

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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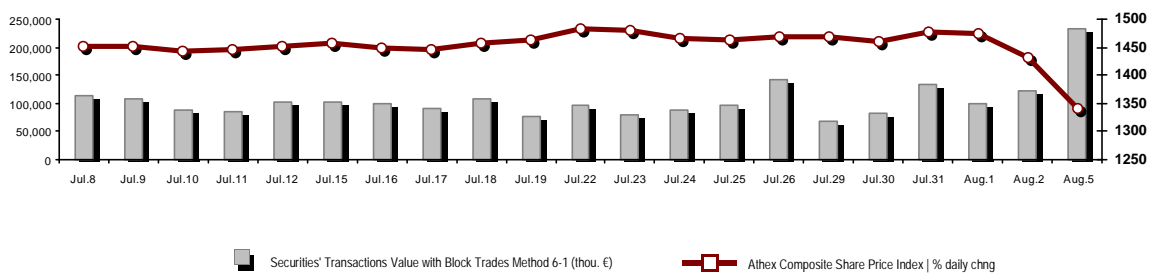
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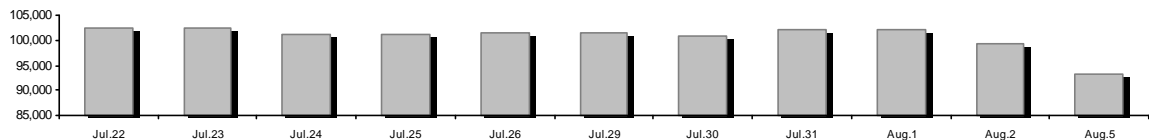
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

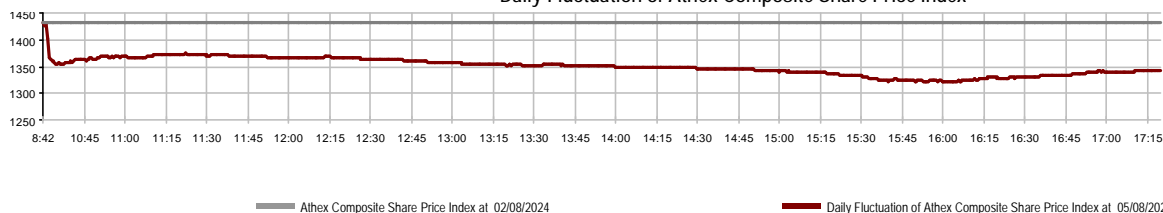


Athex Capitalisation (mill. €)**:	93,380.54	Derivatives Total Open Interest	457,209
Daily change: mill. € %	-5,937.95 -5.98%	in Index Futures % daily chng	5,286 6.92%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,612.98 21.43%	in Stock Futures % daily chng	450,794 -1.07%
Athex Composite Share Price Index % daily chng	1,341.23 -6.27%	in Index Options % daily chng	743 14.66%
Athex Composite Share Price Index Capitalisation (mill. €)	85,754.97	in Stock Options % daily chng	386 4.04%
Daily change (mill. €)	-5,674.59		
Securities' Transactions Value with Block Trades Method 6-1 (t	233,315.51	Derivatives Contracts Volume:	98,466
Daily change: %	109,783.97 88.87%	Daily change: pieces %	64,739 191.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,894.07 22.20%	YtD Avg Derivatives Contracts % chng prev year Avg	37,867 -13.86%
Blocks Transactions Value of Method 6-1 (thou. €)	11,029.07	Derivatives Trades Number:	6,811
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	162.06	Daily change: number %	4,152 156.15%
Bonds Transactions Value (thou.€)	1,633.15	YtD Avg Trades number % chng prev year Avg	1,971 -15.44%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	54,320.22	Lending Total Open Interest	377,998
Daily change: thou. pieces %	26,434.57 94.80%	Daily change: pieces %	-316 -0.08%
YtD Avg Volume: % chng prev year Avg	29,543.73 -12.13%	Lending Volume (Multilateral/Bilateral)	69,085
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,398.26	Daily change: pieces %	11,401
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	45.18	Multilateral Lending	69,085
Bonds Transactions Volume	1,677,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	78,811	Lending Trades Number:	14
Daily change: number %	34,935 79.62%	Daily change: %	8
YtD Avg Trades number % chng prev year Avg	38,855 7.27%	Multilateral Lending Trades Number	14
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	229		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/08/2024	02/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,341.23 €	1,430.90	-89.67	-6.27%	1,320.77	1,430.90	1,293.14	1,505.35	3.72% #
Athex Composite Index Total Return Index	2,529.24 €	2,698.32	-169.08	-6.27%	2,490.66	2,698.32	2,355.44	2,789.06	7.38% #
Athex ESG Index	1,531.43 €	1,638.20	-106.77	-6.52%	1,504.99	1,638.20	1,471.77	1,722.97	4.05% #
ATHEX Alternative Market Price Index	13,278.33 €	14,119.26	-840.93	-5.96%	13,161.09	14,119.26	9,352.11	15,217.49	41.98% #
FTSE/Athex Large Cap	3,260.81 €	3,488.58	-227.77	-6.53%	3,204.76	3,488.58	3,122.79	3,665.50	4.42% #
FTSE/Athex Mid Cap Index	2,103.87 €	2,244.29	-140.42	-6.26%	2,054.77	2,244.29	2,054.77	2,459.55	-6.53% €
FTSE/ATHEX High Dividend Yield Index	3,665.04 €	3,894.69	-229.65	-5.90%	3,629.54	3,894.69	3,629.54	4,217.66	-2.82% €
FTSE/Athex Market Index	777.90 €	831.78	-53.88	-6.48%	764.80	831.78	746.82	875.18	4.16% #
FTSE/Athex Banks	1,159.77 €	1,254.65	-94.88	-7.56%	1,123.78	1,254.65	1,057.67	1,354.57	9.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,195.16 €	5,519.17	-324.01	-5.87%	5,111.34	5,519.17	4,915.95	5,705.00	2.42% #
FTSE/ATHEX FINANCIAL SERVICES	5,447.65 €	5,892.34	-444.69	-7.55%	5,281.05	5,892.34	4,996.31	6,357.41	8.64% #
FTSE/ATHEX REAL ESTATE	4,702.17 €	4,915.20	-213.03	-4.33%	4,563.52	4,915.20	4,507.00	5,120.52	-5.21% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,727.27 €	4,975.75	-248.48	-4.99%	4,663.68	4,975.75	4,663.68	5,557.48	-5.75% €
FTSE/ATHEX CONSUMER STAPLES	5,995.64 €	6,316.32	-320.68	-5.08%	5,943.46	6,316.32	5,069.68	6,491.28	17.83% #
FTSE/ATHEX INDUSTRIALS	6,022.54 €	6,429.29	-406.75	-6.33%	5,892.97	6,429.29	5,044.08	6,587.56	18.52% #
FTSE/ATHEX BASIC MATERIALS	4,440.04 €	4,829.80	-389.76	-8.07%	4,369.10	4,829.80	4,369.10	5,876.05	-8.82% €
FTSE/ATHEX ENERGY & UTILITIES	4,604.96 €	4,938.90	-333.94	-6.76%	4,536.38	4,938.90	4,536.38	5,474.06	-7.67% €
Athex All Share Index	313.29 €	333.22	-19.93	-5.98%	313.29	313.29	304.60	347.29	3.74% #
Hellenic Mid & Small Cap Index	1,917.09 €	2,039.28	-122.19	-5.99%	1,881.89	2,039.28	1,881.89	2,157.15	-0.62% €
FTSE/Athex Large Cap Total Return	5,594.19 €	5,984.95	-390.76	-6.53%			5,201.70	6,187.73	8.26% #
FTSE/Athex Mid Cap Total Return	2,872.41 €	3,064.13	-191.72	-6.26%			2,872.41	3,302.69	-5.24% €
MSCI GREECE REBASED	5,074.69 €	5,446.87	-372.18	-6.83%	4,964.20	5,446.87	4,964.20	5,837.84	1.81% #
Hellenic Corporate Bond Index	134.92 #	134.91	0.01	0.01%			129.54	134.92	4.07% #
Hellenic Corporate Bond Price Index	92.53 €	92.53	0.00	0.00%			90.52	92.53	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/08/2024.

