

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 30 August, 2024

Year: 145 Trading Day No: 164



**ATHEXGROUP**  
Athens Exchange Group

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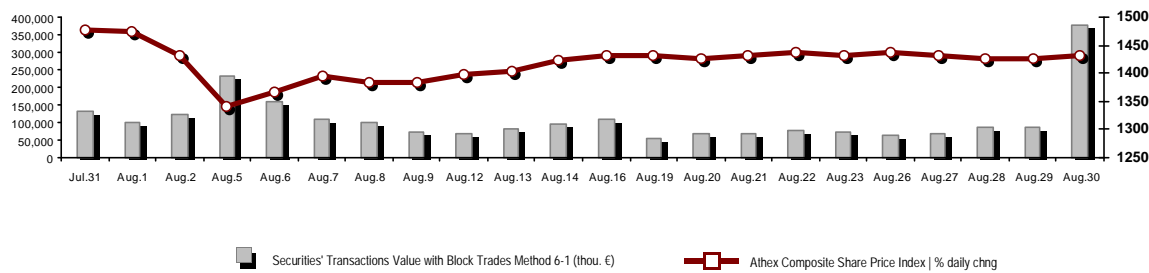
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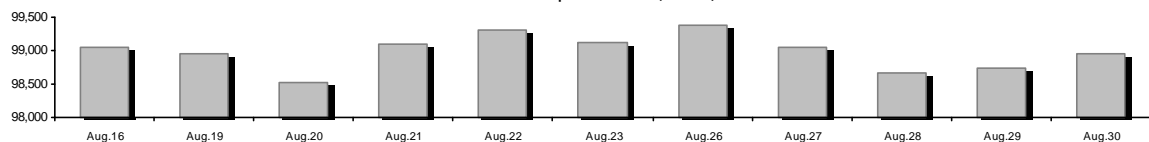
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

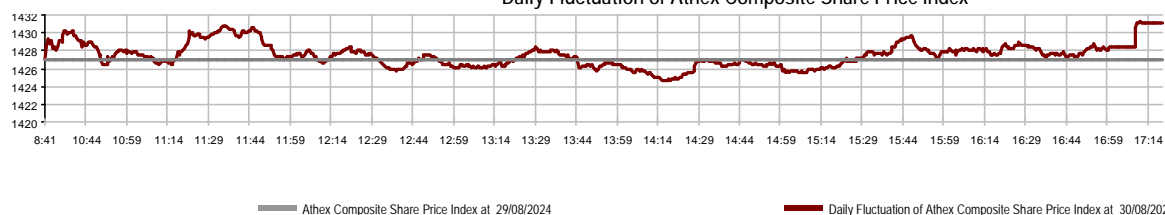


Athex Capitalisation (mill. €) **: 98,946.25	Derivatives Total Open Interest: 412,378
Daily change: mill. €   %: 206.84 0.21%	in Index Futures   % daily chng: 5,340 0.45%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 97,666.76 21.50%	in Stock Futures   % daily chng: 405,577 -0.08%
Athex Composite Share Price Index   % daily chng: 1,431.19 0.30%	in Index Options   % daily chng: 832 2.09%
Athex Composite Share Price Index Capitalisation (mill. €): 90,748.44	in Stock Options   % daily chng: 629 0.00%
Daily change (mill. €): 205.35	
Securities' Transactions Value with Block Trades Method 6-1 (t): 377,361.81	Derivatives Contracts Volume: 11,840
Daily change: %: 288,958.17 326.86%	Daily change: pieces   %: -6,189 -34.33%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 130,300.16 18.92%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,541 -19.16%
Blocks Transactions Value of Method 6-1 (thou. €): 17,388.12	Derivatives Trades Number: 936
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: -200 -17.61%
Bonds Transactions Value (thou.€): 948.85	YtD Avg Trades number % chng prev year Avg: 1,895 -18.71%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 50,734.64	Lending Total Open Interest: 286,128
Daily change: thou. pieces   %: 30,203.67 147.11%	Daily change: pieces   %: 12,549 4.59%
YtD Avg Volume: % chng prev year Avg: 28,478.05 -15.30%	Lending Volume (Multilateral/Bilateral): 0
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,440.68	Daily change: pieces   %: -12,549
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 0
Bonds Transactions Volume: 981,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 33,051	Lending Trades Number: 0
Daily change: number   %: 4,760 16.83%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 37,984 4.86%	Multilateral Lending Trades Number: 0
Number of Blocks Method 6-1: 13	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 226	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/08/2024	29/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,431.19 #	1,426.91	4.28	0.30%	1,424.59	1,431.33	1,293.14	1,505.35	10.68% #
Athex Composite Index Total Return Index	2,699.18 #	2,691.10	8.08	0.30%	2,686.73	2,699.45	2,355.44	2,789.06	14.59% #
Athex ESG Index	1,632.25 #	1,628.94	3.31	0.20%	1,624.64	1,633.03	1,471.77	1,722.97	10.90% #
ATHEX Alternative Market Price Index	13,861.43 #	13,857.61	3.82	0.03%	13,817.02	13,939.43	9,352.11	15,217.49	48.22% #
FTSE/Athex Large Cap	3,473.66 #	3,467.88	5.78	0.17%	3,458.43	3,477.18	3,122.79	3,665.50	11.24% #
FTSE/Athex Mid Cap Index	2,320.72 #	2,287.91	32.81	1.43%	2,287.91	2,320.72	2,054.77	2,459.55	3.11% #
FTSE/ATHEX High Dividend Yield Index	3,850.83 #	3,842.55	8.28	0.22%	3,836.74	3,856.81	3,629.54	4,217.66	2.11% #
FTSE/Athex Market Index	831.22 #	828.99	2.23	0.27%	827.02	831.28	746.82	875.18	11.30% #
FTSE/Athex Banks	1,265.62 #	1,256.93	8.69	0.69%	1,252.80	1,265.62	1,057.67	1,354.57	19.22% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,503.34 €	5,523.34	-20.00	-0.36%	5,489.96	5,539.04	4,915.95	5,705.00	8.49% #
FTSE/ATHEX FINANCIAL SERVICES	5,940.74 #	5,900.84	39.90	0.68%	5,881.79	5,940.74	4,996.31	6,357.41	18.48% #
FTSE/ATHEX REAL ESTATE	4,849.37 #	4,813.18	36.19	0.75%	4,803.07	4,851.92	4,507.00	5,120.52	-2.24% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,904.88 €	4,928.95	-24.07	-0.49%	4,898.02	4,953.22	4,663.68	5,557.48	-2.21% €
FTSE/ATHEX CONSUMER STAPLES	6,225.47 €	6,265.78	-40.31	-0.64%	6,214.82	6,278.46	5,069.68	6,491.28	22.35% #
FTSE/ATHEX INDUSTRIALS	6,494.05 #	6,470.19	23.86	0.37%	6,447.60	6,494.05	5,044.08	6,621.39	27.80% #
FTSE/ATHEX BASIC MATERIALS	4,854.12 €	4,862.37	-8.25	-0.17%	4,838.77	4,889.83	4,369.10	5,876.05	-0.32% €
FTSE/ATHEX ENERGY & UTILITIES	4,890.32 #	4,872.25	18.07	0.37%	4,856.87	4,890.34	4,536.38	5,474.06	-1.95% €
Athex All Share Index	333.24 #	332.54	0.70	0.21%	333.24	333.24	304.60	347.29	10.34% #
Hellenic Mid & Small Cap Index	2,047.93 #	2,033.64	14.29	0.70%	2,032.74	2,047.93	1,881.89	2,157.15	6.17% #
FTSE/Athex Large Cap Total Return	5,959.36 #	5,949.44	9.92	0.17%			5,201.70	6,187.73	15.33% #
FTSE/Athex Mid Cap Total Return	3,171.64 #	3,126.80	44.84	1.43%			2,872.41	3,302.69	4.63% #
MSCI GREECE REBASED	5,426.48 #	5,419.97	6.51	0.12%	5,399.88	5,437.23	4,964.20	5,837.84	8.86% #
Hellenic Corporate Bond Index	135.35 #	135.30	0.05	0.03%			129.54	135.35	4.40% #
Hellenic Corporate Bond Price Index	92.57 #	92.54	0.02	0.02%			90.52	92.57	2.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/08/2024.

