

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 27 June, 2024

Year: 145 Trading Day No: 119



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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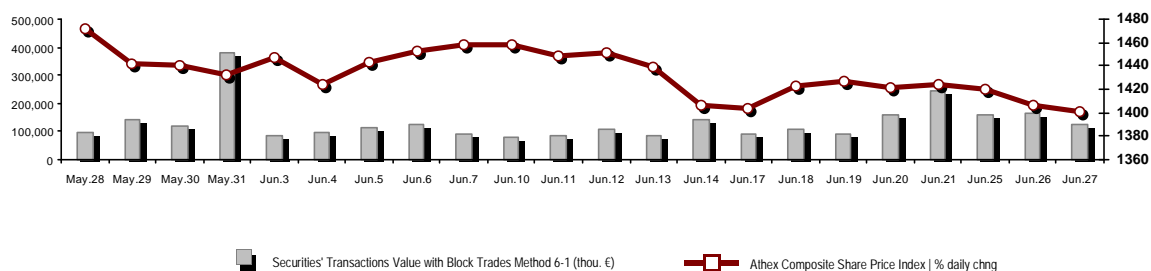
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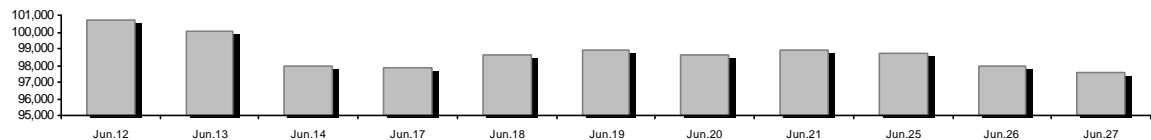
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

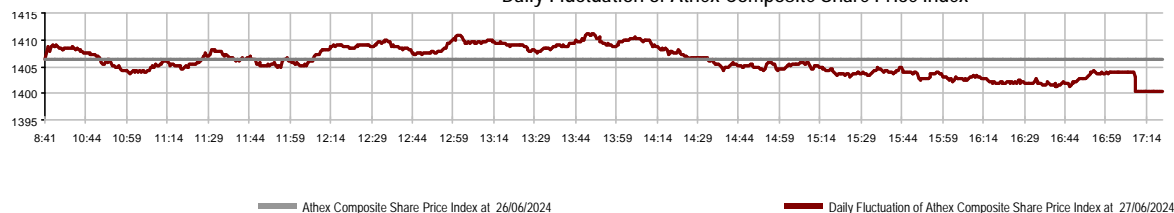


Athex Capitalisation (mill. €) **:	97,563.38	Derivatives Total Open Interest	460,428
Daily change: mill. € %	-370.80 -0.38%	in Index Futures % daily chng	4,703 0.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	96,989.80 20.65%	in Stock Futures % daily chng	454,464 0.52%
Athex Composite Share Price Index % daily chng	1,400.43 -0.41%	in Index Options % daily chng	901 8.42%
Athex Composite Share Price Index Capitalisation (mill. €)	89,648.69	in Stock Options % daily chng	360 0.00%
Daily change (mill. €)	-386.91		
Securities' Transactions Value with Block Trades Method 6-1 (t)	127,393.42	Derivatives Contracts Volume:	11,491
Daily change: %	-37,311.84 -22.65%	Daily change: pieces %	-4,172 -26.64%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,084.69 28.76%	YtD Avg Derivatives Contracts % chng prev year Avg	41,897 -4.70%
Blocks Transactions Value of Method 6-1 (thou. €)	34,991.26	Derivatives Trades Number:	889
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	470.10	Daily change: number %	-523 -37.04%
Bonds Transactions Value (thou.€)	1,185.52	YtD Avg Trades number % chng prev year Avg	2,067 -11.33%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,905.21	Lending Total Open Interest	554,614
Daily change: thou. pieces %	-11,949.49 -27.88%	Daily change: pieces %	162,500 41.44%
YtD Avg Volume: % chng prev year Avg	31,316.69 -6.85%	Lending Volume (Multilateral/Bilateral)	320,878
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	9,627.97	Daily change: pieces %	91,731
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	126.94	Multilateral Lending	1,004
Bonds Transactions Volume	1,214,000	Bilateral Lending	319,874
Securities' Trades Number with Block Trades Method 6-1	32,535	Lending Trades Number:	6
Daily change: number %	-10,044 -23.59%	Daily change: %	-31
YtD Avg Trades number % chng prev year Avg	40,506 11.82%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	28	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	3		
Number of Bonds Transactions	212		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/06/2024	26/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,400.43	1,406.24	-5.81	-0.41%	1,400.41	1,411.17	1,293.14	1,505.35	8.30% #
Athex Composite Index Total Return Index	2,596.50	2,607.28	-10.78	-0.41%	2,596.46	2,616.41	2,355.44	2,756.70	10.23% #
Athex ESG Index	1,592.62	1,599.19	-6.57	-0.41%	1,592.62	1,605.46	1,471.77	1,722.97	8.21% #
ATHEX Alternative Market Price Index	13,259.40	13,507.60	-248.20	-1.84%	13,249.95	13,570.53	9,352.11	15,217.49	41.78% #
FTSE/Athex Large Cap	3,391.18	3,405.32	-14.14	-0.42%	3,391.18	3,420.29	3,122.79	3,665.50	8.59% #
FTSE/Athex Mid Cap Index	2,231.29	2,257.33	-26.04	-1.15%	2,216.69	2,262.39	2,167.92	2,459.55	-0.87% #
FTSE/ATHEX High Dividend Yield Index	3,863.02	3,892.59	-29.57	-0.76%	3,862.39	3,909.35	3,752.57	4,217.66	2.43% #
FTSE/Athex Market Index	811.07	814.45	-3.38	-0.42%	811.06	817.58	746.82	875.18	8.60% #
FTSE/Athex Banks	1,209.69	1,206.82	2.87	0.24%	1,199.07	1,218.72	1,057.67	1,349.28	13.95% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,263.02	5,308.90	-45.88	-0.86%	5,260.83	5,340.11	4,915.95	5,705.00	3.76% #
FTSE/ATHEX FINANCIAL SERVICES	5,686.50	5,671.78	14.72	0.26%	5,635.45	5,726.28	4,996.31	6,339.99	13.41% #
FTSE/ATHEX REAL ESTATE	4,554.35	4,573.86	-19.51	-0.43%	4,554.35	4,592.94	4,507.00	5,120.52	-8.19% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,033.86	5,075.47	-41.61	-0.82%	5,032.69	5,104.36	4,919.19	5,557.48	0.36% #
FTSE/ATHEX CONSUMER STAPLES	6,233.10	6,272.92	-39.82	-0.63%	6,233.10	6,300.32	5,069.68	6,458.99	22.50% #
FTSE/ATHEX INDUSTRIALS	6,210.86	6,196.34	14.52	0.23%	6,182.80	6,228.03	5,044.08	6,445.12	22.23% #
FTSE/ATHEX BASIC MATERIALS	4,723.33	4,737.08	-13.75	-0.29%	4,686.38	4,749.98	4,577.28	5,876.05	-3.00% #
FTSE/ATHEX ENERGY & UTILITIES	4,930.82	4,989.96	-59.14	-1.19%	4,930.82	5,004.68	4,930.82	5,474.06	-1.14% #
Athex All Share Index	326.80	328.05	-1.25	-0.38%	326.80	326.80	304.60	347.29	8.21% #
Hellenic Mid & Small Cap Index	2,024.90	2,032.96	-8.06	-0.40%	2,024.69	2,036.10	1,929.00	2,157.15	4.97% #
FTSE/Athex Large Cap Total Return	5,702.42	5,726.20	-23.78	-0.42%			5,201.70	6,088.15	10.36% #
FTSE/Athex Mid Cap Total Return	3,036.32	3,071.75	-35.43	-1.15%			2,922.90	3,302.69	0.17% #
MSCI GREECE REBASED	5,304.50	5,321.50	-17.00	-0.32%	5,304.50	5,355.12	4,984.69	5,837.84	6.42% #
Hellenic Corporate Bond Index	132.48	132.47	0.01	0.01%			129.54	132.48	2.19% #
Hellenic Corporate Bond Price Index	91.18	91.18	0.00	0.00%			90.52	91.29	0.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/06/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	115	7	1
Gain / Lose / Same:	46 / 54 / 23	43 / 54 / 18	2 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,563.38	97,494.68	68.70	
Daily Average Trans/ons Value(thou.€)	141,084.69	140,885.93	39.08	298.14
Transactions Value	127,863.52	127,768.88	5.28	89.36
Main Board:	92,402.16	92,307.53	5.28	89.36
Blocks Board 6_2_3:	35,461.36	35,461.36	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	31,316,686	31,160,094	172,402	8,617
Transactions Volume	31,032,151	31,011,591	17,995	2,565
Main Board:	21,277,240	21,256,680	17,995	2,565
Blocks Board 6_2_3:	9,754,911	9,754,911	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,506	40,386	69	52
Number of Trades	32,538	32,475	30	33
Main Board:	32,507	32,444	30	33
Blocks Board 6_2_3:	31	31	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	2 / 3 / 1	14,297	24,254,915	74,452,638.68	58.23%
5510	- Basic Resources	5 / 5 / 5	1,079	297,882	901,543.52	0.71%
5010	- Construction & Materials	7 / 3 / 3	2,069	1,987,564	10,759,347.11	8.41%
4020	- Consumer Products & Services	1 / 3 / 3	298	80,423	212,920.47	0.17%
6010	- Energy	1 / 3 / 0	2,821	1,323,395	9,188,374.25	7.19%
12000	- Financial Instruments	1 / 0 / 0	33	2,565	89,356.16	0.07%
3020	- Financial Services	1 / 4 / 0	363	116,959	555,479.32	0.43%
4510	- Food Beverage & Tobacco	2 / 3 / 1	130	19,338	349,498.71	0.27%
2010	- Health Care	2 / 1 / 0	168	142,040	133,836.40	0.10%
5020	- Industrial Goods & Services	10 / 2 / 4	1,206	274,106	2,177,588.15	1.70%
3030	- Insurance	1 / 0 / 0	14	526	2,501.86	0.00%
4030	- Media	0 / 0 / 1	2	520	230.24	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	221	25,827	233,457.97	0.18%
3510	- Real Estate	5 / 6 / 2	927	348,776	1,565,292.03	1.22%
4040	- Retail	0 / 6 / 0	1,152	166,897	3,728,725.98	2.92%
1010	- Technology	2 / 8 / 1	1,040	217,673	1,150,695.47	0.90%
1510	- Telecommunications	0 / 1 / 1	927	253,408	3,473,535.29	2.72%
4050	- Travel & Leisure	4 / 1 / 0	1,994	788,715	4,825,452.45	3.77%
6510	- Utilities	1 / 4 / 1	3,797	730,622	14,063,043.11	11.00%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
REVOIL (CR)	1.74	8.41% #	OPTIMA BANK (CR)	12	-4.76% €
EKTER SA (CR)	4.47	4.68% #	MEDICON S.A (CR)	2.73	-3.87% €
LAVIPHARM SA (CR)	0.845	3.94% #	QUEST HOLDINGS (CR)	5.15	-2.65% €
SIDMA STEEL (CR)	1.55	3.33% #	KLOUKINAS - LAPPAS SA (CR)	1.5	-2.28% €
PAPOUTSANIS (CR)	2.41	2.99% #	MOTOR OIL (CR)	23.34	-2.10% €
AEGEAN AIRLINES (CR)	11.27	2.27% #	CENTRIC HOLDINGS (CR)	0.332	-2.06% €
NATIONAL BANK (CR)	7.8	2.25% #	FOURLIS (CR)	3.8	-2.06% €
INTRAKAT (CR)	5.08	1.80% #	EUROBANK HOLDINGS (CR)	2.05	-1.68% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.75	1.71% #	AS COMPANY SA (CR)	2.96	-1.66% €
INTERCONTINENTAL (CR)	2.56	1.59% #	METLEN ENERGY & METALS (CR)	34.48	-1.49% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	26,936.95	2.25% #	EUROBANK HOLDINGS (CR)	12,288,553	-1.68% €
EUROBANK HOLDINGS (CR)	25,222.67	-1.68% €	ALPHA SERVICES HOLD (CR)	4,164,484	-0.24% €
PIRAEUS FINANCIAL HOLD (CR)	14,055.97	1.31% #	PIRAEUS FINANCIAL HOLD (CR)	4,126,245	1.31% #
INTRAKAT (CR)	8,271.69	1.80% #	NATIONAL BANK (CR)	3,503,706	2.25% #
METLEN ENERGY & METALS (CR)	7,191.47	-1.49% €	INTRAKAT (CR)	1,613,020	1.80% #
ALPHA SERVICES HOLD (CR)	6,104.76	-0.24% €	REVOIL (CR)	750,000	8.41% #
MOTOR OIL (CR)	5,148.80	-2.10% €	INTRALOT (CR)	465,451	0.35% #
TERNA ENERGY (CR)	3,640.38	0.16% #	HELLENIQ ENERGY (CR)	347,960	-1.26% €
OPAP (CR)	3,634.90	-0.74% €	PPC (CR)	277,012	-0.82% €
JUMBO SA (CR)	3,629.90	-1.43% €	OTE (CR)	253,209	-0.73% €