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	129	121	7	1
Gain / Lose / Same:	1 / 113 / 15	1 / 109 / 11	0 / 3 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	93,380.54	93,315.42	65.13	
Daily Average Trans/ons Value(thou.€)	133,894.07	133,717.07	33.77	258.52
Transactions Value	233,477.57	233,142.84	44.16	290.57
Main Board:	222,286.44	221,951.71	44.16	290.57
Blocks Board 6_2_3:	11,191.13	11,191.13	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	29,543,729	29,406,256	150,408	7,470
Transactions Volume	54,365,405	54,156,638	199,868	8,899
Main Board:	52,921,959	52,713,192	199,868	8,899
Blocks Board 6_2_3:	1,443,446	1,443,446	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,855	38,743	63	50
Number of Trades	78,813	78,587	81	145
Main Board:	78,805	78,579	81	145
Blocks Board 6_2_3:	8	8	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	0 / 7 / 0	26,440	35,444,563	92,156,240.27	39.47%
5510	- Basic Resources	0 / 13 / 2	2,087	668,306	1,730,698.48	0.74%
5010	- Construction & Materials	0 / 12 / 1	6,549	2,652,093	12,999,015.07	5.57%
4020	- Consumer Products & Services	0 / 5 / 2	573	183,903	331,818.10	0.14%
6010	- Energy	0 / 4 / 0	4,822	928,062	9,556,842.62	4.09%
12000	- Financial Instruments	0 / 1 / 0	145	8,899	290,567.31	0.12%
3020	- Financial Services	0 / 4 / 1	1,042	284,367	1,234,878.40	0.53%
4510	- Food Beverage & Tobacco	0 / 6 / 1	676	114,867	1,774,486.07	0.76%
2010	- Health Care	0 / 3 / 0	694	562,592	469,093.88	0.20%
5020	- Industrial Goods & Services	0 / 15 / 4	4,485	1,629,624	15,469,766.38	6.63%
3030	- Insurance	0 / 1 / 0	77	10,515	50,411.89	0.02%
4030	- Media	0 / 1 / 0	10	3,005	1,317.87	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	321	22,485	208,335.71	0.09%
3510	- Real Estate	0 / 11 / 1	2,051	807,332	3,348,526.22	1.43%
4040	- Retail	0 / 5 / 1	2,775	484,917	8,559,829.71	3.67%
1010	- Technology	0 / 10 / 2	3,746	1,869,610	13,393,151.82	5.74%
1510	- Telecommunications	0 / 2 / 0	2,582	711,513	9,979,238.02	4.27%
4050	- Travel & Leisure	0 / 6 / 0	7,192	4,714,649	17,234,218.94	7.38%
6510	- Utilities	0 / 6 / 0	12,546	3,264,103	44,689,133.42	19.14%

Top 10 best & worst performing Shares

Main Market

			With negative Price change			Closing price			change		
			KORDELLOS BROS SA (CR)			0.425			-11.64% €		
			GEN. COMMERCIAL & IND.SA (CR)			1.4			-11.39% €		
			IKTINOS HELLAS SA (CR)			0.347			-11.14% €		
			PERFORMANCE TECHNOLOGIES (CR)			6.18			-10.95% €		
			QUALITY & RELIABILITY SA (CR)			1.042			-10.94% €		
			DOMIKI KRITIS SA (CR)			3.3			-10.81% €		
			EKTER SA (CR)			1.8			-10.45% €		
			AVAX S.A. (CR)			1.218			-10.18% €		
			TZIRAKIAN PROFIL (CR)			1.28			-10.18% €		
			PROFILE SA (CR)			4.355			-10.02% €		
With the highest Transactions Value			Value (thou. €)	change	With the highest Transactions Volume			Volume	change		
PIRAEUS FINANCIAL HOLD (CR)			31,803.13	-9.17% €	ALPHA SERVICES HOLD (CR)			13,028,727	-7.07% €		
EUROBANK HOLDINGS (CR)			19,725.03	-7.74% €	EUROBANK HOLDINGS (CR)			10,503,830	-7.74% €		
ALPHA SERVICES HOLD (CR)			19,680.23	-7.07% €	PIRAEUS FINANCIAL HOLD (CR)			9,065,314	-9.17% €		
NATIONAL BANK (CR)			19,487.70	-6.59% €	INTRALOT (CR)			3,671,222	-7.19% €		
METLEN ENERGY & METALS (CR)			19,177.36	-8.31% €	NATIONAL BANK (CR)			2,710,016	-6.59% €		
PPC (CR)			13,508.33	-6.44% €	PPC (CR)			1,299,075	-6.44% €		
OPAP (CR)			10,407.66	-5.60% €	EPSILON NET (CR)			834,867	0.00% -		
EPSILON NET (CR)			10,018.42	0.00% -	OTE (CR)			707,330	-5.07% €		
OTE (CR)			9,953.64	-5.07% €	OPAP (CR)			700,791	-5.60% €		
TERNA ENERGY (CR)			9,713.56	-1.67% €	ADMIE (IPTO) HOLDING S.A. (CR)			700,412	-6.19% €		

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	379	1,284	5,286
FTSE/Athex Banks	4	9	1,238
FTSE/Athex Large Cap	375	1,275	4,025
MSCI GREECE REBASED	0	0	23
Stock Futures	6,411	96,817	450,794
ADMIE (IPTO) HOLDING S.A. (CR)	95	1,290	24,203
AEGEAN AIRLINES (CR)	265	703	4,231
ALPHA SERVICES HOLD (CR)	790	33,406	164,875
ATHENS INTL AIRPORT (CR)	30	115	1,146
AUTOHELLAS SA (CR)	6	15	159
AVAX S.A. (CR)	14	86	744
CC HBC AG (CR)	7	18	157
CENERGY HOLDINGS (CB)	126	389	3,866
ELLAKTOR (CR)	87	468	3,856
ELVALHALCOR (CR)	100	443	5,259
EUROBANK HOLDINGS (CR)	432	10,141	19,455
EYDAP S.A. (CR)	159	485	4,467
FOURLIS (CR)	45	140	1,245
GEK TERNA (CR)	266	1,622	13,853
HELLENIC EXCHANGES-A.S.E. (CR)	65	406	4,665
HELLENIQ ENERGY (CR)	260	1,632	7,169
INTRACOM HOLDINGS (CR)	88	413	7,721
INTRAKAT (CR)	40	155	2,486
JUMBO SA (CR)	76	199	469
LAMDA DEVELOPMENT SA (CR)	126	519	6,438
METLEN ENERGY & METALS (CR)	466	1,626	5,412
MIG (CR)	0	0	104
MOTOR OIL (CR)	69	246	2,978
NATIONAL BANK (CR)	629	4,657	15,760
OPAP (CR)	41	204	1,618
OPTIMA BANK (CR)	6	12	63
OTE (CR)	109	483	3,993
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	1,266	30,595	87,095
PPC (CR)	529	5,328	30,867
QUEST HOLDINGS (CR)	11	24	183
TERNA ENERGY (CR)	47	353	21,302
TITAN CEMENT (CB)	58	87	480
VIOHALCO SA/NV (CB)	103	557	4,395
Index Options	15	61	743
FTSE/Athex Large Cap	15	61	743
Stock Options	6	304	386
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	6	304	0
OPAP (CR)	0	0	99
OTE (CR)	0	0	131
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	136
Total Derivatives Traded	6,811	98,466	457,209

