

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 153



ATHEXGROUP
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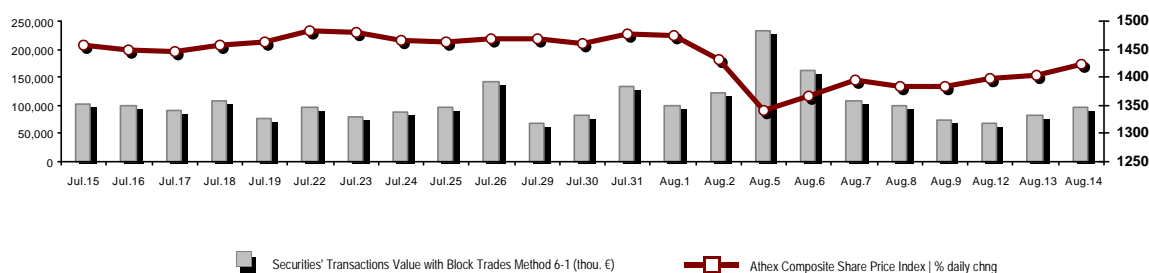
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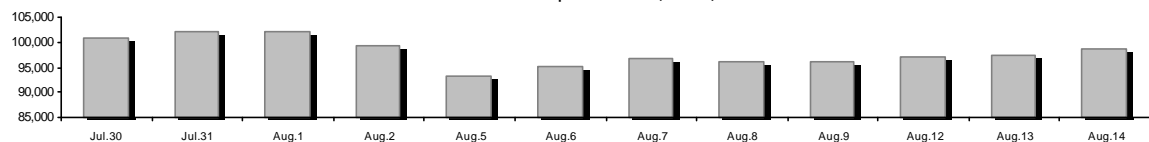
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

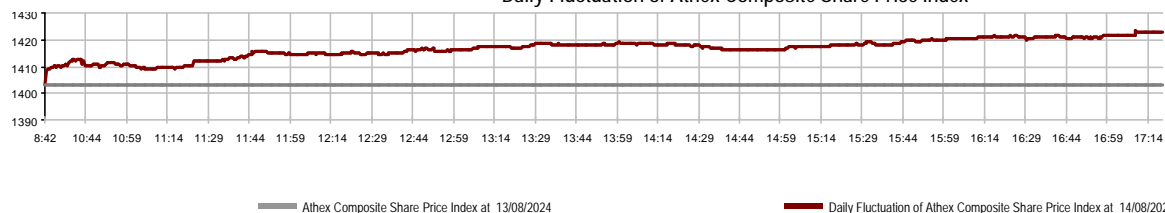


Athex Capitalisation (mill. €)**:	98,528.80		Derivatives Total Open Interest	403,720
Daily change: mill. € %	1,162.07	1.19%	in Index Futures % daily chng	5,211 -4.79%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,572.09	21.38%	in Stock Futures % daily chng	396,699 -1.34%
Athex Composite Share Price Index % daily chng	1,423.05	1.42%	in Index Options % daily chng	1,082 7.02%
Athex Composite Share Price Index Capitalisation (mill. €)	90,099.17		in Stock Options % daily chng	728 -0.41%
Daily change (mill. €)	1,139.65			
Securities' Transactions Value with Block Trades Method 6-1 (t)	96,745.04		Derivatives Contracts Volume:	21,126
Daily change: %	14,443.77	17.55%	Daily change: pieces %	-7,386 -25.90%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,266.45	20.72%	YtD Avg Derivatives Contracts % chng prev year Avg	37,200 -15.38%
Blocks Transactions Value of Method 6-1 (thou. €)	5,688.09		Derivatives Trades Number:	1,607
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	31 1.97%
Bonds Transactions Value (thou.€)	415.70		YtD Avg Trades number % chng prev year Avg	1,960 -15.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,578.73		Lending Total Open Interest	407,776
Daily change: thou. pieces %	5,070.47	32.70%	Daily change: pieces %	-3,581 -0.87%
YtD Avg Volume: % chng prev year Avg	29,143.64	-13.32%	Lending Volume (Multilateral/Bilateral)	440
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,965.09		Daily change: pieces %	-2,079
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	429,000		Bilateral Lending	440
Securities' Trades Number with Block Trades Method 6-1	32,336		Lending Trades Number:	2
Daily change: number %	2,968	10.11%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	38,665	6.74%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	84			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/08/2024	13/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,423.05 #	1,403.17	19.88	1.42%	1,403.17	1,423.55	1,293.14	1,505.35	10.05% #
Athex Composite Index Total Return Index	2,683.52 #	2,646.04	37.48	1.42%	2,646.04	2,684.47	2,355.44	2,789.06	13.93% #
Athex ESG Index	1,630.80 #	1,606.34	24.46	1.52%	1,606.34	1,631.33	1,471.77	1,722.97	10.81% #
ATHEX Alternative Market Price Index	13,771.87 #	13,676.39	95.48	0.70%	13,676.39	13,910.85	9,352.11	15,217.49	47.26% #
FTSE/Athex Large Cap	3,470.24 #	3,418.17	52.07	1.52%	3,418.17	3,471.68	3,122.79	3,665.50	11.13% #
FTSE/Athex Mid Cap Index	2,262.05 #	2,232.93	29.12	1.30%	2,229.99	2,264.54	2,054.77	2,459.55	0.50% #
FTSE/ATHEX High Dividend Yield Index	3,845.10 #	3,780.17	64.93	1.72%	3,780.17	3,845.10	3,629.54	4,217.66	1.95% #
FTSE/Athex Market Index	827.71 #	815.45	12.26	1.50%	815.45	827.98	746.82	875.18	10.83% #
FTSE/Athex Banks	1,270.97 #	1,241.80	29.17	2.35%	1,241.80	1,271.46	1,057.67	1,354.57	19.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,498.21 #	5,437.45	60.76	1.12%	5,423.58	5,503.47	4,915.95	5,705.00	8.39% #
FTSE/ATHEX FINANCIAL SERVICES	5,967.22 #	5,829.38	137.84	2.36%	5,829.38	5,969.38	4,996.31	6,357.41	19.01% #
FTSE/ATHEX REAL ESTATE	4,855.29 #	4,838.53	16.76	0.35%	4,838.53	4,869.51	4,507.00	5,120.52	-2.12% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,954.38 #	4,846.15	108.23	2.23%	4,846.15	4,958.83	4,663.68	5,557.48	-1.22% €
FTSE/ATHEX CONSUMER STAPLES	6,242.06 €	6,255.39	-13.33	-0.21%	6,229.57	6,276.25	5,069.68	6,491.28	22.67% #
FTSE/ATHEX INDUSTRIALS	6,383.77 #	6,263.28	120.49	1.92%	6,252.32	6,383.77	5,044.08	6,587.56	25.63% #
FTSE/ATHEX BASIC MATERIALS	4,726.51 #	4,673.25	53.26	1.14%	4,670.67	4,735.74	4,369.10	5,876.05	-2.94% €
FTSE/ATHEX ENERGY & UTILITIES	4,879.73 #	4,844.78	34.95	0.72%	4,844.78	4,889.61	4,536.38	5,474.06	-2.16% €
Athex All Share Index	330.94 #	327.03	3.91	1.20%	330.94	330.94	304.60	347.29	9.58% #
Hellenic Mid & Small Cap Index	2,026.90 #	2,004.47	22.43	1.12%	2,004.47	2,027.89	1,881.89	2,157.15	5.08% #
FTSE/Athex Large Cap Total Return	5,953.49 #	5,864.16	89.33	1.52%			5,201.70	6,187.73	15.22% #
FTSE/Athex Mid Cap Total Return	3,088.37 #	3,048.61	39.76	1.30%			2,872.41	3,302.69	1.89% #
MSCI GREECE REBASED	5,464.16 #	5,357.04	107.12	2.00%	5,357.04	5,464.16	4,964.20	5,837.84	9.62% #
Hellenic Corporate Bond Index	134.87 #	134.79	0.08	0.06%			129.54	134.92	4.03% #
Hellenic Corporate Bond Price Index	92.39 #	92.34	0.04	0.05%			90.52	92.53	1.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/08/2024.