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	74	359	4,703
FTSE/Athex Banks	0	0	1,038
FTSE/Athex Large Cap	74	359	3,662
MSCI GREECE REBASED	0	0	3
Stock Futures	812	11,125	454,464
ADMIE (IPTO) HOLDING S.A. (CR)	5	16	23,417
AEGEAN AIRLINES (CR)	9	132	3,532
ALPHA SERVICES HOLD (CR)	101	3,342	164,217
ATHENS INTL AIRPORT (CR)	14	57	734
AUTOHELLAS SA (CR)	0	0	149
AVAX S.A. (CR)	3	23	597
CC HBC AG (CR)	1	1	95
CENERGY HOLDINGS (CB)	11	31	3,954
ELLAKTOR (CR)	1	2	3,629
ELVALHALCOR (CR)	4	12	4,341
EUROBANK HOLDINGS (CR)	65	1,874	15,383
EYDAP S.A. (CR)	3	3	4,188
FOURLIS (CR)	1	1	1,043
GEK TERNA (CR)	19	125	13,120
HELLENIC EXCHANGES-A.S.E. (CR)	2	4	5,890
HELLENIQ ENERGY (CR)	4	12	4,963
INTRACOM HOLDINGS (CR)	6	44	7,147
INTRAKAT (CR)	9	80	2,296
JUMBO SA (CR)	4	15	529
LAMDA DEVELOPMENT SA (CR)	8	17	6,995
METLEN ENERGY & METALS (CR)	28	79	4,987
MIG (CR)	0	0	96
MOTOR OIL (CR)	33	160	698
NATIONAL BANK (CR)	199	1,771	12,325
OPAP (CR)	13	64	3,002
OPTIMA BANK (CR)	5	9	63
OTE (CR)	22	52	5,419
P.P.A. S.A. (CR)	8	30	73
PIRAEUS FINANCIAL HOLD (CR)	168	2,805	101,969
PPC (CR)	45	207	31,288
QUEST HOLDINGS (CR)	2	20	165
TERNA ENERGY (CR)	9	107	24,322
TITAN CEMENT (CB)	1	5	171
VIOHALCO SA/NV (CB)	9	25	3,667
Index Options	3	7	901
FTSE/Athex Large Cap	3	7	901
Stock Options	0	0	360
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	11
OTE (CR)	0	0	13
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
Total Derivatives Traded	889	11,491	460,428