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.512	-7.07	€ 1.627	02/08/2024	1.51	1.463	1.5455	1.512	1.511	1000@1.51	8922@1.51	--	--	13,028,727	6,428	19,680,226.99	3,557,493.62	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.48	-6.00	€ 5.83	02/08/2024	5.66	5.35	5.66	5.48	5.496	385@5.41	800@5.49	--	--	95,800	456	526,513.57	199,219.20	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.6	-5.69	€ 11.24	02/08/2024	10.4	10.4	10.88	10.6	10.57	20@10.54	62@10.60	--	--	23,375	284	247,073.42	515,422.50	10.4	14.1	40201040
190,162,681	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.06	-4.13	€ 9.45	02/08/2024	9.34	8.56	9.35	9.06	8.918	20@9.00	70@9.08	--	--	372,381	1,382	3,320,989.53	1,722,873.89	6.71	10	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.46	-5.30	€ 33.22	02/08/2024	32.68	31.46	32.92	31.46	32.389	466@31.46	500@31.58	--	--	42,123	272	1,364,315.181	7,401,116.58	25.66	34.04	45101020
3,716,479,777	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.8885	-7.74	€ 2.047	02/08/2024	1.8815	1.788	1.939	1.8885	1.878	10000@1.89	4665@1.89	--	--	10,503,830	5,934	19,725,033.06	7,018,572.06	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	6.8	-6.01	€ 7.235	02/08/2024	7	6.75	7.03	6.8	6.861	1000@6.80	58@6.82	--	--	646,238	2,234	4,434,086.24	2,078,319.26	6.75	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	2.91	-8.78	€ 3.19	02/08/2024	3	2.835	3.05	2.91	2.954	355@2.91	4@2.92	--	--	300,514	881	887,821.49	243,276.00	2.835	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.83	-1.33	€ 4.895	02/08/2024	4.75	4.59	4.87	4.83	4.75	417@4.78	5605@4.83	--	--	627,461	876	2,980,737.85	775,330.85	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	23.08	-3.02	€ 23.8	02/08/2024	23	22.02	23.26	23.08	22.959	19090@23.08	151@23.10	--	--	355,039	2,125	8,151,444.74	3,140,259.24	22.02	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.9	-6.50	€ 7.38	02/08/2024	7.02	6.6	7.1	6.9	6.898	70@6.85	3085@6.91	--	--	367,556	1,148	2,535,295.29	1,219,483.33	6.15	7.65	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	32.2	-8.31	€ 35.12	02/08/2024	33.8	31.58	33.8	32.2	32.767	509@32.18	525@32.24	--	--	585,257	5,155	19,177,361.10	4,601,095.38	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	--	PERFORMANCE TECHNOLOGIES (CR)	6.18	-10.95	€ 6.94	02/08/2024	6.75	6.17	6.75	6.18	6.387	646@6.18	400@6.19	--	--	39,349	240	251,308.17	86,326.46	4.7	7.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.042	-10.94	€ 1.17	02/08/2024	1.1	0.96	1.1	1.042	1.034	435@1.04	200@1.05	--	--	280,421	609	290,027.99	28,493.62	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	29.95	-7.28	€ 32.3	02/08/2024	31.05	28.95	31.05	29.95	30.071	87@29.80	667@30.00	--	--	114,516	1,128	3,443,658.20	2,345,847.98	20.9	33	50101030	
259,189,761	0.1	0.12	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.24	-8.39	€ 5.72	02/08/2024	5.51	5.1	5.51	5.24	5.327	100@5.23	94@5.25	--	--	183,257	788	976,167.14	1,358,154.35	5.03	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.218	-10.18	€ 1.356	02/08/2024	1.29	1.194	1.29	1.218	1.243	1247@1.22	9500@1.22	--	--	332,242	625	413,116.93	180,655.61	1.194	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)	2.045	-6.19	€ 2.18	02/08/2024	2.1	2.02	2.12	2.045	2.061	10841@2.04	349@2.05	8.07	2023	700,412	1,098	1,443,313.06	474,440.00	2.02	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.1	-8.51	€ 11.04	02/08/2024	10.4	9.85	10.47	10.1	10.175	161@10.09	164@10.11	--	--	253,832	1,959	2,582,702.96	910,687.71	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.06	-7.17	€ 17.3	02/08/2024	16.42	15.7	16.5	16.06	16.031	235@16.04	811@16.08	--	--	273,577	1,470	4,385,798.98	1,660,978.05	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	10.46	-6.44	€ 11.18	02/08/2024	10.55	10.1	10.7	10.46	10.398	2500@10.42	1500@10.48	--	--	1,299,075	3,966	13,508,327.44	3,995,720.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.43	-4.74	€ 7.8	02/08/2024	7.75	7.3	7.77	7.43	7.545	200@7.42	202@7.44	--	--	332,820	1,371	2,511,271.92	2,229,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.174	-6.59	€ 7.68	02/08/2024	7.22	7.034	7.36	7.174	7.191	1161@7.17	1599@7.18	--	--	2,710,016	5,292	19,487,697.62	6,562,166.51	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.67	-7.73	€ 1.81	02/08/2024	1.72	1.63	1.756	1.67	1.691	945@1.67	1042@1.68	--	--	371,574	918	628,434.17	626,653.45	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.8	-9.18	€ 1.982	02/08/2024	1.882	1.77	1.898	1.8	1.837	4934@1.80	5000@1.82	--	--	677,536	1,304	1,244,921.09	626,745.61	1.77	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)	4.305	-7.12	€ 4.635	02/08/2024	4.48	4.27	4.48	4.305	4.338	5434@4.31	31@4.31	--	--	273,291	915	1,185,541.89	259,798.14	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.24	-6.26	€ 5.59	02/08/2024	5.5	5.1	5.55	5.24	5.252	500@5.21	1000@5.29	--	--	155,764	1,053	818,064.44	558,060.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.11	-7.19	€ 1.196	02/08/2024	1.13	1.04	1.138	1.11	1.096	1200@1.11	60279@1.11	--	--	3,671,222	1,444	4,022,961.43	670,546.14	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)	20.9	-7.19	€ 22.52	02/08/2024	21.5	20.9	21.8	20.9	21.307	763@20.90	100@20.96	--	--	236,404	2,357	5,037,079.86	2,315,364.28	20.9	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	14.82	-5.60	€ 15.7	02/08/2024	15	14.56	15.09	14.82	14.851	4802@14.82	255@14.83	--	--	700,791	3,651	10,407,661.63	5,484,329.82	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.03	-5.07	€ 14.78	02/08/2024	13.9	13.86	14.39	14.03	14.072	3174@14.02	702@14.04	--	--	707,330	2,535	9,953,642.58	5,790,090.83	12.76	15.27	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.478	-9.17	€ 3.829	02/08/2024	3.6	3.368	3.669	3.478	3.508	10291@3.47	26807@3.48	--	--	9,065,314	7,775	31,803,129.06	4,348,777.20	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)	10.28	-5.17	€ 10.84	02/08/2024	9.45	9.45	10.6	10.28	10.126	1217@10.26	100@10.42	--	--	19,989	302	202,415.91	687,223.79	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)	18.85	-1.67	€ 19.17	02/08/2024	19.01	18.8	19.08	18.85	18.879	974@18.84	35143@18.85	--	--	514,513	1,184	9,713,555.38	2,226,280.95	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	10.84	-7.67	€																	

