

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 5 July, 2024

Year: 145 Trading Day No: 125



ATHEXGROUP
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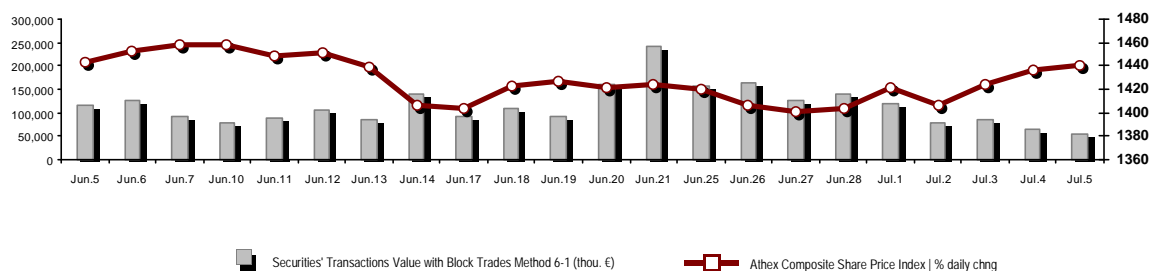
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Appendix A: Sectors codification for listed companies

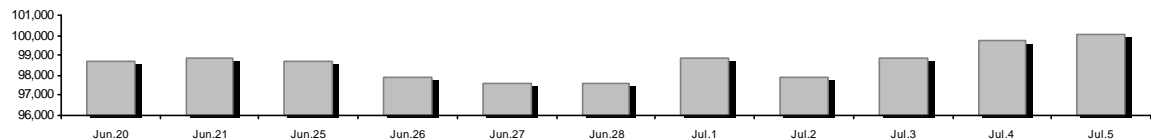
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

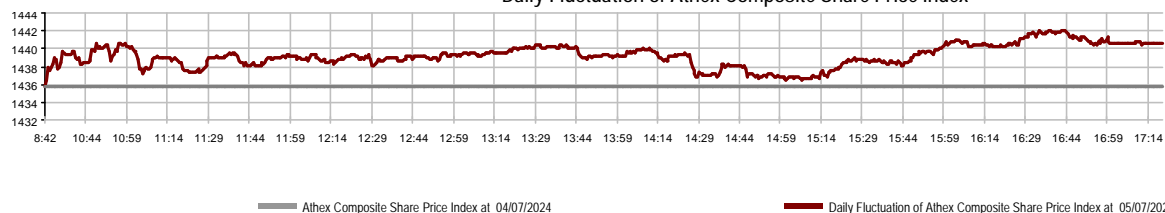


Athex Capitalisation (mill. €)**:	100,085.44	Derivatives Total Open Interest	461,206
Daily change: mill. € %	358.41 0.36%	in Index Futures % daily chng	5,156 1.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,078.46 20.77%	in Stock Futures % daily chng	454,548 0.01%
Athex Composite Share Price Index % daily chng	1,440.52 0.33%	in Index Options % daily chng	1,052 1.94%
Athex Composite Share Price Index Capitalisation (mill. €)	92,251.30	in Stock Options % daily chng	450 0.00%
Daily change (mill. €)	373.75		
Securities' Transactions Value with Block Trades Method 6-1 (t)	55,332.75	Derivatives Contracts Volume:	13,140
Daily change: %	-10,854.56 -16.40%	Daily change: pieces %	1,490 12.79%
YtD Avg Trans. Value: thou. € % chng prev year Avg	138,664.37 26.56%	YtD Avg Derivatives Contracts % chng prev year Avg	40,547 -7.77%
Blocks Transactions Value of Method 6-1 (thou. €)	2,891.73	Derivatives Trades Number:	1,104
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.97	Daily change: number %	-72 -6.12%
Bonds Transactions Value (thou.€)	1,434.91	YtD Avg Trades number % chng prev year Avg	2,025 -13.12%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	12,836.68	Lending Total Open Interest	331,483
Daily change: thou. pieces %	-2,958.54 -18.73%	Daily change: pieces %	9,248 2.87%
YtD Avg Volume: % chng prev year Avg	30,884.95 -8.14%	Lending Volume (Multilateral/Bilateral)	8,900
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	344.21	Daily change: pieces %	-12,348
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	9.00	Multilateral Lending	900
Bonds Transactions Volume	1,487,000	Bilateral Lending	8,000
Securities' Trades Number with Block Trades Method 6-1	24,135	Lending Trades Number:	4
Daily change: number %	-3,026 -11.14%	Daily change: %	-11
YtD Avg Trades number % chng prev year Avg	40,011 10.46%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	5	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	217		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/07/2024	04/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,440.52 #	1,435.81	4.71	0.33%	1,435.81	1,442.11	1,293.14	1,505.35	11.40% #
Athex Composite Index Total Return Index	2,677.95 #	2,669.20	8.75	0.33%	2,669.20	2,680.90	2,355.44	2,756.70	13.69% #
Athex ESG Index	1,651.78 #	1,644.79	6.99	0.42%	1,644.23	1,652.47	1,471.77	1,722.97	12.23% #
ATHEX Alternative Market Price Index	13,739.39 #	13,687.43	51.96	0.38%	13,687.43	13,811.55	9,352.11	15,217.49	46.91% #
FTSE/Athex Large Cap	3,517.04 #	3,502.26	14.78	0.42%	3,500.72	3,518.97	3,122.79	3,665.50	12.62% #
FTSE/Athex Mid Cap Index	2,278.49 €	2,280.60	-2.11	-0.09%	2,272.72	2,288.98	2,167.92	2,459.55	1.23% #
FTSE/ATHEX High Dividend Yield Index	3,926.72 #	3,917.34	9.38	0.24%	3,917.34	3,947.84	3,752.57	4,217.66	4.12% #
FTSE/Athex Market Index	838.91 #	835.48	3.43	0.41%	835.15	839.23	746.82	875.18	12.33% #
FTSE/Athex Banks	1,277.31 #	1,267.40	9.91	0.78%	1,265.00	1,278.01	1,057.67	1,349.28	20.32% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,380.14 #	5,370.30	9.84	0.18%	5,359.09	5,400.34	4,915.95	5,705.00	6.07% #
FTSE/ATHEX FINANCIAL SERVICES	5,997.89 #	5,952.67	45.22	0.76%	5,941.52	6,001.20	4,996.31	6,339.99	19.62% #
FTSE/ATHEX REAL ESTATE	4,713.61 €	4,720.11	-6.50	-0.14%	4,712.26	4,739.56	4,507.00	5,120.52	-4.98% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,185.72 €	5,196.74	-11.02	-0.21%	5,180.46	5,221.55	4,919.19	5,557.48	3.39% #
FTSE/ATHEX CONSUMER STAPLES	6,454.10 #	6,303.52	150.58	2.39%	6,294.93	6,484.44	5,069.68	6,484.44	26.84% #
FTSE/ATHEX INDUSTRIALS	6,201.56 €	6,204.91	-3.35	-0.05%	6,197.84	6,226.71	5,044.08	6,445.12	22.04% #
FTSE/ATHEX BASIC MATERIALS	5,054.98 #	5,020.96	34.02	0.68%	4,998.00	5,077.88	4,577.28	5,876.05	3.81% #
FTSE/ATHEX ENERGY & UTILITIES	5,135.22 #	5,109.46	25.76	0.50%	5,106.93	5,137.42	4,930.82	5,474.06	2.96% #
Athex All Share Index	335.28 #	334.08	1.20	0.36%	335.28	335.28	304.60	347.29	11.02% #
Hellenic Mid & Small Cap Index	2,094.38 #	2,088.46	5.92	0.28%	2,087.19	2,098.15	1,929.00	2,157.15	8.57% #
FTSE/Athex Large Cap Total Return	5,935.58 #	5,907.85	27.73	0.47%			5,201.70	6,088.15	14.87% #
FTSE/Athex Mid Cap Total Return	3,100.54 €	3,103.41	-2.87	-0.09%			2,922.90	3,302.69	2.29% #
MSCI GREECE REBASED	5,548.16 #	5,518.30	29.86	0.54%	5,515.59	5,552.41	4,984.69	5,837.84	11.30% #
Hellenic Corporate Bond Index	132.83 #	132.77	0.06	0.04%			129.54	132.83	2.46% #
Hellenic Corporate Bond Price Index	91.34 #	91.31	0.03	0.03%			90.52	91.34	0.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/07/2024.