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	120	113	6	1
Gain / Lose / Same:	72 / 21 / 27	71 / 20 / 22	0 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,528.80	98,463.89	64.90	
Daily Average Trans/ons Value(thou.€)	132,266.45	132,098.70	32.62	253.32
Transactions Value	96,745.04	96,712.46	2.93	29.65
Main Board:	91,056.95	91,024.37	2.93	29.65
Blocks Board 6_2_3:	5,688.09	5,688.09	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	29,143,640	29,011,075	145,573	7,325
Transactions Volume	20,578,725	20,545,667	32,197	861
Main Board:	18,613,640	18,580,582	32,197	861
Blocks Board 6_2_3:	1,965,085	1,965,085	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,665	38,555	61	50
Number of Trades	32,336	32,303	14	19
Main Board:	32,330	32,297	14	19
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 0	12,751	15,036,705	50,356,827.19	52.05%
5510	- Basic Resources	6 / 3 / 5	677	202,108	633,548.34	0.65%
5010	- Construction & Materials	7 / 1 / 4	2,919	909,795	4,713,760.45	4.87%
4020	- Consumer Products & Services	2 / 3 / 2	141	39,132	73,778.97	0.08%
6010	- Energy	4 / 0 / 0	3,781	495,662	8,132,098.53	8.41%
12000	- Financial Instruments	1 / 0 / 0	19	861	29,653.80	0.03%
3020	- Financial Services	3 / 0 / 1	387	74,835	349,962.59	0.36%
4510	- Food Beverage & Tobacco	2 / 3 / 0	185	46,355	541,948.81	0.56%
2010	- Health Care	3 / 0 / 0	124	41,556	36,376.38	0.04%
5020	- Industrial Goods & Services	9 / 1 / 5	1,477	441,711	3,312,900.41	3.42%
3030	- Insurance	1 / 0 / 0	27	3,014	14,769.90	0.02%
4030	- Media	0 / 0 / 1	1	600	270.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	97	8,542	68,146.64	0.07%
3510	- Real Estate	7 / 2 / 3	812	243,274	936,984.68	0.97%
4040	- Retail	3 / 2 / 1	1,967	284,969	5,693,866.95	5.89%
1010	- Technology	7 / 1 / 4	782	229,028	688,581.10	0.71%
1510	- Telecommunications	2 / 0 / 0	985	266,514	3,891,707.04	4.02%
4050	- Travel & Leisure	5 / 1 / 0	2,298	1,594,096	5,578,426.23	5.77%
6510	- Utilities	4 / 2 / 0	2,906	659,968	11,691,429.38	12.08%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
VARVERIS - MODA BAGNO SA (CR)	3.6	4.35% #	BIOKARPET S.A.(CR)	1.97	-12.83% ☒
JUMBO SA (CR)	23.46	4.27% #	MOTODYNAMICS S.A. (CR)	2.64	-3.30% ☒
NATIONAL BANK (CR)	7.924	4.13% #	GR. SARANTIS S.A. (CR)	10.58	-0.94% ☒
HELLENIC EXCHANGES-A.S.E. (CR)	4.62	3.82% #	PREMIA (CR)	1.242	-0.64% ☒
QUALITY & RELIABILITY SA (CR)	1.112	3.73% #	FOURLIS (CR)	3.8	-0.52% ☒
DOMIKI KRITIS SA (CR)	3.42	3.64% #	QUEST HOLDINGS (CR)	5.17	-0.38% ☒
KLOUKINAS - LAPPAS SA (CR)	1.5	3.45% #	AUTOHELLAS SA (CR)	11.22	-0.36% ☒
INTRACOM HOLDINGS (CR)	3.12	3.14% #	CC HBC AG (CR)	31.86	-0.31% ☒
TITAN CEMENT (CB)	31.4	3.12% #	INTRALOT (CR)	1.108	-0.18% ☒
INTRAKAT (CR)	5.2	2.77% #	PPC (CR)	11.63	-0.09% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	17,863.30	4.13% #	EUROBANK HOLDINGS (CR)	5,250,713	2.00% #
PIRAEUS FINANCIAL HOLD (CR)	15,902.76	0.92% #	PIRAEUS FINANCIAL HOLD (CR)	4,044,315	0.92% #
EUROBANK HOLDINGS (CR)	10,681.50	2.00% #	ALPHA SERVICES HOLD (CR)	3,430,665	1.78% #
MOTOR OIL (CR)	7,018.55	1.24% #	NATIONAL BANK (CR)	2,275,747	4.13% #
METLEN ENERGY & METALS (CR)	6,234.70	1.31% #	INTRALOT (CR)	1,289,470	-0.18% ☒
JUMBO SA (CR)	5,525.47	4.27% #	PPC (CR)	355,630	-0.09% ☒
ALPHA SERVICES HOLD (CR)	5,480.13	1.78% #	MOTOR OIL (CR)	330,700	1.24% #
PPC (CR)	4,143.44	-0.09% ☒	INTRAKAT (CR)	267,804	2.77% #
OTE (CR)	3,879.02	0.76% #	OTE (CR)	264,573	0.76% #
OPAP (CR)	3,627.12	1.59% #	JUMBO SA (CR)	237,025	4.27% #

