

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 5 September, 2024
Year: 145 Trading Day No: 168



ATHEXGROUP
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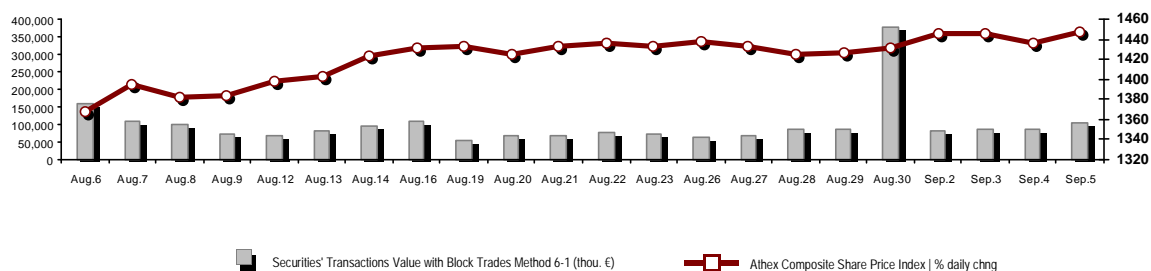
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Appendix A: Sectors codification for listed companies

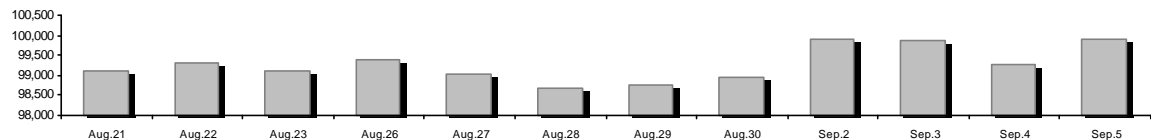
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

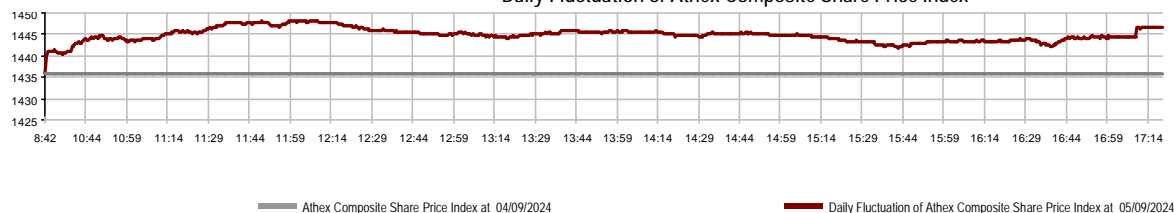


Athex Capitalisation (mill. €) **:	99,913.44		Derivatives Total Open Interest	416,011
Daily change: mill. € %	640.50	0.65%	in Index Futures % daily chng	5,333 -0.69%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,716.13	21.56%	in Stock Futures % daily chng	409,176 -0.84%
Athex Composite Share Price Index % daily chng	1,446.56	0.75%	in Index Options % daily chng	844 1.56%
Athex Composite Share Price Index Capitalisation (mill. €)	91,639.08		in Stock Options % daily chng	658 2.17%
Daily change (mill. €)	637.82			
Securities' Transactions Value with Block Trades Method 6-1 (t)	105,557.40		Derivatives Contracts Volume:	11,856
Daily change: %	18,530.77	21.29%	Daily change: pieces %	-8,059 -40.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	129,336.10	18.04%	YtD Avg Derivatives Contracts % chng prev year Avg	35,059 -20.25%
Blocks Transactions Value of Method 6-1 (thou. €)	18,910.76		Derivatives Trades Number:	991
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-258 -20.66%
Bonds Transactions Value (thou.€)	1,866.62		YtD Avg Trades number % chng prev year Avg	1,876 -19.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	19,200.44		Lending Total Open Interest	392,164
Daily change: thou. pieces %	-1,497.42	-7.23%	Daily change: pieces %	-63,000 -13.84%
YtD Avg Volume: % chng prev year Avg	28,234.74	-16.02%	Lending Volume (Multilateral/Bilateral)	1,300
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,256.99		Daily change: pieces %	-4,200
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	1,300
Bonds Transactions Volume	1,890,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,201		Lending Trades Number:	3
Daily change: number %	-1,040	-3.56%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	37,706	4.09%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	170			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/09/2024	04/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,446.56 #	1,435.79	10.77	0.75%	1,435.79	1,448.31	1,293.14	1,505.35	11.86% #
Athex Composite Index Total Return Index	2,728.17 #	2,707.87	20.30	0.75%	2,707.87	2,731.47	2,355.44	2,789.06	15.82% #
Athex ESG Index	1,649.78 #	1,635.84	13.94	0.85%	1,635.84	1,651.25	1,471.77	1,722.97	12.09% #
ATHEX Alternative Market Price Index	14,379.72 #	14,340.08	39.64	0.28%	14,332.22	14,474.27	9,352.11	15,217.49	53.76% #
FTSE/Athex Large Cap	3,514.06 #	3,483.30	30.76	0.88%	3,483.30	3,517.55	3,122.79	3,665.50	12.53% #
FTSE/Athex Mid Cap Index	2,345.37 #	2,335.23	10.14	0.43%	2,333.59	2,354.57	2,054.77	2,459.55	4.20% #
FTSE/ATHEX High Dividend Yield Index	3,925.74 #	3,889.38	36.36	0.93%	3,889.38	3,930.14	3,629.54	4,217.66	4.09% #
FTSE/Athex Market Index	839.53 #	832.87	6.66	0.80%	832.87	840.57	746.82	875.18	12.41% #
FTSE/Athex Banks	1,265.98 #	1,261.32	4.66	0.37%	1,258.79	1,271.92	1,057.67	1,354.57	19.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,645.02 #	5,607.04	37.98	0.68%	5,598.42	5,645.05	4,915.95	5,705.00	11.29% #
FTSE/ATHEX FINANCIAL SERVICES	5,946.23 #	5,923.83	22.40	0.38%	5,911.38	5,972.68	4,996.31	6,357.41	18.59% #
FTSE/ATHEX REAL ESTATE	4,894.95 #	4,903.16	-8.21	-0.17%	4,893.12	4,923.35	4,507.00	5,120.52	-1.32% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,076.50 #	4,972.48	104.02	2.09%	4,972.48	5,095.85	4,663.68	5,557.48	1.21% #
FTSE/ATHEX CONSUMER STAPLES	6,453.39 #	6,417.32	36.07	0.56%	6,372.38	6,530.21	5,069.68	6,530.21	26.82% #
FTSE/ATHEX INDUSTRIALS	6,483.67 #	6,450.18	33.49	0.52%	6,448.30	6,483.67	5,044.08	6,621.39	27.60% #
FTSE/ATHEX BASIC MATERIALS	4,890.73 #	4,856.44	34.29	0.71%	4,824.85	4,890.92	4,369.10	5,876.05	0.43% #
FTSE/ATHEX ENERGY & UTILITIES	4,935.46 #	4,878.36	57.10	1.17%	4,878.31	4,935.87	4,536.38	5,474.06	-1.05% #
Athex All Share Index	336.50 #	334.34	2.16	0.65%	336.50	336.50	304.60	347.29	11.42% #
Hellenic Mid & Small Cap Index	2,070.39 #	2,052.44	17.95	0.87%	2,052.44	2,070.61	1,881.89	2,157.15	7.33% #
FTSE/Athex Large Cap Total Return	6,028.67 #	5,975.90	52.77	0.88%			5,201.70	6,187.73	16.67% #
FTSE/Athex Mid Cap Total Return	3,205.33 #	3,191.47	13.86	0.43%			2,872.41	3,302.69	5.74% #
MSCI GREECE REBASED	5,482.90 #	5,432.66	50.24	0.92%	5,432.66	5,493.71	4,964.20	5,837.84	9.99% #
Hellenic Corporate Bond Index	135.53 #	135.49	0.04	0.03%			129.54	135.53	4.54% #
Hellenic Corporate Bond Price Index	92.64 #	92.62	0.02	0.02%			90.52	92.64	2.20% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/09/2024.