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	124	117	6	1
Gain / Lose / Same:	61 / 39 / 24	60 / 38 / 19	0 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,085.44	100,016.53	68.91	
Daily Average Trans/ons Value(thou.€)	138,664.37	138,474.17	37.60	285.96
Transactions Value	55,352.72	55,325.47	7.68	19.57
Main Board:	52,438.79	52,411.54	7.68	19.57
Blocks Board 6_2_3:	2,911.70	2,911.70	0.00	0.00
Forced Sales Board:	2.23	2.23	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	30,884,948	30,734,004	166,144	8,266
Transactions Volume	12,845,681	12,803,706	41,407	568
Main Board:	12,491,913	12,449,938	41,407	568
Blocks Board 6_2_3:	353,212	353,212	0	0
Forced Sales Board:	556	556	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,011	39,893	67	52
Number of Trades	24,136	24,071	31	34
Main Board:	24,129	24,064	31	34
Blocks Board 6_2_3:	6	6	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	6,759	7,182,079	19,382,417.29	35.02%
5510	- Basic Resources	6 / 3 / 3	809	249,463	970,052.57	1.75%
5010	- Construction & Materials	2 / 11 / 2	2,047	660,231	2,807,209.35	5.07%
4020	- Consumer Products & Services	4 / 1 / 2	352	88,976	140,905.43	0.25%
6010	- Energy	3 / 1 / 0	2,656	487,930	4,876,450.87	8.81%
12000	- Financial Instruments	1 / 0 / 0	34	568	19,573.41	0.04%
3020	- Financial Services	0 / 3 / 2	481	83,437	397,774.51	0.72%
4510	- Food Beverage & Tobacco	4 / 0 / 3	160	13,463	205,874.26	0.37%
2010	- Health Care	1 / 1 / 1	75	34,054	31,720.65	0.06%
5020	- Industrial Goods & Services	10 / 2 / 4	1,240	338,002	1,919,631.78	3.47%
3030	- Insurance	1 / 0 / 0	10	2,245	10,529.10	0.02%
4030	- Media	0 / 0 / 1	1	1,000	450.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	238	29,534	298,749.30	0.54%
3510	- Real Estate	8 / 3 / 2	1,170	408,006	1,746,364.07	3.15%
4040	- Retail	4 / 1 / 2	985	125,903	2,278,808.59	4.12%
1010	- Technology	4 / 4 / 2	717	245,775	908,987.51	1.64%
1510	- Telecommunications	1 / 1 / 0	1,415	294,756	3,975,357.30	7.18%
4050	- Travel & Leisure	1 / 4 / 0	2,331	2,042,718	6,038,034.03	10.91%
6510	- Utilities	4 / 2 / 0	2,656	557,541	9,343,831.03	16.88%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MINERVA KNITWEAR (CR)	0.655	21.30% #	REVOIL (CR)	1.98	-5.26% €
GR. SARANTIS S.A. (CR)	11.6	5.45% #	INTERWOOD-XYLEMPORIA (CR)	0.264	-2.58% €
ELINOIL S.A. (CR)	2.43	3.40% #	EPSILON NET (CR)	12.02	-2.28% €
AS COMPANY SA (CR)	3.05	2.69% #	KLOUKINAS - LAPPAS SA (CR)	1.545	-2.22% €
VIOHALCO SA/NV (CB)	6.2	2.48% #	ATTICA HOLDINGS (CR)	2.55	-1.92% €
IDEAL HOLDINGS (CR)	5.81	2.47% #	IKTINOS HELLAS SA (CR)	0.3545	-1.53% €
LOGISMOS S.A. (CR)	1.41	2.17% #	AEGEAN AIRLINES (CR)	11.73	-1.43% €
HELLENIQ ENERGY (CR)	8.085	1.95% #	ELASTRON (CR)	2.26	-1.31% €
EYDAP S.A. (CR)	5.64	1.81% #	LAMDA DEVELOPMENT SA (CR)	7	-1.27% €
TRADE ESTATES REIC (CR)	1.64	1.61% #	EKTER SA (CR)	4.24	-1.17% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	5,683.51	0.66% #	ALPHA SERVICES HOLD (CR)	2,885,449	0.55% #
NATIONAL BANK (CR)	5,043.78	1.46% #	EUROBANK HOLDINGS (CR)	2,674,672	0.66% #
METLEN ENERGY & METALS (CR)	4,821.67	1.42% #	INTRALOT (CR)	1,734,220	-0.16% €
ALPHA SERVICES HOLD (CR)	4,699.89	0.55% #	PIRAEUS FINANCIAL HOLD (CR)	955,157	0.33% #
OTE (CR)	3,959.84	0.59% #	NATIONAL BANK (CR)	627,456	1.46% #
PIRAEUS FINANCIAL HOLD (CR)	3,489.91	0.33% #	HELLENIQ ENERGY (CR)	302,170	1.95% #
OPAP (CR)	2,720.17	0.60% #	OTE (CR)	292,391	0.59% #
TERNA ENERGY (CR)	2,582.28	-0.05% €	LAMDA DEVELOPMENT SA (CR)	184,291	-1.27% €
HELLENIQ ENERGY (CR)	2,446.65	1.95% #	OPAP (CR)	181,281	0.60% #
MOTOR OIL (CR)	2,228.88	0.17% #	ELLAKTOR (CR)	147,936	-0.77% €

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	153	783	5,156
FTSE/Athex Banks	1	1	1,044
FTSE/Athex Large Cap	152	782	4,109
MSCI GREECE REBASED	0	0	3
Stock Futures	931	12,261	454,548
ADMIE (IPTO) HOLDING S.A. (CR)	10	219	23,063
AEGEAN AIRLINES (CR)	24	73	3,637
ALPHA SERVICES HOLD (CR)	150	6,147	159,917
ATHENS INTL AIRPORT (CR)	6	19	799
AUTOHELLAS SA (CR)	1	5	154
AVAX S.A. (CR)	3	5	627
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	42	162	4,408
ELLAKTOR (CR)	5	9	3,576
ELVALHALCOR (CR)	12	58	4,469
EUROBANK HOLDINGS (CR)	45	476	14,732
EYDAP S.A. (CR)	11	34	4,282
FOURLIS (CR)	2	10	1,039
GEK TERNA (CR)	20	78	13,567
HELLENIC EXCHANGES-A.S.E. (CR)	11	47	5,883
HELLENIQ ENERGY (CR)	15	46	4,990
INTRACOM HOLDINGS (CR)	1	5	7,508
INTRAKAT (CR)	4	11	2,333
JUMBO SA (CR)	0	0	498
LAMDA DEVELOPMENT SA (CR)	10	19	7,107
METLEN ENERGY & METALS (CR)	27	142	5,017
MIG (CR)	0	0	96
MOTOR OIL (CR)	14	50	1,129
NATIONAL BANK (CR)	191	1,060	15,526
OPAP (CR)	15	133	3,027
OPTIMA BANK (CR)	4	9	77
OTE (CR)	27	171	5,566
P.P.A. S.A. (CR)	0	0	79
PIRAEUS FINANCIAL HOLD (CR)	188	2,671	102,281
PPC (CR)	36	104	31,454
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	20	356	22,773
TITAN CEMENT (CB)	1	1	228
VIOHALCO SA/NV (CB)	36	141	4,407
Index Options	16	76	1,052
FTSE/Athex Large Cap	16	76	1,052
Stock Options	4	20	450
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	81
OTE (CR)	2	10	33
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	1	5	116
Total Derivatives Traded	1,104	13,140	461,206