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	402	3,707	5,211
FTSE/Athex Banks	2	8	1,259
FTSE/Athex Large Cap	400	3,699	3,929
MSCI GREECE REBASED	0	0	23
Stock Futures	1,196	17,355	396,699
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	21,959
AEGEAN AIRLINES (CR)	30	151	3,398
ALPHA SERVICES HOLD (CR)	144	4,977	157,926
ATHENS INTL AIRPORT (CR)	2	20	1,116
AUTOHELLAS SA (CR)	0	0	146
AVAX S.A. (CR)	1	3	737
CC HBC AG (CR)	5	19	165
CENERGY HOLDINGS (CB)	42	314	3,922
ELLAKTOR (CR)	63	368	3,317
ELVALHALCOR (CR)	5	19	4,909
EUROBANK HOLDINGS (CR)	57	2,062	16,674
EYDAP S.A. (CR)	3	13	4,266
FOURLIS (CR)	12	56	1,102
GEK TERNA (CR)	47	249	12,350
HELLENIC EXCHANGES-A.S.E. (CR)	41	224	3,758
HELLENIQ ENERGY (CR)	15	49	5,702
INTRACOM HOLDINGS (CR)	18	97	7,360
INTRAKAT (CR)	33	108	2,382
JUMBO SA (CR)	32	92	487
LAMDA DEVELOPMENT SA (CR)	8	29	5,965
METLEN ENERGY & METALS (CR)	27	65	4,145
MIG (CR)	0	0	99
MOTOR OIL (CR)	23	52	3,110
NATIONAL BANK (CR)	253	2,923	15,890
OPAP (CR)	19	57	1,379
OPTIMA BANK (CR)	1	1	52
OTE (CR)	10	108	3,451
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	210	4,721	59,191
PPC (CR)	74	520	25,826
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	2	20	20,846
TITAN CEMENT (CB)	6	6	423
VIOHALCO SA/NV (CB)	13	32	4,388
Index Options	9	64	1,082
FTSE/Athex Large Cap	9	64	1,082
Stock Options	0	0	728
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	119
OTE (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	138
Total Derivatives Traded	1,607	21,126	403,720

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last 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)	1.598	1.78	P	1.57	13/08/2024	1.58	1.58	1.6095	1.598	1.597	2000@1.60	6356@1.60	---	---	3,430,665	2,160	5,480,130.80	3,759,837.84	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.82	---	~	5.82	13/08/2024	5.86	5.8	5.86	5.82	5.83	150@5.81	252@5.84	---	---	10,051	47	58,599.43	211,579.51	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)	11.22	-0.36	€	11.26	13/08/2024	11.26	11.16	11.28	11.22	11.23	30@11.20	100@11.26	---	---	4,928	57	55,343.00	545,569.85	10.4	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.88	2.07	P	9.68	13/08/2024	9.68	9.6	9.94	9.88	9.794	3@9.84	10@9.89	---	---	207,847	442	2,035,699.61	1,878,807.29	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)	31.86	-0.31	€	31.96	13/08/2024	31.8	31.68	31.96	31.86	31.863	222@31.86	43@31.94	---	---	6,723	51	214,217.481	1,889,386.98	25.66	34.04	45101020
3,664,399,104	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.04	2.00	P	2	13/08/2024	2.024	2.015	2.045	2.04	2.034	1281@2.04	5255@2.04	---	---	5,250,713	2,313	10,681,501.26	7,475,374.17	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)	7.11	0.42	P	7.08	13/08/2024	7.1	7.06	7.155	7.11	7.107	248@7.10	248@7.12	---	---	153,872	576	1,093,572.96	2,173,066.17	6.75	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.12	3.14	P	3.025	13/08/2024	3.08	3.055	3.125	3.12	3.098	1@3.11	194@3.13	---	---	68,437	169	212,024.26	260,832.00	2.835	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.2	2.77	P	5.06	13/08/2024	5.04	5.02	5.27	5.2	5.133	534@5.19	1809@5.21	---	---	267,804	598	1,374,739.46	834,724.72	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	23.46	4.27	P	22.5	13/08/2024	22.94	22.62	23.46	23.46	23.312	50@23.30	4523@23.48	---	---	237,025	1,736	5,525,467.18	3,191,961.95	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.1	---	~	7.1	13/08/2024	7.12	7.04	7.13	7.1	7.099	2@7.06	3000@7.11	---	---	86,829	387	616,356.63	1,254,830.68	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)	34.12	1.31	P	33.68	13/08/2024	34.1	33.8	34.18	34.12	34.047	2000@34.10	609@34.14	---	---	183,119	1,166	6,234,704.62	4,875,446.41	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)	6.59	0.77	P	6.54	13/08/2024	6.54	6.53	6.6	6.59	6.577	500@6.53	382@6.59	---	---	9,836	67	64,687.49	92,053.62	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.112	3.73	P	1.072	13/08/2024	1.09	1.068	1.122	1.112	1.112	170@1.10	2350@1.12	---	---	71,973	148	80,064.82	30,407.77	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	31.4	3.12	P	30.45	13/08/2024	30.2	30.2	31.4	31.4	31.122	2@30.95	50@31.45	---	---	40,847	473	1,271,240.50	2,459,419.92	20.9	33	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.62	1.26	P	5.55	13/08/2024	5.51	5.51	5.64	5.62	5.603	170@5.60	35@5.62	---	---	75,724	220	424,268.95	1,456,646.46	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.37	---	~	1.37	13/08/2024	1.378	1.36	1.378	1.37	1.37	1800@1.36	955@1.37	---	---	46,513	125	63,711.92	203,200.48	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)	2.12	0.47	P	2.11	13/08/2024	2.1	2.095	2.13	2.12	2.122	1100@2.12	124@2.13	8.37	2023	31,261	113	66,330.59	491,840.00	2.02	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.67	0.66	P	10.6	13/08/2024	10.6	10.6	10.85	10.67	10.761	481@10.67	7@10.68	---	---	38,462	312	413,908.52	962,082.96	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.48	1.63	P	17.2	13/08/2024	17.26	17.14	17.48	17.48	17.349	20@17.40	553@17.50	---	---	70,063	387	1,215,516.02	1,807,839.13	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.63	-0.09	€	11.64	13/08/2024	11.7	11.58	11.72	11.63	11.651	1241@11.62	100@11.65	---	---	355,630	1,212	4,143,440.34	4,442,660.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.402	0.03	P	7.4	13/08/2024	7.4	7.4	7.546	7.402	7.425	7430@7.40	1000@7.41	---	---	112,507	589	835,314.47	2,220,600.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.924	4.13	P	7.61	13/08/2024	7.7	7.658	7.928	7.924	7.849	1000@7.91	1605@7.93	---	---	2,275,747	3,999	17,863,302.99	7,248,202.87	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.778	1.83	P	1.746	13/08/2024	1.758	1.75	1.798	1.778	1.776	1000@1.77	239@1.79	---	---	103,721	344	184,196.04	667,179.54	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.898	2.26	P	1.856	13/08/2024	1.86	1.86	1.926	1.898	1.897	1650@1.89	3350@1.90	---	---	232,949	554	441,837.67	660,868.43	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)	4.62	3.82	P	4.45	13/08/2024	4.485	4.485	4.62	4.62	4.584	1000@4.61	105@4.63	---	---	71,879	348	329,462.53	278,807.76	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)	5.5	0.55	P	5.47	13/08/2024	5.5	5.39	5.51	5.5	5.435	76@5.44	600@5.50	---	---	32,338	180	175,741.91	585,750.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.108	-0.18	€	1.11	13/08/2024	1.114	1.104	1.12	1.108	1.113	5659@1.11	9101@1.11	---	---	1,289,470	658	1,435,085.02	669,337.95	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)	21.28	1.24	P	21.02	13/08/2024	21.36	21.12	21.42	21.28	21.223	366@21.26	375@21.30	---	---	330,700	3,147	7,018,553.22	2,357,461.81	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.97	1.59	P	15.72	13/08/2024	15.75	15.66	15.97	15.97	15.879	160@15.86	1939@15.98	---	---	228,417	1,230	3,627,117.42	5,909,901.97	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.66	0.76	P	14.55	13/08/2024	14.46	14.46	14.73	14.66	14.661	1553@14.65	342@14.67	---	---	264,573	955	3,879,022.20	6,050,087.78	12.76	15.27	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.934	0.92	P	3.898	13/08/2024	3.914	3.908	3.948	3.934	3.932	1910@3.93	356@3.94	---	---	4,044,315	3,900	15,902,756.53	4,918,944.66	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)	10.58	-0.94	€	10.68	13/08/2024	10.64	10.58	10.68	10.58	10.636	13@10.58	100@10.66	---	---	5,792	75	61,601.94	707,278.96	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.19	0.10	P	19.17	13/08/2024	19.18	19.15	19.2	19.19	19.179	675@19.18	3825@19.20	---	---	55,502	218	1,064,495.32	2,266,436.68	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44																									