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	111	107	3	1
Gain / Lose / Same:	53 / 40 / 18	53 / 37 / 17	0 / 2 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,946.25	98,880.20	66.05	
Daily Average Trans/ons Value(thou.€)	130,300.16	130,130.41	30.85	250.43
Transactions Value	377,361.81	377,247.10	4.85	109.86
Main Board:	359,973.68	359,858.98	4.85	109.86
Blocks Board 6_2_3:	17,388.12	17,388.12	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	28,478,053	28,351,809	138,155	7,237
Transactions Volume	50,734,640	50,709,195	22,270	3,175
Main Board:	48,293,962	48,268,517	22,270	3,175
Blocks Board 6_2_3:	2,440,678	2,440,678	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,984	37,879	59	48
Number of Trades	33,051	33,003	11	37
Main Board:	33,038	32,990	11	37
Blocks Board 6_2_3:	13	13	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	5 / 2 / 0	11,305	33,656,299	106,199,150.55	28.14%
5510	- Basic Resources	3 / 4 / 4	546	185,086	620,905.77	0.16%
5010	- Construction & Materials	9 / 2 / 2	1,935	935,038	5,423,769.45	1.44%
4020	- Consumer Products & Services	2 / 2 / 2	199	37,197	223,940.85	0.06%
6010	- Energy	4 / 0 / 0	5,191	8,937,800	189,706,127.66	50.27%
12000	- Financial Instruments	0 / 1 / 0	37	3,175	109,858.51	0.03%
3020	- Financial Services	2 / 2 / 0	223	37,081	173,449.66	0.05%
4510	- Food Beverage & Tobacco	2 / 1 / 1	239	49,416	564,571.41	0.15%
2010	- Health Care	0 / 1 / 2	89	43,592	36,980.36	0.01%
5020	- Industrial Goods & Services	4 / 8 / 2	1,373	473,478	3,571,294.43	0.95%
3030	- Insurance	1 / 0 / 0	7	2,250	11,039.00	0.00%
4030	- Media	1 / 0 / 0	16	6,810	3,147.97	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	470	89,092	830,832.91	0.22%
3510	- Real Estate	6 / 4 / 2	671	416,236	2,271,011.19	0.60%
4040	- Retail	5 / 0 / 0	2,058	836,623	13,800,331.81	3.66%
1010	- Technology	4 / 6 / 0	564	148,997	619,246.05	0.16%
1510	- Telecommunications	0 / 1 / 1	1,110	886,458	13,012,398.25	3.45%
4050	- Travel & Leisure	1 / 2 / 2	3,970	2,741,632	17,859,683.62	4.73%
6510	- Utilities	3 / 3 / 0	3,048	1,248,380	22,324,067.02	5.92%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
FOURLIS (CR)	4.035	3.46% #	CPI SA (CR)	0.61	-2.87% €
AUTOHELLAS SA (CR)	11.48	3.24% #	GR. SARANTIS S.A. (CR)	9.94	-2.55% €
ELLAKTOR (CR)	2.07	2.99% #	OPAP (CR)	15.64	-2.01% €
PAPOUTSANIS (CR)	2.45	2.94% #	ORILINA PROPERTIES REIC (CR)	0.83	-1.43% €
INTRALOT (CR)	1.202	2.73% #	OTE (CR)	14.66	-1.41% €
P.P.A. S.A. (CR)	27	2.66% #	BANK OF GREECE (CR)	13.5	-1.10% €
TECHNICAL OLYMPIC SA (CR)	2.45	2.51% #	TITAN CEMENT (CB)	31.7	-0.94% €
OPTIMA BANK (CR)	13	2.36% #	THESSALONIKA WATER & SEWERAGE	3.2	-0.93% €
PIRAEUS FINANCIAL HOLD (CR)	3.908	2.17% #	ALPHA SERVICES HOLD (CR)	1.5465	-0.87% €
HELLENIQ ENERGY (CR)	7.14	2.00% #	QUALITY & RELIABILITY SA (CR)	1.16	-0.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	187,653.70	1.40% #	EUROBANK HOLDINGS (CR)	13,149,651	0.68% #
NATIONAL BANK (CR)	37,171.72	0.36% #	ALPHA SERVICES HOLD (CR)	9,243,652	-0.87% €
EUROBANK HOLDINGS (CR)	27,086.88	0.68% #	MOTOR OIL (CR)	8,641,913	1.40% #
PIRAEUS FINANCIAL HOLD (CR)	24,465.73	2.17% #	PIRAEUS FINANCIAL HOLD (CR)	6,280,349	2.17% #
OPAP (CR)	14,963.68	-2.01% €	NATIONAL BANK (CR)	4,739,738	0.36% #
ALPHA SERVICES HOLD (CR)	14,324.10	-0.87% €	INTRALOT (CR)	1,702,726	2.73% #
OTE (CR)	13,011.40	-1.41% €	OPAP (CR)	954,345	-2.01% €
JUMBO SA (CR)	12,680.72	0.09% #	OTE (CR)	886,305	-1.41% €
METLEN ENERGY & METALS (CR)	11,897.64	-0.06% €	PPC (CR)	602,665	0.17% #
PPC (CR)	6,983.56	0.17% #	JUMBO SA (CR)	552,450	0.09% #