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)	1.633	0.55	P	1.624	04/07/2024	1.63	1.616	1.635	1.633	1.629	3989@1.62	2000@1.63	---	---	2,885,449	1,657	4,699,886.52	3,842,187.23	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.86	-0.17	E	5.87	04/07/2024	5.88	5.8	5.91	5.86	5.834	4070@5.81	100@5.88	---	---	14,031	49	81,862.18	213,033.67	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)	11.8	1.03	P	11.68	04/07/2024	11.76	11.68	11.86	11.8	11.799	98@11.78	1@11.80	---	---	7,766	102	91,627.74	573,772.22	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.96	1.12	P	9.85	04/07/2024	9.85	9.85	10	9.96	9.947	5@9.95	2959@9.96	---	---	110,523	360	1,099,358.54	1,894,020.30	6.71	10	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	32.1	0.06	P	32.08	04/07/2024	32.08	31.86	32.1	32.1	32.024	208@31.98	322@32.10	---	---	4,050	47	129,698.621	1,978,949.21	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.132	0.66	P	2.118	04/07/2024	2.132	2.094	2.132	2.132	2.125	3287@2.12	1000@2.13	---	---	2,674,672	1,577	5,683,509.23	7,923,534.88	1.599	2.209	30101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.01	0.37	P	3.995	04/07/2024	3.93	3.93	4.01	4.01	4	3457@4.00	200@4.02	---	---	27,890	102	111,556.68	209,049.10	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)	8.085	1.95	P	7.93	04/07/2024	7.98	7.98	8.15	8.085	8.097	4000@8.08	1@8.09	---	---	302,170	1,211	2,446,650.37	2,471,060.47	7.03	8.81	60101020
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.81	2.47	P	5.67	04/07/2024	5.67	5.67	5.84	5.81	5.773	100@5.79	331@5.83	---	---	12,318	127	71,106.00	278,902.78	5.47	6.78	10102030
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.41	-1.16	E	3.45	04/07/2024	3.44	3.4	3.475	3.41	3.441	1989@3.41	85@3.42	---	---	94,016	136	323,479.04	285,076.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.02	-0.59	E	5.05	04/07/2024	5.05	5	5.06	5.02	5.021	1488@5.01	1500@5.02	---	---	82,386	213	413,676.62	805,830.40	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27	-0.95	E	27.26	04/07/2024	27.26	27	27.36	27	27.126	778@26.98	452@27.08	---	---	77,766	793	2,109,505.86	3,673,613.49	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7	-1.27	E	7.09	04/07/2024	7.05	7	7.11	7	7.071	7789@7.00	67@7.04	---	---	184,291	628	1,303,071.17	1,237,157.01	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)	37.22	1.42	P	36.7	04/07/2024	36.5	36.5	37.22	37.22	36.94	58@37.10	85@37.24	---	---	130,528	1,344	4,821,670.48	5,318,409.01	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.18	-1.01	E	1.192	04/07/2024	1.2	1.178	1.218	1.18	1.188	302@1.18	797@1.20	---	---	57,615	108	68,444.57	32,267.24	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)	5.26	0.38	P	5.24	04/07/2024	5.32	5.23	5.32	5.26	5.277	101@5.26	215@5.27	---	---	11,397	61	60,144.35	563,991.34	5.02	6.25	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	28.85	-0.34	E	28.95	04/07/2024	28.85	28.75	29.05	28.85	28.906	269@28.80	100@28.90	---	---	21,347	349	617,050.10	2,259,689.95	20.9	32.2	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOTALCO SANNV (CB)	6.2	2.48	P	6.05	04/07/2024	5.98	5.98	6.2	6.2	6.109	1450@6.18	4724@6.20	---	---	120,816	391	738,096.44	1,606,976.52	5.03	6.63	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.43	-0.56	E	1.438	04/07/2024	1.444	1.43	1.458	1.43	1.445	1000@1.41	3706@1.45	---	---	84,083	161	121,538.97	212,099.77	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)	2.225	0.45	P	2.215	04/07/2024	2.225	2.205	2.24	2.225	2.221	132@2.22	12467@2.23	8.78	2023	128,189	201	284,765.62	516,200.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.73	-1.43	E	11.9	04/07/2024	11.9	11.7	12.12	11.73	11.909	761@11.73	18@11.74	---	---	91,717	736	1,092,288.63	1,057,660.08	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	16.68	---	~	16.68	04/07/2024	16.62	16.62	16.78	16.68	16.712	393@16.66	54@16.72	---	---	64,808	380	1,083,084.58	1,725,100.49	12.98	17.14	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.27	-1.14	E	11.4	04/07/2024	11.43	11.27	11.43	11.27	11.356	1550@11.26	69@11.28	---	---	126,253	561	1,433,729.66	4,305,140.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.788	-0.15	E	7.8	04/07/2024	7.85	7.786	7.85	7.788	7.806	183@7.79	302@7.80	---	---	46,878	327	365,945.57	2,336,400.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.064	1.46	P	7.948	04/07/2024	7.948	7.9	8.1	8.064	8.038	712@8.05	1339@8.07	---	---	627,456	1,798	5,043,784.15	7,376,262.99	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	---	07/08/2023	09/11/2015	---	EKTER SA (CR)	4.24	-1.17	E	4.29	04/07/2024	4.28	4.24	4.31	4.24	4.279	200@4.24	167@4.29	---	---	17,155	140	73,410.06	47,700.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.882	-0.95	E	1.9	04/07/2024	1.9	1.88	1.912	1.882	1.892	1534@1.88	50@1.90	---	---	96,394	255	182,337.93	706,204.66	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.58	-0.77	E	2.6	04/07/2024	2.6	2.575	2.6	2.58	2.589	7050@2.58	1000@2.59	---	---	147,936	455	383,051.59	898,335.37	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)	4.715	-0.74	E	4.75	04/07/2024	4.75	4.71	4.815	4.715	4.734	2361@4.71	99@4.72	---	---	75,965	425	359,653.90	284,540.82	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.64	1.81	P	5.54	04/07/2024	5.57	5.52	5.64	5.64	5.599	1000@5.57	91@5.64	---	---	37,857	239	211,963.07	600,660.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.23	-0.16	E	1.232	04/07/2024	1.232	1.218	1.246	1.23	1.234	7655@1.23	78948@1.23	---	---	1,734,220	661	2,140,810.15	743,037.61	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	NOTOR OIL (CR)	23.06	0.17	P	23.02	04/07/2024	23.2	23.04	23.34	23.06	23.167	407@23.06	16@23.20	---	---	96,208	1,159	2,228,880.30	2,554,655.52	22.86	28.56	60101020
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.691	-0.92	E	2.716	04/07/2024	2.716	2.6865	2.716	2.699	2.704	200@2.69	151@2.70	---	---	17,689	63	47,838.52	340,228.40	2.6	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.04	0.60	P	14.95	04/07/2024	14.98	14.95	15.05	15.04	15.005	75@15.03	4695@15.05	---	---	181,281	851	2,720,165.08	5,565,743.62	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	13.56	0.59	P	13.48	04/07/2024	13.41	13.36	13.61	13.56	13.543	100@13.53	835@13.57	---	---	292,391	1,391	3,959,836.70	5,668,107.30	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.66	0.33	P	3.648	04/07/2024	3.66	3.609	3.677	3.66	3.654	762@3.66	1071@3.66	---	---	955,157	1,359	3,489,907.70	4,576,344.04	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)	11.6	5.45	P	11	04/07/2024	11.26	11.14	12	11.6	11.557	160@11.58	125@11.78	---	---	24,848	216	287,178.46	775,466.53	8.18	12.44	45201020