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	13/08/2024	8.5	8.42	8.52	8.52	8.485	50@8.38	100@8.56	---	---	1,300	21	11,031.00	26,532.51	5.9	8.66	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.45	0.82	P	2.43	13/08/2024	2.38	2.38	2.45	2.45	2.414	133@2.42	1700@2.45	---	---	36,428	81	87,941.22	595,752.27	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)	1.965	0.26	P	1.96	13/08/2024	1.955	1.945	1.965	1.965	1.958	1000@1.95	5580@1.97	---	---	43,815	59	85,774.70	70,277.43	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.328	-0.30	E	0.329	13/08/2024	0.332	0.328	0.332	0.328	0.33	5000@0.325	486@0.328	---	---	12,542	23	4,137.87	33,168.61	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	---	6.95	13/08/2024	---	---	---	---	1000@6.80	206@7.15	---	2022	---	---	---	5,452.28	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	1.32	P	0.608	13/08/2024	0.61	0.61	0.65	0.616	0.626	295@0.616	313@0.642	---	---	17,441	38	10,913.00	6,509.70	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.19	1.55	P	9.05	13/08/2024	9.1	9.1	9.2	9.19	9.138	12@9.13	572@9.19	---	---	6,021	57	55,020.31	171,671.96	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	13/08/2024	12	12	12.04	12	12064194@12.00	999@12.10	---	---	3,396	10	40,752.08	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)	3.8	-0.52	E	3.82	13/08/2024	3.865	3.795	3.9	3.8	3.83	305@3.80	175@3.86	---	---	31,534	139	120,781.17	198,101.39	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.89	1.20	P	5.82	13/08/2024	5.88	5.8	5.89	5.89	5.864	155@5.88	3801@5.89	---	---	8,684	83	50,926.92	282,743.09	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	-2.40	E	2.5	13/08/2024	2.5	2.44	2.5	2.44	2.467	190@2.44	300@2.50	4.19	2023	167	6	411.92	25,620.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.825	1.85	P	0.81	13/08/2024	0.82	0.81	0.825	0.825	0.819	4500@0.816	150@0.826	---	---	38,283	108	31,355.85	139,170.11	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.4	---	---	1.4	13/08/2024	1.38	1.38	1.4	1.4	1.394	200@1.37	620@1.40	-(6)-	2023	2,350	20	3,276.60	6,636.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.62	-0.76	E	2.64	13/08/2024	2.65	2.58	2.65	2.62	2.601	250@2.59	721@2.62	---	---	756	12	1,966.18	44,855.13	2.39	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.49	2.05	P	2.44	13/08/2024	2.49	2.49	2.49	2.49	2.49	200@2.39	200@2.47	---	---	8	2	19.92	11,004.84	2.31	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.98	0.76	P	3.95	13/08/2024	3.95	3.95	4	4	3.977	100@3.84	100@3.99	---	2022	390	4	1,551.00	41,790.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.859	0.47	P	0.855	13/08/2024	0.856	0.85	0.863	0.86	0.859	510@0.852	570@0.863	---	---	11,831	42	10,158.67	132,207.05	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.242	-0.64	E	1.25	13/08/2024	1.234	1.224	1.25	1.242	1.243	18@1.24	33684@1.25	---	---	44,949	125	55,879.82	108,723.25	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.695	2.51	P	4.58	13/08/2024	4.6	4.58	4.7	4.695	4.638	50@4.68	112@4.70	---	---	19,180	80	88,952.13	115,433.36	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.17	-0.38	E	5.19	13/08/2024	5.18	5.17	5.25	5.17	5.189	284@5.17	2486@5.20	---	---	13,898	91	72,120.11	554,341.30	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)	6.6	0.30	P	6.58	13/08/2024	6.64	6.5	6.66	6.6	6.535	300@6.44	16@6.60	---	---	1,941	30	12,684.84	42,613.10	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.618	0.37	P	1.612	13/08/2024	1.61	1.61	1.638	1.618	1.623	1056@1.62	200@1.63	---	---	21,401	45	34,743.60	195,015.55	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.76	2.33	P	1.72	13/08/2024	1.72	1.72	1.775	1.76	1.752	15@1.76	4034@1.76	---	---	69,186	159	121,213.22	30,254.48	1.08	1.775	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.88	-0.35	E	2.89	13/08/2024	2.82	2.82	2.88	2.88	2.861	200@2.86	550@2.88	---	---	2,633	26	7,533.53	93,351.40	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	1.56	P	6.4	13/08/2024	6.5	6.5	6.5	6.5	6.5	40@6.38	7@6.48	3.59	2023	1,230	7	7,995.00	23,586.95	6.26	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	1.97	-12.83	E	2.26	13/08/2024	2.2	1.97	2.2	1.97	2.04	1639@1.95	97@2.03	---	---	95,159	325	194,165.43	47,253.41	1.97	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	---	---	2.3	13/08/2024	---	---	---	---	150@2.18	56@2.34	---	---	---	---	---	14,547.50	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)	1.515	-0.33	E	1.52	13/08/2024	1.485	1.485	1.54	1.515	1.498	800@1.46	1000@1.53	10.25	2023	3,425	26	5,131.06	36,450.90	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.42	3.64	P	3.3	13/08/2024	3.4	3.36	3.495	3.42	3.419	171@3.36	300@3.43	---	---	4,740	61	16,206.19	54,305.32	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.302	-3.82	E	0.314	13/08/2024	0.302	0.302	0.302	0.302	0.302	996@0.302	400@0.314	---	---	224	2	67.65	10,485.44	0.288	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.53	1.32	P	1.51	13/08/2024	1.525	1.52	1.53	1.53	1.529	300@1.49	75@1.54	---	---	1,872	14	2,862.37	20,920.00	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)	1.94	---	---	1.94	13/08/2024	1.95	1.896	1.97	1.94	1.934	10@1.93	1000@1.95	---	---	30,050	172	58,126.81	43,650.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	-1.40	E	2.14	13/08/2024	2.14	2.07	2.14	2.11	2.107	35@2.10	1146@2.11	---	---	3,663	30	7,719.05	38,846.87	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.08	2.46	P	2.03	13/08/2024	2.03	2.03	2.09	2.08	2.046	1200@2.04	677@2.08	---	---	1,417	22	2,899.88	49,562.51	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.55	1.12	P	13.4	13/08/2024	13.7	13.45	13.7	13.55	13.523	15@13.50	502@13.60	---	---	1,156	29	15,632.25	269,169.21	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.7	2.66	P	1.656	13/08/2024	1.67	1.65	1.7	1.7	1.662	609@1.66										