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	83	256	5,340
FTSE/Athex Banks	0	0	1,263
FTSE/Athex Large Cap	83	256	4,054
MSCI GREECE REBASED	0	0	23
Stock Futures	842	11,548	405,577
ADMIE (IPTO) HOLDING S.A. (CR)	1	2	22,008
AEGEAN AIRLINES (CR)	16	39	3,819
ALPHA SERVICES HOLD (CR)	116	6,120	159,328
ATHENS INTL AIRPORT (CR)	2	2	1,161
AUTOHELLAS SA (CR)	0	0	151
AVAX S.A. (CR)	2	2	643
CC HBC AG (CR)	0	0	137
CENERGY HOLDINGS (CB)	5	19	3,995
ELLAKTOR (CR)	45	454	3,227
ELVALHALCOR (CR)	3	19	4,782
EUROBANK HOLDINGS (CR)	39	701	16,818
EYDAP S.A. (CR)	3	7	4,379
FOURLIS (CR)	29	111	1,094
GEK TERNA (CR)	3	7	11,813
HELLENIC EXCHANGES-A.S.E. (CR)	3	9	3,919
HELLENIQ ENERGY (CR)	22	83	6,091
INTRACOM HOLDINGS (CR)	2	7	7,743
INTRAKAT (CR)	9	42	2,381
JUMBO SA (CR)	15	49	349
LAMDA DEVELOPMENT SA (CR)	9	16	6,046
METLEN ENERGY & METALS (CR)	42	127	4,547
MIG (CR)	0	0	88
MOTOR OIL (CR)	166	979	5,577
NATIONAL BANK (CR)	108	1,137	13,966
OPAP (CR)	8	52	1,243
OPTIMA BANK (CR)	12	66	74
OTE (CR)	9	39	3,395
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	133	1,208	66,457
PPC (CR)	28	167	25,220
QUEST HOLDINGS (CR)	0	0	173
TERNA ENERGY (CR)	9	73	20,232
TITAN CEMENT (CB)	2	6	385
VIOHALCO SA/NV (CB)	1	5	4,261
Index Options	8	21	832
FTSE/Athex Large Cap	8	21	832
Stock Options	3	15	629
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	15	88
<b>Total Derivatives Traded</b>	<b>936</b>	<b>11,840</b>	<b>412,378</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5465	-0.87	€ 1.56	29/08/2024	1.57	1.5465	1.57	1.5465	1.55	12500@1.55	10000@1.56	---	---	9,243,652	2,097	14,324,102.97	3,638,666.59	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.85	-0.34	€ 5.87	29/08/2024	5.87	5.79	5.87	5.85	5.825	211@5.83	1024@5.85	---	---	43,100	147	251,067.51	212,670.13	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)	11.48	3.24	€ 11.12	29/08/2024	11.22	11.12	11.48	11.48	11.404	630@11.00	520@11.48	---	---	16,604	120	189,354.46	558,212.29	10.4	14.1	40201040
190,162,681	--	0.05	0.08	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.7	--	€ 9.7	29/08/2024	9.7	9.63	9.82	9.7	9.766	100@9.65	2100@9.78	---	---	134,232	377	1,310,901.67	1,844,578.01	6.71	10.18	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.32	0.36	€ 33.2	29/08/2024	33.22	33.22	33.4	33.34	33.295	109@33.24	2010@33.38	---	---	2,113	22	70,352.1612	434,223.92	25.66	34.04	45101020
3,664,399,104	0.220	--	--	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.064	0.68	€ 2.05	29/08/2024	2.065	2.033	2.065	2.064	2.06	300@2.06	35676@2.07	---	---	13,149,651	2,691	27,086,878.69	7,563,319.75	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)	7.14	2.00	€ 7	29/08/2024	7.04	7	7.14	7.14	7.055	1166@7.13	1130@7.14	---	---	289,031	949	2,039,196.30	2,182,235.22	6.75	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.17	0.47	€ 3.155	29/08/2024	3.18	3.165	3.195	3.17	3.178	13@3.18	1890@3.19	---	---	15,365	59	48,824.51	265,012.00	2.835	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.15	1.98	€ 5.05	29/08/2024	5.05	4.985	5.17	5.15	5.059	661@5.13	3478@5.15	---	---	450,581	365	2,279,348.25	826,698.52	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	22.88	0.09	€ 22.86	29/08/2024	22.86	22.84	23.3	22.88	22.954	1177@22.88	2158@22.90	---	---	552,450	1,450	12,680,716.83	3,113,047.29	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.04	1.88	€ 6.91	29/08/2024	6.99	6.92	7.04	7.04	7.012	2918@6.96	1500@7.06	---	---	199,645	361	1,399,840.90	1,244,226.47	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)	34.04	-0.06	€ 34.06	29/08/2024	33.86	33.76	34.2	34.04	33.983	20@34.00	594@34.06	---	---	350,105	1,297	11,897,642.44	4,864,015.12	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)	6.63	-0.30	€ 6.65	29/08/2024	6.69	6.55	6.69	6.6	6.634	98@6.55	55@6.60	---	---	5,229	27	34,687.20	92,612.37	4.7	7.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	-0.86	€ 1.17	29/08/2024	1.186	1.158	1.186	1.16	1.164	290@1.16	539@1.17	---	---	8,974	32	10,441.73	31,720.34	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	31.7	-0.94	€ 32	29/08/2024	32.2	31.7	32.2	31.7	31.84	73@31.70	31@31.95	---	---	53,284	550	1,696,555.30	2,482,917.56	20.9	33.75	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.8	--	€ 5.8	29/08/2024	5.8	5.79	5.84	5.8	5.812	20@5.79	21@5.81	---	---	72,348	222	420,465.42	1,503,300.61	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.386	0.44	€ 1.38	29/08/2024	1.39	1.366	1.39	1.386	1.377	200@1.38	900@1.39	---	---	69,251	139	95,335.57	205,573.62	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)	2.135	0.23	€ 2.13	29/08/2024	2.135	2.11	2.135	2.135	2.124	1100@2.12	30753@2.14	8.43	2023	97,817	173	207,771.49	495,320.00	2.02	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.92	-0.09	€ 10.93	29/08/2024	10.86	10.8	11	10.92	10.883	1099@10.85	1822@10.93	---	---	78,103	590	849,967.18	984,624.73	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.52	1.04	€ 17.34	29/08/2024	17.44	17.24	17.52	17.52	17.402	52792@17.36	2238@17.52	---	---	47,928	296	834,046.66	1,811,976.06	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.62	0.17	€ 11.6	29/08/2024	11.65	11.43	11.65	11.62	11.588	287@11.58	14650@11.63	---	---	602,665	943	6,983,558.07	4,438,840.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.9	0.41	€ 7.868	29/08/2024	7.9	7.872	7.908	7.9	7.898	331@7.90	224@7.90	---	---	219,467	688	1,733,289.97	2,370,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.858	0.36	€ 7.83	29/08/2024	7.84	7.76	7.9	7.858	7.843	400@7.85	31576@7.86	---	---	4,739,738	3,108	37,171,723.92	7,187,831.67	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.84	-0.43	€ 1.848	29/08/2024	1.862	1.834	1.862	1.84	1.842	100@1.84	2000@1.85	---	---	95,467	210	175,871.16	690,444.52	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.07	2.99	€ 2.01	29/08/2024	1.996	1.994	2.07	2.07	2.035	6382@2.05	12525@2.08	---	---	181,647	337	369,583.52	720,757.45	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)	4.52	-0.33	€ 4.535	29/08/2024	4.52	4.51	4.55	4.52	4.519	1205@4.51	500@4.53	---	---	33,749	169	152,507.18	272,772.96	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)	5.6	1.45	€ 5.52	29/08/2024	5.47	5.45	5.6	5.6	5.535	266@5.50	6445@5.60	---	---	28,305	136	156,679.91	596,400.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.202	2.73	€ 1.17	29/08/2024	1.184	1.176	1.202	1.202	1.192	35000@1.20	44328@1.20	---	---	1,702,726	587	2,030,141.32	726,122.94	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)	21.7	1.40	€ 21.4	29/08/2024	21.58	21.46	22.18	21.7	21.714	56493@21.70	100@21.80	---	---	8,641,913	4,195	187,653,703.46	2,403,990.67	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.64	-2.01	€ 15.96	29/08/2024	15.89	15.64	15.94	15.64	15.68	1179@15.64	44@15.76	---	---	954,345	2,766	14,963,677.70	5,787,781.27	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	-1.41	€ 14.87	29/08/2024	14.72	14.66	14.88	14.66	14.68	3595@14.66	1279@14.73	---	---	886,305	1,106	13,011,398.49	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)	3.908	2.17	€ 3.825	29/08/2024	3.837	3.82	3.908	3.908	3.896	250@3.88	22615@3.91	---	---	6,280,349	3,002	24,465,729.99	4,886,435.11	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)	9.94	-2.55	€ 10.2	29/08/2024	10.1	9.92	10.16	9.94	10.08	300@9.93	1024@10.00	---	---	80,355	421	809,979.78	664,494.60	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)	19.11	-0.10	€ 19.13	29/08/2024	19.14	19.11	19.14	19.11	19.116	1453@19.10	2235@19.14	---	---	159,366	431	3,046,397.58	2,256,988.27	14.68	19.7	65101010
73,774,142</																												