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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																									
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	19.6	-0.05	C	19.61	04/07/2024	19.6	19.59	19.63	19.6	19.604	1721@19.59	5351@19.63	---	---	131,724	292	2,582,283.97	2,314,859.76	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	11.78	-0.51	C	11.84	04/07/2024	11.86	11.62	11.86	11.78	11.755	15@11.76	1309@11.78	---	---	36,261	291	426,230.84	869,059.39	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)	3.05	2.69	P	2.97	04/07/2024	3.01	2.95	3.09	3.05	3.002	1000@3.00	80@3.04	---	---	10,177	25	30,550.86	40,034.36	2.32	3.12	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.9	2.37	P	6.74	04/07/2024	6.74	6.7	7	6.7	6.905	2@7.00	548@7.00	---	---	320	9	2,209.70	96,600.00	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)	8.5	---	~	8.5	04/07/2024	8.5	8.5	8.5	8.5	8.5	100@8.42	100@8.50	---	---	800	8	6,800.00	26,470.22	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.55	-1.92	C	2.6	04/07/2024	2.6	2.54	2.6	2.55	2.574	1023@2.54	480@2.58	---	---	30,989	42	79,756.85	620,068.69	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.865	1.08	P	1.845	04/07/2024	1.85	1.845	1.865	1.865	1.857	1500@1.86	1950@1.87	---	---	45,040	59	83,620.46	66,700.97	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.344	-1.43	C	0.349	04/07/2024	0.349	0.339	0.35	0.344	0.345	244@0.342	5415@0.344	---	---	20,394	35	7,035.44	34,786.59	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.3	---	~	7.3	04/07/2024	7.3	7.3	7.3	7.3	7.3	100@7.30	100@7.40	---	2022	70	3	511.00	5,726.85	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.67	---	~	0.67	04/07/2024	0.67	0.65	0.67	0.67	0.654	400@0.650	9827@0.670	---	---	5,465	16	3,576.11	7,080.36	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.58	-0.12	C	8.59	04/07/2024	8.62	8.54	8.63	8.58	8.597	100@8.53	260@8.58	---	---	13,513	84	116,177.89	160,276.97	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12.02	-2.28	C	12.3	04/07/2024	12.08	12.02	12.1	12.02	12.043	1483@12.02	250@12.08	---	---	11,015	26	132,652.60	651,484.00	8.8	12.3	10101015
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.5	2.46	P	2.44	04/07/2024	2.5	2.44	2.5	2.5	2.493	135@2.42	640@2.50	4.30	2023	2,290	13	5,708.60	26,250.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.875	0.11	P	0.874	04/07/2024	0.875	0.862	0.875	0.875	0.87	2484@0.873	949@0.875	---	---	31,944	57	27,806.68	146,884.92	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.41	2.17	P	1.38	04/07/2024	1.34	1.34	1.42	1.41	1.363	150@1.38	130@1.42	-(6)-	2023	7,516	32	10,241.84	6,683.40	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.67	0.38	P	2.66	04/07/2024	2.61	2.6	2.67	2.67	2.63	5@2.65	1063@2.67	---	---	1,550	12	4,077.23	45,711.15	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.64	---	~	2.64	04/07/2024	2.69	2.64	2.69	2.65	2.666	205@2.63	642@2.65	---	---	614	6	1,637.01	11,667.79	2.63	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.97	-0.75	C	4	04/07/2024	3.94	3.94	4	3.95	3.974	15@3.95	400@3.99	---	2022	1,173	11	4,662.00	41,685.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.62	-0.69	C	3.645	04/07/2024	3.63	3.59	3.64	3.62	3.606	265@3.60	78@3.62	---	---	4,158	31	14,994.81	113,367.63	3.57	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.892	0.22	P	0.89	04/07/2024	0.891	0.889	0.895	0.892	0.892	2500@0.886	2500@0.898	---	---	15,800	46	14,094.17	123,290.85	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.186	1.54	P	1.168	04/07/2024	1.18	1.174	1.19	1.186	1.184	500@1.18	3600@1.19	---	---	99,646	174	118,014.63	103,332.81	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.94	1.54	P	4.865	04/07/2024	4.88	4.88	4.95	4.94	4.929	70@4.90	1590@4.94	---	---	31,707	148	156,282.60	121,457.04	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.58	-0.30	C	6.6	04/07/2024	6.54	6.5	6.64	6.58	6.563	100@6.54	70@6.70	---	---	2,365	24	15,520.60	42,483.97	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	1.61	P	1.614	04/07/2024	1.614	1.614	1.642	1.64	1.632	1274@1.63	29@1.64	---	---	23,532	45	38,404.55	197,667.18	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.285	-0.39	C	1.29	04/07/2024	1.29	1.275	1.29	1.285	1.28	294@1.28	1720@1.29	---	---	4,230	21	5,413.37	22,089.21	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	-2.06	C	0.97	04/07/2024	0.795	0.795	0.95	0.95	0.94	100@0.700	4917@0.950	---	---	613	7	576.15	12,350.00	0.57	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.705	1.69	P	2.66	04/07/2024	2.715	2.66	2.72	2.705	2.701	150@2.70	60@2.71	---	---	2,397	18	6,475.04	87,679.01	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	-0.31	C	6.48	04/07/2024	6.54	6.46	6.54	6.46	6.471	200@6.38	800@6.50	3.57	2023	2,444	14	15,814.80	23,441.80	6.28	7.1806	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.4	---	~	3.4	04/07/2024	3.4	3.21	3.4	3.4	3.337	50@3.16	153@3.40	---	---	1,675	23	5,589.46	63,954.00	1.9	3.89	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.48	0.41	P	2.47	04/07/2024	2.48	2.44	2.53	2.48	2.492	200@2.41	290@2.48	---	---	3,538	29	8,818.18	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)	2.4	---	~	2.4	04/07/2024	---	---	---	---	---	200@2.42	250@2.56	---	---	---	---	---	15,180.00	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)	1.51	---	~	1.51	04/07/2024	1.515	1.48	1.52	1.51	1.507	800@1.46	527@1.52	10.21	2023	3,544	17	5,340.50	36,330.60	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.89	1.04	P	3.85	04/07/2024	3.9	3.885	3.9	3.89	3.891	520@3.81	536@3.85	---	---	570	4	2,217.70	61,768.33	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	0.62	P	0.324	04/07/2024	0.318	0.311	0.326	0.326	0.314	500@0.313	250@0.326	---	---	4,006	28	1,258.97	11,318.72	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.505	0.33	P	1.5	04/07/2024	1.505	1.49	1.51	1.505	1.503	40@1.46	350@1.50	---	---	658	6	988.73	20,578.17	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.26																				