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	121	115	5	1
Gain / Lose / Same:	63 / 29 / 29	62 / 28 / 25	0 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,913.44	99,848.93	64.50	
Daily Average Trans/ons Value(thou.€)	129,336.10	129,238.20	30.26	246.81
Transactions Value	105,557.40	105,469.04	8.34	80.02
Main Board:	86,646.64	86,558.28	8.34	80.02
Blocks Board 6_2_3:	18,910.76	18,910.76	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	28,234,740	28,114,044	135,751	7,132
Transactions Volume	19,200,437	19,144,676	53,476	2,285
Main Board:	14,943,446	14,887,685	53,476	2,285
Blocks Board 6_2_3:	4,256,991	4,256,991	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,706	37,601	58	48
Number of Trades	28,201	28,144	34	23
Main Board:	28,180	28,123	34	23
Blocks Board 6_2_3:	21	21	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 / 1 / 1	10,618	13,777,173	50,099,365.75	47.46%
5510	- Basic Resources	6 / 3 / 2	714	208,574	520,821.76	0.49%
5010	- Construction & Materials	7 / 3 / 5	1,277	466,178	1,552,608.70	1.47%
4020	- Consumer Products & Services	3 / 2 / 2	259	136,411	116,289.12	0.11%
6010	- Energy	2 / 0 / 2	2,343	505,957	8,595,083.07	8.14%
12000	- Financial Instruments	1 / 0 / 0	23	2,285	80,018.43	0.08%
3020	- Financial Services	3 / 0 / 2	428	70,414	336,507.61	0.32%
4510	- Food Beverage & Tobacco	3 / 1 / 2	261	41,501	703,872.65	0.67%
2010	- Health Care	2 / 1 / 0	196	55,047	76,159.41	0.07%
5020	- Industrial Goods & Services	7 / 6 / 2	1,208	292,562	1,899,636.58	1.80%
3030	- Insurance	1 / 0 / 0	35	7,738	38,153.66	0.04%
4030	- Media	0 / 2 / 0	31	10,036	4,143.87	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	515	327,522	3,052,659.36	2.89%
3510	- Real Estate	3 / 6 / 3	782	300,876	1,048,062.11	0.99%
4040	- Retail	3 / 0 / 3	2,598	611,861	13,632,906.44	12.92%
1010	- Technology	6 / 1 / 3	1,266	436,303	2,043,528.07	1.94%
1510	- Telecommunications	2 / 0 / 0	902	226,140	3,402,922.30	3.22%
4050	- Travel & Leisure	3 / 2 / 1	2,386	654,198	4,739,441.73	4.49%
6510	- Utilities	5 / 0 / 1	2,359	1,069,661	13,615,215.53	12.90%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.656	5.81% #	DOMIKI KRITIS SA (CR)	3.26	-1.21% ☒
PROFILE SA (CR)	5.26	5.73% #	BRIQ PROPERTIES (CR)	1.96	-1.01% ☒
JUMBO SA (CR)	24.3	5.65% #	INTRACOM HOLDINGS (CR)	3.155	-0.79% ☒
INTERWOOD-XYLEMPORIA (CR)	0.31	4.73% #	ELLAKTOR (CR)	2.025	-0.74% ☒
EVROFARMA SA (CR)	1.62	3.18% #	NATIONAL BANK (CR)	7.69	-0.67% ☒
QUALITY & RELIABILITY SA (CR)	1.17	2.63% #	OPAP (CR)	16	-0.56% ☒
MEDICON S.A (CR)	2.52	2.44% #	NOVAL PROPERTY REIC (CR)	2.68	-0.56% ☒
EUROCONSULTANTS S.A. (CR)	1.3	2.36% #	DIMAND (CR)	9.55	-0.52% ☒
MOTODYNAMICS S.A. (CR)	2.675	2.29% #	PAPOUTSANIS (CR)	2.35	-0.42% ☒
AEGEAN AIRLINES (CR)	11.52	2.04% #	ATTICA HOLDINGS (CR)	2.43	-0.41% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,118.66	-0.67% ☒	EUROBANK HOLDINGS (CR)	6,592,235	1.33% #
EUROBANK HOLDINGS (CR)	13,499.75	1.33% #	NATIONAL BANK (CR)	3,131,110	-0.67% ☒
JUMBO SA (CR)	13,445.19	5.65% #	PIRAEUS FINANCIAL HOLD (CR)	2,220,355	0.45% #
PIRAEUS FINANCIAL HOLD (CR)	8,865.62	0.45% #	ALPHA SERVICES HOLD (CR)	1,767,834	0.71% #
MOTOR OIL (CR)	7,516.21	1.28% #	JUMBO SA (CR)	553,899	5.65% #
TERNA ENERGY (CR)	6,708.84	0.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	428,300	0.00% -
METLEN ENERGY & METALS (CR)	4,033.78	1.54% #	TERNA ENERGY (CR)	348,403	0.16% #
OTE (CR)	3,391.42	0.40% #	INTRALOT (CR)	346,027	1.72% #
OPAP (CR)	3,376.05	-0.56% ☒	MOTOR OIL (CR)	337,821	1.28% #
GR. SARANTIS S.A. (CR)	2,908.77	0.93% #	GR. SARANTIS S.A. (CR)	266,283	0.93% #

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	148	493	5,333
FTSE/Athex Banks	0	0	1,266
FTSE/Athex Large Cap	148	493	4,044
MSCI GREECE REBASED	0	0	23
Stock Futures	839	11,283	409,176
ADMIE (IPTO) HOLDING S.A. (CR)	24	252	22,666
AEGEAN AIRLINES (CR)	18	46	3,783
ALPHA SERVICES HOLD (CR)	79	4,036	161,798
ATHENS INTL AIRPORT (CR)	1	1	1,183
AUTOHELLAS SA (CR)	1	1	149
AVAX S.A. (CR)	0	0	661
CC HBC AG (CR)	3	11	140
CENERGY HOLDINGS (CB)	31	153	4,085
ELLAKTOR (CR)	31	204	3,190
ELVALHALCOR (CR)	3	9	4,779
EUROBANK HOLDINGS (CR)	39	1,189	17,486
EYDAP S.A. (CR)	5	15	4,360
FOURLIS (CR)	9	34	1,028
GEK TERNA (CR)	23	90	11,907
HELLENIC EXCHANGES-A.S.E. (CR)	12	63	3,949
HELLENIQ ENERGY (CR)	18	60	6,087
INTRACOM HOLDINGS (CR)	12	106	7,763
INTRAKAT (CR)	8	8	2,363
JUMBO SA (CR)	85	245	421
LAMDA DEVELOPMENT SA (CR)	16	56	6,047
METLEN ENERGY & METALS (CR)	21	102	4,649
MIG (CR)	4	20	93
MOTOR OIL (CR)	45	227	6,032
NATIONAL BANK (CR)	175	1,790	15,264
OPAP (CR)	6	31	1,317
OPTIMA BANK (CR)	0	0	69
OTE (CR)	3	12	3,432
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	115	2,187	64,515
PPC (CR)	46	248	24,902
QUEST HOLDINGS (CR)	1	1	173
TERNA ENERGY (CR)	3	79	20,069
TITAN CEMENT (CB)	0	0	437
VIOHALCO SA/NV (CB)	2	7	4,309
Index Options	4	80	844
FTSE/Athex Large Cap	4	80	844
Stock Options	0	0	658
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	0	0	155
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	108
Total Derivatives Traded	991	11,856	416,011