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.4625	-0.24	€	1.466	26/06/2024	1.469	1.4535	1.487	1.4625	1.466	4359@1.46	100@1.47	---	---	4,164,484	2,299	6,104,761.80	3,441,028.06	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.75	-0.86	€	5.8	26/06/2024	5.8	5.7	5.84	5.75	5.747	700@5.73	20030@5.75	---	---	12,930	70	74,311.54	209,034.74	5.66	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.14	-1.42	€	11.3	26/06/2024	11.38	11.02	11.38	11.14	11.186	164@11.04	255@11.14	---	---	16,733	187	187,182.46	541,679.87	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.79	0.93	Ⓟ	9.7	26/06/2024	9.7	9.65	9.83	9.79	9.775	5462@9.70	145@9.79	---	---	136,108	483	1,330,390.07	1,861,692.65	6.71	9.83	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	32.06	-0.93	€	32.36	26/06/2024	32.38	32.06	32.48	32.06	32.314	75@32.02	525@32.12	---	---	6,537	53	211,235.701	1,964,022.18	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.05	-1.68	€	2.085	26/06/2024	2.07	2.031	2.086	2.05	2.053	56565@2.05	151814@2.05	---	---	12,288,553	3,459	25,222,673.40	7,618,783.54	1.599	2.29	30101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.8	-2.06	€	3.88	26/06/2024	3.92	3.8	3.92	3.8	3.837	265@3.80	541@3.91	---	---	16,615	93	63,751.33	198,101.39	3.765	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.84	-1.26	€	7.94	26/06/2024	7.995	7.84	8.03	7.84	7.905	1020@7.84	312@7.86	---	---	347,960	1,011	2,750,461.12	2,396,179.85	7.03	8.81	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.56	-0.89	€	5.61	26/06/2024	5.65	5.54	5.65	5.56	5.567	200@5.53	352@5.58	---	---	22,226	304	123,740.80	266,901.80	5.5	6.78	10102030
83,600,000	0.760	---	---	0.0504	25/06/2024	17/07/2023	---	INTRACOM HOLDINGS (CR)	3.24	-0.46	€	3.255	26/06/2024	3.255	3.235	3.32	3.24	3.26	713@3.24	54@3.25	---	---	33,631	164	109,642.18	270,864.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.08	1.80	Ⓟ	4.99	26/06/2024	4.945	4.93	5.09	5.08	5.128	970@5.07	20356@5.08	---	---	1,613,020	526	8,271,692.22	815,461.84	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	26.12	-1.43	€	26.5	26/06/2024	26.84	26.12	26.84	26.12	26.286	1333@26.10	1023@26.32	---	---	138,092	967	3,629,896.34	3,553,880.91	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.56	-0.30	€	6.58	26/06/2024	6.62	6.56	6.65	6.56	6.597	1749@6.55	58@6.57	---	---	180,491	443	1,190,664.16	1,159,392.85	6.15	7.31	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	34.48	-1.49	€	35	26/06/2024	35	34.48	35.4	34.48	34.724	1111@34.46	2058@34.72	---	---	207,103	1,790	7,191,474.92	4,926,887.23	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.24	-0.96	€	1.252	26/06/2024	1.264	1.228	1.28	1.24	1.242	100@1.23	1505@1.24	---	---	45,228	102	56,174.51	33,907.95	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.15	-2.65	€	5.29	26/06/2024	5.17	5.12	5.31	5.15	5.195	1071@5.15	23@5.16	---	---	23,692	155	123,091.17	552,196.84	5.02	6.25	10101010
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	29.7	0.51	Ⓟ	29.55	26/06/2024	29.7	29.45	29.75	29.7	29.607	4@29.60	14@29.75	---	---	17,197	299	509,155.25	2,326,266.61	20.9	32.2	50101030	
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.77	-0.52	€	5.8	26/06/2024	5.8	5.65	5.83	5.77	5.745	6@5.76	92@5.77	---	---	95,874	399	550,825.45	1,495,524.92	5.03	6.63	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.35	0.75	Ⓟ	1.34	26/06/2024	1.34	1.322	1.368	1.35	1.347	100@1.35	540@1.36	---	---	77,791	180	104,757.60	200,234.05	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.16	-1.14	€	2.185	26/06/2024	2.14	2.14	2.175	2.16	2.161	8428@2.16	87@2.17	8.53	2023	40,058	144	86,555.61	501,120.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.27	2.27	Ⓟ	11.02	26/06/2024	11.02	11.02	11.27	11.27	11.153	50@11.22	328@11.29	---	---	54,186	429	604,329.45	1,016,183.22	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.54	-0.96	€	16.7	26/06/2024	16.6	16.54	16.78	16.54	16.591	722@16.52	100@16.58	---	---	81,406	412	1,350,638.78	1,710,621.23	12.98	17.14	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	10.91	-0.82	€	11	26/06/2024	10.93	10.85	11.18	10.91	10.984	14514@10.90	1006@11.04	---	---	277,012	1,132	3,042,807.16	4,167,620.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.89	0.79	Ⓟ	7.828	26/06/2024	7.86	7.802	7.99	7.89	7.898	14@7.89	2766@7.89	---	---	56,566	334	446,771.06	2,367,000.00	7.776	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.8	2.25	Ⓟ	7.628	26/06/2024	7.6	7.532	7.85	7.8	7.688	179@7.79	1791@7.80	---	---	3,503,706	4,338	26,936,953.93	7,134,778.19	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.47	4.68	Ⓟ	4.27	26/06/2024	4.315	4.27	4.52	4.47	4.405	190@4.45	607@4.47	---	---	53,057	255	233,729.42	50,287.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.76	-0.57	€	1.77	26/06/2024	1.77	1.74	1.784	1.76	1.763	3822@1.76	2460@1.77	---	---	161,174	429	284,210.87	660,425.19	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.475	1.02	Ⓟ	2.45	26/06/2024	2.48	2.44	2.495	2.475	2.464	582@2.47	187339@2.48	---	---	100,666	273	248,057.82	861,775.21	2.32	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)	4.75	1.71	Ⓟ	4.67	26/06/2024	4.67	4.6	4.75	4.75	4.687	100@4.63	820@4.76	---	---	111,720	314	523,593.36	286,653.00	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.54	---	---	5.54	26/06/2024	5.47	5.46	5.55	5.54	5.518	285@5.50	1744@5.54	---	---	17,977	182	99,196.38	590,010.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.154	0.35	Ⓟ	1.15	26/06/2024	1.16	1.142	1.16	1.154	1.153	172@1.15	306@1.16	---	---	465,451	331	536,671.94	697,126.35	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	23.34	-2.10	€	23.84	26/06/2024	23.86	23.34	24.06	23.34	23.535	408@23.34	206@23.50	---	---	218,771	1,701	5,148,797.46	2,585,674.75	23.34	28.56	60101020
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	0.69	Ⓟ	2.6815	26/06/2024	2.671	2.671	2.7	2.7	2.681	5341@2.68	90@2.70	---	---	35,608	112	95,456.13	341,366.29	2.625	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	14.79	-0.74	€	14.9	26/06/2024	14.79	14.79	14.91	14.79	14.855	5795@14.79	816@14.85	---	---	244,686	1,156	3,634,903.74	5,473,227.94	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	---	05/07/2023	18/06/1998	---	OTE (CR)	13.63	-0.73	€	13.73	26/06/2024	13.8	13.63	13.93	13.63	13.713	3186@13.63	5@13.75	---	---	253,209	922	3,472,245.77	5,697,367.44	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.394	1.31	Ⓟ	3.35	26/06/2024	3.367	3.362	3.439	3.394	3.406	1439@3.39	1848@3.40	---	---	4,126,245	3,658	14,055,974.62	4,243,746.35	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)	10.86	-1.27	€	11	26/06/2024	11	10.86	11.08	10.86	10.932	1000@10.82	1000@10.90	---	---	20,102	187	219,759.36	725,997.11	8.18	12.44	45201020