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]	
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.4	0.37 p	13.35	04/07/2024	13.35	13.25	13.45	13.4	13.329	550@13.30	143@13.40	---	---	2,205	44	29,389.80	266,189.47	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.72	0.94 p	1.704	04/07/2024	1.712	1.674	1.73	1.72	1.704	60@1.69	23@1.73	---	---	5,955	33	10,147.55	45,975.92	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.94	---	7.94	04/07/2024	---	---	---	---	---	331@7.85	300@7.94	---	---	---	---	---	238,200.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.15	1.61 p	3.1	04/07/2024	3.13	3.13	3.18	3.15	3.15	20@3.12	465@3.15	---	---	2,990	19	9,418.23	114,345.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.32	1.54 p	1.3	04/07/2024	1.325	1.3	1.36	1.32	1.331	250@1.31	2763@1.32	---	---	125,222	155	166,629.03	19,910.19	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3545	-1.53 e	0.36	04/07/2024	0.36	0.3505	0.361	0.3545	0.354	3094@0.354	4000@0.359	---	---	76,283	144	26,997.48	40,526.58	0.339	0.599	50101035
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.725	---	1.725	04/07/2024	1.725	1.72	1.75	1.725	1.724	100@1.68	446@1.73	12.37	2023	695	14	1,198.22	15,604.58	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.45	-7.02 e	0.484	04/07/2024	0.45	0.45	0.45	0.45	0.45	60@0.438	480@0.450	---	---	20	1	9.00	13,528.11	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	-2.58 e	0.271	04/07/2024	0.272	0.262	0.273	0.264	0.267	1000@0.263	1699@0.266	---	---	113,326	108	30,291.23	13,528.11	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.7	1.08 p	4.65	04/07/2024	4.65	4.65	4.7	4.7	4.69	315@4.69	427@4.70	6.37	2023	2,245	10	10,529.10	87,269.19	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.275	1.19 p	1.26	04/07/2024	1.25	1.24	1.275	1.275	1.253	174@1.23	431@1.28	22.10	2023	1,900	9	2,380.50	10,741.75	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.405	1.08 p	1.39	04/07/2024	1.435	1.39	1.435	1.41	1.405	200@1.33	100@1.40	-(6)-	2023	1,495	6	2,100.48	27,824.81	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.545	-2.22 e	1.58	04/07/2024	1.62	1.535	1.62	1.545	1.554	140@1.55	1500@1.56	---	---	26,576	46	41,311.09	62,138.69	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.986	1.23 p	0.974	04/07/2024	0.99	0.94	0.99	0.986	0.987	1000@0.780	557@0.990	---	---	10,486	12	10,348.24	11,348.96	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.48	---	0.48	04/07/2024	0.48	0.473	0.48	0.48	0.479	100@0.472	460@0.480	---	2023	490	6	234.50	10,187.68	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)	11.6	1.31 p	11.45	04/07/2024	11.35	11.3	11.6	11.6	11.444	55@11.45	190@11.60	11.89	2023	6,200	92	70,954.25	383,555.58	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	-3.45 e	1.16	04/07/2024	1.13	1.095	1.13	1.12	1.111	110@1.10	1095@1.12	---	---	4,511	41	5,013.32	8,506.58	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.655	21.30 p	0.54	04/07/2024	0.57	0.55	0.655	0.655	0.59	400@0.645	292@0.655	---	---	42,811	147	25,271.35	4,061.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	3.19 p	0.94	04/07/2024	0.855	0.855	0.97	0.97	0.914	99@0.910	261@0.970	---	---	602	10	550.49	5,761.09	0.855	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.81	6.58 p	0.76	04/07/2024	0.76	0.76	0.81	0.81	0.789	400@0.750	4@0.810	---	---	334	6	263.50	7,953.69	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)	2.72	0.74 p	2.7	04/07/2024	2.69	2.68	2.745	2.725	2.702	50@2.70	600@2.72	---	---	7,773	31	21,000.44	82,008.00	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.45	0.29 p	3.44	04/07/2024	3.42	3.42	3.45	3.45	3.435	1000@3.40	250@3.49	---	---	4,130	40	14,188.30	149,040.00	3.2	3.45	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.298	2.76 p	0.29	04/07/2024	0.298	0.298	0.298	0.298	0.298	3000@0.214	109@0.306	---	2023	386	3	115.03	3,097.77	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	0.286	04/07/2024	---	---	---	---	---	280@0.260	93@0.302	---	2023	---	---	---	3,097.77	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)	20.7	0.49 p	20.6	04/07/2024	20.7	20.7	20.7	20.7	20.7	141@20.50	44@20.80	---	---	200	5	4,140.00	208,656.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.95	0.78 p	25.75	04/07/2024	25.85	25.85	26.5	25.95	26.12	79@25.95	110@26.20	9.71	2023	4,417	105	115,370.20	648,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.16	0.87 p	1.15	04/07/2024	1.185	1.1	1.2	1.145	1.158	250@1.07	49@1.13	---	---	297	8	343.92	5,766.90	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.46	0.41 p	2.45	04/07/2024	2.47	2.44	2.48	2.46	2.469	100@2.41	15@2.46	16.33	2023	4,686	22	11,570.84	66,662.54	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)	8.76	0.92 p	8.68	04/07/2024	8.74	8.64	8.8	8.76	8.735	35@8.68	100@8.74	---	---	6,950	61	60,707.38	61,936.70	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)	3.83	0.79 p	3.8	04/07/2024	3.795	3.79	3.84	3.83	3.818	920@3.83	253@3.84	---	---	20,326	118	77,608.62	167,529.76	3.78	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.98	-5.26 e	2.09	04/07/2024	2.09	1.98	2.13	1.98	2.046	1000@1.97	490@2.04	---	---	44,946	156	91,945.29	43,386.95	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.65	1.54 p	1.625	04/07/2024	1.64	1.63	1.68	1.65	1.65	1000@1.64	1400@1.67	---	---	5,034	45	8,306.31	22,410.67	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	1.19 p	2.52	04/07/2024	2.48	2.48	2.56	2.55	2.534	982@2.50	453@2.56	---	---	5,894	37	14,933.68	103,768.04	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	---	1.535	04/07/2024	---	---	---	---	---	200@1.47	765@1.52	---	2023	---	---	---	4,678.68	1.305	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	0.665	04/07/2024	---	---	---	---	---	790@0.600	390@0.665	---	2023	---	---	---	5,546.60	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)	11.1	-0.89 e	11.2	04/07/2024	11.2	10.95	11.2	11.2	11.046	5@11.15	561@11.20	---	---	879	33	9,709.05	555,157.36	10.45	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.447	---	0.447	04/07/2024	0.45	0.45	0.45	0.45	0.45	5900@0.427	5900@0.450	---	---	1,000	1	450.00	78,581.62	0.42	0.542	40301010