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)	1.57	0.71 P	1.559	04/09/2024	1.567	1.559	1.583	1.57	1.569	3775@1.57	1914@1.57	--	--	1,767,834	1,282	2,773,015.61	3,693,958.32	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.94	--	5.94	04/09/2024	5.94	5.85	5.95	5.94	5.857	1100@5.88	1534@5.94	--	--	101,188	108	592,669.71	215,941.98	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)	11.42	1.06 P	11.3	04/09/2024	11.18	11.18	11.44	11.42	11.348	550@11.36	293@11.40	--	--	3,507	62	39,796.48	555,294.80	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	04/09/2024	9.7	9.55	9.74	9.7	9.655	105@9.67	1565@9.70	--	--	116,157	333	1,121,548.91	1,844,578.01	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.5	0.60 P	33.3	04/09/2024	33.3	33.3	33.6	33.48	33.551	10@33.46	698@33.60	--	--	13,714	95	460,112.5812	503,525.33	25.66	34.04	45101020
3,664,399,104	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.057	1.33 P	2.03	04/09/2024	2.03	2.03	2.059	2.057	2.048	25@2.05	7207@2.06	--	--	6,592,235	1,914	13,499,746.95	7,537,668.96	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)	7.2	--	7.2	04/09/2024	7.18	7.16	7.28	7.2	7.244	2738@7.20	12@7.21	--	--	141,674	479	1,026,243.95	2,200,573.33	6.75	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.155	-0.79 E	3.18	04/09/2024	3.17	3.14	3.21	3.155	3.172	2050@3.15	676@3.18	--	--	73,671	260	233,702.21	263,758.00	2.835	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5	-0.20 E	5.01	04/09/2024	5.02	4.96	5.04	5	4.99	12@4.98	26421@5.00	--	--	28,385	140	141,641.15	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.3	5.65 P	23	04/09/2024	23.5	23.5	24.56	24.3	24.274	474@24.28	5245@24.30	--	--	553,899	2,251	13,445,190.03	3,306,252.14	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.17	-0.14 E	7.18	04/09/2024	7.19	7.15	7.24	7.17	7.191	955@7.16	8@7.21	--	--	83,357	343	599,433.88	1,267,202.25	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)	34.32	1.54 P	33.8	04/09/2024	33.8	33.78	34.32	34.32	34.094	2000@34.10	2000@34.34	--	--	118,314	896	4,033,783.02	4,904,024.65	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)	6.6	1.70 P	6.49	04/09/2024	6.52	6.49	6.6	6.6	6.533	50@6.56	121@6.60	--	--	9,943	64	64,962.10	92,193.31	4.7	7.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.17	2.63 P	1.14	04/09/2024	1.158	1.158	1.184	1.17	1.171	2668@1.17	620@1.18	--	--	57,344	121	67,161.31	31,993.79	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	31.9	0.95 P	31.6	04/09/2024	31.9	31.75	31.95	31.9	31.867	6@31.85	16@31.95	--	--	14,305	186	455,863.00	2,498,582.65	20.9	33.75	50101030	
259,189,761	0.1	0.12	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.77	1.05 P	5.71	04/09/2024	5.72	5.71	5.79	5.77	5.764	230@5.73	891@5.77	--	--	41,692	183	240,300.65	1,495,524.92	5.03	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.388	0.73 P	1.378	04/09/2024	1.384	1.368	1.39	1.388	1.377	627@1.37	2150@1.39	--	--	49,908	109	68,723.20	205,870.26	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)	2.23	--	2.23	04/09/2024	2.23	2.185	2.235	2.23	2.219	1000@2.22	6910@2.24	8.80	2023	428,300	426	950,413.32	517,360.00	2.02	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.52	2.04 P	11.29	04/09/2024	11.28	11.17	11.54	11.52	11.437	848@11.45	29@11.53	--	--	81,522	561	932,390.05	1,038,724.99	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.46	0.81 P	17.32	04/09/2024	17.32	17.3	17.46	17.46	17.389	114@17.40	559@17.46	--	--	28,581	195	497,008.46	1,805,770.66	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.63	1.48 P	11.46	04/09/2024	11.46	11.46	11.65	11.63	11.579	30@11.60	1698@11.63	--	--	158,490	640	1,835,133.53	4,442,660.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.864	-0.03 E	7.866	04/09/2024	7.87	7.796	7.878	7.864	7.85	4@7.86	166@7.86	--	--	59,664	412	468,366.87	2,359,200.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.69	-0.67 E	7.742	04/09/2024	7.796	7.6	7.806	7.69	7.703	1915@7.68	18941@7.69	--	--	3,131,110	5,366	24,118,661.57	7,034,159.53	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.86	0.11 P	1.858	04/09/2024	1.842	1.824	1.87	1.86	1.843	500@1.86	3115@1.86	--	--	142,511	410	262,649.07	697,949.35	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.025	-0.74 E	2.04	04/09/2024	2.04	2.02	2.05	2.025	2.032	307@2.03	2580@2.04	--	--	109,953	298	223,419.74	705,088.81	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)	4.725	0.96 P	4.68	04/09/2024	4.645	4.635	4.74	4.725	4.706	100@4.70	216@4.73	--	--	65,230	355	306,994.22	285,144.30	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)	5.64	0.36 P	5.62	04/09/2024	5.53	5.53	5.67	5.64	5.64	5@5.59	90@5.63	--	--	14,435	129	81,408.85	600,660.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.18	1.72 P	1.16	04/09/2024	1.172	1.16	1.18	1.18	1.174	130@1.17	10311@1.18	--	--	346,027	384	406,127.27	712,832.83	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)	22.18	1.28 P	21.9	04/09/2024	21.9	21.9	22.4	22.18	22.249	1573@22.16	878@22.30	--	--	337,821	1,737	7,516,205.52	2,457,166.50	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	16	-0.56 E	16.09	04/09/2024	16.15	15.91	16.15	16	16.02	833@15.98	31354@16.00	--	--	210,745	1,382	3,376,046.85	5,921,003.86	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.15	0.40 P	15.09	04/09/2024	15.11	15.04	15.15	15.15	15.117	178@15.07	7249@15.15	--	--	224,344	877	3,391,415.24	6,252,307.63	12.76	15.27	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.992	0.45 P	3.974	04/09/2024	3.998	3.98	4.009	3.992	3.993	5019@3.99	13000@4.00	--	--	2,220,355	1,493	8,865,618.94	4,991,465.95	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.88	0.93 P	10.78	04/09/2024	10.8	10.56	11.2	10.88	10.924	219@10.88	100@11.10	--	--	266,283	474	2,908,774.63	727,334.13	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)	19.27	0.16 P	19.24	04/09/2024	19.24	19.23	19.27	19.27	19.256	1139@19.26	500@19.28	--	--	348,403	255	6,708,838.23	2,275,885.08	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)																				

