.317	-	50	0.000	0.000	0.000		0.546	-	6			0.000	0.000	0.000		0.484	-	-	0.000	0.000	0.000		0.685	-	-			0.160		
17.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.218	-	-			0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.36	-	-			0.170		
18.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.22	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.19	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		4.19	-	-	0.000	0.000	0.000		4.19	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.19	-	-	0.000	0.000	0.000		6.19	-	-			0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.19	-	-			0.240		
Totals:						0	55							0	6	0	0							0	35							0	3	0	0
Number of Trades:						0							0	0							0.00							0	0						

OTE (CR)

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

Exercise Price	Call Options														Put Options																	
	August 2024						September 2024						Other Months		August 2024						September 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
9.200	0.000	0.000	0.000	4.96	-	-	0.000	0.000	0.000	4.98	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092
9.600	0.000	0.000	0.000	4.56	-	-	0.000	0.000	0.000	4.58	-	-				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	4.17	-	-	0.000	0.000	0.000	4.19	-	-				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	3.17	-	-	0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.110	
12.000	0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	2.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.059	-	-				0.120	
13.000	0.000	0.000	0.000	1.21	-	40	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.037	-	5	0.000	0.000	0.000	0.226	-	-				0.130	
14.000	0.000	0.000	0.000	0.455	-	-	0.000	0.000	0.000	0.785	-	-				0.135	0.135	0.131	0.131	0.131	10	-	0.301	0.301	0.301	0.301	0.301	15	0		0.140	
15.000	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.376	-	-				0.000	0.000	0.000	0.929	-	-	0.000	0.000	0.000	1.18	-	-				0.150	
16.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	1.97	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.87	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.85	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	4.85	-	-				0.190	
Totals:						0	40						0	0	0	0						0	5					15	0	0	0	
Number of Trades:							0						0	0	0							2.00						3		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
1.800					-	-	0.000	0.000	0.000		2.11	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018			
1.900					-	-	0.000	0.000	0.000		2.01	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019			
2.000					-	-	0.000	0.000	0.000		1.91	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.020			
2.200					-	-	0.000	0.000	0.000		1.71	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.022			
2.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028		
3.000	0.000	0.000	0.000		0.905	-	-	0.000	0.000	0.000		0.914	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.030		
3.200	0.000	0.000	0.000		0.706	-	-	0.000	0.000	0.000		0.725	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-	0.032		
3.400	0.000	0.000	0.000		0.513	-	20	0.000	0.000	0.000		0.548	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.037	-	-	0.034		
3.600	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.080	-	-	0.036		
3.800	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.154	-	-	0.038		
4.000	0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000		0.257	-	-	0.040		
4.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.546	-	-	0.044		
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.907	-	-	0.048		
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		1.30	-	-	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		1.70	-	-			0.000	0.000	0.000		1.70	-	-	0.056		
6.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.10	-	-								0.060			
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.50	-	-								0.064			
Totals:					0	20						0	0	0			0	0					0	0						0	0				
Number of Trades:					0							0	0			0.00							0						0	0					

PPC (CR)

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

Call Options														Put Options																		
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800					-	-	0.000	0.000	0.000		4.76	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200					-	-	0.000	0.000	0.000		4.37	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600					-	-	0.000	0.000	0.000		3.97	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000					-	-	0.000	0.000	0.000		3.57	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.080	
8.400	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.084	
8.800	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.78	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-	0.088	
9.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.017	-	-	0.092	
9.600	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.039	-	-	0.096	
10.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.080	-	-	0.100	
11.000	0.000	0.000	0.000		0.712	-	55	0.000	0.000	0.000		0.903	-	-		0.000	0.000	0.000		0.156	-	5		0.000	0.000	0.000		0.326	-	-	0.110	
12.000	0.127	0.127	0.127	0.127	0.127	2	-	0.000	0.000	0.000		0.404	-	-		0.610	0.610	0.610	0.610	0.610	2	-		0.000	0.000	0.000		0.827	-	-	0.120	
13.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.58	-	-	0.130	
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.047	-	-		0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		2.48	-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		3.46	-	-		0.000	0.000	0.000		3.46	-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		4.46	-	-		0.000	0.000	0.000		4.46	-	-	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		5.46	-	-		0.000	0.000	0.000		5.46	-	-	0.170	
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.46	-	-						0.180		
Totals:					2	55						0	0	0	0	0	2	5						0	0	0	0	0	0	0	0	0
Number of Trades:					1							0	0	0	0	1.00							0	0	0	0	0	0	0	0	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)	---	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	346,129	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	61,582,664	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	192,893	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	73,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000	
EEEBOR	CC HBC AG (CR)	14,293	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	6,645	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	125,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	106,960	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	56,836,207	
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)	2,725	---	---	642	5.42%	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,010,621	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	519,148	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	161,599	
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)	---	---	---	9,517	5.17%	---	---	996,417	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	5,000	5.35%	---	---	11,248,165	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,817,276	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,363,723	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,712,926	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	71,578	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	5,551,414	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,730,021	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	603,569	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	228,181	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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