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																									
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.52	---	8.52	02/08/2024	8.52	8.52	8.52	8.52	8.52	500@7.02	1223@8.52	---	---	800	11	6,816.00	26,532.51	5.9	8.66	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.31	-7.60	€	2.5	02/08/2024	2.4	2.27	2.44	2.31	2.346	675@2.31	1490@2.33	---	---	86,638	122	203,269.12	561,709.29	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)	1.87	-4.10	€	1.95	02/08/2024	1.95	1.85	1.95	1.87	1.895	4450@1.86	2054@1.88	---	---	72,875	86	138,062.14	66,879.79	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.318	-9.66	€	0.352	02/08/2024	0.335	0.31	0.34	0.318	0.327	3000@0.315	1438@0.318	---	---	126,255	119	41,331.91	32,157.37	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	6.7	-3.60	€	6.95	02/08/2024	6.9	6.65	6.9	6.65	6.789	50@6.70	100@6.75	---	2022	704	11	4,779.20	5,256.15	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.614	-8.36	€	0.67	02/08/2024	0.64	0.586	0.64	0.614	0.605	2791@0.590	798@0.614	---	---	28,217	60	17,065.06	6,488.57	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.97	-1.65	€	9.12	02/08/2024	9.12	8.4	9.12	8.97	8.949	6@8.62	420@8.98	---	---	10,390	56	92,979.10	167,562.29	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	02/08/2024	12	12	12.04	12	12533798@12.00	1092@12.04	---	---	834,867	161	10,018,424.28	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.53	-7.35	€	3.81	02/08/2024	3.73	3.41	3.73	3.53	3.59	5988@3.53	200@3.56	---	---	76,920	396	276,157.34	184,025.76	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.29	-7.52	€	5.72	02/08/2024	5.32	5.16	5.49	5.29	5.316	57@5.31	11@5.33	---	---	46,056	307	244,841.37	253,940.74	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.3	-4.17	€	2.4	02/08/2024	2.4	2.3	2.4	2.3	2.322	750@2.26	300@2.34	3.95	2023	8,646	29	20,074.10	24,150.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.788	-9.11	€	0.867	02/08/2024	0.8	0.76	0.824	0.788	0.785	200@0.778	800@0.789	---	---	533,487	507	419,043.08	132,928.54	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.42	---	---	1.42	02/08/2024	1.42	1.42	1.42	1.42	1.42	1000@1.00	100@1.38	-(6)-	2023	1	1	1.42	6,730.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.45	-6.84	€	2.63	02/08/2024	2.63	2.43	2.63	2.45	2.474	271@2.45	210@2.49	---	---	29,118	72	72,033.62	41,944.69	2.43	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.44	-6.15	€	2.6	02/08/2024	2.51	2.34	2.65	2.44	2.417	100@2.41	500@2.47	---	---	7,183	99	17,359.73	10,783.86	2.34	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.8	-5.00	€	4	02/08/2024	3.84	3.73	3.84	3.8	3.775	10@3.76	73@3.80	---	2022	2,158	15	8,146.13	39,900.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.847	-2.08	€	0.865	02/08/2024	0.853	0.82	0.865	0.847	0.841	20@0.831	92@0.847	---	---	41,776	71	35,153.45	130,360.16	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.138	-4.37	€	1.19	02/08/2024	1.15	1.1	1.172	1.138	1.133	500@1.12	1000@1.14	---	---	118,855	206	134,606.48	99,619.21	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.355	-10.02	€	4.84	02/08/2024	4.58	4.215	4.58	4.355	4.394	200@4.32	2450@4.36	---	---	113,332	456	498,009.92	107,073.97	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)	4.865	-6.98	€	5.23	02/08/2024	5.02	4.6	5.12	4.865	4.881	500@4.71	312@4.87	---	---	94,676	501	462,148.17	521,638.38	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.12	-6.71	€	6.56	02/08/2024	6.42	6	6.42	6.12	6.119	291@6.00	24@6.12	---	---	4,183	47	25,595.44	39,513.96	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.554	-4.07	€	1.62	02/08/2024	1.564	1.552	1.588	1.554	1.567	364@1.55	400@1.56	---	---	72,708	104	113,956.34	187,301.71	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.42	-2.07	€	1.45	02/08/2024	1.4	1.32	1.46	1.42	1.391	1000@1.38	2369@1.42	---	---	145,054	293	201,809.82	24,409.87	1.08	1.51	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.66	-9.52	€	2.94	02/08/2024	2.94	2.63	2.94	2.66	2.728	6@2.66	2147@2.68	---	---	15,080	99	41,137.43	86,220.39	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.32	-3.66	€	6.56	02/08/2024	6.56	6.32	6.56	6.32	6.36	115@6.30	4@6.42	3.49	2023	1,808	30	11,498.78	22,933.77	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.17	-6.87	€	2.33	02/08/2024	2.29	2.05	2.29	2.17	2.138	20@2.15	400@2.17	---	---	7,682	76	16,421.32	52,050.71	2.05	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	-4.39	€	2.28	02/08/2024	2.26	2.02	2.26	2.18	2.076	87@2.08	70@2.24	---	---	585	12	1,214.32	13,788.50	2.02	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)	1.4	-11.39	€	1.58	02/08/2024	1.475	1.395	1.475	1.4	1.427	1506@1.39	3792@1.40	9.47	2023	15,003	72	21,403.23	33,684.00	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.3	-10.81	€	3.7	02/08/2024	3.67	3.14	3.68	3.3	3.262	144@3.28	391@3.30	---	---	5,664	50	18,474.44	52,399.87	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	-6.13	€	0.326	02/08/2024	0.3	0.295	0.312	0.306	0.3	50@0.300	443@0.306	---	---	15,655	37	4,702.02	10,624.32	0.295	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.46	-6.71	€	1.565	02/08/2024	1.425	1.4	1.47	1.46	1.427	2000@1.44	220@1.47	---	---	14,387	104	20,535.87	19,962.87	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.8	-10.45	€	2.01	02/08/2024	1.876	1.76	1.908	1.8	1.849	1473@1.80	1377@1.81	---	---	171,338	583	316,865.83	40,500.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.04	-7.27	€	2.2	02/08/2024	2.09	1.98	2.11	2.04	2.04	150@2.01	1997@2.04	---	---	7,616	44	15,534.91	37,558.11	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.97	-7.94	€	2.14	02/08/2024	2.05	1.935	2.1	1.97	2.003	30@1.97	298@2.01	---	---	27,397	159	54,887.80	46,941.42	1.935	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.25	-4.33	€	13.85	02/08/2024	13.6	13.25	13.7	13.25	13.366	512@13.20	370@13.30	---	---	9,915	168	132,528.70	263,209.74	13.2	15.85	30101010
26,730,187	0.520	0.1																											