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	13/08/2024	---	---	---	---	---	1960@0.398	---	---	---	---	---	6,395.40	0.292	0.456	40301030		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.6	4.35	P	3.45	13/08/2024	3.47	3.31	3.6	3.6	3.441	50@3.35	500@3.75	---	---	4,100	33	14,109.37	67,716.00	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	---	3.28	13/08/2024	---	---	---	---	90@3.08	300@3.36	---	---	---	---	---	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.5	---	---	5.5	13/08/2024	5.35	5.3	5.35	5.3	5.336	62@5.30	135@5.50	10.27	2023	56	3	298.80	18,191.25	4.7	5.65	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.54	1.32	P	1.52	13/08/2024	1.57	1.52	1.57	1.54	1.532	210@1.52	49@1.54	---	---	3,265	14	5,000.61	133,573.41	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	330	---	---	330	13/08/2024	---	---	---	---	2@330.00	19@344.00	---	---	---	---	---	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	---	---	1.65	13/08/2024	---	---	---	---	100@1.57	107@1.78	17.72	2023	---	---	---	11,055.00	1.6	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	---	1.8	13/08/2024	---	---	---	---	90@1.76	1031@1.83	---	---	---	---	---	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	39.2	0.51	P	39	13/08/2024	39.2	38.4	39.4	39.2	39.167	---	100@39.40	---	---	339	4	13,277.60	837,468.80	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.704	---	---	0.704	13/08/2024	0.728	0.726	0.728	0.726	0.728	3@0.724	80@0.728	---	---	133	2	96.82	6,912.84	0.7	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	---	0.605	13/08/2024	0.595	0.595	0.595	0.595	0.595	649@0.595	30@0.610	---	---	300	3	178.50	19,473.77	0.595	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	13/08/2024	2.64	2.64	2.64	2.64	2.64	35@2.70	283@2.86	---	---	1	1	2.64	17,498.40	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	---	14.9	13/08/2024	---	---	---	---	2@14.90	250@15.00	---	---	---	---	---	407,950.08	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	---	7.15	13/08/2024	6.5	6.5	6.5	6.5	6.5	305@6.50	600@7.10	---	---	195	1	1,267.50	1,826,785.92	6.5	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	13/08/2024	---	---	---	---	---	---	594@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	---	0.64	13/08/2024	0.58	0.58	0.625	0.625	0.58	100@0.585	221@0.625	---	2023	213	3	123.59	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.6	1.17	P	34.2	13/08/2024	34.41	34.36	34.65	34.6	34.441	32@34.50	396@36.50	---	---	861	19	29,653.80	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	---	---	0.208	13/08/2024	0.218	0.218	0.218	0.218	0.218	2500@0.208	9500@0.218	---	2023	500	1	109.00	18,528.35	0.2	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	13/08/2024	0.029	0.029	0.029	0.029	0.029	7500@0.029	13900@0.029	---	---	15,000	3	435.00	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	13/08/2024	---	---	---	---	---	---	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)	0.238	---	---	0.238	13/08/2024	---	---	---	---	---	500@0.226	10000@0.258	---	---	---	---	---	4,183.98	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	13/08/2024	0.142	0.142	0.142	0.142	0.142	3474@0.142	---	---	2023	2,026	2	287.69	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	13/08/2024	0.109	0.109	0.109	0.109	0.109	19658@0.109	200@0.120	---	---	3,500	3	381.50	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	---	0.68	13/08/2024	0.65	0.65	0.65	0.65	0.65	550@0.650	1000@0.675	---	---	700	1	455.00	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.202	---	---	0.202	13/08/2024	---	---	---	---	---	2000@0.210	---	---	---	---	---	---	4,912.49	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.12	-8.40	(E)	0.131	13/08/2024	0.14	0.118	0.14	0.118	0.1220000@0.118	70@0.140	---	---	---	---	10,471	4	1,257.58	3,412.59	0.118	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.1	---	---	5.1	13/08/2024	---	---	---	---	---	20@4.74	46@5.10	---	2023	---	---	---	5,156.10	4.88	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	600,469	2.03	1,219,552.54	12:27:19	20
EUROBANK HOLDINGS (CR)	800,000	2.03	1,625,600.00	14:04:01	20
METLEN ENERGY & METALS (CR)	25,000	34.02	850,500.00	14:05:16	20
EUROBANK HOLDINGS (CR)	319,616	2.03	649,779.33	14:40:50	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.94	393,700.00	14:41:17	20
NATIONAL BANK (CR)	120,000	7.91	948,960.00	16:49:45	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/08/2024	5,000	971,502	---	---	971,502	33,183,550.00	34.1570	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)	29.0000	5.4400	101.5000	101.5000	101.5000	101.3000	13/08/2024	12,000	12,528.00	101.0000	B	14/08/2024	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)	2.6444	4.0320	96.2500	97.0000	96.8203	96.7240	13/08/2024	91,000	88,347.14	96.3000	B	14/08/2024	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)	6.5333	3.6610	94.5100	94.7000	94.6093	95.1000	13/08/2024	14,000	13,336.77	94.5100	B	14/08/2024	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)	7.7056	3.7370	93.2999	93.3000	93.3000	92.6000	12/08/2024	50,000	47,035.27	92.7001	B	14/08/2024	90.8477	93.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.5736	4.7570	95.1000	95.3000	95.1125	95.0370	13/08/2024	16,000	15,227.18	95.1000	B	14/08/2024	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)	4.9611	4.0830	100.7500	101.3000	100.8667	101.0000	13/08/2024	15,000	15,204.42	100.6000	B	14/08/2024	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)	2.9333	4.2520	99.0000	99.0000	99.0000	100.1580	13/08/2024	10,000	9,929.33	99.0001	B	14/08/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.0000	3.6120	98.7000	99.4000	98.9000	98.6100	13/08/2024	28,000	28,140.00	98.7500	B	14/08/2024	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)	8.5944	3.9190	96.2000	96.3000	96.2909	96.5000	09/08/2024	11,000	10,686.54	96.2000	B	14/08/2024	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)	3.5903	4.1880	94.6001	95.3000	95.0000	95.0000	13/08/2024	30,000	28,586.23	94.6520	B	14/08/2024	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)	3.1875	4.0730	100.2000	100.4000	100.3000	100.4000	13/08/2024	3,000	3,018.56	99.5000	B	14/08/2024	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)	15.0319	3.2230	---	---	---	99.9400	13/08/2024	---	---	99.5510	B	14/08/2024	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)	6.3000	3.4560	98.2000	98.2000	98.2000	97.5000	13/08/2024	1,000	988.30	97.3500	B	14/08/2024	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)	1.7889	4.4910	91.0000	91.7000	91.5000	91.4000	13/08/2024	8,000	7,332.31	90.7000	B	14/08/2024	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)	8.7597	4.4430	95.7000	95.7000	95.7000	95.7000	13/08/2024	1,000	965.76	95.5000	B	14/08/2024	93.0000	95.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	6.4653	4.1180	92.7500	93.0000	92.8525	92.8380	13/08/2024	40,000	37,399.61	92.7500	B	14/08/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.4472	4.2400	92.7500	93.0000	93.0000	93.0000	13/08/2024	33,000	30,844.76	93.0000	B	14/08/2024	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)	4.2167	4.3320	91.5002	91.5002	91.5002	92.0000	13/08/2024	1,000	919.22	91.5003	B	14/08/2024	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)	1.9444	4.6870	94.9400	95.2000	95.0467	94.4670	12/08/2024	6,000	5,714.47	94.5001	B	14/08/2024	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)	4.4444	3.7630	100.2998	100.5500	100.3412	100.4900	13/08/2024	57,000	57,447.82	100.4001	B	14/08/2024	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)	9.6250	4.9030	101.2000	101.8000	101.5000	101.2460	13/08/2024	2,000	2,049.25	101.1600	B	14/08/2024	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730									
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	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
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
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)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	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)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/MV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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)																	
3,471.68	3,418.17	3,470.24	1.52%	August 2024	3,450.00	3,470.00	3,437.00	3,467.00	3,467.00	---	---	---	3,607.00	---	190	1,838	2,031
				September 2024	3,451.75	3,470.00	3,437.50	3,468.00	3,468.00	---	---	---	3,600.75	---	210	1,861	1,898
				October 2024	---	---	---	---	3,430.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,442.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,460.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,477.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,271.46	1,241.80	1,270.97	2.35%	September 2024	1,267.00	1,268.25	1,267.00	1,268.25	1,268.25	---	---	---	1,332.75	---	2	8	1,259
				December 2024	---	---	---	---	1,250.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,257.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,263.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,464.16	5,357.04	5,464.16	2.00%	August 2024	---	---	---	---	5,323.50	---	---	---	5,695.25	---	---	---	---
				September 2024	---	---	---	---	5,228.75	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,279.50	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,280.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,395.50	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,403.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,422.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,449.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.095	2.12	0.47%	September 2024	---	---	---	---	2.06	---	---	---	2.39	---	---	---	21,959
				December 2024	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.85	10.6	10.67	0.66%	September 2024	10.80	10.86	10.79	10.79	10.79	---	---	---	12.49	---	30	151	3,262
				December 2024	---	---	---	---	10.82	---	---	---	12.12	---	---	---	136
				March 2025	---	---	---	---	10.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6095	1.58	1.598	1.78%	September 2024	1.58	1.61	1.58	1.60	1.60	---	---	---	1.79	---	144	4,977	157,684
				December 2024	---	---	---	---	1.63	---	---	---	1.73	---	---	---	242
				March 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.546	7.4	7.402	0.03%	September 2024	7.49	7.49	7.49	7.49	7.49	---	---	---	8.41	---	2	20	1,116
				December 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.28	11.16	11.22	-0.36%	September 2024	---	---	---	---	10.69	---	---	---	12.13	---	---	---	146
				December 2024	---	---	---	---	11.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.45	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.378	1.36	1.37	0.00%	September 2024	1.37	1.37	1.37	1.37	1.37	---	---	---	1.49	---	1	3	737
				December 2024	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.96	31.68	31.86	-0.31%	September 2024	31.84	31.89	31.84	31.89	31.89	---	---	---	33.61	---	5	19	165
				December 2024	---	---	---	---	32.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.51	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.94	9.6	9.88	2.07%	September 2024	9.73	9.88	9.72	9.88	9.88	---	---	---	10.03	---	42	314	3,922
				December 2024	---	---	---	---	9.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.85	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.926	1.86	1.898	2.26%	September 2024	1.88	1.93	1.88	1.90	1.90	---	---	---	2.12	1.79	63	368	3,317
				December 2024	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.798	1.75	1.778	1.83%	September 2024	1.78	1.79	1.78	1.79	1.79	---	---	---	2.04	---	5	19	4,846
				December 2024	---	---	---	---	1.79	---	---	---	1.91	---	---	---	63
				March 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.045	2.015	2.04	2.00%	September 2024	2.04	2.06	2.03	2.05	2.05	---	---	---	2.19	---	57	2,062	16,669
				December 2024	---	---	---	---	2.10	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.39	5.5	0.55%	September 2024	5.43	5.50	5.43	5.50	5.50	---	---	---	5.90	---	3	13	4,266
				December 2024	---	---	---	---	5.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.795	3.8	-0.52%	September 2024	3.88	3.91	3.82	3.82	3.82	---	---	---	4.19	---	12	56	1,102
				December 2024	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.48	17.14	17.48	1.63%	September 2024	17.20	17.49	17.20	17.48	17.48	---	---	---	18.27	---	46	248	12,268
				December 2024	17.11	17.11	17.11	17.11	17.11	---	---	---	17.74	---	1	1	82
				March 2025	---	---	---	---	17.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.485	4.62	3.82%	September 2024	4.48	4.64	4.48	4.63	4.63	---	---	---	5.25	---	41	224	3,758
				December 2024	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.155	7.06	7.11	0.42%	September 2024	7.15	7.16	7.11	7.13	7.13	---	---	---	8.40	---	15	49	5,702
				December 2024	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.125	3.055	3.12	3.14%	September 2024	3.09	3.12	3.08	3.12	3.12	---	---	---	3.55	2.80	18	97	7,360
				December 2024	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.02	5.2	2.77%	September 2024	5.05	5.21	5.05	5.19	5.19	---	---	---	5.21	---	33	108	2,382
				December 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.46	22.62	23.46	4.27%	September 2024	22.78	23.40	22.78	23.40	23.40	---	---	---	26.97	---	32	92	487
				December 2024	---	---	---	---	22.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	22.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.89	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.13	7.04	7.1	0.00%	September 2024	7.15	7.18	7.08	7.18	7.18	---	---	---	7.68	---	8	29	5,965
				December 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.18	33.8	34.12	1.31%	September 2024	34.21	34.25	34.07	34.22	34.22	---	---	---	38.35	---	27	65	4,080
				December 2024	---	---	---	---	34.45	---	---	---	36.20	---	---	---	65
				March 2025	---	---	---	---	34.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.26	---	---	---	---	---	---	---	---