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																						
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	19.41	0.16 P	19.38	26/06/2024	19.37	19.37	19.43	19.41	19.40426356@19.41	687@19.42	---	---	187,614	538	3,640,383.94	2,292,419.80	14.68	19.43	65101010	
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12	-4.76 E	12.6	26/06/2024	12.7	11.76	12.7	12	12.396 50@11.94	4@12.02	---	---	170,862	528	2,117,930.73	885,289.70	7.24	13.2	30101010	
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.96	-1.66 E	3.01	26/06/2024	2.98	2.96	3.04	2.98	2.985 10@2.96	154@2.97	---	---	10,141	50	30,269.33	38,853.02	2.32	3.12	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.88	6.50 P	6.46	26/06/2024	6.34	6.34	6.9	6.88	6.705 100@6.46	194@6.88	---	---	714	14	4,787.26	96,320.00	6.32	11.75	35101015	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.44	-0.94 E	8.52	26/06/2024	8.52	8.44	8.52	8.44	8.506 100@8.22	200@8.50	---	---	1,000	10	8,506.00	26,283.38	5.9	8.6	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.38	0.85 P	2.36	26/06/2024	2.34	2.33	2.39	2.38	2.367 1209@2.36	166@2.38	---	---	18,217	44	43,125.27	578,730.78	1.86	2.58	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.845	-0.81 E	1.86	26/06/2024	1.85	1.845	1.89	1.845	1.868 15@1.85	3315@1.85	---	---	23,670	44	44,216.19	65,985.67	1.835	2.01	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.332	-2.06 E	0.339	26/06/2024	0.335	0.324	0.339	0.332	0.33 2000@0.327	600@0.335	---	---	45,485	60	14,987.94	33,573.10	0.311	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.35	-1.34 E	7.45	26/06/2024	7.4	7.3	7.4	7.3	7.332 200@7.30	100@7.35	---	2022	453	5	3,321.20	5,766.08	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	-0.95 E	0.634	26/06/2024	0.634	0.612	0.634	0.63	0.622 410@0.616	942@0.630	---	---	5,511	49	3,429.81	6,636.52	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.44	-0.24 E	8.46	26/06/2024	8.48	8.42	8.48	8.44	8.438 106@8.41	125@8.44	---	---	10,340	47	87,253.90	157,661.73	8	10.95	35101010	
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	26/06/2024	12	12	12.04	12	12.02@109779@12.00	7494@12.02	---	---	46,095	38	554,167.26	650,400.00	8.8	12.3	10101015	
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.56	1.59 P	2.52	26/06/2024	2.46	2.42	2.58	2.56	2.503 1719@2.46	3350@2.60	4.40	2023	8,197	64	20,516.02	26,880.00	2.42	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.845	3.94 P	0.813	26/06/2024	0.82	0.819	0.845	0.845	0.831 1000@0.841	1700@0.845	---	---	132,879	77	110,402.65	141,848.87	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.37	-0.72 E	1.38	26/06/2024	1.31	1.31	1.37	1.37	1.348 220@1.33	1210@1.37	-(6)	2023	4,190	36	5,649.80	6,493.80	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	27/06/2022	26/06/2023	---	LOULIS FOOD (CR)	2.67	-2.56 E	2.74	26/06/2024	2.7	2.67	2.71	2.67	2.698 64@2.67	50@2.76	---	---	2,470	17	6,664.85	45,711.15	2.58	3.09	45102020	
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.73	-3.87 E	2.84	26/06/2024	2.72	2.67	2.77	2.73	2.704 71@2.69	368@2.73	---	---	8,016	71	21,677.55	12,065.55	2.67	3.49	20102010	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.79	-0.78 E	3.82	26/06/2024	3.77	3.77	3.85	3.85	3.788 6@3.79	30@3.90	---	2022	13	2	49.25	39,795.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.665	-0.41 E	3.68	26/06/2024	3.6	3.6	3.68	3.665	3.639 20@3.64	237@3.67	---	---	1,530	19	5,567.56	114,776.90	3.6	4.9	30202000	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.914	-0.76 E	0.921	26/06/2024	0.919	0.906	0.922	0.919	0.918 1307@0.906	6324@0.919	---	---	16,026	36	14,718.73	126,331.65	0.845	0.9628	35102000	
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.102	0.18 P	1.1	26/06/2024	1.1	1.09	1.108	1.102	1.099 2000@1.10	10400@1.10	---	---	40,056	82	44,003.55	96,014.13	1.09	1.256	35102000	
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.41	-1.34 E	4.47	26/06/2024	4.47	4.4	4.49	4.41	4.428 201@4.40	370@4.42	---	---	20,147	107	89,213.79	108,426.23	3.925	5.43	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.48	---	6.48	26/06/2024	6.48	6.48	6.48	6.48	6.48 200@6.42	95@6.48	---	---	199	5	1,289.52	41,838.31	6.38	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.622	-0.98 E	1.638	26/06/2024	1.64	1.62	1.64	1.622	1.63 1335@1.62	750@1.63	---	---	28,116	53	45,837.21	195,497.67	1.612	1.798	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.27	1.60 P	1.25	26/06/2024	1.255	1.25	1.27	1.27	1.252 977@1.25	5990@1.27	---	---	6,422	19	8,041.60	21,831.36	1.08	1.475	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.765	-3.16 E	0.79	26/06/2024	0.75	0.745	0.765	0.765	0.755 30@0.740	5@0.770	---	---	107	12	80.74	9,945.00	0.57	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.65	1.34 P	2.615	26/06/2024	2.62	2.61	2.68	2.65	2.63 349@2.61	764@2.69	---	---	4,662	38	12,263.03	85,896.25	2.48	3.18	55102035	
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	-0.93 E	6.48	26/06/2024	6.42	6.4	6.46	6.46	6.423 14@6.34	400@6.44	3.55	2023	2,256	15	14,491.20	23,296.65	6.34	7.1806	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.28	-3.25 E	3.39	26/06/2024	3.2	3.2	3.3	3.28	3.281 30@3.05	850@3.27	---	---	460	10	1,509.10	61,696.80	2.19	3.89	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.48	---	2.48	26/06/2024	---	---	---	---	---	200@2.39	230@2.46	---	---	---	---	---	59,486.52	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.42	---	2.42	26/06/2024	2.42	2.32	2.42	2.42	2.361 100@2.34	30@2.48	---	---	3,361	16	7,936.62	15,306.50	2.16	2.7	50205010	
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.375	0.73 P	1.365	26/06/2024	1.35	1.325	1.375	1.375	1.352 1500@1.36	728@1.38	9.30	2023	7,564	24	10,228.26	33,082.50	1.325	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.85	1.32 P	3.8	26/06/2024	3.7	3.63	3.85	3.85	3.783 55@3.71	620@3.85	---	---	5,277	43	19,963.98	61,133.18	3.07	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	0.32 P	0.314	26/06/2024	0.308	0.308	0.316	0.315	0.315 500@0.311	315@0.317	---	---	1,620	6	509.84	10,936.80	0.308	0.398	40202015	
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.48	0.68 P	1.47	26/06/2024	1.41	1.41	1.505	1.48	1.479 120@1.44	250@1.48	---	---	1,572	9	2,325.31	20,236.34	1.2	1.94	45102020	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.03	0.49 P	2.02	26/06/2024	2.02	2	2.08	2.03	2.04 1055@2.03	10@2.08	---	---	14,959	80	30,517.72	37,374.00	2	2.84	55102010	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.2	-1.35 E	2.2																	