Daily Official List

Year: 145 Trading Day No: 146

Section 2: Analytic Figures of Shares Transactions

Monday, 5 August, 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																						
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.347	-11.14	€ 0.3905	02/08/2024	0.3805	0.34	0.3805	0.347	0.352	10@0.345	3941@0.347	---	---	218,088	231	76,872.65	39,669.18	0.339	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.5	-9.37	€ 1.655	02/08/2024	1.54	1.5	1.56	1.5	1.528	200@1.49	110@1.52	10.76	2023	14,530	63	22,204.18	13,569.20	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)	0.4	---	---	0.4	---	---	---	---	2500@0.280	700@0.380	---	---	---	---	---	12,903.06	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.254	-6.27	€ 0.271	02/08/2024	0.265	0.25	0.265	0.25	0.259	1000@0.244	720@0.255	---	---	172,090	111	44,499.32	12,903.06	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.72	-5.98	€ 5.02	02/08/2024	4.92	4.71	4.92	4.73	4.794	830@4.70	336@4.73	6.39	2023	10,515	77	50,411.89	87,640.54	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	-8.13	€ 1.23	02/08/2024	1.165	1.065	1.165	1.13	1.102	500@1.11	100@1.14	19.59	2023	11,232	92	12,379.90	9,520.14	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	-9.29	€ 1.4	02/08/2024	1.38	1.22	1.38	1.27	1.273	200@1.24	1145@1.27	(-6)	2023	23,057	77	29,342.71	25,151.25	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.34	-7.27	€ 1.445	02/08/2024	1.445	1.3	1.445	1.34	1.332	280@1.34	250@1.35	---	---	41,219	78	54,904.46	53,893.75	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.88	-2.44	€ 0.902	02/08/2024	0.88	0.848	0.9	0.88	0.861	100@0.826	17@0.880	---	---	260	8	223.96	10,128.89	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.425	-11.64	€ 0.481	02/08/2024	0.462	0.421	0.47	0.425	0.439	280@0.425	499@0.438	---	2023	41,580	92	18,236.67	9,020.34	0.421	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	10.5	-4.98	€ 11.05	02/08/2024	11	10.2	11.35	10.45	10.628	57@10.45	300@10.60	10.76	2023	28,502	208	302,927.80	347,183.93	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.05	-6.25	€ 1.12	02/08/2024	1.02	1.02	1.08	1.05	1.066	1000@0.972	32@1.05	---	---	1,735	10	1,849.20	7,974.92	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.54	-9.24	€ 0.595	02/08/2024	0.56	0.54	0.6	0.54	0.548	250@0.535	500@0.580	---	---	2,215	10	1,214.41	3,348.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.915	-1.08	€ 0.925	02/08/2024	0.925	0.87	0.925	0.915	0.89	50@0.840	31@0.915	---	---	615	12	547.25	5,434.43	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)	2.395	-4.96	€ 2.52	02/08/2024	2.47	2.36	2.52	2.395	2.428	51@2.38	150@2.40	---	---	27,201	111	66,039.84	72,209.25	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.51	-0.28	€ 3.52	02/08/2024	3.5	3.45	3.51	3.51	3.494	500@3.48	200@3.59	---	---	4,230	23	14,778.00	151,632.00	3.2	3.53	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	-4.76	€ 0.294	02/08/2024	0.28	0.28	0.28	0.28	0.28	3000@0.206	5061@0.280	---	2023	89	4	24.92	2,926.38	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.276	---	€ 0.276	02/08/2024	---	---	---	---	---	3000@0.200	1000@0.260	---	2023	---	---	---	2,926.38	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.585	-4.26	€ 2.7	02/08/2024	2.67	2.51	2.68	2.585	2.584	1000@2.56	1000@2.60	---	---	85,087	209	219,840.41	326,826.61	2.51	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.3	-4.24	€ 21.2	02/08/2024	21	20.2	21	20.3	20.566	20@20.20	983@20.40	---	---	4,453	39	91,580.00	204,624.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	24.9	-3.49	€ 25.8	02/08/2024	24.9	24.45	25.5	24.9	24.9	37@24.85	8@24.90	9.31	2023	356,471	544	8,876,087.00	622,500.00	23.2	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.98	-9.68	€ 1.085	02/08/2024	1.045	0.98	1.08	0.98	0.995	3000@0.862	8441@0.980	---	---	4,001	14	3,980.58	4,872.04	0.98	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	0.85	€ 2.35	02/08/2024	2.35	2.31	2.39	2.31	2.372	300@2.23	85@2.31	15.74	2023	2,496	19	5,919.80	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)	7.98	-5.90	€ 8.48	02/08/2024	8.54	7.78	8.54	7.98	8.184	25@7.90	209@7.98	---	---	9,301	101	76,116.74	56,421.79	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.825	-4.85	€ 4.02	02/08/2024	3.945	3.78	3.945	3.825	3.839	292@3.83	100@3.85	---	---	22,015	194	84,519.78	167,311.05	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.7	-8.60	€ 1.86	02/08/2024	1.83	1.67	1.83	1.7	1.708	294@1.67	1378@1.70	---	---	18,023	72	30,788.72	37,251.42	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.56	-5.45	€ 1.65	02/08/2024	1.635	1.48	1.635	1.56	1.503	350@1.48	500@1.55	---	---	4,140	23	6,223.70	21,188.27	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	-6.94	€ 2.45	02/08/2024	2.35	2.25	2.35	2.28	2.298	2050@2.26	10@2.28	---	---	13,831	112	31,786.75	92,780.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.28	-10.18	€ 1.425	02/08/2024	1.305	1.225	1.355	1.28	1.285	111@1.25	999@1.28	---	2023	15,456	66	19,865.25	3,901.44	1.225	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.66	-10.00	€ 7.4	02/08/2024	7.14	6.66	7.14	6.66	6.719	15@6.66	2@6.80	---	---	2,022	41	13,586.70	93,240.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	8.26	-9.23	€ 9.1	02/08/2024	9.04	8.1	9.04	8.46	8.382	20@8.22	150@8.44	---	---	11,123	126	93,229.38	413,117.10	8.1	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.439	-4.15	€ 0.458	02/08/2024	0.44	0.434	0.44	0.434	0.439	2645@0.434	150@0.438	---	---	3,005	10	1,317.87	78,211.28	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)	7.6	-4.40	€ 7.95	02/08/2024	7.65	7.6	7.65	7.6	7.616	33@7.40	126@7.60	---	---	1,549	6	11,797.40	90,206.10	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)	46.6	---	€ 46.6	02/08/2024	---	---	---	---	---	---	---	62@46.40	1.59	2023	---	---	---	21,841.42	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.315	-8.17	€ 3.61	02/08/2024	3.49	3.3	3.49	3.315	3.38	500@3.31	679@3.35	---	---	7,764	75	26,242.53	103,815.94	3.3	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)	1.16	---	€ 1.16	02/08/2024	---															

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																						
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	02/08/2024	---	---	---	---	---	1869@0.400	---	---	---	---	---	6,395.40	0.292	0.456	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.36	---	3.36	02/08/2024	3.35	3.2	3.37	3.28	3.308	90@3.20	164@3.36	---	---	195	10	645.00	63,201.60	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	02/08/2024	3.28	3.28	3.28	3.28	250@2.96	275@3.28	---	---	80	2	262.40	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.3	---	5.3	02/08/2024	5.3	5.1	5.35	5.35	5.276	300@5.20	100@5.40	9.90	2023	1,074	9	5,666.15	17,529.75	4.7	5.65	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.5	-8.26	€ 1.635	02/08/2024	1.475	1.475	1.53	1.5	1.491	1000@1.48	85@1.50	---	---	21,922	88	32,691.07	130,103.97	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	330	-1.79	€ 336	02/08/2024	334	330	334	330	330.634	5@326.00	16@332.00	---	---	41	10	13,556.00	910,800.00	324	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.65	-5.71	€ 1.75	02/08/2024	1.8	1.65	1.8	1.65	1.652	350@1.61	10@1.75	17.72	2023	641	8	1,058.65	11,055.00	1.6	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	---	1.66	02/08/2024	---	---	---	---	10@1.54	300@1.65	---	---	---	---	---	29,909.00	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.6	-1.61	€ 37.2	02/08/2024	36.6	36.6	36.6	36.6	36.6	212@36.60	237@37.00	---	---	431	6	15,774.60	781,922.40	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.704	-8.33	€ 0.768	02/08/2024	0.72	0.7	0.75	0.7	0.715	---	500@0.700	---	---	1,445	10	1,033.46	6,912.84	0.7	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	-6.92	€ 0.65	02/08/2024	0.64	0.6	0.64	0.6	0.612	1215@0.600	30@0.615	---	---	15,535	8	9,504.50	19,473.77	0.6	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.76	---	2.76	02/08/2024	---	---	---	---	2@2.74	159@2.84	---	---	---	---	---	17,498.40	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	14.5	02/08/2024	14.6	14.5	14.8	14.8	14.542	1@14.40	173@14.80	---	---	310	3	4,508.00	396,998.40	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	02/08/2024	6.55	6.55	6.55	6.55	6.55	285@6.55	245@7.10	---	---	130	1	851.50	1,826,785.92	6.55	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/08/2024	1.17	1.07	1.17	1.07	1.072	---	131@1.07	---	---	55	2	58.95	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	0.64	02/08/2024	0.6	0.58	0.6	0.58	0.588	---	1170@0.580	---	2023	550	7	323.50	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	32.54	-6.94	€ 34.965	02/08/2024	33	32	33.41	32.54	32.652	500@32.46	500@32.64	---	---	8,899	145	290,567.31	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	-8.26	€ 0.218	02/08/2024	0.204	0.2	0.204	0.2	0.201	2250@0.197	10807@0.200	---	2023	178,104	59	35,733.25	17,815.72	0.2	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	02/08/2024	0.029	0.029	0.029	0.029	0.029	2@0.029	15000@0.031	---	---	1,498	2	43.44	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	02/08/2024	---	---	---	---	---	---	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)	0.256	---	0.256	02/08/2024	---	---	---	---	---	20000@0.250	---	---	---	---	---	---	4,500.42	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	02/08/2024	0.142	0.142	0.142	0.142	0.142	261@0.142	---	---	2023	150	1	21.30	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)	0.12	---	0.12	02/08/2024	0.12	0.12	0.12	0.12	0.12	---	12563@0.120	---	---	500	2	60.00	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.63	-10.00	€ 0.7	02/08/2024	0.635	0.63	0.635	0.63	0.63	---	3796@0.700	---	---	9,606	9	6,054.74	9,980.71	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.21	-8.70	€ 0.23	02/08/2024	0.23	0.21	0.23	0.21	0.22	---	2500@0.228	---	---	10,000	7	2,200.00	5,107.04	0.21	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	---	0.145	02/08/2024	---	---	---	---	---	---	11265@0.135	---	---	---	---	---	4,123.55	0.131	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.6	---	5.6	02/08/2024	5.15	5.15	5.15	5.15	5.15	50@5.10	75@6.00	---	2023	10	1	51.50	5,661.60	5.05	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
PIRAEUS FINANCIAL HOLD (CR)	98,155	3.65	357,873.13	11:20:59	20
EUROBANK HOLDINGS (CR)	730,238	1.93	1,411,915.17	11:21:27	20
PIRAEUS FINANCIAL HOLD (CR)	129,869	3.58	464,281.68	12:49:51	20
PIRAEUS FINANCIAL HOLD (CR)	40,000	3.83	153,196.00	13:13:46	14
INTRAKAT (CR)	110,000	4.80	528,000.00	14:26:01	20
TITAN CEMENT (CB)	10,000	29.90	299,000.00	16:35:57	20
ELVALHALCOR (CR)	5,184	1.71	8,864.64	16:43:40	18
P.P.A. S.A. (CR)	320,000	24.90	7,968,000.00	17:12:25	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