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]	Dividend [2]																								
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.64	0.23 P	8.62	29/08/2024	8.64	8.64	8.64	8.64	8.64	100@8.40	200@8.70	---	---	600	17	5,184.00	26,906.20	5.9	8.66	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.42	---	2.42	29/08/2024	2.41	2.38	2.42	2.42	2.406	105@2.40	705@2.42	---	---	6,448	26	15,515.42	588,457.35	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)	1.985	---	1.985	29/08/2024	1.98	1.97	1.99	1.985	1.979	7163@1.98	1490@1.99	---	---	25,885	29	51,219.92	70,992.72	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.333	-0.30 E	0.334	29/08/2024	0.327	0.326	0.334	0.333	0.327	400@0.328	6678@0.333	---	---	2,983	13	976.65	33,674.23	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	29/08/2024	---	---	---	---	---	328@6.90	100@7.00	---	2022	---	---	---	5,452.28	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-2.87 E	0.628	29/08/2024	0.608	0.6	0.612	0.61	0.602	400@0.602	51@0.610	---	---	25,212	42	15,179.50	6,446.30	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.44	-0.32 E	9.47	29/08/2024	9.5	9.33	9.64	9.44	9.407	1000@7.01	1900@9.44	---	---	66,518	35	625,743.74	176,342.03	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	-0.17 E	12.02	29/08/2024	12	12	12	12	12952164@12.00	772@12.08	---	---	1,804	3	21,648.00	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.035	3.46 P	3.9	29/08/2024	3.94	3.94	4.09	4.035	4.045	1300@4.03	45262@4.04	---	---	261,310	524	1,056,984.14	210,352.39	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.79	0.70 P	5.75	29/08/2024	5.8	5.75	5.81	5.79	5.774	20@5.78	90@5.79	---	---	11,587	76	66,904.08	277,942.70	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	0.84 P	2.38	29/08/2024	2.4	2.3	2.4	2.4	2.305	4400@2.32	898@2.40	4.12	2023	10,004	11	23,054.44	25,200.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.831	-0.12 E	0.832	29/08/2024	0.848	0.824	0.848	0.831	0.83	1000@0.828	200@0.837	---	---	42,899	74	35,590.75	140,182.25	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.44	---	1.44	29/08/2024	---	---	---	---	---	40@1.39	379@1.44	-(6)	2023	---	---	---	6,825.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.59	---	2.59	29/08/2024	2.56	2.52	2.6	2.59	2.563	100@2.55	104@2.59	---	---	7,974	44	20,433.96	44,341.53	2.39	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.35	---	2.35	29/08/2024	2.36	2.35	2.36	2.35	2.354	5@2.34	531@2.35	---	---	373	7	878.09	10,386.10	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.85	---	3.85	29/08/2024	3.75	3.75	3.85	3.85	3.761	100@3.77	140@3.89	---	2022	334	9	1,256.13	40,425.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.83	-1.43 E	0.842	29/08/2024	0.845	0.814	0.845	0.83	0.83	6@0.830	100@0.836	---	---	43,057	75	35,742.62	127,743.72	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.198	0.67 P	1.19	29/08/2024	1.198	1.18	1.198	1.198	1.184	729@1.18	1735@1.20	---	---	27,298	37	32,329.61	104,871.54	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.58	1.78 P	4.5	29/08/2024	4.6	4.54	4.6	4.58	4.561	100@4.58	167@4.58	---	---	14,529	58	66,267.42	112,605.92	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)	5.24	0.77 P	5.2	29/08/2024	5.23	5.16	5.24	5.24	5.182	3@5.18	1895@5.24	---	---	18,736	101	97,085.64	561,846.89	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)	6.56	---	6.56	29/08/2024	6.6	6.52	6.6	6.56	6.534	100@6.46	149@6.56	---	---	153	4	999.76	42,354.84	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.638	1.24 P	1.618	29/08/2024	1.618	1.618	1.64	1.638	1.629	7828@1.62	788@1.64	---	---	17,376	42	28,306.00	197,426.13	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.67	-0.30 E	1.675	29/08/2024	1.66	1.65	1.68	1.67	1.662	1498@1.65	702@1.68	---	---	3,463	19	5,756.44	28,707.38	1.08	1.81	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.85	-1.04 E	2.88	29/08/2024	2.85	2.82	2.86	2.85	2.849	300@2.81	500@2.87	---	---	2,415	23	6,881.40	92,378.99	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	-0.62 E	6.48	29/08/2024	6.42	6.38	6.6	6.6	6.443	150@6.40	209@6.60	3.56	2023	2,136	30	13,762.44	23,369.22	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.05	---	2.05	29/08/2024	2.05	2.05	2.05	2.05	2.05	90@1.99	791@2.05	---	---	5,008	3	10,266.40	49,172.33	1.935	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.4	---	2.4	29/08/2024	---	---	---	---	---	100@2.24	1200@2.32	---	---	---	---	---	15,180.00	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)	1.575	---	1.575	29/08/2024	---	---	---	---	---	100@1.55	40@1.58	10.65	2023	---	---	---	37,894.50	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.395	0.30 P	3.385	29/08/2024	3.42	3.335	3.45	3.395	3.393	100@3.37	500@3.38	---	---	6,770	57	22,969.74	53,908.35	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	-0.32 E	0.315	29/08/2024	0.31	0.304	0.314	0.314	0.305	300@0.306	500@0.318	---	---	4,278	13	1,306.89	10,902.08	0.288	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.55	-0.96 E	1.565	29/08/2024	1.595	1.525	1.595	1.58	1.552	75@1.55	392@1.58	---	---	379	13	588.09	21,193.46	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)	1.948	0.21 P	1.944	29/08/2024	1.918	1.918	1.948	1.948	1.931	1@1.93	100@1.95	---	---	10,397	48	20,076.03	43,830.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.13	0.95 P	2.11	29/08/2024	2.11	2.08	2.13	2.13	2.096	14@2.09	212@2.13	---	---	2,897	15	6,073.36	39,215.09	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.12	0.47 P	2.11	29/08/2024	2.12	2.1	2.13	2.12	2.113	300@2.11	94@2.12	---	---	1,739	24	3,675.01	50,515.64	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)	13.5	-1.10 E	13.65	29/08/2024	13.55	13.5	13.8	13.5	13.54	505@13.45	250@13.75	---	---	11,076	78	149,969.00	268,175.96	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.704	-0.23 E	1.708	29/08/2024	1.692	1.67	1.728	1.704	1.68	800@1.67	697@1.70	---	---	8,062	54	13,543.53	45,548.24	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.2																			

## Daily Official List

Year: 145 Trading Day No: 164

## Section 2: Analytic Figures of Shares Transactions

Friday, 30 August, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2021	2022	2023	Dividend [2]	Right																											
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.6	-0.31	€	1.605	29/08/2024	1.6	1.58	1.625	1.625	1.601	470@1.59	400@1.61	11.48	2023	4,461	19	7,140.46	14,473.81	1.29	2.02	10101015		
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.4	---	γ	0.4	29/08/2024	---	---	---	---	---	2500@0.290	100@0.394	---	---	---	---	---	13,765.99	0.252	0.595	50101020		
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.273	0.74	ρ	0.271	29/08/2024	0.27	0.269	0.273	0.273	0.271	5000@0.265	2750@0.275	---	---	43,323	29	11,739.33	13,765.99	0.25	0.3917	50101020		
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.94	0.82	ρ	4.9	29/08/2024	4.94	4.9	4.94	4.94	4.906	150@4.90	200@4.94	6.69	2023	2,250	7	11,039.00	91,725.49	4.55	5.4	30302025		
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	3.28	ρ	1.22	29/08/2024	1.18	1.17	1.26	1.26	1.197	18@1.21	1097@1.26	21.84	2023	3,667	20	4,390.50	10,615.37	1.065	1.485	50205010		
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.4	-1.75	€	1.425	29/08/2024	1.395	1.395	1.41	1.4	1.402	1022@1.40	1000@1.43	-(6)-	2023	429	7	601.60	27,725.79	1.215	1.965	35101010		
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.49	1.36	ρ	1.47	29/08/2024	1.5	1.475	1.52	1.49	1.501	1000@1.48	1500@1.50	---	---	53,030	84	79,580.13	59,926.63	1.3	1.825	50101010		
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.906	-0.44	€	0.91	29/08/2024	0.85	0.85	0.92	0.906	0.855	---	72@0.858	---	---	---	440	5	376.38	10,428.15	0.68	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.455	-0.44	€	0.457	29/08/2024	0.462	0.44	0.462	0.455	0.454	180@0.442	2201@0.455	---	2023	6,096	42	2,767.67	9,657.07	0.404	0.684	55102010		
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	12.2	0.41	ρ	12.15	29/08/2024	12.25	12	12.35	12.2	12.149	2@12.15	234@12.25	12.50	2023	38,950	160	473,197.20	403,394.66	9.58	12.6	45102020		
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	---	γ	1.11	29/08/2024	---	---	---	---	---	10@1.10	50@1.12	---	---	---	---	---	---	8,430.63	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.56	---	γ	0.56	29/08/2024	---	---	---	---	---	290@0.560	1000@0.590	---	---	---	---	---	---	3,472.00	0.456	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	---	γ	0.92	29/08/2024	---	---	---	---	---	255@0.835	430@0.910	---	---	---	---	---	---	5,464.13	0.825	1.18	40401020	
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.615	0.58	ρ	2.6	29/08/2024	2.63	2.59	2.65	2.615	2.62	2000@2.60	257@2.62	---	---	17,623	60	46,181.04	78,842.25	2.12	3.34	40401030		
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLKEDROS (CR)	3.57	0.28	ρ	3.56	29/08/2024	3.56	3.56	3.58	3.57	3.57	398@3.57	300@3.60	---	---	3,924	34	14,009.18	154,224.00	3.2	3.58	35102000		
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.268	---	γ	0.268	29/08/2024	---	---	---	---	---	500@0.210	480@0.266	---	2023	---	---	---	---	2,748.74	0.2	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.24	3.45	ρ	0.232	29/08/2024	0.24	0.228	0.24	0.24	0.24	40@0.234	50@0.246	---	2023	1,039	4	249.19	2,748.74	0.222	0.41	55102010		
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	0.75	ρ	2.68	29/08/2024	2.685	2.68	2.7	2.7	2.689	500@2.68	4900@2.70	---	---	21,767	36	58,525.65	341,366.29	2.5	2.82	35102045		
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.8	-0.95	€	21	29/08/2024	20.6	20.5	20.8	20.8	20.634	150@20.70	334@20.80	---	---	408	10	8,418.60	209,664.00	20.2	23.5	50206060		
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27	2.66	ρ	26.3	29/08/2024	26.5	26.2	27	27	26.877	306@26.20	726@27.50	10.10	2023	11,339	72	304,758.15	675,000.00	23.3	28.8	50206060		
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-0.99	€	1.01	29/08/2024	1.02	0.982	1.02	1	0.995	10@0.984	1181@1.00	---	---	---	---	129	7	128.30	4,971.47	0.96	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.45	2.94	ρ	2.38	29/08/2024	2.33	2.33	2.45	2.45	2.387	135@2.32	1821@2.45	16.27	2023	8,737	49	20,853.13	66,391.56	2.2	2.73	45201020		
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.14	---	γ	8.14	29/08/2024	8.14	8.08	8.16	8.14	8.139	190@8.08	499@8.16	---	---	2,221	12	18,077.76	57,553.06	7.78	10.65	50206015		
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.93	-0.51	€	3.95	29/08/2024	3.935	3.88	3.95	3.93	3.915	600@3.92	300@3.96	---	---	26,090	60	102,139.85	171,903.91	3.77	4.595	50203015		
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.89	0.53	ρ	1.88	29/08/2024	1.9	1.85	1.9	1.89	1.867	750@1.86	699@1.89	---	---	5,117	23	9,552.89	41,414.81	1.49	2.15	60101020		
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	---	γ	1.6	29/08/2024	1.63	1.6	1.63	1.6	1.612	102@1.58	700@1.61	---	---	510	4	822.30	21,731.56	1.465	2.4	55102010		
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	2.51	ρ	2.39	29/08/2024	2.39	2.38	2.45	2.45	2.412	155@2.38	689@2.45	---	---	13,274	51	32,021.55	99,698.71	2.25	3.05	40202010		
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.3	2.77	ρ	1.265	29/08/2024	1.27	1.25	1.3	1.3	1.261	3400@1.26	32@1.30	---	2023	3,500	10	4,414.76	3,962.40	1.225	1.925	55102010		