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
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.5	3.435	3.46	0.88%	September 2024	---	---	---	---	3.44	---	---	---	3.94	---	---	---	99
				December 2024	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.42	21.12	21.28	1.24%	September 2024	21.28	21.44	21.22	21.27	21.27	---	---	---	26.50	---	23	52	3,110
				December 2024	---	---	---	---	21.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	21.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.38	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.928	7.658	7.924	4.13%	September 2024	7.69	7.97	7.69	7.94	7.94	---	---	---	8.36	---	253	2,923	15,837
				December 2024	---	---	---	---	7.69	---	---	---	7.49	---	---	---	53
				March 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
15.97	15.66	15.97	1.59%	September 2024	15.90	15.98	15.69	15.98	15.98	---	---	---	16.10	14.60	19	57	1,359
				December 2024	---	---	---	---	16.08	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.99	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.32	12	12.26	1.15%	September 2024	12.10	12.10	12.10	12.10	12.10	---	---	---	13.13	---	1	1	52
				December 2024	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.33	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.73	14.46	14.66	0.76%	September 2024	14.68	14.74	14.65	14.70	14.70	---	---	---	15.32	---	10	108	3,451
				December 2024	---	---	---	---	14.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.80	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.05	25.7	26	1.96%	September 2024	---	---	---	---	23.78	---	---	---	26.47	---	---	---	75
				December 2024	---	---	---	---	25.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.94	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.948	3.908	3.934	0.92%	September 2024	3.93	3.95	3.91	3.94	3.94	---	---	---	4.05	---	210	4,721	59,190
---	---	---	---	December 2024	---	---	---	---	3.93	---	---	---	4.04	---	---	---	1
---	---	---	---	March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.72	11.58	11.63	-0.09%	September 2024	11.73	11.75	11.64	11.68	11.68	---	---	---	11.90	---	72	518	25,626
---	---	---	---	December 2024	11.75	11.75	11.75	11.75	11.75	---	---	---	11.75	---	2	2	200
---	---	---	---	March 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.25	5.17	5.17	-0.38%	September 2024	---	---	---	---	5.15	---	---	---	5.38	---	---	---	183
---	---	---	---	December 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.2	19.15	19.19	0.10%	September 2024	19.13	19.25	19.13	19.25	19.25	---	---	---	19.55	---	2	20	20,846
---	---	---	---	December 2024	---	---	---	---	19.31	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.50	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.4	30.2	31.4	3.12%	September 2024	30.92	31.29	30.92	31.29	31.29	---	---	---	33.00	---	6	6	423
---	---	---	---	December 2024	---	---	---	---	30.67	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	30.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	30.98	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.64	5.51	5.62	1.26%	September 2024	5.62	5.64	5.61	5.64	5.64	---	---	---	6.50	---	13	32	4,263
---	---	---	---	December 2024	---	---	---	---	5.59	---	---	---	6.10	---	---	---	125
---	---	---	---	March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																		
August 2024								September 2024						Other Months		August 2024								September 2024						Other Months		Exer- cise 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	-	971.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,450		
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,500		
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,550		
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	2,600		
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	2,650		
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	722.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	2,700		
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	2,750		
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	622.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.28	-	-	2,800		
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.58	-	-	2,850		
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	2,900		
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	474.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	2,950		
3,000	0.00	0.00	0.00	-	422.00	-	0.00	0.00	0.00	-	426.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	3,000		
3,050	0.00	0.00	0.00	-	372.00	-	0.00	0.00	0.00	-	379.00	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	6.60	-	-	3,050		
3,100	0.00	0.00	0.00	-	322.00	-	0.00	0.00	0.00	-	333.00	-	-	-	-	0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00	-	10.75	-	-	3,100		
3,150	0.00	0.00	0.00	-	272.00	-	0.00	0.00	0.00	-	289.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	16.75	-	-	3,150		
3,200	0.00	0.00	0.00	-	222.00	-	0.00	0.00	0.00	-	248.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	97	0.00	0.00	0.00	-	25.25	-	-	3,200		
3,250	0.00	0.00	0.00	-	173.00	-	2	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	0.29	-	2	0.00	0.00	0.00	-	36.50	-	-	3,250		
3,300	0.00	0.00	0.00	-	124.00	-	5	0.00	0.00	0.00	-	174.00	-	20	0.00	0.00	0.00	-	1.70	-	63	0.00	0.00	0.00	-	51.00	-	15	3,300			
3,350	0.00	0.00	0.00	-	79.50	-	20	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	7.10	-	54	0.00	0.00	0.00	-	69.50	-	-	3,350			
3,400	47.00	47.00	47.00	47.00	47.00	2	40	0.00	0.00	0.00	-	114.00	-	-	0.00	47.00	0.00	-	20.75	-	47	0.00	0.00	0.00	-	91.50	-	-	3,400			
3,450	29.00	29.50	28.00	28.00	28.00	6	60	107.00	107.00	107.00	107.00	107.00	20	20	25.00	29.50	18.00	18.00	18.00	18.00	35	65	0.00	0.00	0.00	-	117.00	-	20	3,450		
3,500	0.00	0.00	0.00	-	6.70	-	23	79.00	79.00	79.00	79.00	79.00	1	40	0.00	0.00	0.00	-	84.00	-	81	0.00	0.00	0.00	-	147.00	-	60	3,500			
3,550	0.00	0.00	0.00	-	1.80	-	2	0.00	0.00	0.00	-	53.00	-	40	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	180.00	-	20	3,550			
3,600	0.00	0.00	0.00	-	0.35	-	85	0.00	0.00	0.00	-	39.75	-	20	0.00	0.00	0.00	-	178.00	-	-	0.00	0.00	0.00	-	216.00	-	-	3,600			
3,650	0.00	0.00	0.00	-	0.05	-	151	0.00	0.00	0.00	-	29.25	-	20	0.00	0.00	0.00	-	228.00	-	-	0.00	0.00	0.00	-	256.00	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.01	-	10	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	297.00	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	341.00	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	386.00	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	433.00	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	477.00	-	-	0.00	0.00	0.00	-	481.00	-	-	3,900			
Totals:						8	398					21	160	0	0							35	409				0	115	0	0		
Number of Trades:						4						2		0								3				0		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		0.722	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009
0.900					-	-	0.000	0.000	0.000		0.672	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009
0.950					-	-	0.000	0.000	0.000		0.622	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.010
1.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-		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		0.470	-	-	0.000	0.000	0.000		0.472	-	-		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		0.370	-	-	0.000	0.000	0.000		0.373	-	-		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		0.270	-	-	0.000	0.000	0.000		0.275	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.013		
1.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.185	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-		0.014		
1.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.110	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.037	-	-		0.015		
1.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.052	-	-		0.000	0.000	0.000		0.084	-	-		0.016		
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.133	-	-		0.000	0.000	0.000		0.152	-	-		0.017		
1.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.230	-	-		0.000	0.000	0.000		0.237	-	-		0.018		
1.900	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.330	-	-		0.000	0.000	0.000		0.331	-	-		0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.430	-	-		0.000	0.000	0.000		0.430	-	-		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		0.630	-	-		0.000	0.000	0.000		0.630	-	-		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		0.830	-	-		0.000	0.000	0.000		0.830	-	-		0.024		
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000		1.03	-	-		0.026		
Totals:					0	0						0	0	0									0	0									0	
Number of Trades:					0							0	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		4.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		4.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		3.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		3.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		3.22	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		2.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.052	
5.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.02	-	-		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		1.61	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.060	
6.400	0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.019	-	-		0.064	
6.800	0.000	0.000	0.000		0.811	-	-	0.000	0.000	0.000		0.888	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.064	-	-		0.068	
7.200	0.000	0.000	0.000		0.416	-	-	0.000	0.000	0.000		0.584	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.160	-	-		0.072	
7.600	0.000	0.000	0.000		0.106	-	-	0.000	0.000	0.000		0.349	-	-		0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.324	-	-		0.076	
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.192	-	-		0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		0.567	-	-		0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.790	-	-		0.000	0.000	0.000		0.870	-	-		0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.043	-	-		0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.22	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-		0.000	0.000	0.000		1.59	-	-		0.000	0.000	0.000		1.60	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		1.99	-	-		0.000	0.000	0.000		1.99	-	-		0.096	
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		2.39	-	-		0.000	0.000	0.000		2.39	-	-		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		3.39	-	-		0.000	0.000	0.000		3.39	-	-		0.110	
Totals:					0	0						0	0	0								0	0							0	6	0	304
Number of Trades:					0							0	0										0.00							0		0	