Occurred 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	05/08/2024	5,000	971,502	---	---	971,502	33,874,860.00	34.8685	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)	27.0000	5.6790	100.5130	101.5000	100.6210	101.4000	02/08/2024	20,000	20,693.13	100.6210	B	35/08/2024	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)	1.5111	3.8770	96.8000	97.7000	97.2667	97.7000	02/08/2024	21,000	20,438.73	96.1291	B	35/08/2024	92.0000	98.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	5.8333	3.7770	93.4439	94.8999	94.2325	94.6000	02/08/2024	53,000	50,164.10	94.0000	B	35/08/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.0722	3.9760	92.5000	93.0000	92.5001	93.0000	02/08/2024	46,000	42,909.86	92.5001	B	35/08/2024	90.5000	93.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.5042	4.8130	94.8000	95.4000	94.9462	94.6460	02/08/2024	13,000	12,531.55	95.0000	B	35/08/2024	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)	3.3944	4.1680	100.0200	100.5000	100.5000	100.9140	02/08/2024	154,000	155,111.44	100.0200	B	35/08/2024	97.0000	101.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.4667	4.3830	97.1403	99.0000	98.4315	98.7600	02/08/2024	22,000	21,687.20	98.0001	B	35/08/2024	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)	14.8000	3.6610	98.8000	99.4500	98.8000	99.0780	02/08/2024	8,000	8,053.90	98.8000	B	35/08/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.7278	3.6420	95.6101	97.9000	96.8828	97.8700	02/08/2024	32,000	31,249.79	96.1000	B	35/08/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.6736	4.3570	94.1000	94.5799	94.5000	94.5870	02/08/2024	54,000	51,104.16	94.1300	B	35/08/2024	91.5500	95.8999
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	1.7708	4.2060	99.8000	100.4999	99.8000	100.5000	02/08/2024	50,000	50,065.53	99.1000	B	35/08/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	13.7153	3.4830	99.4500	99.8400	99.7253	99.8410	02/08/2024	17,000	17,186.46	99.4200	B	35/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.4000	4.1960	96.6202	97.0000	96.8372	97.7100	02/08/2024	8,000	7,791.81	96.6200	B	35/08/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	1.0222	4.5470	91.2500	91.3000	91.2750	91.3990	02/08/2024	302,000	275,944.21	90.7500	B	35/08/2024	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)	7.8764	4.6900	95.0000	95.6000	95.1445	95.1020	02/08/2024	18,000	17,267.78	95.0000	B	35/08/2024	93.0000	95.7995
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	5.6486	3.9060	92.6994	93.6500	93.6100	93.4190	02/08/2024	95,000	89,287.49	93.6100	B	35/08/2024	88.4206	93.6500
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.5639	4.5030	92.0102	93.2000	92.0102	93.1660	02/08/2024	47,000	43,758.64	92.0102	B	35/08/2024	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)	3.4500	4.1580	92.0000	92.1501	92.1006	92.1500	02/08/2024	91,000	84,125.46	92.0001	B	35/08/2024	86.5021	92.7400

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	---	6	---	1	PREMIA S.A. (Non Convertible)	1.0111	4.7790	94.8000	94.8000	94.8000	94.8090	02/08/2024	2,000	1,898.02	94.0001	B	35/08/2024	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)	3.1111	3.7720	100.3000	100.8000	100.3113	101.1100	02/08/2024	302,000	304,687.75	100.1001	B	35/08/2024	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.7917	5.0860	100.5000	102.5000	100.8400	102.3250	02/08/2024	322,000	327,193.01	100.8800	B	35/08/2024	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	---	---	---	---	---
4,250,000	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC 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 ΝΙΟΣΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROXX SECURITIES S.A.	10/06/2024	
	PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TITAN CEMENT (CB)			Main Market
BETA SECURITIES S.A.		01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		06/11/2019	
PIRAEUS SECURITIES S. A.		18/01/2021	
TRADE ESTATES REIC (CR)			Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		10/11/2023	
PANTELAKIS SECURITIES S.A.		08/11/2023	
PANTELAKIS SECURITIES S.A.		10/11/2023	
TZIRAKIAN PROFIL (CR)			Main Market
LEON DEPOLAS SECURITIES S.A.		19/07/2021	
VIOHALCO SA/MV (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)													
3,488.58	3,204.76	3,260.81	-6.53%	August 2024	3,400.00	3,400.00	3,202.00	3,272.75	3,272.75	---	---	---	3,607.00	---	340	1,197	3,533
				September 2024	3,400.00	3,400.00	3,240.00	3,251.00	3,251.00	---	---	---	3,600.75	---	35	78	492
				October 2024	---	---	---	---	3,503.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,515.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,533.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,551.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,254.65	1,123.78	1,159.77	-7.56%	September 2024	1,173.00	1,173.00	1,160.00	1,160.00	1,160.00	---	---	---	1,332.75	---	4	9	1,238
				December 2024	---	---	---	---	1,264.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,270.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,277.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,446.87	4,964.20	5,074.69	-6.83%	August 2024	---	---	---	---	5,412.50	---	---	---	5,695.25	---	---	---	---
				September 2024	---	---	---	---	5,316.25	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,367.75	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,368.25	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,489.25	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,497.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,516.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,544.25	---	---	---	---	---	---	---	---

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)																	
2.12	2.02	2.045	-6.19%	September 2024	2.09	2.09	1.96	1.99	1.99	---	---	---	2.39	---	95	1,290	24,203
				December 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.47	9.85	10.1	-8.51%	September 2024	10.85	10.85	9.99	10.20	10.20	---	---	---	12.49	---	262	687	4,111
				December 2024	10.30	10.30	10.30	10.30	10.30	---	---	---	12.12	---	3	16	120
				March 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.5455	1.463	1.512	-7.07%	September 2024	1.55	1.55	1.46	1.51	1.51	---	---	---	1.79	---	783	33,195	164,848
				December 2024	1.56	1.56	1.49	1.49	1.49	---	---	---	1.73	---	7	211	27
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.77	7.3	7.43	-4.74%	September 2024	7.77	7.77	7.36	7.43	7.43	---	---	---	8.41	---	30	115	1,146
				December 2024	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.88	10.4	10.6	-5.69%	September 2024	10.63	10.66	10.45	10.48	10.48	---	---	---	12.13	---	6	15	159
				December 2024	---	---	---	---	11.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
AVAX S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.29	1.194	1.218	-10.18%	September 2024	1.32	1.32	1.18	1.19	1.19	---	---	---	1.49	---	14	86	744
				December 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.92	31.46	31.46	-5.30%	September 2024	32.74	32.74	31.56	31.58	31.58	---	---	---	33.61	---	7	18	157
				December 2024	---	---	---	---	33.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.81	---	---	---	---	---	---	---	---