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.1	-1.39	€	7.2	29/08/2024	7.1	7.1	7.2	7.2	7.105	27@7.02	190@7.20	---	---	210	2	1,492.00	99,400.00	6.22	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	8.42	0.48	ρ	8.38	29/08/2024	8.48	8.3	8.48	8.42	8.378	2@8.30	177@8.42	---	---	434	18	3,636.14	421,119.37	7.8	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	0.43	ρ	0.461	29/08/2024	0.461	0.461	0.464	0.464	0.462	650@0.440	1@0.427	---	---	6,810	16	3,147.97	82,487.06	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.6	-3.18	€	7.85	29/08/2024	7.6	7.6	7.6	7.6	7.6	30@7.65	1000@7.85	---	---	330	2	2,508.00	90,206.10	7.5	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	---	γ	43.2	29/08/2024	43.2	43.2	43.2	43.2	43.2	1@43.20	32@44.00	1.48	2023	40	2	1,728.00	20,247.84	38	50	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.35	0.60	ρ	3.33	29/08/2024	3.34	3.34	3.38	3.38	3.349	554@3.33	818@3.38	---	---	596	7	1,996.04	104,912.03	3.3	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.11	---	γ	1.11	29/08/2024	1.11	1.11	1.2	1.2	1.183	177@1.11	469@1.20	---	---	123	2	145.53	271,658.62	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.81	---	γ	0.81																	

Daily Official List

Year: 145 Trading Day No: 164

Section 2: Analytic Figures of Shares Transactions

Friday, 30 August, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.99	1.27 P	3.94	29/08/2024	3.94	3.94	3.99	3.99	3.987	100@3.80	5168@3.99	---	---	1,600	5	6,379.00	75,051.90	1.9	3.99	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	29/08/2024	---	---	---	---	98@3.10	174@3.28	---	---	---	---	---	49,200.00	3.04	4.18	50203015		
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.65	---	5.65	29/08/2024	5.6	5.6	5.6	5.6	40@5.40	290@5.65	10.55	2023	50	1	280.00	18,687.38	4.7	5.65	40204020		
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.585	---	1.585	29/08/2024	1.62	1.585	1.62	1.585	1.599	28@1.55	90@1.60	---	---	320	8	511.52	137,476.53	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	---	340	29/08/2024	---	---	---	---	32@330.00	63@340.00	---	---	---	---	---	938,400.00	324	350	45103010		
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	29/08/2024	---	---	---	---	55@1.51	27@1.74	17.18	2023	---	---	---	10,720.00	1.5	2.26	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	---	1.83	29/08/2024	---	---	---	---	250@1.75	1742@1.83	---	---	---	---	---	32,971.97	1.6	1.9	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.6	---	38.6	29/08/2024	38.2	38.2	38.2	38.2	65@38.20	100@39.00	---	---	---	---	10	1	382.00	824,650.40	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.722	---	0.722	29/08/2024	---	---	---	---	115@0.700	110@0.746	---	---	---	---	---	7,089.59	0.638	1.3	55101000		
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	29/08/2024	---	---	---	---	500@0.615	140@0.650	---	---	---	---	---	19,956.59	0.595	0.92	55101020		
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.84	---	2.84	29/08/2024	---	---	---	---	200@2.72	200@2.92	---	---	---	---	---	18,005.60	2.5	3.16	40401030		
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	-2.72 E	14.7	29/08/2024	14.4	14.2	14.4	14.4	14.273	590@14.40	420@14.90	---	---	171	5	2,440.60	391,522.56	14.2	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	29/08/2024	---	---	---	---	130@6.55	250@7.05	---	---	---	---	---	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	29/08/2024	---	---	---	---	---	589@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	29/08/2024	---	---	---	---	100@0.595	43@0.625	---	2023	---	---	---	5,338.08	0.555	0.92	50205030		