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)	8.66	---	8.66	04/09/2024	8.6	8.6	8.66	8.66	8.66	100@8.54	100@8.70	---	---	805	17	6,971.00	26,968.49	5.9	8.66	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.43	-0.41	€	2.44	04/09/2024	2.44	2.4	2.44	2.43	2.428	110@2.43	6499@2.44	---	---	5,080	17	12,333.78	590,888.99	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)	1.96	-1.01	€	1.98	04/09/2024	1.985	1.96	1.985	1.96	1.974	2300@1.96	300@1.99	---	---	18,741	19	36,995.27	70,098.60	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	---	---	0.36	04/09/2024	0.36	0.351	0.363	0.36	0.356	500@0.353	550@0.360	---	---	101,049	95	35,947.48	36,404.57	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7	---	---	7	04/09/2024	6.9	6.9	7	7	6.948	48@6.95	88@7.00	---	2022	180	5	1,250.60	5,491.50	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.656	5.81	P	0.62	04/09/2024	0.624	0.624	0.658	0.656	0.646	538@0.646	3036@0.658	---	---	17,396	50	11,245.26	6,932.41	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.55	-0.52	€	9.6	04/09/2024	9.65	9.55	9.68	9.55	9.648	7@9.50	1886@9.55	---	---	4,574	29	44,132.10	178,396.87	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	04/09/2024	12	12	12.02	12.02	12924667@12.00	293@12.02	---	---	22,477	12	269,729.82	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.94	---	---	3.94	04/09/2024	3.95	3.89	4.025	3.94	3.974	15@3.92	418@3.94	---	---	27,617	194	109,752.48	205,399.86	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.82	---	---	5.82	04/09/2024	5.8	5.75	5.83	5.82	5.793	1066@5.80	465@5.82	---	---	20,211	109	117,074.62	279,382.82	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.36	-1.67	€	2.4	04/09/2024	2.34	2.34	2.36	2.36	2.357	200@2.34	746@2.42	4.06	2023	296	2	697.58	24,780.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.83	-0.24	€	0.832	04/09/2024	0.84	0.828	0.85	0.83	0.838	240@0.832	6000@0.833	---	---	36,161	81	30,304.28	140,013.56	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.44	---	---	1.44	04/09/2024	---	---	---	---	---	175@1.36	300@1.42	-(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)	2.56	1.19	P	2.53	04/09/2024	2.56	2.5	2.58	2.56	2.529	300@2.52	185@2.56	---	---	2,384	12	6,029.27	43,827.92	2.39	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.52	2.44	P	2.46	04/09/2024	2.44	2.44	2.54	2.52	2.493	50@2.48	4675@2.52	---	---	17,559	93	43,770.08	11,137.43	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.92	---	---	3.92	04/09/2024	---	---	---	---	---	40@3.82	26@3.91	---	2022	---	---	---	41,160.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.844	0.24	P	0.842	04/09/2024	0.842	0.83	0.844	0.844	0.84	2500@0.839	2500@0.848	---	---	18,639	33	15,660.46	129,898.43	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.188	0.68	P	1.18	04/09/2024	1.176	1.176	1.194	1.188	1.184	1000@1.18	550@1.19	---	---	42,218	117	50,003.87	103,996.15	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.26	5.73	P	4.975	04/09/2024	4.98	4.98	5.28	5.26	5.169	5500@5.24	6802@5.27	---	---	118,602	450	613,077.93	129,324.71	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)	5.28	1.73	P	5.19	04/09/2024	5.19	5.18	5.28	5.28	5.233	5000@5.22	1966@5.28	---	---	13,531	79	70,801.46	566,135.79	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)	6.58	1.23	P	6.5	04/09/2024	6.52	6.36	6.58	6.58	6.407	200@6.46	150@6.58	---	---	1,796	25	11,507.06	42,483.97	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	---	---	1.63	04/09/2024	1.63	1.628	1.638	1.63	1.632	500@1.63	1737@1.63	---	---	53,511	79	87,339.82	196,461.90	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.71	0.59	P	1.7	04/09/2024	1.68	1.67	1.71	1.71	1.694	406@1.70	1744@1.71	---	---	17,742	38	30,060.39	29,394.98	1.08	1.81	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.9	0.35	P	2.89	04/09/2024	2.925	2.86	2.925	2.9	2.867	50@2.85	1389@2.90	---	---	1,083	14	3,105.32	93,999.67	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	0.93	P	6.46	04/09/2024	6.5	6.42	6.6	6.58	6.528	100@6.40	100@6.58	3.60	2023	2,202	19	14,375.16	23,659.52	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.03	---	---	2.03	04/09/2024	2.09	2.03	2.1	2.03	2.052	800@2.01	1229@2.04	---	---	979	8	2,008.75	48,692.60	1.91	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	---	2.34	04/09/2024	---	---	---	---	---	10@2.26	1820@2.34	---	---	---	---	---	14,800.50	2.02	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.55	-0.64	€	1.56	04/09/2024	1.53	1.52	1.55	1.55	1.54	120@1.53	45@1.55	10.48	2023	1,746	16	2,689.37	37,293.00	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.26	-1.21	€	3.3	04/09/2024	3.27	3.25	3.335	3.26	3.276	89@3.26	35@3.30	---	---	8,626	73	28,257.37	51,764.72	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	1.94	P	0.309	04/09/2024	0.313	0.307	0.316	0.315	0.312	600@0.306	199@0.315	---	---	2,805	19	875.02	10,936.80	0.288	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.62	3.18	P	1.57	04/09/2024	1.58	1.535	1.625	1.62	1.585	56@1.61	150@1.62	---	---	6,556	39	10,391.85	22,150.58	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)	1.966	1.34	P	1.94	04/09/2024	1.904	1.904	1.966	1.966	1.948	500@1.94	500@1.97	---	---	30,591	99	59,582.83	44,235.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.19	2.82	P	2.13	04/09/2024	2.1	2.1	2.19	2.19	2.118	10@2.12	129@2.19	---	---	1,872	14	3,964.99	40,319.74	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.09	0.97	P	2.07	04/09/2024	2.1	2.06	2.11	2.09	2.07	1185@2.07	109@2.09	---	---	16,211	75	33,556.03	49,800.79	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)	13.65	0.37	P	13.6	04/09/2024	13.65	13.6	13.7	13.65	13.637	144@13.60	99@13.65	---	---	1,724	35	23,510.15	271,155.69	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.7	0.12	P	1.698	04/09/2024	1.698	1.68	1.718	1.7	1.689	922@1.68	321@1.70</									

Daily Official List

Year: 145 Trading Day No: 168

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 September, 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)	1.63	1.88 P	1.6	04/09/2024	1.63	1.59	1.63	1.63	1.6	100@1.61	80@1.63	11.69	2023	1,940	13	3,103.65	14,745.20	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.39	2.63 P	0.38	04/09/2024	0.38	0.38	0.396	0.394	0.39	300@0.350	500@0.390	---	---	1,230	16	479.28	15,412.26	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.31	4.73 P	0.296	04/09/2024	0.309	0.301	0.314	0.31	0.309	5899@0.307	600@0.311	---	---	157,038	94	48,551.84	15,412.26	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)	4.93	0.41 P	4.91	04/09/2024	4.87	4.87	5	4.93	4.931	26@4.90	48@4.93	6.68	2023	7,738	35	38,153.66	91,539.81	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	-1.20 E	1.255	04/09/2024	1.21	1.21	1.255	1.24	1.222	51@1.22	486@1.24	21.50	2023	5,090	14	6,217.52	10,446.88	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.435	-0.35 E	1.44	04/09/2024	1.44	1.435	1.46	1.435	1.445	100@1.44	207@1.46	(-6)-	2023	2,600	9	3,755.93	28,418.93	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.545	---	1.545	04/09/2024	1.555	1.53	1.565	1.545	1.543	20@1.53	1000@1.55	---	---	13,639	36	21,046.71	62,138.69	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.91	-0.87 E	0.918	04/09/2024	0.92	0.8	0.92	0.91	0.871	119@0.890	394@0.910	---	---	730	34	635.87	10,474.19	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.461	1.32 P	0.455	04/09/2024	0.461	0.46	0.461	0.461	0.46	200@0.452	1397@0.462	---	2023	4,247	10	1,954.53	9,784.42	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)	12.3	-0.41 E	12.35	04/09/2024	12.35	12.2	12.55	12.3	12.321	209@12.20	186@12.40	12.60	2023	18,412	113	226,851.75	406,701.17	9.58	12.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.15	1.77 P	1.13	04/09/2024	1.125	1.11	1.15	1.15	1.126	500@1.13	934@1.15	---	---	10,814	41	12,173.78	8,734.43	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.565	-4.24 E	0.59	04/09/2024	0.555	0.555	0.595	0.595	0.563	1000@0.550	218@0.575	---	---	480	7	270.01	3,503.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	---	0.89	04/09/2024	0.91	0.86	0.91	0.89	0.866	223@0.860	149@0.890	---	---	2,330	21	2,017.50	5,285.95	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)	2.675	2.29 P	2.615	04/09/2024	2.665	2.605	2.68	2.675	2.655	1421@2.61	77@2.68	---	---	20,963	84	55,659.45	80,651.25	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLKEDROS (CR)	3.57	---	3.57	04/09/2024	3.56	3.56	3.57	3.57	3.569	100@3.54	200@3.60	---	---	4,020	28	14,346.40	154,224.00	3.2	3.58	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.264	-2.94 E	0.272	04/09/2024	0.246	0.246	0.264	0.264	0.25	818@0.242	882@0.264	---	2023	8,201	16	2,046.97	2,750.02	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.256	---	0.256	04/09/2024	---	---	---	---	---	1420@0.232	44@0.266	---	2023	---	---	---	2,750.02	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	-0.56 E	2.695	04/09/2024	2.69	2.625	2.69	2.68	2.647	436@2.64	69@2.68	---	---	72,278	109	191,311.21	338,837.65	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	0.97 P	20.6	04/09/2024	20.5	20.5	20.9	20.8	20.851	100@20.60	94@20.80	---	---	85	6	1,772.30	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)	27.35	0.18 P	27.3	04/09/2024	27.25	27.7	27.7	27.35	27.239	5@20.20	200@27.50	10.23	2023	4,387	83	119,495.85	683,750.00	23.3	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.02	-1.92 E	1.04	04/09/2024	1.05	0.99	1.05	1.02	0.996	140@0.996	240@1.02	---	---	5,084	48	5,064.46	5,070.90	0.96	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42 E	2.36	04/09/2024	2.37	2.34	2.37	2.35	2.35	603@2.34	200@2.41	15.60	2023	61,239	41	143,884.73	63,681.70	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)	8.12	-0.25 E	8.14	04/09/2024	8.14	8.06	8.14	8.12	8.105	20@8.10	308@8.12	---	---	2,882	20	23,359.96	57,411.65	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)	3.905	0.13 P	3.9	04/09/2024	3.9	3.885	3.945	3.905	3.901	1@3.91	10@3.94	---	---	12,718	67	49,618.95	170,810.37	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.86	---	1.86	04/09/2024	1.845	1.845	1.88	1.86	1.861	325@1.84	110@1.86	---	---	10,251	52	19,077.57	40,757.43	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.675	-0.59 E	1.685	04/09/2024	1.695	1.65	1.695	1.65	1.674	10@1.65	1009@1.68	---	---	600	8	1,004.50	22,750.22	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.47	0.82 P	2.45	04/09/2024	2.44	2.4	2.47	2.47	2.452	30@2.44	1068@2.47	---	---	12,722	63	31,198.48	100,512.57	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.415	2.54 P	1.38	04/09/2024	1.315	1.3	1.415	1.415	1.35	200@1.34	30@1.42	---	2023	3,400	17	4,590.00	4,312.92	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	0.87 P	6.94	04/09/2024	6.98	6.98	7.2	7	7	32@6.98	255@7.10	---	---	417	11	2,919.04	98,000.00	6.22	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	10.3	---	10.3	04/09/2024	10.3	10.3	11.2	10.3	10.539	4846@10.30	319@10.55	---	---	11,218	144	118,221.75	515,146.02	7.8	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.443	-1.56 E	0.45	04/09/2024	0.454	0.44	0.454	0.446	0.443	486@0.440	1@0.424	---	---	5,171	13	2,290.30	78,923.91	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	---	7.6	04/09/2024	---	---	---	---	---	15@7.65	2050@7.90	---	---	---	---	---	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	---	43.2	04/09/2024	---	---	---	---	---	---	26@41.40	32@43.60	1.48	2023	---	---	---	20,247.84	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.51	0.29 P	3.5	04/09/2024	3.5	3.415	3.52	3.52	3.464	50@3.48	977@3.52	---	---	1,997	32	6,916.63	109,922.76	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	---	1.11	04/09/2024	---	---	---	---	---	500@1.12	469@1.20	---	---	---	---	---	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	---	0.81	04/09/2024	0.8	0.8	0.8	0.8	0.8	1080@0.800	322@0.870	---	---	20	1	16.00				