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)													
9.35	8.56	9.06	-4.13%	September 2024	9.47	9.47	8.63	9.10	9.10	---	---	---	10.03	---	126	389	3,866
				December 2024	---	---	---	---	9.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.62	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.898	1.77	1.8	-9.18%	September 2024	1.91	1.91	1.79	1.84	1.84	---	---	---	2.12	1.79	87	468	3,856
				December 2024	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.756	1.63	1.67	-7.73%	September 2024	1.79	1.79	1.60	1.68	1.68	---	---	---	2.04	---	94	371	5,245
				December 2024	1.73	1.73	1.64	1.64	1.64	---	---	---	1.91	---	6	72	14
				March 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.939	1.788	1.8885	-7.74%	September 2024	1.98	1.98	1.80	1.89	1.89	---	---	---	2.19	---	432	10,141	19,450
				December 2024	---	---	---	---	2.14	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.1	5.24	-6.26%	September 2024	5.51	5.52	5.06	5.24	5.24	---	---	---	5.90	---	159	485	4,467
				December 2024	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.73	3.41	3.53	-7.35%	September 2024	3.67	3.69	3.43	3.51	3.51	---	---	---	4.19	---	45	140	1,245
				December 2024	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.5	15.7	16.06	-7.17%	September 2024	17.05	17.05	15.58	16.00	16.00	---	---	---	18.27	---	257	1,538	13,839
				December 2024	16.79	16.89	15.90	16.37	16.37	---	---	---	17.74	---	9	84	14
				March 2025	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.27	4.305	-7.12%	September 2024	4.40	4.42	4.26	4.32	4.32	---	---	---	5.25	---	65	406	4,665
				December 2024	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.72	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.75	6.8	-6.01%	September 2024	7.16	7.16	6.69	6.80	6.80	---	---	---	8.40	---	260	1,632	7,169
				December 2024	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.05	2.835	2.91	-8.78%	September 2024	3.10	3.10	2.80	2.92	2.92	---	---	---	3.55	2.80	88	413	7,721
				December 2024	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.59	4.83	-1.33%	September 2024	4.70	4.80	4.61	4.74	4.74	---	---	---	5.20	---	40	155	2,486
				December 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.26	22.02	23.08	-3.02%	September 2024	22.58	23.14	22.24	23.01	23.01	---	---	---	26.97	---	76	199	469
				December 2024	---	---	---	---	23.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.6	6.9	-6.50%	September 2024	7.22	7.22	6.61	6.88	6.88	---	---	---	7.68	---	126	519	6,438
				December 2024	---	---	---	---	7.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.8	31.58	32.2	-8.31%	September 2024	35.04	35.04	31.50	32.45	32.45	---	---	---	38.35	---	464	1,581	5,392
				December 2024	33.00	33.00	32.90	32.90	32.90	---	---	---	36.20	---	2	45	20
				March 2025	---	---	---	---	35.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.49	3.3	3.315	-8.17%	September 2024	---	---	---	---	3.63	---	---	---	3.94	---	---	---	104
				December 2024	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.8	20.9	20.9	-7.19%	September 2024	21.44	21.84	20.85	21.11	21.11	---	---	---	26.50	---	69	246	2,978
				December 2024	---	---	---	---	22.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	22.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.92	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.034	7.174	-6.59%	September 2024	7.57	7.57	7.05	7.19	7.19	---	---	---	8.36	---	628	4,607	15,760
				December 2024	7.30	7.30	7.30	7.30	7.30	---	---	---	7.30	---	1	50	---
				March 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.09	14.56	14.82	-5.60%	September 2024	15.15	15.15	14.65	14.83	14.83	---	---	---	16.10	14.60	41	204	1,598
				December 2024	---	---	---	---	16.02	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.26	10.32	10.84	-7.67%	September 2024	11.02	11.02	10.32	10.32	10.32	---	---	---	13.13	---	6	12	63
				December 2024	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.95	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.39	13.86	14.03	-5.07%	September 2024	14.27	14.40	13.91	14.02	14.02	---	---	---	15.32	---	109	483	3,993
				December 2024	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.04	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.5	24.45	24.9	-3.49%	September 2024	---	---	---	---	24.07	---	---	---	26.47	---	---	---	80
				December 2024	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.26	---	---	---	---	---	---	---	---

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)																	
3.669	3.368	3.478	-9.17%	September 2024	3.66	3.68	3.37	3.48	3.48	---	---	---	4.05	---	1,265	30,594	87,094
				December 2024	3.50	3.50	3.50	3.50	3.50	---	---	---	4.04	---	1	1	1
				March 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
10.7	10.1	10.46	-6.44%	September 2024	10.68	10.72	10.01	10.46	10.46	---	---	---	11.90	---	526	5,128	30,867
				December 2024	10.68	10.68	10.30	10.30	10.30	---	---	---	10.68	---	3	200	---
				March 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.38	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.12	4.6	4.865	-6.98%	September 2024	5.03	5.04	4.68	4.74	4.74	---	---	---	5.38	---	11	24	183
				December 2024	---	---	---	---	5.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.08	18.8	18.85	-1.67%	September 2024	19.01	19.01	18.61	18.90	18.90	---	---	---	19.55	---	47	353	21,302
				December 2024	---	---	---	---	19.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.51	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.05	28.95	29.95	-7.28%	September 2024	30.65	31.00	29.07	29.40	29.40	---	---	---	33.00	---	58	87	480
				December 2024	---	---	---	---	32.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.88	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.51	5.1	5.24	-8.39%	September 2024	5.33	5.45	5.11	5.27	5.27	---	---	---	6.50	---	103	557	4,270
				December 2024	---	---	---	---	5.76	---	---	---	6.10	---	---	---	125
				March 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---