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.55	-0.06 E	34.57	29/08/2024	34.65	34.52	34.7	34.55	34.601	10@34.50	1000@36.00	---	---	3,175	37	109,858.51	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	-0.91 E	0.22	29/08/2024	0.214	0.214	0.218	0.218	0.218	143@0.218	10000@0.220	---	2023	16,262	7	3,537.32	19,419.14	0.2	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	29/08/2024	---	---	---	---	1400@0.029	15000@0.031	---	---	---	---	---	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	29/08/2024	0.162	0.162	0.162	0.163	---	792@0.162	---	---	---	---	8	1	1.30	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	29/08/2024	---	---	---	---	9999@0.238	3300@0.242	---	---	---	---	---	---	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	29/08/2024	---	---	---	---	2500@0.132	---	---	---	---	---	---	---	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	29/08/2024	---	---	---	---	4500@0.109	4670@0.120	---	---	---	---	---	---	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.65	---	0.65	29/08/2024	---	---	---	---	550@0.590	70@0.600	---	---	---	---	---	---	10,297.55	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.218	-0.91 E	0.22	29/08/2024	0.218	0.218	0.218	0.218	0.218	2699@0.200	7345@0.218	---	---	6,000	3	1,308.00	5,301.60	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	---	0.132	29/08/2024	---	---	---	---	4916@0.132	---	---	---	---	---	---	---	3,753.85	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	29/08/2024	---	---	---	---	71@4.64	88@5.00	---	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
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
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.
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.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
JUMBO SA (CR)	209,887	22.99	4,825,302.13	10:33:28	20
EUROBANK HOLDINGS (CR)	250,000	2.06	513,750.00	10:48:14	20
PIRAEUS FINANCIAL HOLD (CR)	82,585	3.85	317,704.50	11:11:30	20
DIMAND (CR)	60,000	9.40	564,000.00	13:15:09	20
AUSTRIACARD (CB)	20,000	5.83	116,600.00	13:19:05	20
FOURLIS (CR)	157,000	4.05	635,850.00	13:20:19	20
GR. SARANTIS S.A. (CR)	16,000	10.12	161,920.00	14:16:56	20
NATIONAL BANK (CR)	100,000	7.77	777,100.00	16:52:36	20
PIRAEUS FINANCIAL HOLD (CR)	698,629	3.91	2,730,242.13	17:11:21	20
INTRAKAT (CR)	250,000	5.05	1,262,500.00	17:12:04	20
PIRAEUS FINANCIAL HOLD (CR)	224,772	3.90	875,486.94	17:13:18	20
NATIONAL BANK (CR)	250,000	7.86	1,964,500.00	17:15:21	20
MOTOR OIL (CR)	121,805	21.70	2,643,168.50	17:19:31	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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	30/08/2024	5,000	971,502	---	---	971,502	33,652,420.00	34.6396	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	---	2	---	1	INTRALOT S.A. (Non Convertible)	1.1667	5.4230	101.4900	101.5000	101.5000	101.0250	29/08/2024	155,000	157,505.43	101.4110	B	30/08/2024	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)	4.0611	3.6750	97.5000	98.4499	97.8940	98.3550	29/08/2024	75,000	73,725.08	97.6000	B	30/08/2024	92.0000	98.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	7.4083	3.6160	94.1000	95.0000	94.8000	94.6000	29/08/2024	19,000	18,124.76	94.6000	B	30/08/2024	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)	8.4972	3.6910	93.4200	93.7100	93.5081	93.4150	29/08/2024	21,000	19,815.14	93.6001	B	30/08/2024	90.8477	93.7100
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	1.8028	3.9730	96.9999	97.0000	97.0000	97.0000	29/08/2024	26,000	25,266.86	96.3000	B	30/08/2024	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)	6.9194	4.0230	101.0000	101.4000	101.1000	100.8010	29/08/2024	28,000	28,511.75	101.1000	B	30/08/2024	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)	4.7667	4.0560	99.5000	100.1577	99.8540	100.1580	29/08/2024	27,000	27,089.28	100.0000	B	30/08/2024	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)	17.5000	3.3110	99.2000	99.4500	99.4500	99.4400	29/08/2024	29,000	29,332.50	98.7500	B	30/08/2024	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)	9.6778	3.5080	97.0000	97.3899	97.2566	97.4200	29/08/2024	6,000	5,893.46	96.6002	B	30/08/2024	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)	4.7361	3.8600	95.2301	96.1998	95.9619	95.3170	29/08/2024	115,000	110,688.45	95.3003	B	30/08/2024	91.5500	96.1998
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	4.9583	4.1420	100.0000	100.0000	100.0000	100.0000	29/08/2024	6,000	6,029.75	99.8100	B	30/08/2024	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)	16.6778	3.4250	99.7500	99.8000	99.7907	99.6800	29/08/2024	43,000	43,627.14	99.7500	B	30/08/2024	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)	7.4250	3.9860	97.2000	97.3999	97.3000	97.0000	29/08/2024	4,000	3,921.70	97.0001	B	30/08/2024	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)	2.7472	4.2560	91.9000	92.3500	92.3500	91.9400	29/08/2024	87,000	80,405.40	92.0000	B	30/08/2024	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)	9.8639	3.9210	96.5500	97.0000	96.8500	96.7000	29/08/2024	6,000	5,870.18	96.7000	B	30/08/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	7.4861	3.8180	93.3000	94.1000	94.0000	93.5000	29/08/2024	55,000	51,987.54	94.0000	B	30/08/2024	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)	6.5514	4.2240	92.8000	93.5000	93.1000	94.0500	29/08/2024	45,000	42,226.81	92.8100	B	30/08/2024	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)	5.1750	4.7700	89.0002	91.5000	90.0082	91.1500	29/08/2024	159,000	143,935.87	90.2200	B	30/08/2024	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)	3.1111	4.6750	94.6000	95.7997	95.1403	94.0000	28/08/2024	20,000	19,090.29	95.0000	B	30/08/2024	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)	6.1111	3.6640	100.4100	100.9000	100.8100	100.5590	29/08/2024	52,000	52,651.97	100.7000	B	30/08/2024	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)	11.9167	4.2820	103.8500	103.8500	103.8500	103.8000	29/08/2024	3,000	3,151.25	103.0100	B	30/08/2024	100.6502	104.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
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
, ΦΙΛΕΛΛΗΝΩΝ 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, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(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					
, 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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; 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
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	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	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900 02/01/1900	Exchange Traded Funds (ETFs)	
ADMIE (IPTO) HOLDING S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. PIRAEUS SECURITIES S. A.	24/05/2021 09/03/2020 29/06/2017	Main Market	
AEGEAN AIRLINES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	Main Market	
ALPHA SERVICES HOLD (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A. LEON DEPOLAS SECURITIES S.A. MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	29/02/2016 22/10/2006 25/07/2014 04/01/2016 03/09/2012 02/01/1900 28/05/2009	Main Market	
ALPHA TRUST HOLDINGS (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	06/02/2023 04/01/2021	Main Market	
ALUMIL (CR)	PIRAEUS SECURITIES S. A.	31/07/2023	Main Market	
ANDROMEDA SA (CR)	BETA SECURITIES S.A. OPTIMA BANK S.A.	15/02/2021 03/04/2023	Main Market	
ATHENS INTL AIRPORT (CR)	PIRAEUS SECURITIES S. A.	03/06/2024	Main Market	
ATTICA BANK S.A. (CR)	EUROXX SECURITIES S.A.	22/01/2016	Main Market	
AUSTRIACARD (CB)	BETA SECURITIES S.A. EUROXX SECURITIES S.A. PIRAEUS SECURITIES S. A.	23/03/2023 10/06/2024 02/08/2024	Main Market	
AUTOHELLAS SA (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROXX SECURITIES S.A.	01/07/2019 02/07/2018	Main Market	
AVAX S.A. (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PIRAEUS SECURITIES S. A.	14/12/2015 04/09/2023 01/02/2021	Main Market	
AVE (CR)	EUROXX SECURITIES S.A.	05/06/2020	Main Market	
BRIO PROPERTIES (CR)	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. PIRAEUS SECURITIES S. A.	09/09/2019 22/02/2021 05/02/2024	Main Market	
CC HBC AG (CR)	BETA SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA PIRAEUS SECURITIES S. A.	08/03/2021 02/01/1900 04/05/2015	Main Market	
CENERGY HOLDINGS (CB)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A. PANTELAKIS SECURITIES S.A.	02/01/2016 02/01/2016 14/03/2022 27/12/2022	Main Market	
CNL CAPITAL (CR)	MERIT SECURITIES S.A.	01/10/2018	Main Market	
DIMAND (CR)	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A.	08/08/2022 08/08/2022 15/05/2023	Main Market	
EKTER SA (CR)	BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	26/09/2022 16/10/2017 21/05/2018	Main Market	
ELASTRON (CR)	LEON DEPOLAS SECURITIES S.A.	20/02/2017	Main Market	

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPSA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>METLEN ENERGY &amp; METALS (CR)</b>	<b>Main Market</b>
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
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
<b>MOTODYNAMICS S.A. (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>NAFPAKTOS TEXTILE (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>NOVAL PROPERTY REIC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>OPTIMA BANK (CR)</b>	<b>Main Market</b>
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
<b>ORILINA PROPERTIES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PERFORMANCE TECHNOLOGIES (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
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
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
<b>PPC (CR)</b>	<b>Main Market</b>
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
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
<b>PREMIA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
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
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TRADE ESTATES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023
PANTELAKIS SECURITIES S.A.	10/11/2023
PANTELAKIS SECURITIES S.A.	08/11/2023
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	19/07/2021
<b>VIOHALCO SA/NV (CB)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014
MERIT SECURITIES S.A.	17/03/2014

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,477.18	3,458.43	3,473.66	0.17%	September 2024	3,470.25	3,483.00	3,458.75	3,483.00	3,483.00	---	---	---	3,600.75	---	76	192	3,870
				October 2024	3,463.00	3,468.25	3,463.00	3,467.25	3,467.25	---	---	---	3,540.00	---	7	64	184
				November 2024	---	---	---	---	3,483.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,489.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,507.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,524.75	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,265.62	1,252.80	1,265.62	0.69%	September 2024	---	---	---	---	1,261.75	---	---	---	1,332.75	---	---	---	1,263
				December 2024	---	---	---	---	1,264.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,271.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,277.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,437.23	5,399.88	5,426.48	0.12%	September 2024	---	---	---	---	5,290.00	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,341.25	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,342.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,454.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,462.50	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,473.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,481.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,508.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.11	2.135	0.23%	September 2024	2.06	2.06	2.06	2.06	2.06	---	---	---	2.39	---	1	2	22,008
				December 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11	10.8	10.92	-0.09%	September 2024	10.99	10.99	10.85	10.91	10.91	---	---	---	12.49	---	16	39	3,681
				December 2024	---	---	---	---	11.13	---	---	---	12.12	---	---	---	138
				March 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.5465	1.5465	-0.87%	September 2024	1.56	1.57	1.55	1.56	1.56	---	---	---	1.79	---	115	6,115	159,037
				December 2024	1.58	1.58	1.58	1.58	1.58	---	---	---	1.73	---	1	5	291
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.908	7.872	7.9	0.41%	September 2024	7.92	7.92	7.89	7.89	7.89	---	---	---	8.41	---	2	2	1,161
				December 2024	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.00	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.48	11.12	11.48	3.24%	September 2024	---	---	---	---	10.56	---	---	---	12.13	---	---	---	151
				December 2024	---	---	---	---	11.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.30	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.39	1.366	1.386	0.44%	September 2024	1.37	1.38	1.37	1.38	1.38	---	---	---	1.50	---	2	2	643
				December 2024	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.4	33.22	33.32	0.36%	September 2024	---	---	---	---	33.46	---	---	---	33.61	---	---	---	137
				December 2024	---	---	---	---	33.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.74	---	---	---	---	---	---	---	---