Daily Official List

Year: 145 Trading Day No: 125

Section 2: Analytic Figures of Shares Transactions

Friday, 5 July, 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	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	04/07/2024	7.6	7.6	7.6	7.6	7.6	200@7.70	400@7.95	---	---	1	1	7.60	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)	40.8	---	40.8	04/07/2024	---	---	---	---	30@37.40	78@44.80	1.39	2023	---	---	---	19,122.96	40.4	50	55102000	
244,669,638	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	---	1.2	04/07/2024	1.2	1.2	1.2	1.2	61@1.20	500@1.30	---	---	150	1	180.00	293,603.57	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	04/07/2024	---	---	---	---	200@0.398	1739@0.418	---	---	---	---	---	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	04/07/2024	3.08	3.08	3.08	3.08	50@3.10	140@3.28	---	---	50	1	154.00	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	---	5	04/07/2024	5.05	5.05	5.05	5.05	220@5.05	29@5.30	9.34	2023	105	2	530.25	16,537.50	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.52	-0.65	1.53	04/07/2024	1.55	1.515	1.56	1.545	1.522	300@1.52	104@1.55	---	---	1,496	12	2,276.96	131,838.69	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	348	---	348	04/07/2024	---	---	---	---	4@336.00	6@344.00	---	---	---	---	---	960,480.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.82	---	1.82	04/07/2024	1.92	1.92	1.92	1.92	500@1.64	1915@1.92	19.54	2023	4	1	7.68	12,194.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	04/07/2024	1.75	1.75	1.75	1.75	300@1.75	2000@1.81	---	---	1	1	1.75	32,431.45	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	---	36	04/07/2024	---	---	---	---	50@35.80	86@36.60	---	---	---	---	---	769,104.00	28.4	39.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	04/07/2024	0.685	0.685	0.685	0.685	600@0.660	98@0.685	---	---	2	1	1.37	21,726.93	0.66	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.7	---	2.7	04/07/2024	2.74	2.74	2.74	2.74	100@2.74	789@2.90	---	---	20	1	54.80	17,118.00	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	0.67	14.9	04/07/2024	15.4	15	15.4	15	15.215	66@15.00	4700@15.20	---	---	289	4	4,397.20	410,688.00	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.85	---	6.85	04/07/2024	7	6.85	7	6.85	6.869	14@6.85	501@7.15	---	---	110	2	755.60	1,750,137.56	6.85	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	04/07/2024	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.51	0.47	P	34.35	04/07/2024	34.35	34.35	34.585	34.51	34.46	1@34.40	---	---	---	568	34	19,573.41	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.23	---	0.23	04/07/2024	0.24	0.23	0.24	0.23	0.234	1000@0.220	9268@0.238	---	2023	7,220	15	1,687.80	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	04/07/2024	0.031	0.031	0.031	0.031	0.031	---	40600@0.031	---	---	8,000	1	248.00	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	04/07/2024	---	---	---	---	---	2000@0.146	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)	0.23	---	0.23	04/07/2024	0.23	0.23	0.23	0.23	0.23	1500@0.230	146@0.232	---	---	500	1	115.00	4,043.34	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	04/07/2024	---	---	---	---	---	500@0.142	---	---	2023	---	---	---	7,760.95	0.14	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	04/07/2024	0.117	0.117	0.117	0.117	0.117	6903@0.117	500@0.126	---	---	3,597	4	420.85	6,728.07	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	0.58	04/07/2024	---	---	---	---	---	1750@0.560	1300@0.635	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.24	-7.69	0.26	04/07/2024	0.24	0.24	0.24	0.24	0.24	---	6600@0.250	---	---	21,090	9	5,061.60	5,836.62	0.22	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.14	---	0.14	04/07/2024	0.146	0.146	0.146	0.146	0.146	---	5733@0.146	---	---	1,000	1	146.00	3,981.36	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	04/07/2024	---	---	---	---	---	50@5.85	674@6.40	---	2023	---	---	---	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
OPAP (CR)	50,000	15.00	750,000.00	10:43:02	20
TERNA ENERGY (CR)	17,500	19.60	343,000.00	13:14:27	20
ADMIE (IPTO) HOLDING S.A. (CR)	9,000	2.22	19,970.10	14:14:07	14
INTRALOT (CR)	100,000	1.23	123,400.00	14:52:37	20
OTE (CR)	45,000	13.58	611,100.00	16:13:08	20
NATIONAL BANK (CR)	131,712	8.08	1,064,232.96	16:22:35	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
FOURLIS (CR)	Stocks	556	1	2,229.56	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/07/2024	5,000	971,503	---	1	971,502	33,474,090.00	34.4560	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.3694	4.3600	99.5500	100.0000	99.7000	99.8460	04/07/2024	11,000	11,224.06	99.6000	B	35/07/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.9611	4.5440	94.2000	95.7000	95.2251	94.9070	04/07/2024	90,000	87,139.09	94.6500	B	35/07/2024	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)	4.1417	3.9480	93.2949	94.2000	93.5998	93.4950	04/07/2024	33,000	31,024.62	93.2501	B	35/07/2024	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)	5.5417	3.9800	92.3000	92.8000	92.3563	92.5900	04/07/2024	32,000	29,731.33	92.3000	B	35/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	3.2250	4.4930	95.7000	96.2500	96.1652	96.0000	04/07/2024	69,000	66,576.53	95.6000	B	35/07/2024	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)	10.7972	5.1290	89.2000	90.6000	89.2167	90.6000	04/07/2024	121,000	110,174.17	89.2000	B	35/07/2024	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)	5.7417	4.9620	94.3500	94.5000	94.4167	95.0000	04/07/2024	27,000	25,647.52	94.3600	B	35/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.6750	4.3550	90.5203	92.7000	91.8665	92.0000	04/07/2024	143,000	131,894.67	90.7000	B	35/07/2024	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)	2.4292	4.3830	92.3000	92.5000	92.3653	92.6000	04/07/2024	46,000	42,599.76	92.3000	B	35/07/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	0.4583	4.7350	92.9000	93.5000	93.3253	92.9190	04/07/2024	249,000	232,494.13	93.3000	B	35/07/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.1278	5.4180	93.4000	93.4000	93.4000	93.0860	03/07/2024	2,000	1,892.26	93.2000	B	35/07/2024	92.6794	97.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	22.1667	5.5130	101.3500	101.4000	101.3786	101.3070	04/07/2024	14,000	14,503.33	101.0000	B	35/07/2024	100.0050	101.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.1667	4.8090	96.6000	96.6000	96.6000	96.4730	04/07/2024	2,000	1,972.33	96.4000	B	35/07/2024	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)	11.9000	3.4820	98.0600	99.1000	99.1000	98.8640	04/07/2024	249,000	249,330.10	98.0560	B	35/07/2024	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)	5.6333	4.0110	95.0000	96.2000	95.9311	94.5580	04/07/2024	62,000	59,826.57	95.0000	B	35/07/2024	92.8293	96.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	12.9111	5.0660	93.9977	93.9977	93.9977	92.0000	04/07/2024	1,000	952.89	92.1502	B	35/07/2024	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)	20.1111	3.8750	99.6000	99.9000	99.8478	99.8000	04/07/2024	146,000	148,534.62	99.5000	B	35/07/2024	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)	10.5333	3.3800	99.6500	99.8000	99.7949	99.6880	04/07/2024	146,000	147,238.37	99.6000	B	35/07/2024	98.6000	100.1000

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.

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	Preffered											Price	Buy / Sell	Date			
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.5833	12.3450	---	---	---	99.3600	04/07/2024	---	---	99.3010	B	35/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.3611	4.7860	102.0000	102.1000	102.1000	102.0320	04/07/2024	10,000	10,235.61	102.0000	B	35/07/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	19.8333	4.2280	99.5100	100.0000	99.7700	99.5100	04/07/2024	13,000	13,227.93	99.7500	B	35/07/2024	97.5000	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.5972	5.0310	88.6000	89.0000	88.8614	88.6000	04/07/2024	21,000	18,694.44	88.6000	B	35/07/2024	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.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-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. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a			
, ΨΥΧΑΡΗ 14 Ν. PSYCHIKO	2106718400									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROXX SECURITIES S.A.	10/06/2024	
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	
BRIO 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	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
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
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
VIOHALCO SA/NV (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		04/03/2014	
MERIT SECURITIES S.A		17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,518.97	3,500.72	3,517.04	0.42%	July 2024	3,497.75	3,500.00	3,475.00	3,490.50	3,490.50	---	---		3,624.50	---	120	450	3,825
				August 2024	3,461.00	3,470.00	3,445.75	3,458.00	3,458.00	---	---		3,470.00	---	32	332	284
				September 2024	---	---	---	---	3,517.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,535.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,552.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,570.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,278.01	1,265.00	1,277.31	0.78%	September 2024	1,248.25	1,248.25	1,248.25	1,248.25	1,248.25	---	---		1,310.00	---	1	1	1,044
				December 2024	---	---	---	---	1,279.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,285.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,292.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,552.41	5,515.59	5,548.16	0.54%	July 2024	---	---	---	---	5,434.75	---	---		5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,531.50	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,542.25	---	---		---	---	---	---	---
				October 2024	---	---	---	---	5,550.75	---	---		---	---	---	---	---
				November 2024	---	---	---	---	5,559.50	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,570.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,598.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,626.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.24	2.205	2.225	0.45%	September 2024	2.18	2.19	2.18	2.19	2.19	---	---	---	2.39	---	10	219	23,063
				December 2024	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)					(Contract Size: 100 Securities, Physical Delivery)												
12.12	11.7	11.73	-1.43%	September 2024	12.05	12.10	11.83	11.85	11.85	---	---	---	12.20	---	24	73	3,637
				December 2024	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.13	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.635	1.616	1.633	0.55%	September 2024	1.62	1.63	1.61	1.62	1.62	---	---	---	1.79	---	150	6,147	159,917
				December 2024	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)					(Contract Size: 100 Securities, Physical Delivery)												
7.85	7.786	7.788	-0.15%	September 2024	7.88	7.88	7.85	7.85	7.85	---	---	---	8.41	---	6	19	799
				December 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)												
11.86	11.68	11.8	1.03%	September 2024	11.78	11.78	11.78	11.78	11.78	---	---	---	11.78	---	1	5	154
				December 2024	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.458	1.43	1.43	-0.56%	September 2024	1.45	1.45	1.45	1.45	1.45	---	---	---	1.49	---	3	5	627
				December 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
32.1	31.86	32.1	0.06%	September 2024	---	---	---	---	32.35	---	---	---	32.43	---	---	---	115
				December 2024	---	---	---	---	32.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.71	---	---	---	---	---	---	---	---