Daily Official List

Year: 145 Trading Day No: 119

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 June, 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																							
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.45	---	13.45	26/06/2024	13.8	13.4	13.8	13.45	13.469	575@13.40	280@13.45	---	---	1,065	15	14,344.20	267,182.72	13.3	15.85	30101010	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.636	0.37	P	1.63	26/06/2024	1.638	1.622	1.65	1.638	1.628	150@1.62	135@1.64	---	---	1,754	15	2,855.66	43,730.59	1.622	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.91	0.13	P	7.9	26/06/2024	7.9	7.9	7.91	7.91	7.91	9006@7.91	2793@7.94	---	---	743	3	5,876.96	237,300.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.06	-0.65	E	3.08	26/06/2024	3.08	3.01	3.08	3.08	3.06	200@3.02	500@3.08	---	---	858	11	2,625.10	111,078.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.26	0.80	P	1.25	26/06/2024	1.26	1.245	1.265	1.26	1.258	2100@1.24	973@1.26	---	---	19,466	36	24,492.73	19,005.18	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3605	0.42	P	0.359	26/06/2024	0.354	0.354	0.364	0.3605	0.361	2500@0.355	4769@0.359	---	---	5,200	11	1,877.63	41,212.50	0.339	0.599	50101035
8,636,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.665	0.91	P	1.65	26/06/2024	1.655	1.625	1.67	1.665	1.646	280@1.63	450@1.67	11.94	2023	3,280	12	5,397.65	14,379.16	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.462	---	---	0.462	26/06/2024	---	---	---	---	---	1100@0.330	239@0.462	---	---	---	---	---	13,387.45	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	---	---	0.26	26/06/2024	0.262	0.259	0.262	0.26	0.26	50@0.259	800@0.260	---	---	24,820	20	6,460.74	13,387.45	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.76	0.21	P	4.75	26/06/2024	4.74	4.74	4.77	4.76	4.756	1@4.74	100@4.77	6.45	2023	526	14	2,501.86	88,383.26	4.6	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.185	---	---	1.185	26/06/2024	1.135	1.135	1.185	1.185	1.179	130@1.15	848@1.19	20.54	2023	1,174	15	1,384.18	9,983.51	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.3	-2.62	E	1.335	26/06/2024	1.375	1.3	1.375	1.3	1.301	520@1.30	450@1.35	-(6)-	2023	605	4	786.88	25,745.37	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.5	-2.28	E	1.535	26/06/2024	1.505	1.47	1.555	1.5	1.52	1415@1.50	100@1.56	---	---	8,423	35	12,799.93	60,328.83	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.894	-1.97	E	0.912	26/06/2024	0.904	0.884	0.91	0.91	0.895	---	2261@0.900	---	---	232	6	207.56	10,290.03	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.486	---	---	0.486	26/06/2024	0.462	0.461	0.486	0.486	0.474	221@0.476	547@0.486	---	2023	4,416	22	2,094.39	10,315.03	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.05	1.38	P	10.9	26/06/2024	10.9	10.9	11.1	11.05	11.007	424@11.05	2090@11.10	11.32	2023	7,937	40	87,359.45	365,369.75	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	6.80	P	1.03	26/06/2024	1.02	1.005	1.1	1.1	1.04	50@1.04	261@1.10	---	---	6,175	34	6,422.05	8,354.68	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	---	---	0.52	26/06/2024	0.52	0.515	0.525	0.525	0.517	5370@0.515	990@0.525	---	---	15,482	17	7,996.88	3,224.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.875	-3.85	E	0.91	26/06/2024	0.92	0.875	0.92	0.875	0.916	49@0.875	40@0.900	---	---	590	9	540.55	5,196.86	0.875	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.862	-2.27	E	0.882	26/06/2024	0.808	0.808	0.862	0.862	0.83	200@0.830	41@0.862	---	---	445	6	369.55	8,464.30	0.714	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.785	-1.42	E	2.825	26/06/2024	2.725	2.725	2.795	2.785	2.762	88@2.76	535@2.79	---	---	999	23	2,759.33	83,967.75	2.705	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.43	0.29	P	3.42	26/06/2024	3.41	3.4	3.43	3.43	3.415	110@3.43	500@3.45	---	---	4,900	26	16,735.70	148,176.00	3.2	3.43	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.296	---	---	0.296	26/06/2024	0.282	0.276	0.296	0.296	0.288	50@0.274	400@0.296	---	2023	153	11	44.01	3,068.16	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	6.06	P	0.264	26/06/2024	0.242	0.242	0.28	0.28	0.248	1000@0.240	730@0.280	---	2023	453	7	112.14	3,068.16	0.242	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.4	-0.49	E	20.5	26/06/2024	20.6	20.4	20.6	20.4	20.473	5310@20.30	45@20.40	---	---	1,956	42	40,045.50	205,632.00	20.4	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.05	-1.38	E	25.4	26/06/2024	25.4	24.5	25.4	25.05	25.128	199@25.05	150@25.20	9.37	2023	8,850	86	222,381.35	626,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	---	---	1.09	26/06/2024	---	---	---	---	---	100@1.01	940@1.07	---	---	---	---	---	5,418.90	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.41	2.99	P	2.34	26/06/2024	2.35	2.35	2.43	2.41	2.393	10000@2.41	40@2.46	16.00	2023	5,725	34	13,698.61	65,307.61	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	---	---	8	26/06/2024	7.98	7.96	8.06	8.04	7.999	40@7.98	150@8.04	---	---	3,480	28	27,837.80	56,563.20	7.94	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.845	0.26	P	3.835	26/06/2024	3.875	3.78	3.875	3.845	3.813	1@3.83	2121@3.85	---	---	12,897	80	49,177.81	168,185.88	3.78	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.74	8.41	P	1.605	26/06/2024	1.625	1.59	1.75	1.74	1.699	3200@1.70	520@1.75	---	---	750,000	93	1,274,423.85	38,127.92	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.55	3.33	P	1.5	26/06/2024	1.505	1.505	1.585	1.55	1.544	5@1.55	200@1.58	---	---	12,166	68	18,789.55	21,052.45	1.5	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	-0.79	E	2.52	26/06/2024	2.5	2.45	2.51	2.5	2.476	270@2.45	73@2.50	---	---	823	22	2,037.60	101,733.38	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.37	---	---	1.37	26/06/2024	---	---	---	---	---	100@1.33	952@1.37	---	2023	---	---	---	4,175.76	1.345	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.675	8.00	P	0.625	26/06/2024	0.575	0.575	0.675	0.675	0.588	11@0.590	2200@0.675	---	2023	36	3	21.17	5,630.01	0.555	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.15	---	---	11.15	26/06/2024	---	---	---	---	---	4@10.85	265@11.15	---	---	---	---	---	557,658.07	10.45	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.442	---	---	0.442	26/06/2024	0.444	0.442	0.444	0.442	0.443	2000@0.430	600@0.464	---	---	520	2	230.24	77,702.63	0.42	0.542	40301010

Daily Official List

Year: 145 Trading Day No: 119

Section 2: Analytic Figures of Shares Transactions

Thursday, 27 June, 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																									
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	0.63 P	8	26/06/2024	8.05	8.05	8.05	8.05	8.05	300@7.65	200@8.05	---	---	300	1	2,415.00	95,547.25	7.55	8.65	50203030	
468,700		3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.4	---	44.4	26/06/2024	---	---	---	---	40@40.40	100@44.40	1.52	2023	---	---	---	20,810.28	41.2	50	55102000		
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.14	---	1.14	26/06/2024	1.1	1.1	1.1	1.1	100@1.12	2000@1.24	---	---	10	1	11.00	278,923.39	1.1	1.42	35102000		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	26/06/2024	---	---	---	---	---	1039@0.416	---	---	---	---	---	---	6,395.40	0.292	0.452	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	26/06/2024	3.1	3.04	3.12	3.12	3.097	50@3.08	20@3.14	---	---	122	6	377.84	49,800.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.2	---	5.2	26/06/2024	4.92	4.92	5.15	5.15	4.958	25@4.96	22@5.15	9.71	2023	40	5	198.31	17,199.00	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.545	3.34 P	1.495	26/06/2024	1.465	1.465	1.61	1.56	1.534	45@1.56	320@1.56	---	---	1,145	20	1,756.20	134,007.09	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	334	---	334	26/06/2024	334	334	334	334	334	9@334.00	25@338.00	---	---	122	4	40,748.00	921,840.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	26/06/2024	---	---	---	---	---	---	10@2.00	21.47	2023	---	---	---	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	-3.49 E	1.72	26/06/2024	1.66	1.66	1.7	1.66	1.665	9@1.66	45@1.75	---	---	700	7	1,165.40	29,909.00	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	36.6	---	36.6	26/06/2024	---	---	---	---	50@36.00	100@36.60	---	---	---	---	---	---	781,922.40	28.4	39.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	26/06/2024	0.68	0.67	0.68	0.67	0.674	470@0.670	90@0.715	---	---	230	3	155.10	22,209.75	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.64	---	2.64	26/06/2024	---	---	---	---	52@2.66	50@2.80	---	---	---	---	---	---	16,737.60	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15.3	---	15.3	26/06/2024	---	---	---	---	100@14.60	189@15.20	---	---	---	---	---	---	418,901.76	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.6	---	7.6	26/06/2024	7.1	7.1	7.1	7.1	7.1	157@7.10	500@7.50	---	---	43	1	305.30	1,941,758.46	7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	26/06/2024	---	---	---	---	---	---	599@1.17	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	34.74	0.09 P	34.71	26/06/2024	34.87	34.645	34.9	34.74	34.837	64@34.65	10@38.00	---	---	2,565	33	89,356.16	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.23	4.54 P	0.22	26/06/2024	0.23	0.23	0.23	0.23	0.23	1500@0.224	11467@0.230	---	2023	14,050	18	3,231.50	20,488.08	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	26/06/2024	0.031	0.031	0.031	0.031	0.031	---	33000@0.034	---	---	240	1	7.44	2,221.09	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	26/06/2024	---	---	---	---	---	---	4990@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	---	0.232	26/06/2024	0.23	0.23	0.23	0.23	0.23	1759@0.230	1748@0.254	---	---	100	1	23.00	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	26/06/2024	---	---	---	---	---	500@0.144	---	---	2023	---	---	---	---	7,760.95	0.142	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.126	---	0.126	26/06/2024	0.115	0.115	0.115	0.115	0.115	2100@0.116	2000@0.135	---	---	50	1	5.75	6,521.05	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.545	0.93 P	0.54	26/06/2024	0.54	0.54	0.545	0.545	0.542	2000@0.570	---	---	---	---	3,010	4	1,632.90	8,634.10	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.244	---	0.244	26/06/2024	0.22	0.22	0.22	0.22	0.22	1000@0.226	200@0.230	---	---	500	2	110.00	5,933.90	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	26/06/2024	---	---	---	---	---	350@0.140	10050@0.170	---	---	---	---	---	---	4,407.93	0.14	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.45	---	6.45	26/06/2024	5.85	5.85	6.45	6.45	5.917	---	111@6.40	---	2023	45	3	266.25	6,520.95	5.35	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	7,595	2.10	15,949.50	10:43:17	14
OPTIMA BANK (CR)	50,000	12.52	626,000.00	11:21:15	20
GEK TERNA (CR)	20,720	16.62	344,366.40	11:31:56	20
LAMDA DEVELOPMENT SA (CR)	75,000	6.60	495,000.00	11:40:58	20
NATIONAL BANK (CR)	100,000	7.58	758,000.00	11:43:47	20
EUROBANK HOLDINGS (CR)	500,000	2.05	1,026,500.00	11:46:07	20
NATIONAL BANK (CR)	300,000	7.58	2,274,000.00	11:47:10	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.40	509,250.00	11:56:42	20
NATIONAL BANK (CR)	372,273	7.58	2,821,829.34	12:02:21	20
NATIONAL BANK (CR)	130,000	7.58	985,400.00	12:03:12	20
NATIONAL BANK (CR)	300,000	7.60	2,280,000.00	12:03:21	20
METLEN ENERGY & METALS (CR)	10,000	34.86	348,600.00	12:08:55	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.41	510,750.00	12:12:53	20
EUROBANK HOLDINGS (CR)	99,979	2.11	210,575.77	12:16:16	14
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.43	686,000.00	13:09:51	20
EUROBANK HOLDINGS (CR)	500,000	2.06	1,030,500.00	13:34:35	20
EUROBANK HOLDINGS (CR)	500,000	2.06	1,030,500.00	13:35:14	20
OPTIMA BANK (CR)	19,366	12.58	243,571.99	14:03:45	14
NATIONAL BANK (CR)	100,000	7.78	778,000.00	14:31:55	20
EUROBANK HOLDINGS (CR)	1,000,000	2.06	2,060,000.00	14:41:31	20
NATIONAL BANK (CR)	69,880	7.78	543,945.92	15:08:07	20
EUROBANK HOLDINGS (CR)	300,000	2.04	611,400.00	15:53:18	20
EUROBANK HOLDINGS (CR)	2,000,000	2.05	4,100,000.00	16:02:06	20
REVOIL (CR)	321,098	1.70	545,866.60	16:05:34	20
REVOIL (CR)	400,000	1.70	680,000.00	16:06:38	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.40	848,750.00	16:27:59	20
HELLENiQ ENERGY (CR)	50,000	7.87	393,500.00	16:37:51	20
ALPHA SERVICES HOLD (CR)	250,000	1.46	365,000.00	16:42:12	20
INTRAKAT (CR)	677,000	5.15	3,486,550.00	17:13:45	20
NATIONAL BANK (CR)	175,000	7.80	1,365,000.00	17:14:05	20
INTRAKAT (CR)	677,000	5.15	3,486,550.00	17:14:44	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	27/06/2024	5,000	934,675	---	---	934,675	32,491,430.00	34.7623	0.62	03/07/2023