OPAP (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	Open Interest	
9.600	0.000	0.000	0.000	6.12	-	-	0.000	0.000	0.000	6.14	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			0.096
10.000	0.000	0.000	0.000	5.72	-	-	0.000	0.000	0.000	5.74	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	4.72	-	-	0.000	0.000	0.000	4.74	-	-				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	3.72	-	-	0.000	0.000	0.000	3.75	-	-				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	2.72	-	-	0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.130	
14.000	0.000	0.000	0.000	1.72	-	5	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.001	-	20				0.000	0.000	0.000	0.024	-	-			0.140	
15.000	0.000	0.000	0.000	0.727	-	-	0.000	0.000	0.000	0.920	-	-				0.000	0.000	0.000	0.004	-	15				0.000	0.000	0.000	0.169	-	-			0.150	
16.000	0.000	0.000	0.000	0.055	-	50	0.000	0.000	0.000	0.349	-	6				0.000	0.000	0.000	0.333	-	-				0.000	0.000	0.000	0.598	-	-			0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	1.28	-	-				0.000	0.000	0.000	1.35	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	2.28	-	-				0.000	0.000	0.000	2.28	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.28	-	-				0.000	0.000	0.000	3.28	-	-			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	4.28	-	-				0.000	0.000	0.000	4.28	-	-			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	6.28	-	-				0.000	0.000	0.000	6.28	-	-			0.220	
24.000					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	8.28	-	-			0.240
Totals:					0	55					0	6	0	0					0	35							0	23	0	0				
Number of Trades:					0						0		0						0.00								0		0					