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)													
10	9.85	9.96	1.12%	September 2024	9.95	10.03	9.87	9.97	9.97	---	---	---	10.03	---	42	162	4,408
				December 2024	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.575	2.58	-0.77%	September 2024	2.60	2.62	2.60	2.62	2.62	---	---	---	2.70	---	5	9	3,576
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.912	1.88	1.882	-0.95%	September 2024	1.91	1.92	1.89	1.90	1.90	---	---	---	2.04	---	10	45	4,469
				December 2024	1.88	1.88	1.88	1.88	1.88	---	---	---	1.88	---	2	13	---
				March 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.132	2.094	2.132	0.66%	September 2024	2.05	2.06	2.01	2.02	2.02	---	---	---	2.16	---	45	476	14,732
				December 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.52	5.64	1.81%	September 2024	5.50	5.55	5.49	5.55	5.55	---	---	---	5.90	---	11	34	4,282
				December 2024	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.01	3.93	4.01	0.37%	September 2024	4.03	4.03	4.00	4.00	4.00	---	---	---	4.19	---	2	10	1,039
				December 2024	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.78	16.62	16.68	0.00%	September 2024	16.89	16.94	16.85	16.93	16.93	---	---	---	17.39	---	20	78	13,567
				December 2024	---	---	---	---	16.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.01	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.815	4.71	4.715	-0.74%	September 2024	4.79	4.79	4.76	4.77	4.77	---	---	---	5.25	---	11	47	5,883
---	---	---	---	December 2024	---	---	---	---	4.79	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.98	8.085	1.95%	September 2024	7.58	7.64	7.55	7.61	7.61	---	---	---	8.40	---	15	46	4,990
---	---	---	---	December 2024	---	---	---	---	8.00	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	8.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.475	3.4	3.41	-1.16%	September 2024	3.46	3.46	3.46	3.46	3.46	---	---	---	3.50	3.27	1	5	7,508
---	---	---	---	December 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.52	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.06	5	5.02	-0.59%	September 2024	5.05	5.05	5.05	5.05	5.05	---	---	---	5.20	---	4	11	2,333
---	---	---	---	December 2024	---	---	---	---	5.10	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.36	27	27	-0.95%	September 2024	---	---	---	---	26.53	---	---	---	26.81	---	---	---	498
---	---	---	---	December 2024	---	---	---	---	27.52	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	27.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	27.79	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.11	7	7	-1.27%	September 2024	7.13	7.16	7.08	7.08	7.08	---	---	---	7.17	---	10	19	7,107
---	---	---	---	December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.22	36.5	37.22	1.42%	September 2024	36.99	37.40	36.99	37.40	37.40	---	---	---	38.35	---	27	142	4,997
---	---	---	---	December 2024	---	---	---	---	37.26	---	---	---	36.20	---	---	---	20
---	---	---	---	March 2025	---	---	---	---	37.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	37.42	---	---	---	---	---	---	---	---

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)													
3.64	3.59	3.62	-0.69%	September 2024	---	---	---	---	3.66	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.34	23.04	23.06	0.17%	September 2024	23.49	23.53	23.31	23.31	23.31	---	---	---	26.50	---	14	50	1,129
				December 2024	---	---	---	---	23.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.1	7.9	8.064	1.46%	September 2024	7.70	7.81	7.65	7.78	7.78	---	---	---	8.36	---	191	1,060	15,526
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.05	14.95	15.04	0.60%	September 2024	15.10	15.15	15.07	15.12	15.12	---	---	---	15.15	14.60	15	133	3,007
				December 2024	---	---	---	---	15.48	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.24	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.86	11.62	11.78	-0.51%	September 2024	11.86	11.95	11.70	11.70	11.70	---	---	---	13.13	---	4	9	77
				December 2024	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.61	13.36	13.56	0.59%	September 2024	13.60	13.70	13.59	13.70	13.70	---	---	---	14.26	---	27	171	5,566
				December 2024	---	---	---	---	13.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.74	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.5	25.85	25.95	0.78%	September 2024	---	---	---	---	24.00	---	---	---	24.76	---	---	---	79
				December 2024	---	---	---	---	25.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.677	3.609	3.66	0.33%	September 2024	3.63	3.65	3.57	3.64	3.64	---	---	---	4.05	---	188	2,671	102,281
---	---	---	---	December 2024	---	---	---	---	3.62	---	---	---	3.43	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.43	11.27	11.27	-1.14%	September 2024	11.29	11.29	11.20	11.21	11.21	---	---	---	11.88	---	36	104	31,454
---	---	---	---	December 2024	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.32	5.23	5.26	0.38%	September 2024	---	---	---	---	5.20	---	---	---	5.38	---	---	---	184
---	---	---	---	December 2024	---	---	---	---	5.29	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.34	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.63	19.59	19.6	-0.05%	September 2024	19.41	19.45	19.40	19.42	19.42	---	---	---	19.55	---	20	356	22,773
---	---	---	---	December 2024	---	---	---	---	19.79	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.05	28.75	28.85	-0.34%	September 2024	29.02	29.02	29.02	29.02	29.02	---	---	---	31.02	---	1	1	228
---	---	---	---	December 2024	---	---	---	---	29.22	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	29.37	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	29.51	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.2	5.98	6.2	2.48%	September 2024	6.14	6.22	6.11	6.22	6.22	---	---	---	6.50	---	36	141	4,407
---	---	---	---	December 2024	---	---	---	---	6.11	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
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	
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	-	324.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	8.90	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	227.00	-	20	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	23.25	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	6.50	-	27	0.00	0.00	0.00	-	35.00	-	40	-	-	3,300	
3,350	0.00	0.00	0.00	-	138.00	-	83	0.00	0.00	0.00	-	144.00	-	-	-	16.00	0.00	15.00	15.00	15.00	12	109	0.00	0.00	0.00	-	50.50	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	100.00	-	21	0.00	0.00	0.00	-	113.00	-	-	-	21.50	0.00	21.50	23.00	23.00	13	28	0.00	0.00	0.00	-	70.00	-	20	-	-	3,400	
3,450	0.00	0.00	0.00	-	68.50	-	60	0.00	0.00	0.00	-	87.50	-	20	-	0.00	0.00	0.00	-	44.25	-	62	0.00	0.00	0.00	-	94.00	-	20	-	-	3,450	
3,500	49.75	49.75	46.25	46.25	46.25	3	29	0.00	0.00	0.00	-	66.00	-	20	-	54.00	49.75	54.00	54.00	54.00	2	80	109.00	109.00	109.00	109.00	109.00	20	20	-	-	3,500	
3,550	30.50	30.50	29.75	29.75	29.75	6	90	0.00	0.00	0.00	-	48.50	-	-	-	0.00	30.50	0.00	-	102.00	-	20	141.00	141.00	141.00	141.00	141.00	20	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	14.75	-	23	0.00	0.00	0.00	-	34.75	-	-	-	0.00	0.00	0.00	-	140.00	-	40	0.00	0.00	0.00	-	191.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	7.70	-	70	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	183.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	3.70	-	90	0.00	0.00	0.00	-	16.50	-	-	-	0.00	0.00	0.00	-	229.00	-	20	0.00	0.00	0.00	-	272.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	1.60	-	20	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.67	-	20	0.00	0.00	0.00	-	7.20	-	-	-	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.25	-	-	0.00	0.00	0.00	-	4.50	-	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	425.00	-	-	0.00	0.00	0.00	-	458.00	-	-	-	-	3,900	
Totals:						9	526						0	40	0	0						27	386						40	100	0	0	
Number of Trades:						5							0			0						9							2			0	