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	-	1,037.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	987.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500			
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	937.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550			
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	888.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600			
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	838.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650			
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	788.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700			
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	738.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,750			
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	688.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,800			
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	638.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	2,850			
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	2,900			
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.67	-	-	-	-	2,950			
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	490.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	3,000			
3,050	-	-	-	-	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	3,050			
3,100	-	-	-	-	-	-	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	3,200			
3,250	55.00	55.00	50.00	50.00	50.00	2	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	19.50	-	-	-	-	3,250			
3,300	30.00	30.00	27.50	27.50	27.50	3	-	0.00	0.00	0.00	-	219.00	-	-	-	-	-	-	-	-	-	-	32.00	34.00	32.00	34.00	34.00	15	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	42.25	-	-	-	-	3,350			
3,400	25.00	25.00	25.00	25.00	25.00	10	-	0.00	0.00	0.00	-	148.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	58.50	-	-	-	-	3,400			
3,450	15.00	15.00	15.00	15.00	15.00	10	22	0.00	0.00	0.00	-	119.00	-	20	-	-	-	-	-	-	-	-	185.00	15.00	185.00	185.00	185.00	10	80	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	47.25	-	23	0.00	0.00	0.00	-	93.50	-	40	-	-	-	-	-	-	-	-	289.00	0.00	289.00	289.00	289.00	1	82	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	27.75	-	2	0.00	0.00	0.00	-	72.00	-	40	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	132.00	-	20	-	-	3,550			
3,600	0.00	0.00	0.00	-	15.00	-	85	0.00	0.00	0.00	-	54.50	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	164.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	7.30	-	151	0.00	0.00	0.00	-	40.25	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	3.30	-	10	0.00	0.00	0.00	-	29.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.50	-	-	0.00	0.00	0.00	-	14.25	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	9.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	415.00	-	-	-	-	3,900			
Totals:						25	293							0	140	0	0							21	230							15	80	0	0
Number of Trades:						7							0	0							3							5	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		0.782	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.009			
0.900					-	-	0.000	0.000	0.000		0.732	-	-			-	-	0.000	0.000	0.000		0.002	-	-							0.009			
0.950					-	-	0.000	0.000	0.000		0.683	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.010			
1.000	0.000	0.000	0.000	0.631	-	-	0.000	0.000	0.000		0.633	-	-			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	0.531	-	-	0.000	0.000	0.000		0.533	-	-			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	0.431	-	-	0.000	0.000	0.000		0.433	-	-			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	0.331	-	-	0.000	0.000	0.000		0.335	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.013		
1.400	0.000	0.000	0.000	0.233	-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.007	-	-	0.014		
1.500	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.024	-	-	0.015		
1.600	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.059	-	-	0.016		
1.700	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.115	-	-	0.017		
1.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.188	-	-	0.018		
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.272	-	-			0.000	0.000	0.000		0.276	-	-	0.019		
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.370	-	-			0.000	0.000	0.000		0.371	-	-	0.020		
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.570	-	-	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		0.770	-	-			0.000	0.000	0.000		0.770	-	-	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		0.970	-	-			0.000	0.000	0.000		0.970	-	-	0.026		
Totals:					0	0						0	0			0	0				0	0						0	0					
Number of Trades:					0							0				0.00												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		4.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		4.09	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		3.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		3.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		3.29	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		2.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200					-	-	0.000	0.000	0.000		2.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052	
5.600	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		2.10	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.060	
6.400	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.021	-	-		0.064	
6.800	0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000		0.963	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.065	-	-		0.068	
7.200	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.655	-	-		0.000	0.000	0.000		0.031	-	-		0.000	0.000	0.000		0.156	-	-		0.072	
7.600	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.414	-	-		0.000	0.000	0.000		0.144	-	-		0.000	0.000	0.000		0.314	-	-		0.076	
8.000	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.240	-	-		0.000	0.000	0.000		0.386	-	-		0.000	0.000	0.000		0.541	-	-		0.080	
8.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.129	-	-		0.000	0.000	0.000		0.731	-	-		0.000	0.000	0.000		0.830	-	-		0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-		0.000	0.000	0.000		1.12	-	-		0.000	0.000	0.000		1.17	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		1.52	-	-		0.000	0.000	0.000		1.53	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		1.92	-	-		0.000	0.000	0.000		1.92	-	-		0.096	
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		2.32	-	-		0.000	0.000	0.000		2.32	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.32	-	-		0.000	0.000	0.000		3.32	-	-		0.110	
Totals:					0	0						0	0									0	0									304	0
Number of Trades:					0							0											0.00									6	

OPAP (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			
9.600	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.13	-	-				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	5.71	-	-	0.000	0.000	0.000	5.73	-	-				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	4.71	-	-	0.000	0.000	0.000	4.73	-	-				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	3.71	-	-	0.000	0.000	0.000	3.73	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.120	
13.000	0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.74	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.130	
14.000	0.000	0.000	0.000	1.71	-	5	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.001	-	20				0.000	0.000	0.000	0.041	-	-			0.140	
15.000	0.000	0.000	0.000	0.756	-	-	0.000	0.000	0.000	0.956	-	-				0.000	0.000	0.000	0.045	-	15				0.000	0.000	0.000	0.217	-	-			0.150	
16.000	0.000	0.000	0.000	0.149	-	50	0.000	0.000	0.000	0.402	-	6				0.000	0.000	0.000	0.438	-	-				0.000	0.000	0.000	0.662	-	-			0.160	
17.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	1.39	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	2.30	-	-				0.000	0.000	0.000	2.31	-	-			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	3.30	-	-				0.000	0.000	0.000	3.30	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.30	-	-				0.000	0.000	0.000	4.30	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	6.30	-	-				0.000	0.000	0.000	6.30	-	-			0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.30	-	-			0.240
Totals:					0	55						0	6	0	0						0	35						0	3	0	0			
Number of Trades:					0						0						0						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	5.59	-	-	0.000	0.000	0.000	0.000	5.61	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-		-		
9.600	0.000	0.000	0.000	5.19	-	-	0.000	0.000	0.000	0.000	5.21	-	-			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	4.79	-	-	0.000	0.000	0.000	0.000	4.81	-	-			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	3.79	-	-	0.000	0.000	0.000	0.000	3.81	-	-			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	2.79	-	-	0.000	0.000	0.000	0.000	2.82	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.120
13.000	0.000	0.000	0.000	1.79	-	40	0.000	0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	0.001	-	5			0.000	0.000	0.000	0.032	-	-			0.130
14.000	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.000	1.01	-	25			0.000	0.000	0.000	0.030	-	10			0.000	0.000	0.000	0.188	-	-			0.140
15.000	0.000	0.000	0.000	0.166	-	6	0.000	0.000	0.000	0.000	0.426	-	-			0.000	0.000	0.000	0.375	-	5			0.000	0.000	0.000	0.609	-	-			0.150
16.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.000	0.134	-	5			0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000	1.32	-	-			0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.031	-	-			0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	2.23	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.22	-	-			0.000	0.000	0.000	3.22	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.22	-	-			0.000	0.000	0.000	4.22	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.22	-	-			0.000	0.000	0.000	5.22	-	-			0.200
Totals:						0	46						0	30	0	0						0	20						0	35	0	0
Number of Trades:							0						0		0							0.00							0		0	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
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		2.03	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.018
1.900					-	-	0.000	0.000	0.000		1.94	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.019
2.000					-	-	0.000	0.000	0.000		1.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.020
2.200					-	-	0.000	0.000	0.000		1.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.44	-	-			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		1.23	-	-	0.000	0.000	0.000		1.24	-	-			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		1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028	
3.000	0.000	0.000	0.000		0.832	-	-	0.000	0.000	0.000		0.841	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.030	
3.200	0.000	0.000	0.000		0.633	-	-	0.000	0.000	0.000		0.650	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-	0.032	
3.400	0.000	0.000	0.000		0.435	-	20	0.000	0.000	0.000		0.475	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.036	-	-	0.034	
3.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.323	-	-			0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.083	-	-	0.036	
3.800	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.164	-	-	0.038	
4.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.279	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.593	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.970	-	-			0.000	0.000	0.000		0.971	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		1.37	-	-	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		1.77	-	-			0.000	0.000	0.000		1.77	-	-	0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		2.17	-	-	0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		2.57	-	-	0.064
Totals:					0	20						0	0	0	0	0						0	0									0	0	
Number of Trades:					0							0	0	0			0.00							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		4.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068
7.200					-	-	0.000	0.000	0.000		4.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		3.60	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		3.20	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.088
9.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-		0.092
9.600	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.035	-	-		0.096
10.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.082	-	-		0.100
11.000	0.000	0.000	0.000		0.354	-	55	0.000	0.000	0.000		0.584	-	65		0.000	0.000	0.000		0.165	-	5		0.000	0.000	0.000		0.376	-	-		0.110
12.000	0.000	0.000	0.000		0.034	-	4	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.847	-	2		0.000	0.000	0.000		0.989	-	-		0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000		1.85	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		2.82	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000		3.82	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.82	-	-		0.000	0.000	0.000		4.82	-	-		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		5.82	-	-		0.000	0.000	0.000		5.82	-	-		0.170
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.82	-	-								0.180
Totals:					0	59						0	65	0	0						0	7						0	5	0	0	
Number of Trades:					0							0		0							0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	249,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	351,076	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	64,122,035	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	188,201	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	21,121	---	---	9,271	5.67%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	6,570	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	87,077	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	151,338	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	208,173	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	262,000	---	---	42,361	5.11%	---	---	35,713,587	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	205,465	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	43,970	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	4,657	---	---	1,265	5.85%	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	987,399	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	514,169	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	---	---	---	5,643	4.75%	---	---	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)	1,000	---	---	---	---	---	---	1,199,451	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	5,735	4.93%	---	---	11,690,114	
OPAPBOR	OPAP (CR)	2,000	---	---	4,810	4.75%	---	---	1,724,645	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,245,214	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,559,880	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	70,722	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	13,065,945	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,468,344	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	14,692	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	545,008	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	1,500	---	---	---	---	---	---	11,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	204,466	
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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