Daily Official List

Year: 145 Trading Day No: 168

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	4	0.25 P	3.99	04/09/2024	4	4	4	4	100@3.90	900@4.00	---	---	500	2	2,000.00	75,240.00	1.9	4.07	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	04/09/2024	---	---	---	---	50@3.10	262@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)	5.75	-0.86 E	5.8	04/09/2024	5.8	5.75	5.85	5.75	5.767	40@5.55	473@5.75	10.74	2023	1,348	8	7,773.40	19,018.13	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.57	0.32 P	1.565	04/09/2024	1.59	1.545	1.59	1.57	1.571	95@1.57	377@1.60	---	---	1,327	22	2,085.05	136,175.49	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	04/09/2024	---	---	---	---	34@330.00	53@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	04/09/2024	1.64	1.64	1.64	1.64	8@1.63	8@1.64	17.18	2023	45	1	73.80	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	04/09/2024	---	---	---	---	1000@1.77	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)	37.4	---	37.4	04/09/2024	37	37	37	37	55@37.00	10@37.80	---	---	10	1	370.00	799,013.60	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.722	---	0.722	04/09/2024	---	---	---	---	77@0.704	87@0.748	---	---	---	---	---	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	04/09/2024	0.595	0.595	0.6	0.6	150@0.610	10@0.615	---	---	220	2	131.90	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	2.88	---	2.88	04/09/2024	---	---	---	---	10@2.74	162@2.96	---	---	---	---	---	18,259.20	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	0.70 P	14.3	04/09/2024	14.4	14.4	14.4	14.4	88@14.40	920@15.00	---	---	60	1	864.00	394,260.48	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	04/09/2024	6.55	6.5	6.55	6.5	6.518	23@6.60	249@6.85	---	---	225	3	1,466.55	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	04/09/2024	1.06	1.06	1.06	1.06	1.06	---	370@1.06	---	---	390	1	413.40	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	04/09/2024	0.63	0.62	0.64	0.62	0.639	100@0.615	500@0.680	---	2023	1,377	6	880.12	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.04	0.55 P	34.85	04/09/2024	34.97	34.95	35.125	35.04	35.019	46@34.94	500@35.10	---	---	2,285	23	80,018.43	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	-1.91 E	0.21	04/09/2024	0.216	0.206	0.216	0.206	0.20715400@0.206	14902@0.216	---	2023	18,100	13	3,739.60	18,350.19	0.2	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	04/09/2024	0.03	0.0285	0.03	0.0285	0.03	4001@0.029	9996@0.030	---	---	14,500	5	428.25	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	04/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	---	0.232	04/09/2024	0.23	0.23	0.232	0.232	0.232	4994@0.232	750@0.254	---	---	5,658	6	1,311.86	4,078.50	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	04/09/2024	---	---	---	---	500@0.142	---	---	2023	---	---	---	---	7,760.95	0.14	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	04/09/2024	0.109	0.109	0.109	0.109	0.109	---	752@0.109	---	---	4,018	6	437.96	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	04/09/2024	---	---	---	---	450@0.590	742@0.680	---	---	---	---	---	10,297.55	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	---	0.216	04/09/2024	0.216	0.216	0.216	0.216	1000@0.210	24500@0.220	---	---	11,200	4	2,419.20	5,252.96	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	04/09/2024	---	---	---	---	4062@0.125	3938@0.145	---	---	---	---	---	3,753.85	0.118	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	4.78	04/09/2024	---	---	---	---	250@4.34	1@4.98	---	2023	---	---	---	---	4,832.58	4.78	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
GR. SARANTIS S.A. (CR)	16,486	10.66	175,740.76	10:31:05	20
GR. SARANTIS S.A. (CR)	30,000	10.59	317,700.00	10:35:34	20
ADMIE (IPTO) HOLDING S.A. (CR)	150,000	2.23	333,750.00	10:46:29	20
PIRAEUS FINANCIAL HOLD (CR)	384,674	3.99	1,534,464.59	10:52:36	20
TERNA ENERGY (CR)	100,000	19.25	1,925,000.00	11:31:55	20
PAPOUTSANIS (CR)	50,000	2.35	117,500.00	11:32:43	20
JUMBO SA (CR)	18,581	24.51	455,420.31	11:36:26	20
TERNA ENERGY (CR)	100,000	19.25	1,925,000.00	11:51:48	20
GR. SARANTIS S.A. (CR)	29,719	10.97	326,017.43	12:00:32	20
GR. SARANTIS S.A. (CR)	75,000	11.04	828,000.00	12:13:46	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.99	598,500.00	12:35:09	20
EUROBANK HOLDINGS (CR)	1,000,000	2.04	2,040,000.00	12:41:08	20
EUROBANK HOLDINGS (CR)	250,000	2.04	510,000.00	12:41:25	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.99	399,300.00	13:38:03	20
NATIONAL BANK (CR)	65,000	7.71	501,150.00	13:54:54	20
NATIONAL BANK (CR)	120,000	7.71	925,200.00	14:03:35	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.00	1,000,000.00	14:05:11	20
NATIONAL BANK (CR)	387,531	7.72	2,992,514.38	14:05:54	20
EUROBANK HOLDINGS (CR)	500,000	2.05	1,022,500.00	16:20:42	20
EUROBANK HOLDINGS (CR)	200,000	2.05	409,000.00	16:20:59	20
EUROBANK HOLDINGS (CR)	280,000	2.05	574,000.00	16:55:10	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/09/2024	5,000	971,502	---	---	971,502	33,797,590.00	34.7890	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)	2.1667	5.4160	101.5000	101.5000	101.5000	101.5000	04/09/2024	34,000	34,583.67	101.3500	B	35/09/2024	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)	4.6278	3.9710	96.8001	97.9997	97.0312	97.2000	04/09/2024	49,000	47,772.07	96.8028	B	35/09/2024	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)	7.7583	3.6660	94.2000	95.0000	94.6714	94.5000	04/09/2024	14,000	13,362.62	94.3000	B	35/09/2024	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)	8.8139	3.4820	94.2000	94.2000	94.2000	94.0310	04/09/2024	1,000	950.81	94.0000	B	35/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.2944	3.9790	96.6000	97.0000	97.0000	96.9200	04/09/2024	7,000	6,786.06	97.0000	B	35/09/2024	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)	7.7028	3.8290	101.7500	102.4000	101.9800	101.7000	04/09/2024	5,000	5,137.51	101.7000	B	35/09/2024	97.0000	102.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.5000	4.1090	99.6000	99.6000	99.6000	99.5740	04/09/2024	2,000	2,003.00	99.6000	B	35/09/2024	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)	18.1000	3.3130	99.0000	99.5000	99.4494	99.4000	04/09/2024	246,000	248,539.80	99.0100	B	35/09/2024	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)	10.1111	3.9230	96.3502	96.4000	96.3634	96.6000	04/09/2024	50,000	48,687.24	96.3601	B	35/09/2024	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)	5.1944	3.7990	96.0000	96.1600	96.1487	95.9970	04/09/2024	583,000	563,313.31	96.0000	B	35/09/2024	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)	5.6667	4.1080	99.8500	101.0000	100.1200	99.8600	04/09/2024	255,000	257,584.26	100.0500	B	35/09/2024	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)	17.3361	4.1140	99.3002	99.3002	99.3002	99.5000	04/09/2024	10,000	10,103.38	99.4000	B	35/09/2024	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)	7.8750	3.9770	97.0000	97.5000	97.3375	96.4310	04/09/2024	20,000	19,625.00	96.9000	B	35/09/2024	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)	3.1306	4.3580	91.4000	92.0500	92.0300	92.0400	04/09/2024	62,000	56,956.59	91.5000	B	35/09/2024	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)	10.3056	4.3030	96.0801	96.0801	96.0801	96.1000	04/09/2024	1,000	971.11	96.0801	B	35/09/2024	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)	7.8944	4.0190	93.0500	93.5000	93.2750	93.4000	04/09/2024	28,000	26,379.04	93.0500	B	35/09/2024	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)	6.9931	3.7900	94.5000	95.2000	94.7333	94.7680	04/09/2024	15,000	14,314.90	92.8100	B	35/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	5.5583	4.5310	90.7000	90.9000	90.8702	90.8000	04/09/2024	64,000	58,501.93	90.6000	B	35/09/2024	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)	3.5778	4.6150	95.3000	95.3000	95.3000	95.8000	04/09/2024	9,000	8,609.20	95.0003	B	35/09/2024	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)	6.7778	3.6230	100.6500	101.1499	101.0103	100.6000	04/09/2024	432,000	439,292.39	101.0400	B	35/09/2024	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)	12.8333	4.3770	103.4500	103.4500	103.4500	103.1000	04/09/2024	3,000	3,142.00	103.0000	B	35/09/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
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 ΤΡΙΚΟΠΗ 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									
EUOTRUST 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					
, ΑΥΕ.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 & 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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROXX SECURITIES S.A.	10/06/2024	
	PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
JUMBO SA (CR)	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
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A.	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A.	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
NOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A.	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/NV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,517.55	3,483.30	3,514.06	0.88%	September 2024	3,500.00	3,517.00	3,496.75	3,514.00	3,514.00	---	---	---	3,600.75	---	117	386	3,857
				October 2024	3,507.00	3,518.25	3,500.75	3,511.00	3,511.00	---	---	---	3,540.00	---	31	107	187
				November 2024	---	---	---	---	3,497.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,504.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,521.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,539.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,271.92	1,258.79	1,265.98	0.37%	September 2024	---	---	---	---	1,266.00	---	---	---	1,332.75	---	---	---	1,266