ALPHA SERVICES 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		
0.850					-	-						-	-								-	-						-	-			0.009	
0.900					-	-						-	-								-	-						-	-			0.009	
0.950					-	-						-	-								-	-						-	-			0.010	
1.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.324	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.005	-	-			0.014
1.500	0.000	0.000	0.000	0.135	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.021	-	-			0.015
1.600	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.056	-	-			0.016
1.700	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.114	-	-			0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.192	-	-			0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.281	-	-				0.000	0.000	0.000	0.283	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.380	-	-				0.000	0.000	0.000	0.380	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-				0.000	0.000	0.000	0.580	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.780	-	-				0.000	0.000	0.000	0.780	-	-			0.024
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.980	-	-				0.000	0.000	0.000	0.980	-	-			0.026
Totals:					0	0						0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0							0	0	0	0	0						0.00							0	0	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
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		2.75	-	-					-	-			0.000	0.000	0.000		0.001	-	-									0.052	
5.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.97	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060	
6.400	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.064	
6.800	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-		0.068	
7.200	0.000	0.000	0.000		0.766	-	-	0.000	0.000	0.000		0.854	-	-		0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.087	-	-		0.072	
7.600	0.000	0.000	0.000		0.419	-	-	0.000	0.000	0.000		0.569	-	-		0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000		0.201	-	-		0.076	
8.000	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.347	-	-		0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.380	-	-		0.080	
8.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.196	-	-		0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.629	-	-		0.084	
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.101	-	-		0.000	0.000	0.000		0.856	-	-	0.000	0.000	0.000		0.934	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		3.05	-	-	0.000	0.000	0.000		3.05	-	-		0.110	
Totals:					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)

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	
9.440	0.000	0.000	0.000		5.52	-	-										0.000	0.000	0.000		0.001	-	-										0.094	
9.600	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
9.830	0.000	0.000	0.000		5.13	-	-										0.000	0.000	0.000		0.001	-	-										0.098	
10.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
10.810	0.000	0.000	0.000		4.15	-	-										0.000	0.000	0.000		0.001	-	-										0.108	
11.000	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			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		3.17	-	-										0.000	0.000	0.000		0.001	-	-										0.118	
12.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
12.780	0.000	0.000	0.000		2.18	-	-										0.000	0.000	0.000		0.002	-	-										0.128	
13.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.130	
13.760	0.000	0.000	0.000		1.21	-	-										0.000	0.000	0.000		0.008	-	11										0.138	
14.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.11	-	5			0.000	0.000	0.000		0.021	-	5	0.106	0.106	0.106	0.106	0.106	5	10			0.140	
14.740	0.000	0.000	0.000		0.395	-	-										0.000	0.000	0.000		0.173	-	-										0.147	
15.000	0.000	0.000	0.000		0.254	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.485	-	-			0.150	
15.730	0.000	0.000	0.000		0.047	-	-										0.000	0.000	0.000		0.818	-	-										0.157	
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.140	-	50			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.16	-	-			0.160	
16.710	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.76	-	-										0.167	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.170	
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.74	-	-										0.177	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.180	
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.72	-	-										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		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.190	
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.71	-	-										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		5.05	-	-	0.000	0.000	0.000		5.05	-	-			0.200	
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.67	-	-										0.216	
22.000																																		0.220
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.64	-	-											0.236
24.000																																		0.240
Totals:						0	0						0	55	0	0						0	16						5	10	0	0		
Number of Trades:						0							0		0							0.00						1		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		4.29	-	-	0.000	0.000	0.000		4.30	-	-			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		3.89	-	-	0.000	0.000	0.000		3.90	-	-			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		3.49	-	-	0.000	0.000	0.000		3.50	-	-			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		2.49	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.120		
13.000	0.000	0.000	0.000		0.559	-	-	0.720	0.720	0.720	0.720	0.720	5	-			0.000	0.000	0.000		0.069	-	10	0.199	0.199	0.199	0.199	0.199	5	0			0.130		
14.000	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.581	-	20	0.000	0.000	0.000		0.721	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	3	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.55	-	-			0.150		
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.52	-	-			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		3.52	-	-	0.000	0.000	0.000		3.52	-	-			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		4.52	-	-	0.000	0.000	0.000		4.52	-	-			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		5.52	-	-	0.000	0.000	0.000		5.52	-	-			0.190		
Totals:						0	3							5	0	0	0							0	30							5	0	0	0
Number of Trades:						0							1	0							0.00							1	0						

PIRAEUS FINANCIAL HOLD (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	
1.800						-	-																											0.018
1.900						-	-																											0.019
2.000						-	-																											0.020
2.200						-	-																											0.022
2.400	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.024		
2.600	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.026		
2.800	0.000	0.000	0.000		0.852	-	-	0.000	0.000	0.000		0.857	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.028		
3.000	0.000	0.000	0.000		0.653	-	-	0.000	0.000	0.000		0.661	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.030		
3.200	0.000	0.000	0.000		0.456	-	-	0.000	0.000	0.000		0.475	-	-		0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.018	-	-		0.032		
3.400	0.000	0.000	0.000		0.276	-	200	0.000	0.000	0.000		0.312	-	20		0.000	0.000	0.000		0.023	-	-		0.000	0.000	0.000		0.054	-	-		0.034		
3.600	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		0.083	-	-		0.000	0.000	0.000		0.126	-	-		0.036		
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.096	-	-		0.000	0.000	0.000		0.199	-	-		0.000	0.000	0.000		0.238	-	-		0.038		
4.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.044	-	-		0.000	0.000	0.000		0.363	-	-		0.000	0.000	0.000		0.387	-	-		0.040		
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.750	-	-		0.000	0.000	0.000		0.752	-	-		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		1.15	-	-		0.000	0.000	0.000		1.15	-	-		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		1.55	-	-		0.000	0.000	0.000		1.55	-	-		0.052		
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.95	-	-		0.000	0.000	0.000		1.95	-	-		0.056		
6.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		2.35	-	-										0.060		
6.400						-	-																										0.064	
Totals:						0	200					0	20	0	0					0	0											0		
Number of Trades:						0						0		0						0.00												0		

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	
6.800					-	-						-	-									-	-									0.068
7.200					-	-						-	-									-	-									0.072
7.600					-	-						-	-									-	-									0.076
8.000					-	-						-	-									-	-									0.080
8.400	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.084	
8.800	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.088	
9.200	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.092	
9.600	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.096	
10.000	0.000	0.000	0.000		1.41	-	5	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.100	
11.000	0.000	0.000	0.000		0.495	-	26	0.000	0.000	0.000		0.685	-	-	0.082	0.082	0.082	0.082	0.082	0.082	5	15	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.110
12.000	0.000	0.000	0.000		0.056	-	60	0.000	0.000	0.000		0.228	-	-	0.000	0.000	0.000		0.648	-	-	0.000	0.000	0.000		0.803	-	-	0.000	0.000	0.120	
13.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.63	-	-	0.000	0.000	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.000		5.60	-	-	0.000	0.000	0.170	
18.000					-	-						-	-								-	-									0.180	
Totals:					0	101						0	0	0	0	0	15				0	0	0	0	0							
Number of Trades:					0							0		0		1.00					0		0									

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,800	---	---	---	---	---	232,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	302,443	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	61,242,987	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	184,205	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	35,295	
EEEBOR	CC HBC AG (CR)	13,362	---	---	900	5.37%	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	31,172	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	104,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	76,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	11,884	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	56,456,145	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	37,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,711	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	11,390	---	---	---	---	---	913,331	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	467,130	
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	8,000	0.01%	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,012	---	---	---	---	---	161,228	
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)	18,581	---	---	---	---	---	---	527,676	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,237,507	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,870,974	
OPTIMABOR	OPTIMA BANK (CR)	18,731	---	---	---	---	---	---	1,382,063	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,680,263	
PPABOR	P.P.A. S.A. (CR)	507	---	---	---	---	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876	---	---	---	---	---	---	3,723,758	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	401,995	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,142	---	---	---	---	---	---	227,712	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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