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
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.82	9.63	9.7	0.00%	September 2024	9.69	9.80	9.69	9.80	9.80	---	---	---	10.17	---	5	19	3,995
				December 2024	---	---	---	---	9.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 124 Securities, Physical Delivery)													
2.07	1.994	2.07	2.99%	September 2024	2.00	2.07	2.00	2.07	2.07	---	---	---	2.13	1.79	45	454	3,227
				December 2024	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.862	1.834	1.84	-0.43%	September 2024	1.85	1.85	1.85	1.85	1.85	---	---	---	2.04	---	3	19	4,713
				December 2024	---	---	---	---	1.90	---	---	---	1.91	---	---	---	69
				March 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.065	2.033	2.064	0.68%	September 2024	2.05	2.09	2.04	2.05	2.05	---	---	---	2.19	---	39	701	16,798
				December 2024	---	---	---	---	2.08	---	---	---	2.28	---	---	---	20
				March 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.45	5.6	1.45%	September 2024	5.48	5.56	5.48	5.56	5.56	---	---	---	5.90	---	3	7	4,379
				December 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.09	3.94	4.035	3.46%	September 2024	3.96	4.07	3.96	4.04	4.04	---	---	---	4.19	---	29	111	1,094
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.52	17.24	17.52	1.04%	September 2024	17.42	17.47	17.42	17.47	17.47	---	---	---	17.54	17.25	2	6	11,690
				December 2024	17.77	17.77	17.77	17.77	17.77	---	---	---	17.77	17.46	1	1	123
				March 2025	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.62	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.51	4.52	-0.33%	September 2024	4.55	4.56	4.54	4.54	4.54	---	---	---	5.25	---	3	9	3,919
				December 2024	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.14	7	7.14	2.00%	September 2024	7.08	7.14	7.01	7.14	7.14	---	---	---	8.40	---	22	83	6,091
				December 2024	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.195	3.165	3.17	0.47%	September 2024	3.17	3.17	3.17	3.17	3.17	---	---	---	3.55	2.80	2	7	7,743
				December 2024	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.17	4.985	5.15	1.98%	September 2024	5.02	5.14	5.00	5.14	5.14	---	---	---	5.24	---	9	42	2,371
				December 2024	---	---	---	---	5.00	---	---	---	5.01	---	---	---	10
				March 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.3	22.84	22.88	0.09%	September 2024	23.10	23.17	22.86	22.86	22.86	---	---	---	26.97	---	15	49	349
				December 2024	---	---	---	---	23.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.23	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.92	7.04	1.88%	September 2024	7.00	7.13	6.98	7.13	7.13	---	---	---	7.68	---	9	16	6,046
				December 2024	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.2	33.76	34.04	-0.06%	September 2024	34.25	34.25	33.84	34.14	34.14	---	---	---	38.35	---	37	99	4,450
				December 2024	34.50	34.50	34.22	34.22	34.22	---	---	---	36.20	---	5	28	97
				March 2025	---	---	---	---	34.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.62	---	---	---	---	---	---	---	---

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
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.34	3.35	0.60%	September 2024	---	---	---	---	3.33	---	---	---	3.94	---	---	---	88
				December 2024	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
22.18	21.46	21.7	1.40%	September 2024	21.74	22.20	21.72	22.07	22.07	---	---	---	26.50	---	165	949	5,536
				December 2024	22.05	22.05	22.05	22.05	22.05	---	---	---	22.59	---	1	30	41
				March 2025	---	---	---	---	21.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.75	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.76	7.858	0.36%	September 2024	7.88	7.94	7.78	7.86	7.86	---	---	---	8.36	---	101	1,034	13,897
				December 2024	7.89	7.89	7.86	7.86	7.86	---	---	---	8.20	---	7	103	69
				March 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
15.94	15.64	15.64	-2.01%	September 2024	15.80	15.80	15.73	15.73	15.73	---	---	---	16.29	---	8	52	1,213
				December 2024	---	---	---	---	16.28	---	---	---	16.38	---	---	---	30
				March 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13	12.6	13	2.36%	September 2024	12.71	12.93	12.71	12.93	12.93	---	---	---	13.13	---	12	66	74
				December 2024	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.66	14.66	-1.41%	September 2024	14.85	14.85	14.74	14.80	14.80	---	---	---	15.32	---	8	37	3,395
				December 2024	14.86	14.86	14.86	14.86	14.86	---	---	---	14.86	---	1	2	---
				March 2025	---	---	---	---	15.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.11	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27	26.2	27	2.66%	September 2024	---	---	---	---	24.53	---	---	---	26.47	---	---	---	75
				December 2024	---	---	---	---	26.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.73	---	---	---	---	---	---	---	---

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.908	3.82	3.908	2.17%	September 2024	3.87	3.92	3.84	3.91	3.91	---	---	---	4.05	---	132	1,207	66,410
				December 2024	3.90	3.90	3.90	3.90	3.90	---	---	---	4.04	---	1	1	47
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.65	11.43	11.62	0.17%	September 2024	11.57	11.69	11.48	11.69	11.69	---	---	---	11.90	---	27	166	24,996
				December 2024	11.96	11.96	11.96	11.96	11.96	---	---	---	11.96	---	1	1	224
				March 2025	---	---	---	---	11.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.79	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.24	5.16	5.24	0.77%	September 2024	---	---	---	---	5.20	---	---	---	5.38	---	---	---	173
				December 2024	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.14	19.11	19.11	-0.10%	September 2024	19.25	19.25	19.16	19.16	19.16	---	---	---	19.55	---	9	73	20,232
				December 2024	---	---	---	---	19.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.44	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.2	31.7	31.7	-0.94%	September 2024	31.85	31.85	31.85	31.85	31.85	---	---	---	33.56	---	2	6	385
				December 2024	---	---	---	---	32.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.52	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.84	5.79	5.8	0.00%	September 2024	---	---	---	---	5.85	---	---	---	6.50	---	---	---	4,125
				December 2024	6.15	6.15	6.15	6.15	6.15	---	---	---	6.15	---	1	5	136
				March 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																				
September 2024								October 2024								Other Months		September 2024								October 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	-	1,021.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	971.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	921.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	871.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600					
2,650	0.00	0.00	0.00	-	821.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	771.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	721.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	671.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	621.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	571.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	521.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	-	-	-	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	0.00	0.00	0.00	-	0.15	-	-	0.00	0.00	0.00	-	3.30	-	-	-	3,000					
3,050	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	427.00	-	-	-	0.00	0.00	0.00	-	0.40	-	-	0.00	0.00	0.00	-	5.60	-	-	-	3,050					
3,100	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	380.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.00	-	-	-	3,100					
3,150	0.00	0.00	0.00	-	324.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	14.00	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	0.00	0.00	0.00	-	4.70	-	-	0.00	0.00	0.00	-	20.75	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	0.00	0.00	0.00	-	9.00	-	50	0.00	0.00	0.00	-	30.25	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	214.00	-	-	-	21.00	0.00	21.00	21.00	21.00	7	16	0.00	0.00	0.00	-	42.25	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	148.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	0.00	0.00	0.00	-	26.75	-	35	0.00	0.00	0.00	-	57.50	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	114.00	-	20	0.00	0.00	0.00	-	148.00	-	-	-	0.00	0.00	0.00	-	42.25	-	-	0.00	0.00	0.00	-	76.50	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	84.50	-	61	0.00	0.00	0.00	-	121.00	-	20	-	0.00	0.00	0.00	-	62.50	-	41	0.00	0.00	0.00	-	98.50	-	40	-	3,450					
3,500	57.00	59.00	57.00	59.00	59.00	4	21	0.00	0.00	0.00	-	97.00	-	21	-	0.00	59.00	0.00	-	88.50	-	120	0.00	0.00	0.00	-	125.00	-	20	-	3,500					
3,550	40.50	40.50	37.00	37.00	37.00	10	44	0.00	0.00	0.00	-	76.50	-	60	-	0.00	40.50	0.00	-	120.00	-	80	0.00	0.00	0.00	-	154.00	-	122	-	3,550					
3,600	0.00	0.00	0.00	-	27.25	-	20	0.00	0.00	0.00	-	59.50	-	-	-	0.00	0.00	0.00	-	155.00	-	-	0.00	0.00	0.00	-	187.00	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	17.25	-	21	0.00	0.00	0.00	-	45.50	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	34.25	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	390.00	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.95	-	-	0.00	0.00	0.00	-	9.30	-	-	-	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	436.00	-	-	-	3,900					
Totals:						14	207					0	101	0	0						7	342					0	182	0	0						
Number of Trades:						6						0		0							2					0		0								