OTE (CR)

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

Call Options														Put Options																		
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	
9.200	0.000	0.000	0.000	5.35	-	-	0.000	0.000	0.000	0.000	5.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	0.000	4.97	-	-			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	4.55	-	-	0.000	0.000	0.000	0.000	4.57	-	-			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	3.55	-	-	0.000	0.000	0.000	0.000	3.57	-	-			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	2.55	-	-	0.000	0.000	0.000	0.000	2.58	-	-			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	1.55	-	40	0.000	0.000	0.000	0.000	1.61	-	-			0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000	0.030	-	-			0.130		
14.000	0.000	0.000	0.000	0.571	-	-	0.000	0.000	0.000	0.000	0.785	-	25			0.000	0.000	0.000	0.018	-	10	0.000	0.000	0.000	0.206	-	-			0.140		
15.000	0.000	0.000	0.000	0.034	-	6	0.000	0.000	0.000	0.000	0.273	-	-			0.000	0.000	0.000	0.482	-	5	0.000	0.000	0.000	0.695	-	-			0.150		
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.064	-	5			0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.49	-	-			0.160		
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.45	-	-			0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-			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	4.45	-	-	0.000	0.000	0.000	4.45	-	-			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	5.45	-	-	0.000	0.000	0.000	5.45	-	-			0.200		
Totals:					0	46						0	30	0	0						0	20						0	45	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		2.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		2.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000					-	-	0.000	0.000	0.000		1.90	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.020	
2.200					-	-	0.000	0.000	0.000		1.70	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.022	
2.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.024
2.600	0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026
2.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028
3.000	0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000		0.907	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.030
3.200	0.000	0.000	0.000		0.701	-	-	0.000	0.000	0.000		0.712	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.005	-	-	0.032
3.400	0.000	0.000	0.000		0.501	-	20	0.000	0.000	0.000		0.526	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.019	-	-	0.034
3.600	0.000	0.000	0.000		0.301	-	-	0.000	0.000	0.000		0.361	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.054	-	-	0.036
3.800	0.000	0.000	0.000		0.121	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.119	-	-	0.038
4.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		0.222	-	-	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		0.500	-	-			0.000	0.000	0.000		0.524	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.900	-	-			0.000	0.000	0.000		0.901	-	-	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		1.30	-	-			0.000	0.000	0.000		1.30	-	-	0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		1.70	-	-	0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		2.10	-	-	0.060
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.50	-	-								0.064	
Totals:					0	20						0	0	0			0	0					0	0							0	0	
Number of Trades:					0						0	0	0			0.00							0							0	0		

PPC (CR)

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

Call Options														Put Options																		
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800					-	-	0.000	0.000	0.000		4.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200					-	-	0.000	0.000	0.000		4.46	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600					-	-	0.000	0.000	0.000		4.06	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.66	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.080	
8.400	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.26	-	-		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		2.84	-	-	0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.088	
9.200	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.092	
9.600	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-		0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.007	-	-	0.096	
10.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.68	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.022	-	-	0.100	
11.000	0.000	0.000	0.000		0.647	-	55	0.000	0.000	0.000		0.835	-	67		0.000	0.000	0.000		0.006	-	5		0.000	0.000	0.000		0.173	-	-	0.110	
12.000	0.000	0.000	0.000		0.035	-	4	0.000	0.000	0.000		0.296	-	-		0.000	0.000	0.000		0.394	-	2		0.000	0.000	0.000		0.633	-	-	0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		1.36	-	-		0.000	0.000	0.000		1.41	-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.000		2.36	-	-	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		3.36	-	-		0.000	0.000	0.000		3.36	-	-	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		4.36	-	-		0.000	0.000	0.000		4.36	-	-	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		5.36	-	-		0.000	0.000	0.000		5.36	-	-	0.170	
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.36	-	-						0.180		
Totals:					0	59						0	67	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)	---	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	385,555	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	65,827,237	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	243	5.00%	---	252,965	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	30,869	---	---	---	---	---	---	79,747	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	10,153	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	87,077	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	91,716	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	259,786	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	167,633	---	---	---	---	---	---	36,295,722	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	205,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	43,970	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,700	
SARBOR	GR. SARANTIS S.A. (CR)	6,004	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	972,356	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	7,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	687,912	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	6,213	---	---	---	---	---	---	215,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	197	5.00%	---	178,889	
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	---	---	---	---	---	---	978,808	
ETEBOR	NATIONAL BANK (CR)	141,498	---	---	---	---	---	---	11,871,937	
OPAPBOR	OPAP (CR)	8,119	---	---	---	---	---	---	1,715,158	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,069,275	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,553,560	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	72,232	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	13,231,742	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,468,344	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,192	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,865	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	65	---	---	---	---	---	---	560,008	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	289	---	---	---	---	---	---	204,466	
VIOBOR	VIOHALCO SA/NV (CB)	3,079	---	---	---	---	---	---	---	

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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