				December 2024	---	---	---	---	1,268.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,275.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,281.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,493.71	5,432.66	5,482.90	0.92%	September 2024	---	---	---	---	5,302.25	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,353.50	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,354.25	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,465.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,473.50	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,484.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,492.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,520.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.235	2.185	2.23	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	2.18	2.19	2.14	2.19	2.19	---	---		2.39	---	24	252	22,666
				December 2024	---	---	---	---	2.24	---	---		---	---	---	---	---
				March 2025	---	---	---	---	2.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	2.27	---	---		---	---	---	---	---
11.54	11.17	11.52	2.04%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	11.26	11.51	11.26	11.50	11.50	---	---		12.49	---	16	43	3,620
				December 2024	11.55	11.65	11.55	11.65	11.65	---	---		12.12	---	2	3	163
				March 2025	---	---	---	---	11.41	---	---		---	---	---	---	---
				June 2025	---	---	---	---	11.47	---	---		---	---	---	---	---
1.583	1.559	1.57	0.71%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	1.57	1.58	1.56	1.57	1.57	---	---		1.79	---	78	4,034	161,390
				December 2024	1.59	1.59	1.59	1.59	1.59	---	---		1.73	---	1	2	408
				March 2025	---	---	---	---	1.58	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.58	---	---		---	---	---	---	---
7.878	7.796	7.864	-0.03%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	7.87	7.87	7.87	7.87	7.87	---	---		8.41	---	1	1	1,183
				December 2024	---	---	---	---	7.91	---	---		---	---	---	---	---
				March 2025	---	---	---	---	7.95	---	---		---	---	---	---	---
				June 2025	---	---	---	---	7.99	---	---		---	---	---	---	---
11.44	11.18	11.42	1.06%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	11.25	11.25	11.25	11.25	11.25	---	---		12.13	---	1	1	149
				December 2024	---	---	---	---	11.37	---	---		---	---	---	---	---
				March 2025	---	---	---	---	11.42	---	---		---	---	---	---	---
				June 2025	---	---	---	---	11.48	---	---		---	---	---	---	---
1.39	1.368	1.388	0.73%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	---	---	---	---	1.42	---	---		1.50	---	---	---	661
				December 2024	---	---	---	---	1.39	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.39	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.40	---	---		---	---	---	---	---
33.6	33.3	33.5	0.60%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	33.38	33.42	33.38	33.42	33.42	---	---		33.61	---	3	11	140
				December 2024	---	---	---	---	33.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	33.67	---	---		---	---	---	---	---
				June 2025	---	---	---	---	33.83	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)					(Contract Size: 100 Securities, Physical Delivery)												
9.74	9.55	9.7	0.00%	September 2024	9.70	9.70	9.58	9.70	9.70	---	---	---	10.17	---	31	153	4,080
				December 2024	---	---	---	---	9.62	---	---	---	9.62	---	---	---	5
				March 2025	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
ELLAKTOR (CR)					(Contract Size: 124 Securities, Physical Delivery)												
2.05	2.02	2.025	-0.74%	September 2024	2.06	2.06	2.03	2.05	2.05	---	---	---	2.13	1.79	31	204	3,188
				December 2024	---	---	---	---	2.03	---	---	---	2.03	---	---	---	2
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.87	1.824	1.86	0.11%	September 2024	1.85	1.85	1.83	1.84	1.84	---	---	---	2.04	---	3	9	4,710
				December 2024	---	---	---	---	1.85	---	---	---	1.91	---	---	---	69
				March 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.059	2.03	2.057	1.33%	September 2024	2.05	2.05	2.04	2.05	2.05	---	---	---	2.19	---	38	1,188	17,457
				December 2024	2.07	2.07	2.07	2.07	2.07	---	---	---	2.28	---	1	1	29
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
5.67	5.53	5.64	0.36%	September 2024	5.65	5.66	5.65	5.65	5.65	---	---	---	5.90	---	5	15	4,360
				December 2024	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
FOURLIS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
4.025	3.89	3.94	0.00%	September 2024	4.00	4.01	3.92	3.92	3.92	---	---	---	4.19	---	9	34	1,028
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)					(Contract Size: 101 Securities, Physical Delivery)												
17.46	17.3	17.46	0.81%	September 2024	17.40	17.50	17.35	17.48	17.48	---	---	---	17.73	17.25	22	80	11,753
				December 2024	17.62	17.62	17.62	17.62	17.62	---	---	---	17.79	---	1	10	154
				March 2025	---	---	---	---	17.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.60	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.74	4.635	4.725	0.96%	September 2024	4.68	4.74	4.68	4.72	4.72	---	---	---	5.25	---	12	63	3,949
				December 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7.16	7.2	0.00%	September 2024	7.20	7.28	7.20	7.24	7.24	---	---	---	8.40	---	18	60	6,084
				December 2024	---	---	---	---	7.27	---	---	---	7.35	---	---	---	3
				March 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.21	3.14	3.155	-0.79%	September 2024	3.18	3.21	3.16	3.19	3.19	---	---	---	3.55	2.80	12	106	7,763
				December 2024	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.04	4.96	5	-0.20%	September 2024	5.00	5.00	4.98	4.98	4.98	---	---	---	5.24	---	3	3	2,352
				December 2024	5.07	5.07	5.02	5.02	5.02	---	---	---	5.07	---	5	5	11
				March 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.56	23.5	24.3	5.65%	September 2024	23.38	24.59	23.38	24.00	24.00	---	---	---	26.97	---	83	241	416
				December 2024	24.20	24.34	24.20	24.34	24.34	---	---	---	24.34	---	2	4	5
				March 2025	---	---	---	---	23.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.37	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.15	7.17	-0.14%	September 2024	7.17	7.25	7.17	7.22	7.22	---	---	---	7.68	---	16	56	6,047
				December 2024	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.32	33.78	34.32	1.54%	September 2024	33.94	34.30	33.93	34.30	34.30	---	---	---	38.35	---	19	92	4,509
				December 2024	34.40	34.40	34.40	34.40	34.40	---	---	---	36.20	---	2	10	140
				March 2025	---	---	---	---	34.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.34	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.52	3.415	3.51	0.29%	September 2024	3.43	3.43	3.26	3.40	3.40	---	---	---	3.94	---	4	20	88
				December 2024	---	---	---	---	3.40	---	---	---	3.40	---	---	---	5
				March 2025	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.4	21.9	22.18	1.28%	September 2024	22.13	22.40	22.13	22.26	22.26	---	---	---	26.50	---	44	222	5,961
				December 2024	22.50	22.50	22.50	22.50	22.50	---	---	---	22.59	---	1	5	71
				March 2025	---	---	---	---	22.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.25	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.806	7.6	7.69	-0.67%	September 2024	7.81	7.81	7.62	7.69	7.69	---	---	---	8.36	---	155	1,724	14,924
				December 2024	7.89	7.94	7.69	7.69	7.69	---	---	---	8.20	---	20	66	340
				March 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.87	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.15	15.91	16	-0.56%	September 2024	16.17	16.18	16.11	16.11	16.11	---	---	---	16.29	---	5	30	1,287
				December 2024	15.89	15.89	15.89	15.89	15.89	---	---	---	16.38	---	1	1	30
				March 2025	---	---	---	---	16.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.35	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.44	13.2	13.22	0.15%	September 2024	---	---	---	---	13.08	---	---	---	13.13	---	---	---	69
				December 2024	---	---	---	---	13.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.41	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	15.04	15.15	0.40%	September 2024	15.11	15.16	15.11	15.16	15.16	---	---	---	15.32	---	3	12	3,430
				December 2024	---	---	---	---	15.23	---	---	---	15.09	---	---	---	2
				March 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.33	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.7	27	27.35	0.18%	September 2024	---	---	---	---	27.47	---	---	---	27.33	---	---	---	70
				December 2024	---	---	---	---	27.46	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.74	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.009	3.98	3.992	0.45%	September 2024	3.99	4.01	3.98	4.00	4.00	---	---	---	4.06	---	110	2,111	64,082
				December 2024	4.03	4.05	4.03	4.03	4.03	---	---	---	4.08	---	5	76	433
				March 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
PPC (CR) (Contract Size: 100 Securities, Physical Delivery)																	
11.65	11.46	11.63	1.48%	September 2024	11.60	11.64	11.57	11.63	11.63	---	---	---	11.90	---	46	248	24,638
				December 2024	---	---	---	---	11.64	---	---	---	11.96	---	---	---	264
				March 2025	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.64	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.18	5.28	1.73%	September 2024	5.25	5.25	5.25	5.25	5.25	---	---	---	5.38	---	1	1	173
				December 2024	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
TERNA ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
19.27	19.23	19.27	0.16%	September 2024	19.30	19.30	19.30	19.30	19.30	---	---	---	19.55	---	1	1	19,801
				December 2024	19.46	19.47	19.46	19.47	19.47	---	---	---	19.47	---	2	78	268
				March 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.55	---	---	---	---	---	---	---	---
TITAN CEMENT (CB) (Contract Size: 100 Securities, Physical Delivery)																	
31.95	31.75	31.9	0.95%	September 2024	---	---	---	---	31.75	---	---	---	33.56	---	---	---	437
				December 2024	---	---	---	---	31.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.11	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB) (Contract Size: 100 Securities, Physical Delivery)																	
5.79	5.71	5.77	1.05%	September 2024	5.78	5.78	5.75	5.75	5.75	---	---	---	6.50	---	2	7	4,163
				December 2024	---	---	---	---	5.80	---	---	---	6.15	---	---	---	146
				March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---