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	20.8333	5.6980	100.7000	100.7000	100.7000	100.7010	26/06/2024	4,000	4,111.33	100.4020	B	27/06/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056	4.8520	94.2100	95.9000	94.3000	95.6000	26/06/2024	51,000	49,013.98	94.3000	B	27/06/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	3.6750	3.8540	93.5000	94.2000	93.8550	93.7110	26/06/2024	20,000	18,823.00	93.7100	B	27/06/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1194	3.9420	92.0000	92.7800	92.4457	92.3720	26/06/2024	7,000	6,507.04	92.3000	B	27/06/2024	90.5000	92.8000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722	5.4000	92.7100	93.4000	93.4000	92.7860	26/06/2024	33,000	31,012.08	93.0000	B	27/06/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.3250	4.3640	98.8501	100.9700	99.7008	99.5710	26/06/2024	106,000	108,691.60	98.9501	B	27/06/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.1889	5.0100	94.5500	95.7400	95.7400	95.6000	26/06/2024	25,000	24,252.65	94.3006	B	27/06/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.1000	3.8910	98.0000	98.9300	98.3073	98.3910	26/06/2024	15,000	14,912.60	98.0500	B	27/06/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.0556	4.5330	94.7000	94.9986	94.7000	94.3000	26/06/2024	15,000	14,310.69	94.5000	B	27/06/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	13.7500	4.6780	92.5000	93.5000	93.4500	93.0000	26/06/2024	136,000	128,453.95	92.5100	B	27/06/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	18.8889	4.2110	99.7510	99.8500	99.8500	99.7500	26/06/2024	33,000	33,562.84	99.8500	B	27/06/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	14.8278	4.6110	99.8400	99.8400	99.8400	99.2000	25/06/2024	10,000	10,132.28	99.2502	B	27/06/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.6250	4.9380	95.3000	95.3500	95.3057	95.3380	26/06/2024	96,000	91,745.50	95.2000	B	27/06/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	10.2861	4.9090	89.1500	89.9000	89.9000	89.3500	26/06/2024	55,000	49,679.74	89.2000	B	27/06/2024	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)	5.1528	4.8810	94.1200	94.5500	94.5500	94.0140	26/06/2024	18,000	17,062.89	94.1300	B	27/06/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.1306	4.4870	90.7500	91.8500	91.3589	90.6770	26/06/2024	64,000	58,670.06	91.0000	B	27/06/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.8403	4.0810	93.3000	94.0000	93.4839	93.5000	26/06/2024	31,000	29,037.05	93.2000	B	27/06/2024	88.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.0861	4.7380	89.8500	89.8700	89.8606	89.4420	26/06/2024	41,000	36,887.38	89.0001	B	27/06/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	12.2889	5.9240	91.4530	92.0001	92.0000	93.4800	20/06/2024	17,000	15,832.50	91.6302	B	27/06/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.2222	3.8970	99.4500	99.9500	99.7520	99.5900	26/06/2024	325,000	330,106.66	99.6800	B	27/06/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	9.6556	3.5210	99.5500	99.9500	99.6581	99.7000	26/06/2024	111,000	111,692.27	99.5500	B	27/06/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389	4.7450	102.2900	102.2900	102.2900	102.0250	26/06/2024	1,000	1,025.04	102.0000	B	27/06/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 ΝΙΟΣΙΑ	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, ΑΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