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price	
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		0.711	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		0.661	-	-										0.000	0.000	0.000		0.002	-	-										0.009
0.950	0.000	0.000	0.000		0.611	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.362	-	-	0.000	0.000	0.000		0.364	-	-			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		0.264	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.013
1.400	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.017	-	-			0.014
1.500	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.046	-	-			0.015
1.600	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.087	-	-	0.000	0.000	0.000		0.096	-	-			0.016
1.700	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.165	-	-			0.017
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.246	-	-	0.000	0.000	0.000		0.249	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.341	-	-	0.000	0.000	0.000		0.342	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.440	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.640	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.840	-	-	0.000	0.000	0.000		0.840	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.04	-	-										0.026
Totals:						0	0						0	0	0							0	0									0	0
Number of Trades:						0							0	0									0.00									0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																					
September 2024							October 2024							Other Months		September 2024							October 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	4.43	-	-										0.000	0.000	0.000	0.001	-	-											0.034			
3.600	0.000	0.000	0.000	4.23	-	-										0.000	0.000	0.000	0.001	-	-											0.036			
3.800	0.000	0.000	0.000	4.03	-	-										0.000	0.000	0.000	0.001	-	-											0.038			
4.000	0.000	0.000	0.000	3.83	-	-										0.000	0.000	0.000	0.001	-	-											0.040			
4.400	0.000	0.000	0.000	3.44	-	-										0.000	0.000	0.000	0.001	-	-											0.044			
4.800	0.000	0.000	0.000	3.04	-	-										0.000	0.000	0.000	0.001	-	-											0.048			
5.200	0.000	0.000	0.000	2.64	-	-	0.000	0.000	0.000		2.64	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.052			
5.600	0.000	0.000	0.000	2.24	-	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.056			
6.000	0.000	0.000	0.000	1.84	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-				0.060			
6.400	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.019	-	-				0.064			
6.800	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.010	-	6	0.000	0.000	0.000	0.000	0.056	-	-				0.068			
7.200	0.000	0.000	0.000	0.689	-	-	0.000	0.000	0.000		0.787	-	-			0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.000	0.138	-	-				0.072			
7.600	0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000	0.155	-	-	0.000	0.000	0.000	0.000	0.274	-	-				0.076			
8.000	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.328	-	-			0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.000	0.477	-	-				0.080			
8.400	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.188	-	-			0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000	0.000	0.738	-	-				0.084			
8.800	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000	0.988	-	-	0.000	0.000	0.000	0.000	1.05	-	-				0.088			
9.200	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	0.000	1.41	-	-				0.092			
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000	1.77	-	-	0.000	0.000	0.000	0.000	1.78	-	-				0.096			
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000	2.17	-	-	0.000	0.000	0.000	0.000	2.17	-	-				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	3.17	-	-	0.000	0.000	0.000	0.000	3.17	-	-				0.110			
Totals:					0	0					0	0		0	0							0	6								0	0		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												Exercise Price							
	September 2024						October 2024						Other Months		September 2024						October 2024						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	6.37	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	5.97	-	-	0.000	0.000	0.000	5.99	-	-				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	4.97	-	-	0.000	0.000	0.000	4.99	-	-				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	3.97	-	-	0.000	0.000	0.000	3.99	-	-				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	2.98	-	-	0.000	0.000	0.000	3.00	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.130
14.000	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.026	-	-			0.140
15.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	0.054	-	20			0.000	0.000	0.000	0.155	-	-			0.150
16.000	0.000	0.000	0.000	0.344	-	7	0.000	0.000	0.000	0.521	-	-				0.000	0.000	0.000	0.366	-	53			0.000	0.000	0.000	0.520	-	-			0.160
17.000	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.180	-	70				0.000	0.000	0.000	1.08	-	-			0.000	0.000	0.000	1.18	-	-			0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	2.04	-	-			0.000	0.000	0.000	2.06	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	3.04	-	-			0.000	0.000	0.000	3.04	-	-			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	4.04	-	-			0.000	0.000	0.000	4.04	-	-			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	6.04	-	-			0.000	0.000	0.000	6.04	-	-			0.220
24.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	8.04	-	-						-	-			0.240	
Totals:						0	7					0	70	0	0					0	73						0	0	0	0		
Number of Trades:						0						0		0						0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																						
	September 2024						October 2024						Other Months		September 2024						October 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		5.68	-	-										0.000	0.000	0.000		0.001	-	-											0.092		
9.600	0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.30	-	-			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		4.88	-	-	0.000	0.000	0.000		4.90	-	-			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		3.88	-	-	0.000	0.000	0.000		3.90	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.88	-	-	0.000	0.000	0.000		2.90	-	-			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		1.89	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.130			
14.000	0.000	0.000	0.000		0.939	-	25	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.052	-	45	0.000	0.000	0.000		0.156	-	-			0.140			
15.000	0.000	0.000	0.000		0.275	-	1	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.389	-	5	0.000	0.000	0.000		0.545	-	-			0.150			
16.000	0.000	0.000	0.000		0.038	-	5	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.24	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.200			
Totals:						0	31					0	0		0	0					0	50											0	0	0	0
Number of Trades:						0						0			0						0.00												0		0	



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	2.03	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.93	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.83	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.63	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.834	-	-	0.000	0.000	0.000		0.842	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.004	-	-				0.030
3.200	0.000	0.000	0.000	0.635	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.014	-	-				0.032
3.400	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000	0.006	-	-		0.000	0.000	0.000	0.041	-	-				0.034
3.600	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000	0.031	-	-		0.000	0.000	0.000	0.092	-	-				0.036
3.800	0.000	0.000	0.000	0.133	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000	0.099	-	-		0.000	0.000	0.000	0.174	-	-				0.038
4.000	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000	0.219	-	-		0.000	0.000	0.000	0.289	-	-				0.040
4.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000	0.572	-	-		0.000	0.000	0.000	0.599	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000	0.970	-	-		0.000	0.000	0.000	0.973	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.37	-	-		0.000	0.000	0.000	1.37	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.77	-	-		0.000	0.000	0.000	1.77	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.17	-	-		0.000	0.000	0.000	2.17	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.57	-	-											0.064
Totals:					0	0					0	0		0	0				0	0							0	0		0	0	
Number of Trades:					0						0			0					0.00								0			0		

PPC (CR)

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

Call Options														Put Options																				
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
6.800	0.000	0.000	0.000		4.81	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.068	
7.200	0.000	0.000	0.000		4.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.072		
7.600	0.000	0.000	0.000		4.01	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.076		
8.000	0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.62	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080	
8.400	0.000	0.000	0.000		3.21	-	-	0.000	0.000	0.000		3.22	-	-			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		2.81	-	-	0.000	0.000	0.000		2.83	-	-			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		2.41	-	-	0.000	0.000	0.000		2.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.092	
9.600	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.096	
10.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.034	-	-			0.100	
11.000	0.000	0.000	0.000		0.705	-	67	0.794	0.794	0.773	0.773	0.773	10	-			0.000	0.000	0.000		0.092	-	5	0.000	0.000	0.000		0.217	-	-			0.110	
12.000	0.000	0.000	0.000		0.163	-	2	0.300	0.300	0.300	0.300	0.300	5	14			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.694	-	-			0.120	
13.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.46	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.40	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.40	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.40	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		6.40	-	-					-	-			0.180		
Totals:						0	69						15	14	0	0							0	5							0	0		
Number of Trades:						0							3		0								0.00								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)	8,500	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	391,057	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	65,835,374	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	197,809	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	75,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	26,644	---	---	---	---	---	---	79,747	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	11,519	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	86,031	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	76,865	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	264,986	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	125,562	---	---	---	---	---	---	57,980,082	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	34,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	8,336	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	2,650	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,330,993	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	18,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	721,514	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	9,184	---	---	---	---	---	---	211,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	2	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	193,800	
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)	---	---	---	---	---	---	---	3,282,723	
ETEBOR	NATIONAL BANK (CR)	58,735	---	---	---	---	---	---	11,856,444	
OPAPBOR	OPAP (CR)	15,393	---	---	---	---	---	---	1,713,099	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,014,896	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,595,447	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	73,981	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	18	---	---	---	---	---	---	13,511,647	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,719,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,192	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,436	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	561,723	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,533	---	---	---	---	---	---	198,692	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

## Sectors codification for listed companies

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



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