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		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,450	0.00	0.00	0.00	-	1,029.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	979.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	929.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	879.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	829.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	779.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	729.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	679.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	479.00	-	-	0.00	0.00	0.00	-	483.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.30	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	429.00	-	-	0.00	0.00	0.00	-	434.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.00	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	6.70	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	10.75	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	298.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	16.75	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	256.00	-	-	-	0.00	0.00	0.00	-	4.40	-	50	0.00	0.00	0.00	-	25.00	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	189.00	-	20	0.00	0.00	0.00	-	217.00	-	-	-	7.00	0.00	7.00	7.00	7.00	40	8	0.00	0.00	0.00	-	36.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	181.00	-	40	-	0.00	0.00	0.00	-	17.50	-	32	0.00	0.00	0.00	-	50.50	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	110.00	-	1	0.00	0.00	0.00	-	149.00	-	-	-	0.00	0.00	0.00	-	30.50	-	5	0.00	0.00	0.00	-	68.00	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	78.50	-	61	0.00	0.00	0.00	-	121.00	-	20	-	0.00	0.00	0.00	-	49.00	-	41	72.50	72.50	72.50	72.50	72.50	20	40	-	3,450				
3,500	0.00	0.00	0.00	-	53.50	-	25	0.00	0.00	0.00	-	96.00	-	21	-	0.00	0.00	0.00	-	74.00	-	121	94.00	94.00	94.00	94.00	94.00	20	20	-	3,500				
3,550	0.00	0.00	0.00	-	34.50	-	36	0.00	0.00	0.00	-	75.00	-	60	-	0.00	0.00	0.00	-	105.00	-	80	0.00	0.00	0.00	-	144.00	-	82	-	3,550				
3,600	0.00	0.00	0.00	-	21.25	-	20	0.00	0.00	0.00	-	58.00	-	40	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	12.25	-	21	0.00	0.00	0.00	-	43.50	-	-	-	0.00	0.00	0.00	-	182.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	6.60	-	-	0.00	0.00	0.00	-	32.25	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	3.40	-	-	0.00	0.00	0.00	-	23.50	-	-	-	0.00	0.00	0.00	-	273.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.75	-	-	0.00	0.00	0.00	-	11.75	-	-	-	0.00	0.00	0.00	-	371.00	-	-	0.00	0.00	0.00	-	379.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	8.20	-	-	-	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	3,900				
Totals:						0	184							0	181	0	0							40	337							40	142	0	0
Number of Trades:						0								0		0								2								2		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		0.562	-	-			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		0.361	-	-	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		0.263	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.013
1.400	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.017	-	-			0.014
1.500	0.000	0.000	0.000		0.098	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.045	-	-			0.015
1.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.095	-	-			0.016
1.700	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.165	-	-			0.017
1.800	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.245	-	-	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		0.004	-	-			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		0.001	-	-			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	4.34	-	-										0.000	0.000	0.000	0.001	-	-											0.034
3.600	0.000	0.000	0.000	4.14	-	-										0.000	0.000	0.000	0.001	-	-											0.036
3.800	0.000	0.000	0.000	3.94	-	-										0.000	0.000	0.000	0.001	-	-											0.038
4.000	0.000	0.000	0.000	3.74	-	-										0.000	0.000	0.000	0.001	-	-											0.040
4.400	0.000	0.000	0.000	3.34	-	-										0.000	0.000	0.000	0.001	-	-											0.044
4.800	0.000	0.000	0.000	2.94	-	-										0.000	0.000	0.000	0.001	-	-											0.048
5.200	0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.052
5.600	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000		2.16	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056
6.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-					0.060
6.400	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-					0.064
6.800	0.000	0.000	0.000	0.954	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000	0.008	-	6	0.000	0.000	0.000	0.075	-	-					0.068
7.200	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000		0.723	-	-			0.000	0.000	0.000	0.046	-	-	0.000	0.000	0.000	0.165	-	-					0.072
7.600	0.000	0.000	0.000	0.305	-	-	0.000	0.000	0.000		0.479	-	-			0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.321	-	-					0.076
8.000	0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.536	-	-					0.080
8.400	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000		0.170	-	-			0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.813	-	-					0.084
8.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.093	-	-			0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.14	-	-					0.088
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.49	-	-					0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.87	-	-					0.096
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.26	-	-					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	3.26	-	-	0.000	0.000	0.000	3.26	-	-					0.110
Totals:					0	0					0	0	0	0	0						0	6						0	0	0	0	304
Number of Trades:					0						0	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	Open Interest						
9.600	0.000	0.000	0.000	6.50	-	-	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	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	6.10	-	-	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	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	5.10	-	-	0.000	0.000	0.000	5.12	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	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	4.10	-	-	0.000	0.000	0.000	4.12	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	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	3.10	-	-	0.000	0.000	0.000	3.12	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.130		
14.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.014	-	-	0.140		
15.000	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	0.021	-	20	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.109	-	-	0.150		
16.000	0.000	0.000	0.000	0.357	-	7	0.000	0.000	0.000	0.556	-	-	0.000	0.000	0.000	0.254	-	53	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.429	-	-	0.000	0.000	0.000	0.429	-	-	0.160		
17.000	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.185	-	70	0.000	0.000	0.000	0.947	-	5	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.06	-	-	0.170		
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	1.93	-	-	0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-	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	3.91	-	-	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000	3.91	-	-	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	5.91	-	-	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000	5.91	-	-	0.000	0.000	0.000	5.91	-	-	0.220		
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	7.91	-	-	0.000	0.000	0.000	7.91	-	-	0.000	0.000	0.000	7.91	-	-	0.000	0.000	0.000	7.91	-	-	0.240		
Totals:						0	7					0	70	0	0			0	78					0	0			0	0	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	5.90	-	-											0.000	0.000	0.000	0.001	-	-											
9.600	0.000	0.000	0.000	5.50	-	-	0.000	0.000	0.000	5.51	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	5.10	-	-	0.000	0.000	0.000	5.11	-	-					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	4.10	-	-	0.000	0.000	0.000	4.12	-	-					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	3.10	-	-	0.000	0.000	0.000	3.12	-	-					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	2.10	-	-	0.000	0.000	0.000	2.13	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.011	-	-					0.130
14.000	0.000	0.000	0.000	1.12	-	25	0.000	0.000	0.000	1.22	-	-					0.000	0.000	0.000	0.014	-	45	0.000	0.000	0.000	0.100	-	-					0.140
15.000	0.000	0.000	0.000	0.334	-	1	0.000	0.000	0.000	0.540	-	-					0.000	0.000	0.000	0.231	-	5	0.000	0.000	0.000	0.415	-	-					0.150
16.000	0.000	0.000	0.000	0.037	-	5	0.000	0.000	0.000	0.173	-	-					0.000	0.000	0.000	0.937	-	-	0.000	0.000	0.000	1.05	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-					0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.93	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.91	-	-					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	3.91	-	-	0.000	0.000	0.000	3.91	-	-					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	4.91	-	-	0.000	0.000	0.000	4.91	-	-					0.200
Totals:						0	31						0	0	0	0						0	50							0	0	0	0
Number of Trades:							0						0	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	2.17	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	2.07	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.97	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.77	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000		1.58	-	-			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	1.37	-	-	0.000	0.000	0.000		1.38	-	-			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	1.17	-	-	0.000	0.000	0.000		1.18	-	-			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	0.973	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.030
3.200	0.000	0.000	0.000	0.773	-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.008	-	-				0.032
3.400	0.000	0.000	0.000	0.574	-	-	0.000	0.000	0.000		0.604	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.025	-	-				0.034
3.600	0.000	0.000	0.000	0.384	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000	0.010	-	-		0.000	0.000	0.000	0.061	-	-				0.036
3.800	0.000	0.000	0.000	0.219	-	-	0.000	0.000	0.000		0.302	-	-			0.000	0.000	0.000	0.045	-	-		0.000	0.000	0.000	0.123	-	-				0.038
4.000	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000		0.195	-	4			0.000	0.000	0.000	0.128	-	-		0.000	0.000	0.000	0.216	-	-				0.040
4.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000	0.438	-	-		0.000	0.000	0.000	0.488	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.830	-	-		0.000	0.000	0.000	0.841	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.23	-	-		0.000	0.000	0.000	1.23	-	-				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	1.63	-	-		0.000	0.000	0.000	1.63	-	-				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	2.03	-	-		0.000	0.000	0.000	2.03	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.43	-	-					-	-				0.064	
Totals:					0	0					0	4	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)