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	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/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)													
3,420.29	3,391.18	3,391.18	-0.42%	July 2024	3,375.25	3,398.00	3,375.25	3,378.00	3,378.00	---	---	---	3,624.50	---	68	288	3,463
				August 2024	3,354.50	3,360.50	3,344.00	3,346.25	3,346.25	---	---	---	3,398.00	---	6	71	199
				September 2024	---	---	---	---	3,421.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,438.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,456.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,473.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,218.72	1,199.07	1,209.69	0.24%	September 2024	---	---	---	---	1,182.75	---	---	---	1,310.00	---	---	---	1,038
				December 2024	---	---	---	---	1,218.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,224.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,231.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,355.12	5,304.50	5,304.50	-0.32%	July 2024	---	---	---	---	5,241.00	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,336.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,347.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,355.25	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,363.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,373.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,400.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,427.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.175	2.14	2.16	-1.14%	September 2024	2.13	2.14	2.12	2.13	2.13	---	---	---	2.39	---	5	16	23,417
				December 2024	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.27	11.02	11.27	2.27%	September 2024	11.21	11.34	11.20	11.30	11.30	---	---	---	12.20	---	9	132	3,532
				December 2024	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.487	1.4535	1.4625	-0.24%	September 2024	1.46	1.47	1.45	1.45	1.45	---	---	---	1.79	---	101	3,342	164,217
				December 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.99	7.802	7.89	0.79%	September 2024	7.91	7.98	7.85	7.94	7.94	---	---	---	8.41	---	14	57	734
				December 2024	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.02	11.14	-1.42%	September 2024	---	---	---	---	10.74	---	---	---	11.70	---	---	---	149
				December 2024	---	---	---	---	11.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.368	1.322	1.35	0.75%	September 2024	1.32	1.32	1.31	1.31	1.31	---	---	---	1.49	---	3	23	597
				December 2024	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.48	32.06	32.06	-0.93%	September 2024	32.43	32.43	32.43	32.43	32.43	---	---	---	32.43	---	1	1	95
				December 2024	---	---	---	---	32.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.83	9.65	9.79	0.93%	September 2024	9.80	9.85	9.79	9.82	9.82	---	---	---	9.85	---	11	31	3,954
				December 2024	---	---	---	---	9.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.89	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.495	2.44	2.475	1.02%	September 2024	2.48	2.48	2.48	2.48	2.48	---	---	---	2.70	---	1	2	3,629
				December 2024	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.784	1.74	1.76	-0.57%	September 2024	1.79	1.79	1.75	1.75	1.75	---	---	---	2.04	---	4	12	4,341
				December 2024	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.086	2.031	2.05	-1.68%	September 2024	2.00	2.00	1.97	1.97	1.97	---	---	---	2.16	---	65	1,874	15,383
				December 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.46	5.54	0.00%	September 2024	5.49	5.49	5.45	5.45	5.45	---	---	---	5.90	---	3	3	4,188
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.92	3.8	3.8	-2.06%	September 2024	3.85	3.85	3.85	3.85	3.85	---	---	---	4.19	---	1	1	1,043
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.54	16.54	-0.96%	September 2024	16.80	16.84	16.68	16.84	16.84	---	---	---	17.39	---	19	125	13,120
				December 2024	---	---	---	---	16.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.6	4.75	1.71%	September 2024	4.73	4.73	4.73	4.73	4.73	---	---	---	5.25	---	2	4	5,890
				December 2024	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.03	7.84	7.84	-1.26%	September 2024	7.47	7.49	7.42	7.42	7.42	---	---	---	8.40	---	4	12	4,963
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.235	3.24	-0.46%	September 2024	3.30	3.31	3.28	3.28	3.28	---	---	---	3.80	---	6	44	7,147
				December 2024	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.09	4.93	5.08	1.80%	September 2024	4.92	5.03	4.92	5.03	5.03	---	---	---	5.20	---	9	80	2,296
				December 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.84	26.12	26.12	-1.43%	September 2024	25.69	25.90	25.52	25.52	25.52	---	---	---	26.81	---	4	15	529
				December 2024	---	---	---	---	26.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.03	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.65	6.56	6.56	-0.30%	September 2024	6.67	6.67	6.62	6.63	6.63	---	---	---	6.97	---	8	17	6,995
				December 2024	---	---	---	---	6.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.71	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.4	34.48	34.48	-1.49%	September 2024	35.52	35.60	34.70	34.70	34.70	---	---	---	38.35	---	28	79	4,987
				December 2024	---	---	---	---	35.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	35.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.70	---	---	---	---	---	---	---	---

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)													
3.68	3.6	3.665	-0.41%	September 2024	---	---	---	---	3.70	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.06	23.34	23.34	-2.10%	September 2024	23.94	24.12	23.59	23.59	23.59	---	---	---	26.50	---	33	160	698
				December 2024	---	---	---	---	24.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	24.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.532	7.8	2.25%	September 2024	7.45	7.55	7.28	7.50	7.50	---	---	---	8.36	---	199	1,771	12,325
				December 2024	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
14.91	14.79	14.79	-0.74%	September 2024	14.93	15.00	14.93	14.95	14.95	---	---	---	15.00	14.60	13	64	3,002
				December 2024	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.20	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	11.76	12	-4.76%	September 2024	12.30	12.30	11.80	12.02	12.02	---	---	---	13.13	---	5	9	63
				December 2024	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.93	13.63	13.63	-0.73%	September 2024	13.28	13.34	13.17	13.17	13.17	---	---	---	14.26	---	22	52	5,419
				December 2024	---	---	---	---	13.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.00	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.5	25.05	-1.38%	September 2024	23.68	24.14	23.56	24.04	24.04	---	---	---	24.76	---	8	30	73
				December 2024	---	---	---	---	25.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.439	3.362	3.394	1.31%	September 2024	3.37	3.42	3.35	3.37	3.37	---	---	---	4.05	---	168	2,805	101,969
				December 2024	---	---	---	---	3.34	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.42	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.18	10.85	10.91	-0.82%	September 2024	10.82	11.04	10.75	10.75	10.75	---	---	---	11.88	---	45	207	31,288
				December 2024	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.12	5.15	-2.65%	September 2024	5.27	5.27	5.21	5.21	5.21	---	---	---	5.38	---	2	20	165
				December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.43	19.37	19.41	0.16%	September 2024	19.23	19.25	19.23	19.24	19.24	---	---	---	19.55	---	9	107	24,322
				December 2024	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.77	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
29.75	29.45	29.7	0.51%	September 2024	29.71	29.71	29.71	29.71	29.71	---	---	---	31.02	---	1	5	171
				December 2024	---	---	---	---	29.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.14	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.65	5.77	-0.52%	September 2024	5.84	5.84	5.75	5.75	5.75	---	---	---	6.50	---	9	25	3,667
				December 2024	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
July 2024								August 2024								Other Months		July 2024								August 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				
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	229.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	22.75	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	190.00	-	-	-	-	0.00	0.00	0.00	-	10.50	-	-	0.00	0.00	0.00	-	34.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	156.00	-	20	0.00	0.00	0.00	-	155.00	-	-	-	-	0.00	0.00	0.00	-	19.00	-	-	0.00	0.00	0.00	-	48.75	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	124.00	-	-	-	-	0.00	0.00	0.00	-	32.00	-	27	0.00	0.00	0.00	-	67.50	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	87.50	-	60	0.00	0.00	0.00	-	97.00	-	20	-	-	0.00	0.00	0.00	-	50.50	-	90	0.00	0.00	0.00	-	90.50	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	61.50	-	20	0.00	0.00	0.00	-	74.50	-	-	-	70.00	0.00	70.00	70.00	70.00	70.00	1	27	0.00	0.00	0.00	-	118.00	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	41.50	-	60	0.00	0.00	0.00	-	55.50	-	20	100.00	0.00	100.00	100.00	100.00	100.00	1	61	0.00	0.00	0.00	-	149.00	-	-	-	3,450					
3,500	23.00	23.00	23.00	23.00	23.00	5	23	0.00	0.00	0.00	-	40.75	-	20	0.00	23.00	0.00	-	139.00	-	60	0.00	0.00	0.00	-	184.00	-	-	-	-	3,500					
3,550	0.00	0.00	0.00	-	16.25	-	90	0.00	0.00	0.00	-	29.25	-	-	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	222.00	-	-	-	-	3,550					
3,600	0.00	0.00	0.00	-	9.50	-	23	0.00	0.00	0.00	-	20.50	-	-	0.00	0.00	0.00	-	222.00	-	40	0.00	0.00	0.00	-	263.00	-	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	5.30	-	70	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	2.80	-	90	0.00	0.00	0.00	-	9.30	-	-	0.00	0.00	0.00	-	315.00	-	20	0.00	0.00	0.00	-	352.00	-	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	364.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	0.67	-	20	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	495.00	-	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	543.00	-	-	-	-	3,900					
Totals:						5	496						0	60	0	0							2	345						0	0	0	0			
Number of Trades:						1							0		0								2							0		0				

NATIONAL BANK (CR)

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

Call Options																Put Options																	
July 2024								August 2024								Other Months		July 2024						August 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
3.400						-	-							-	-																		0.034
3.600						-	-							-	-																		0.036
3.800						-	-							-	-																		0.038
4.000						-	-							-	-																		0.040
4.400						-	-							-	-																		0.044
4.800						-	-							-	-																		0.048
5.200	0.000	0.000	0.000		2.44	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.052	
5.600	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.05	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.056	
6.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.060	
6.400	0.000	0.000	0.000		1.24	-	-	0.000	0.000	0.000		1.28	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.031	-	-		0.064	
6.800	0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000		0.935	-	-		0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		0.086	-	-		0.068	
7.200	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.642	-	-		0.000	0.000	0.000		0.072	-	-		0.000	0.000	0.000		0.192	-	-		0.072	
7.600	0.000	0.000	0.000		0.253	-	-	0.000	0.000	0.000		0.408	-	-		0.000	0.000	0.000		0.214	-	-		0.000	0.000	0.000		0.358	-	-		0.076	
8.000	0.000	0.000	0.000		0.101	-	-	0.000	0.000	0.000		0.244	-	-		0.000	0.000	0.000		0.462	-	-		0.000	0.000	0.000		0.594	-	-		0.080	
8.400	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.795	-	-		0.000	0.000	0.000		0.886	-	-		0.084	
8.800	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.068	-	-		0.000	0.000	0.000		1.17	-	-		0.000	0.000	0.000		1.22	-	-		0.088	
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		1.59	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		1.97	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000		2.37	-	-		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		3.37	-	-		0.000	0.000	0.000		3.37	-	-		0.110	
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0	0	
Number of Trades:						0						0	0				0.00						0					0				0	