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	
6.800	0.000	0.000	0.000	4.67	-	-											0.000	0.000	0.000	0.001	-	-											
7.200	0.000	0.000	0.000	4.27	-	-											0.000	0.000	0.000	0.001	-	-											0.072
7.600	0.000	0.000	0.000	3.87	-	-											0.000	0.000	0.000	0.001	-	-											0.076
8.000	0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-				0.080	
8.400	0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.088	
9.200	0.000	0.000	0.000	2.27	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-				0.092	
9.600	0.000	0.000	0.000	1.87	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.015	-	-				0.096	
10.000	0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.039	-	-				0.100	
11.000	0.000	0.000	0.000	0.572	-	67	0.000	0.000	0.000		0.732	-	10			0.000	0.000	0.000	0.102	-	5	0.000	0.000	0.000	0.246	-	-				0.110		
12.000	0.000	0.000	0.000	0.097	-	2	0.000	0.000	0.000		0.255	-	24			0.000	0.000	0.000	0.628	-	-	0.000	0.000	0.000	0.770	-	-				0.120		
13.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.58	-	-				0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.54	-	-				0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.54	-	-				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	4.54	-	-	0.000	0.000	0.000	4.54	-	-				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	5.54	-	-	0.000	0.000	0.000	5.54	-	-				0.170		
18.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	6.54	-	-					-	-				0.180		
Totals:						0	69						0	34	0	0						0	5					0	0	0	0		
Number of Trades:							0						0		0								0.00					0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,500	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	413,764	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	65,946,832	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800	
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	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	21,118	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	84,198	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	82,013	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	334,986	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	57,945,341	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	211,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	29,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,311,456	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	18,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	659,117	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	87,977	
BELABOR	JUMBO SA (CR)	9,347	---	---	---	---	---	---	216,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	194,166	
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)	120,064	---	---	---	---	---	---	1,780,874	
ETEBOR	NATIONAL BANK (CR)	60,774	---	---	---	---	---	---	12,086,369	
OPAPBOR	OPAP (CR)	15,393	---	---	---	---	---	---	1,689,765	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	1,300	4.84%	---	---	1,017,824	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,574,145	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	81,641	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,353,450	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,719,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,192	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,382	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	545,537	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,533	---	---	---	---	---	---	196,482	
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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