OPAP (CR)

(Contract Size: 102 Securities, Exercise Style: American, Physical Delivery)

Exercise Price	Call Options													Put Options																				
	July 2024						August 2024						Other Months		July 2024						August 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	
9.440	0.000	0.000	0.000		5.47	-	-										0.000	0.000	0.000		0.001	-	-											0.094
9.600	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.33	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.096
9.830	0.000	0.000	0.000		5.08	-	-										0.000	0.000	0.000		0.001	-	-										0.098	
10.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.100
10.810	0.000	0.000	0.000		4.10	-	-										0.000	0.000	0.000		0.001	-	-										0.108	
11.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-		0.110
11.790	0.000	0.000	0.000		3.13	-	-										0.000	0.000	0.000		0.001	-	-										0.118	
12.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-		0.120
12.780	0.000	0.000	0.000		2.14	-	-										0.000	0.000	0.000		0.001	-	-										0.128	
13.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.027	-	-		0.130
13.760	0.000	0.000	0.000		1.20	-	-										0.000	0.000	0.000		0.039	-	11										0.138	
14.000	0.000	0.000	0.000		0.987	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		0.163	-	-		0.140
14.740	0.000	0.000	0.000		0.461	-	-										0.000	0.000	0.000		0.283	-	-										0.147	
15.000	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.486	-	-			0.000	0.000	0.000		0.411	-	-			0.000	0.000	0.000		0.547	-	-		0.150
15.730	0.000	0.000	0.000		0.100	-	-										0.000	0.000	0.000		0.915	-	-										0.157	
16.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.160	-	-			0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		1.22	-	-		0.160
16.710	0.000	0.000	0.000		0.012	-	-										0.000	0.000	0.000		1.81	-	-										0.167	
17.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000		2.12	-	-		0.170
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.79	-	-										0.177	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		3.10	-	-		0.180
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.77	-	-										0.187	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000		4.10	-	-		0.190
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.76	-	-										0.197	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-			0.000	0.000	0.000		5.10	-	-		0.200
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.72	-	-										0.216	
22.000																																		0.220
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.69	-	-										0.236	
24.000																																		0.240
Totals:						0	0						0	0	0	0					0	11							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)

Call Options														Put Options																					
Exercise Price	July 2024						August 2024						Other Months		July 2024						August 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		4.54	-	-	0.000	0.000	0.000		4.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		4.14	-	-	0.000	0.000	0.000		4.16	-	-			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		3.74	-	-	0.000	0.000	0.000		3.76	-	-			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		2.74	-	-	0.000	0.000	0.000		2.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110		
12.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.029	-	-			0.120		
13.000	0.000	0.000	0.000		0.885	-	-	0.000	0.000	0.000		0.949	-	-			0.000	0.000	0.000		0.138	-	10	0.000	0.000	0.000		0.183	-	-			0.130		
14.000	0.000	0.000	0.000		0.306	-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.615	-	-			0.140		
15.000	0.000	0.000	0.000		0.068	-	3	0.000	0.000	0.000		0.112	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.35	-	-			0.150		
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			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		5.27	-	-	0.000	0.000	0.000		5.27	-	-			0.190		
Totals:						0	3							0	0	0	0							0	10							0	0	0	0
Number of Trades:						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																		
July 2024							August 2024							Other Months		July 2024							August 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					-	-						-	-									-	-									0.018
1.900					-	-						-	-									-	-									0.019
2.000					-	-						-	-									-	-									0.020
2.200					-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000	0.953	-	-	0.000	0.000	0.000	0.957	-	-				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	0.753	-	-	0.000	0.000	0.000	0.760	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.026
2.800	0.000	0.000	0.000	0.555	-	-	0.000	0.000	0.000	0.569	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-			0.028
3.000	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.395	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.036	-	-			0.030
3.200	0.000	0.000	0.000	0.199	-	-	0.000	0.000	0.000	0.251	-	-				0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	0.092	-	-			0.032
3.400	0.000	0.000	0.000	0.087	-	200	0.000	0.000	0.000	0.144	-	20				0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	0.185	-	-			0.034
3.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.275	-	-			0.000	0.000	0.000	0.315	-	-			0.036
3.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.455	-	-			0.000	0.000	0.000	0.477	-	-			0.038
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.650	-	-			0.000	0.000	0.000	0.658	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	1.05	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.45	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.85	-	-			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	2.25	-	-			0.000	0.000	0.000	2.25	-	-			0.056
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.65	-	-						-	-			0.060	
6.400					-	-					-	-									-	-										0.064
Totals:					0	200					0	20	0	0							0	0										
Number of Trades:					0						0		0								0.00											

PPC (CR)

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

Call Options															Put Options																					
July 2024							August 2024					Other Months			July 2024					August 2024					Other Months											
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
6.800						-	-						-	-									-	-									0.068			
7.200						-	-						-	-									-	-									0.072			
7.600						-	-						-	-									-	-									0.076			
8.000						-	-						-	-									-	-									0.080			
8.400	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.084				
8.800	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.088				
9.200	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-		0.092				
9.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.068	-	-		0.096				
10.000	0.000	0.000	0.000		1.05	-	5	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.137	-	-		0.100				
11.000	0.000	0.000	0.000		0.342	-	26	0.000	0.000	0.000		0.525	-	-			0.000	0.000	0.000		0.329	-	15	0.000	0.000	0.000		0.496	-	-		0.110				
12.000	0.000	0.000	0.000		0.057	-	60	0.000	0.000	0.000		0.186	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.16	-	-		0.120				
13.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.03	-	-		0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.00	-	-		0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		4.00	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		5.00	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.00	-	-	0.000	0.000	0.000		6.00	-	-		0.170				
18.000						-	-						-	-									-	-									0.180			
Totals:						0	101						0	0	0	0							0	15									0	0	0	0
Number of Trades:						0							0		0								0.00										0		0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	900	0.01%	202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011	---	---	---	---	---	---	316,987
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,446,221
AIABOR	ATHENS INTL AIRPORT (CR)	5,461	---	---	---	---	---	---	197,305
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	2,789	---	---	---	---	---	---	77,689
AVAXBOR	AVAX S.A. (CR)	6,100	---	---	---	---	---	---	35,295
EEEBOR	CC HBC AG (CR)	10,158	---	---	904	5.28%	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	39,291
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	104,365
ELHABOR	ELVALHALCOR (CR)	1,790	---	---	---	---	---	---	75,860
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	28,000
EUROBBOR	EUROBANK HOLDINGS (CR)	216,454	---	---	---	---	318,974	8.00%	52,184,186
EYDAPBOR	EYDAP S.A. (CR)	1,612	---	---	---	---	---	---	210,666
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	46,297
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	2,647	---	---	---	---	---	---	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	566,896
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950
INTRKBOR	INTRACOM HOLDINGS (CR)	1,899	---	---	---	---	---	---	22,500
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	539,635
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	---	489,205
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	2,870	---	---	---	---	---	---	232,382
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	25,727	---	---	---	---	---	---	165,259
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	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)	28,102	---	---	---	---	---	---	430,659	
ETEBOR	NATIONAL BANK (CR)	70,008	---	---	---	---	---	---	11,089,216	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,910,440	
OPTIMABOR	OPTIMA BANK (CR)	44,567	---	---	---	---	---	---	1,398,390	
HTOBOR	OTE (CR)	14,755	---	---	---	---	---	---	1,753,219	
PPABOR	P.P.A. S.A. (CR)	6,100	---	---	100	4.75%	---	---	73,338	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	79,583	---	---	---	---	---	---	7,461,257	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	2,778,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,086	---	---	---	---	---	---	16,357	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	232	---	---	---	---	---	---	448,341	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,337	---	---	---	---	---	---	227,712	
VIOBOR	VIOHALCO SA/NV (CB)	10,423	---	---	---	---	---	---	---	

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr