

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 9 July, 2024

Year: 145 Trading Day No: 127



**ATHEXGROUP**  
Athens Exchange Group

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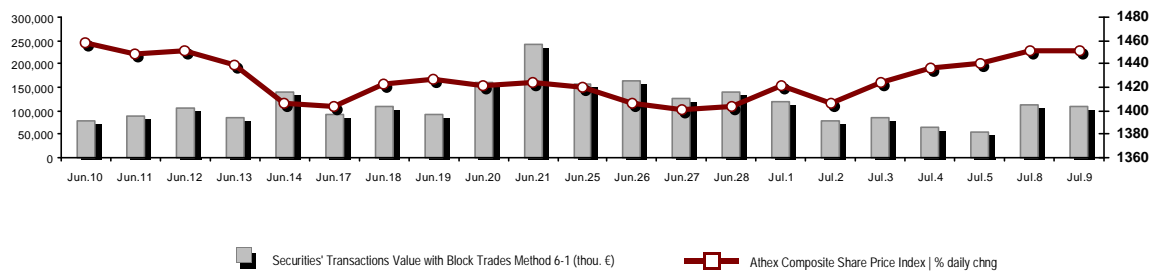
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**Appendix A: Sectors codification for listed companies**

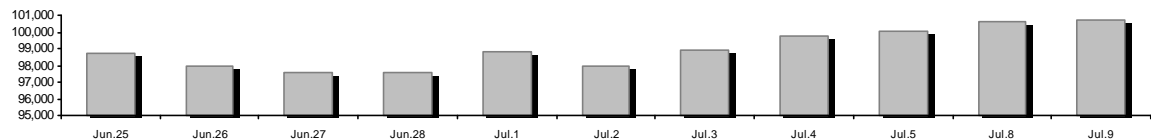
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 100,711.96	Derivatives Total Open Interest: 457,245
Daily change: mill. €   %: 53.95 0.05%	in Index Futures   % daily chng: 5,132 0.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg: 97,135.26 20.84%	in Stock Futures   % daily chng: 450,500 -0.49%
Athex Composite Share Price Index   % daily chng: 1,451.22 0.02%	in Index Options   % daily chng: 1,146 4.85%
Athex Composite Share Price Index Capitalisation (mill. €): 92,830.83	in Stock Options   % daily chng: 467 1.08%
Daily change (mill. €): 23.33	
Securities' Transactions Value with Block Trades Method 6-1 (t): 108,150.97	Derivatives Contracts Volume: 18,328
Daily change: %: -5,813.94 -5.10%	Daily change: pieces   %: 7,356 67.04%
YtD Avg Trans. Value: thou. €   % chng prev year Avg: 138,229.63 26.16%	YtD Avg Derivatives Contracts % chng prev year Avg: 40,139 -8.70%
Blocks Transactions Value of Method 6-1 (thou. €): 11,377.33	Derivatives Trades Number: 1,602
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number   %: 550 52.28%
Bonds Transactions Value (thou.€): 623.16	YtD Avg Trades number % chng prev year Avg: 2,014 -13.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 18,952.60	Lending Total Open Interest: 261,048
Daily change: thou. pieces   %: -2,625.21 -12.17%	Daily change: pieces   %: -51,155 -16.39%
YtD Avg Volume: % chng prev year Avg: 30,717.71 -8.63%	Lending Volume (Multilateral/Bilateral): 15,666
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,025.44	Daily change: pieces   %: -6,585
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 15,666
Bonds Transactions Volume: 646,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 35,556	Lending Trades Number: 4
Daily change: number   %: 7,431 26.42%	Daily change: %: -6
YtD Avg Trades number % chng prev year Avg: 39,883 10.10%	Multilateral Lending Trades Number: 4
Number of Blocks Method 6-1: 15	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 143	

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/07/2024	08/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,451.22 #	1,450.92	0.30	0.02%	1,447.37	1,458.37	1,293.14	1,505.35	12.22% #
Athex Composite Index Total Return Index	2,699.59 #	2,699.05	0.54	0.02%	2,692.44	2,712.91	2,355.44	2,756.70	14.61% #
Athex ESG Index	1,660.34 €	1,662.80	-2.46	-0.15%	1,658.15	1,672.06	1,471.77	1,722.97	12.81% #
ATHEX Alternative Market Price Index	14,086.35 #	13,851.78	234.57	1.69%	13,833.08	14,114.71	9,352.11	15,217.49	50.62% #
FTSE/Athex Large Cap	3,535.88 €	3,540.22	-4.34	-0.12%	3,530.76	3,561.10	3,122.79	3,665.50	13.23% #
FTSE/Athex Mid Cap Index	2,310.43 #	2,294.44	15.99	0.70%	2,288.54	2,313.18	2,167.92	2,459.55	2.65% #
FTSE/ATHEX High Dividend Yield Index	3,995.58 #	3,983.05	12.53	0.31%	3,968.09	4,008.24	3,752.57	4,217.66	5.94% #
FTSE/Athex Market Index	842.82 €	844.16	-1.34	-0.16%	841.79	848.51	746.82	875.18	12.85% #
FTSE/Athex Banks	1,268.93 €	1,282.48	-13.55	-1.06%	1,268.93	1,286.72	1,057.67	1,349.28	19.53% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,477.40 #	5,431.95	45.45	0.84%	5,421.57	5,477.81	4,915.95	5,705.00	7.98% #
FTSE/ATHEX FINANCIAL SERVICES	5,962.71 €	6,024.95	-62.24	-1.03%	5,962.71	6,044.65	4,996.31	6,339.99	18.92% #
FTSE/ATHEX REAL ESTATE	4,740.61 #	4,731.02	9.59	0.20%	4,699.73	4,752.88	4,507.00	5,120.52	-4.43% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,271.39 #	5,217.99	53.40	1.02%	5,192.06	5,290.33	4,919.19	5,557.48	5.10% #
FTSE/ATHEX CONSUMER STAPLES	6,427.19 €	6,472.28	-45.09	-0.70%	6,411.11	6,473.85	5,069.68	6,491.28	26.31% #
FTSE/ATHEX INDUSTRIALS	6,302.29 #	6,281.10	21.19	0.34%	6,263.86	6,322.02	5,044.08	6,445.12	24.03% #
FTSE/ATHEX BASIC MATERIALS	5,111.91 #	5,064.96	46.95	0.93%	5,049.80	5,130.02	4,577.28	5,876.05	4.98% #
FTSE/ATHEX ENERGY & UTILITIES	5,163.35 #	5,141.34	22.01	0.43%	5,135.07	5,195.32	4,930.82	5,474.06	3.52% #
Athex All Share Index	337.38 #	337.20	0.18	0.05%	337.38	337.38	304.60	347.29	11.72% #
Hellenic Mid & Small Cap Index	2,113.84 #	2,103.55	10.29	0.49%	2,099.09	2,115.79	1,929.00	2,157.15	9.58% #
FTSE/Athex Large Cap Total Return	5,998.12 #	5,974.70	23.42	0.39%			5,201.70	6,088.15	16.08% #
FTSE/Athex Mid Cap Total Return	3,144.00 #	3,122.24	21.76	0.70%			2,922.90	3,302.69	3.72% #
MSCI GREECE REBASED	5,562.37 €	5,576.91	-14.54	-0.26%	5,552.37	5,616.33	4,984.69	5,837.84	11.59% #
Hellenic Corporate Bond Index	133.19 #	133.01	0.18	0.14%			129.54	133.19	2.74% #
Hellenic Corporate Bond Price Index	91.56 #	91.46	0.10	0.11%			90.52	91.56	1.01% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/07/2024.

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	120	114	5	1
Gain / Lose / Same:	48 / 53 / 19	46 / 52 / 16	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,711.96	100,643.14	68.82	
Daily Average Trans/ons Value(thou.€)	138,229.63	138,042.02	37.13	281.73
Transactions Value	108,150.97	108,127.11	7.84	16.01
Main Board:	96,773.64	96,749.78	7.84	16.01
Blocks Board 6_2_3:	11,377.33	11,377.33	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	30,717,708	30,568,617	164,043	8,144
Transactions Volume	18,952,602	18,914,792	37,351	459
Main Board:	17,927,160	17,889,350	37,351	459
Blocks Board 6_2_3:	1,025,442	1,025,442	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,883	39,766	67	51
Number of Trades	35,556	35,506	23	27
Main Board:	35,541	35,491	23	27
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 1	10,008	10,897,764	34,482,373.50	31.88%
5510	- Basic Resources	5 / 6 / 3	968	312,391	1,152,790.97	1.07%
5010	- Construction & Materials	6 / 4 / 3	3,039	1,023,691	6,552,845.05	6.06%
4020	- Consumer Products & Services	3 / 3 / 1	314	58,907	173,905.05	0.16%
6010	- Energy	1 / 3 / 0	4,366	750,175	9,745,534.80	9.01%
12000	- Financial Instruments	1 / 0 / 0	27	459	16,014.79	0.01%
3020	- Financial Services	2 / 3 / 0	453	124,527	614,821.00	0.57%
4510	- Food Beverage & Tobacco	0 / 4 / 1	202	34,594	575,855.97	0.53%
2010	- Health Care	2 / 1 / 0	189	64,684	71,130.05	0.07%
5020	- Industrial Goods & Services	8 / 3 / 3	1,513	400,237	2,518,655.75	2.33%
3030	- Insurance	1 / 0 / 0	32	6,683	31,798.19	0.03%
4030	- Media	0 / 1 / 0	29	15,370	6,867.82	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	373	85,025	944,355.20	0.87%
3510	- Real Estate	4 / 6 / 2	973	333,275	1,434,879.16	1.33%
4040	- Retail	1 / 4 / 1	1,291	242,730	5,729,841.33	5.30%
1010	- Technology	4 / 6 / 1	758	861,767	6,824,075.71	6.31%
1510	- Telecommunications	1 / 1 / 0	2,026	581,888	8,088,607.59	7.48%
4050	- Travel & Leisure	4 / 1 / 1	4,093	2,070,615	9,136,717.93	8.45%
6510	- Utilities	3 / 2 / 1	4,902	1,087,820	20,049,895.58	18.54%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	12	8.11% #	NATIONAL BANK (CR)	7.89	-1.62% €
INTRALOT (CR)	1.268	3.09% #	CPI SA (CR)	0.66	-1.49% €
PPC (CR)	11.71	2.72% #	PETROPOULOS PETROS (CR)	8.64	-1.37% €
OPAP (CR)	15.4	2.67% #	AUTOHELLAS SA (CR)	11.76	-1.34% €
MEDICON S.A (CR)	2.7	2.66% #	ELINOIL S.A. (CR)	2.37	-1.25% €
INTRACOM HOLDINGS (CR)	3.465	2.51% #	MOTOR OIL (CR)	23.14	-1.20% €
GEK TERNA (CR)	17.2	2.14% #	EUROCONSULTANTS S.A. (CR)	1.285	-1.15% €
UNIBIOS (CR)	1.295	1.97% #	PIRAEUS FINANCIAL HOLD (CR)	3.682	-1.08% €
GEN. COMMERCIAL & IND.SA (CR)	1.58	1.61% #	TITAN CEMENT (CB)	29.65	-1.00% €
FOURLIS (CR)	4	1.52% #	EUROBANK HOLDINGS (CR)	2.105	-0.99% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,597.81	-1.08% €	PIRAEUS FINANCIAL HOLD (CR)	3,375,086	-1.08% €
METLEN ENERGY & METALS (CR)	9,245.44	-0.27% €	EUROBANK HOLDINGS (CR)	3,364,516	-0.99% €
NATIONAL BANK (CR)	8,375.38	-1.62% €	ALPHA SERVICES HOLD (CR)	2,978,619	-0.45% €
OTE (CR)	8,086.58	1.16% #	INTRALOT (CR)	1,577,715	3.09% #
EUROBANK HOLDINGS (CR)	7,111.73	-0.99% €	NATIONAL BANK (CR)	1,054,928	-1.62% €
OPAP (CR)	6,530.95	2.67% #	OTE (CR)	581,582	1.16% #
TERNA ENERGY (CR)	6,407.65	-0.05% €	EPSILON NET (CR)	469,761	0.33% #
MOTOR OIL (CR)	6,017.49	-1.20% €	HELLENIQ ENERGY (CR)	433,569	1.09% #
EPSILON NET (CR)	5,637.20	0.33% #	OPAP (CR)	428,205	2.67% #
JUMBO SA (CR)	5,593.38	-0.58% €	ELLAKTOR (CR)	390,766	0.00% -

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	159	833	5,132
FTSE/Athex Banks	0	0	1,043
FTSE/Athex Large Cap	159	833	4,086
MSCI GREECE REBASED	0	0	3
Stock Futures	1,419	17,378	450,500
ADMIE (IPTO) HOLDING S.A. (CR)	15	126	23,248
AEGEAN AIRLINES (CR)	19	78	3,664
ALPHA SERVICES HOLD (CR)	112	5,114	157,927
ATHENS INTL AIRPORT (CR)	4	11	819
AUTOHELLAS SA (CR)	3	7	159
AVAX S.A. (CR)	0	0	628
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	47	241	4,110
ELLAKTOR (CR)	7	22	3,602
ELVALHALCOR (CR)	38	189	4,527
EUROBANK HOLDINGS (CR)	58	1,739	14,512
EYDAP S.A. (CR)	7	24	4,304
FOURLIS (CR)	0	0	1,042
GEK TERNA (CR)	167	1,443	13,879
HELLENIC EXCHANGES-A.S.E. (CR)	11	35	5,920
HELLENIQ ENERGY (CR)	50	249	4,890
INTRACOM HOLDINGS (CR)	38	425	7,534
INTRAKAT (CR)	5	10	2,349
JUMBO SA (CR)	14	41	481
LAMDA DEVELOPMENT SA (CR)	8	32	7,142
METLEN ENERGY & METALS (CR)	20	40	4,915
MIG (CR)	0	0	96
MOTOR OIL (CR)	58	176	1,238
NATIONAL BANK (CR)	177	1,270	15,474
OPAP (CR)	66	293	3,170
OPTIMA BANK (CR)	2	2	69
OTE (CR)	31	164	5,650
P.P.A. S.A. (CR)	2	7	79
PIRAEUS FINANCIAL HOLD (CR)	300	4,861	100,159
PPC (CR)	115	583	31,645
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	4	10	22,422
TITAN CEMENT (CB)	4	14	228
VIOHALCO SA/NV (CB)	37	172	4,324
Index Options	13	62	1,146
FTSE/Athex Large Cap	13	62	1,146
Stock Options	11	55	467
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	4	20	91
OTE (CR)	5	25	43
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	2	10	113
<b>Total Derivatives Traded</b>	<b>1,602</b>	<b>18,328</b>	<b>457,245</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,839,697	0.290	---	---	---	07/04/2008	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.65	-0.45	€ 1.6575	08/07/2024	1.6575	1.636	1.659	1.65	1.647	6222@1.65	101553@1.65	---	---	2,978,619	1,810	4,905,398.41	3,882,185.50	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.9	0.68	€ 5.86	08/07/2024	5.88	5.86	5.9	5.9	5.886	247@5.89	383@5.90	---	---	5,194	31	30,573.59	214,487.82	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)	11.76	-1.34	€ 11.92	08/07/2024	11.92	11.72	12.08	11.76	11.914	200@11.74	469@11.76	---	---	12,350	183	147,140.26	571,827.22	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.81	0.10	€ 9.8	08/07/2024	9.8	9.73	9.91	9.81	9.811	15645@9.81	980@9.82	---	---	150,275	470	1,474,276.38	1,865,495.90	6.71	10	50201020
3,716,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	32.2	-0.86	€ 32.48	08/07/2024	32.48	32.2	32.52	32.2	32.3	47@32.20	3@32.24	---	---	9,886	82	319,320.18	2,016,266.81	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.105	-0.99	€ 2.126	08/07/2024	2.11	2.097	2.13	2.105	2.114	12593@2.10	200@2.11	---	---	3,364,516	1,931	7,111,727.41	7,823,189.93	1.599	2.209	30101010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	---	HELLENIO ENERGY (CR)	8.32	1.09	€ 8.23	08/07/2024	8.285	8.265	8.42	8.32	8.312	50@8.30	1354@8.33	---	---	433,569	1,588	3,603,708.65	2,542,884.74	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.465	2.51	€ 3.38	08/07/2024	3.38	3.38	3.47	3.465	3.45	500@3.46	17010@3.47	---	---	212,096	208	731,713.97	289,674.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5	1.01	€ 4.95	08/07/2024	4.985	4.88	5	5	4.948	15@4.99	6325@5.00	---	---	117,686	459	582,368.92	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	---	19/03/2024	05/03/2014	---	JUMBO SA (CR)	27.34	-0.58	€ 27.5	08/07/2024	27.3	27.3	27.82	27.34	27.47	1039@27.32	250@27.48	---	---	203,620	1,131	5,593,384.06	3,719,873.81	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.1	0.71	€ 7.05	08/07/2024	7.05	6.93	7.13	7.1	7.057	511@7.08	10138@7.10	---	---	149,047	505	1,051,825.12	1,254,830.68	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)	36.78	-0.27	€ 36.88	08/07/2024	36.86	36.7	37.16	36.78	36.891	1575@36.76	97@36.88	---	---	250,616	1,893	9,245,436.44	5,255,536.90	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.19	-0.17	€ 1.192	08/07/2024	1.182	1.172	1.198	1.19	1.18	20@1.18	4190@1.19	---	---	62,256	110	73,492.13	32,540.69	0.6	1.62	10101010
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	29.65	-1.00	€ 29.95	08/07/2024	29.95	29.6	30.2	29.65	29.873	595@29.60	234@30.00	---	---	22,023	386	657,890.25	2,322,350.33	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	6.28	1.29	€ 6.2	08/07/2024	6.16	6.16	6.28	6.28	6.216	106@6.19	298@6.28	---	---	133,565	480	830,306.70	1,627,711.70	5.03	6.63	55102015	
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.478	-0.54	€ 1.486	08/07/2024	1.478	1.47	1.494	1.478	1.48	500@1.47	2999@1.48	---	---	101,110	234	149,668.64	219,219.20	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)	2.26	---	€ 2.26	08/07/2024	2.265	2.245	2.27	2.26	2.258	45@2.26	6919@2.26	8.92	2023	132,553	383	299,248.74	524,320.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.82	1.03	€ 11.7	08/07/2024	11.79	11.7	11.92	11.82	11.82	1000@11.76	10@11.83	---	---	49,350	348	583,310.40	1,065,775.12	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.2	2.14	€ 16.84	08/07/2024	16.98	16.86	17.22	17.2	17.1	1@17.18	2035@17.22	---	---	231,374	1,137	3,956,501.44	1,778,880.61	12.98	17.22	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.71	2.72	€ 11.4	08/07/2024	11.4	11.35	11.74	11.71	11.616	100@11.70	2443@11.72	---	---	335,569	1,481	3,897,964.18	4,473,220.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.8	0.03	€ 7.798	08/07/2024	7.798	7.782	7.8	7.8	7.796	500@7.79	302@7.80	---	---	75,866	526	591,483.67	2,340,000.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.89	-1.62	€ 8.02	08/07/2024	8	7.872	8.076	7.89	7.939	1178@7.89	26990@7.90	---	---	1,054,928	2,446	8,375,383.40	7,217,102.56	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.894	0.96	€ 1.876	08/07/2024	1.88	1.874	1.924	1.894	1.893	500@1.88	11@1.89	---	---	135,886	358	257,230.06	710,707.56	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.6	---	€ 2.6	08/07/2024	2.6	2.59	2.6	2.6	2.598	3@2.60	50312@2.60	---	---	390,766	450	1,015,338.65	905,299.21	2.32	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.9	0.31	€ 4.885	08/07/2024	4.87	4.82	4.925	4.9	4.894	50@4.90	81@4.91	---	---	120,840	396	591,360.23	295,705.20	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.7	0.35	€ 5.68	08/07/2024	5.67	5.61	5.7	5.7	5.661	3@5.65	1748@5.70	---	---	34,377	303	194,613.41	607,050.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.268	3.09	€ 1.23	08/07/2024	1.232	1.224	1.274	1.268	1.258	469@1.27	5500@1.27	---	---	1,577,715	894	1,984,941.52	765,993.25	1.014	1.274	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	23.14	-1.20	€ 23.42	08/07/2024	23.24	23.04	23.5	23.14	23.233	646@23.14	446@23.26	---	---	259,011	2,576	6,017,490.82	2,563,518.16	22.86	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.4	2.67	€ 15	08/07/2024	14.9	14.9	15.4	15.4	15.252	605@15.30	2040@15.40	---	---	428,205	2,817	6,530,954.86	5,698,966.21	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	13.98	1.16	€ 13.82	08/07/2024	13.82	13.77	13.98	13.98	13.904	100@13.94	4573@13.99	---	---	581,582	2,021	8,086,583.81	5,843,668.14	12.76	14.51	15102015
1,250,367,223	0.930	---	---	---	16/05/2008	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.682	-1.08	€ 3.722	08/07/2024	3.724	3.682	3.786	3.682	3.733	14993@3.68	2667@3.69	---	---	3,375,086	3,070	12,597,813.32	4,603,852.12	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)	11.5	-0.52	€ 11.56	08/07/2024	11.56	11.42	11.56	11.5	11.49	100@11.38	123@11.50	---	---	81,437	352	935,688.32	768,781.47	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.24	-0.05	€ 19.25	08/07/2024	19.3	19.21	19.3	19.24	19.234	6017@19.23	21750@19.25	---	---	333,135	821	6,407,652.21	2,272,341.93	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12	0.33	€ 11.96	08/07/2024	11.86	11.84	12.2	12	11.966	5@11.96	750@12.08	---	---	116,409	620	1,393,006.96	885,289.70	7.24	13.2	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	---
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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																						
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.57	-0.39	€ 2.58	08/07/2024	2.54	2.53	2.57	2.57	2.552	225@2.56	1375@2.57	---	---	14,100	24	35,981.75	624,931.98	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)	1.89	0.53	€ 1.88	08/07/2024	1.88	1.86	1.89	1.89	1.872	1335@1.87	222@1.90	---	---	47,190	76	88,328.96	67,595.08	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.35	-0.29	€ 0.351	08/07/2024	0.348	0.348	0.354	0.35	0.351	300@0.349	15150@0.351	---	---	25,336	40	8,885.82	35,393.33	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69	€ 7.25	08/07/2024	7.2	7.2	7.2	7.2	7.2	500@7.15	115@8.00	---	2022	85	1	612.00	5,648.40	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.66	-1.49	€ 0.67	08/07/2024	0.636	0.636	0.678	0.66	0.665	4059@0.656	1978@0.660	---	---	47,849	53	31,807.15	6,974.68	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.58	-0.23	€ 8.6	08/07/2024	8.63	8.58	8.64	8.58	8.615	500@8.52	300@8.58	---	---	7,563	45	65,153.90	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)	12.04	0.33	€ 12	08/07/2024	12	12	12.06	12.04	12	6107@12.04	250@12.08	---	---	469,761	36	5,637,199.34	652,568.00	8.8	12.3	10101015
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	1.52	€ 3.94	08/07/2024	3.995	3.98	4	4	3.996	200@3.98	2863@4.00	---	---	20,017	76	79,983.64	208,527.78	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.94	-0.17	€ 5.95	08/07/2024	5.92	5.91	5.96	5.94	5.936	211@5.93	15@5.94	---	---	13,335	102	79,153.00	285,143.29	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	-4.00	€ 2.5	08/07/2024	2.5	2.4	2.5	2.4	2.463	700@2.32	1441@2.50	4.12	2023	2,849	6	7,017.60	25,200.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.873	0.46	€ 0.869	08/07/2024	0.864	0.86	0.878	0.873	0.867	1000@0.869	900@0.871	---	---	55,773	143	48,354.00	146,549.18	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.42	0.71	€ 1.41	08/07/2024	1.36	1.36	1.42	1.42	1.391	100@1.40	50@1.42	-(6)	2023	2,550	20	3,548.30	6,730.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.67	-0.37	€ 2.68	08/07/2024	2.68	2.67	2.71	2.67	2.682	50@2.63	925@2.67	---	---	28	3	75.09	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)	2.7	2.66	€ 2.63	08/07/2024	2.69	2.63	2.7	2.7	2.676	112@2.63	347@2.70	---	---	7,971	37	21,331.22	11,932.96	2.61	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.93	-2.24	€ 4.02	08/07/2024	3.94	3.93	3.94	3.93	3.934	10@3.93	130@3.94	---	2022	760	4	2,989.50	41,265.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.895	0.22	€ 0.893	08/07/2024	0.894	0.893	0.895	0.895	0.894	600@0.880	2500@0.899	---	---	15,366	40	13,736.77	123,705.50	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.174	-0.34	€ 1.178	08/07/2024	1.178	1.166	1.18	1.174	1.171	2190@1.17	400@1.18	---	---	41,033	99	48,054.37	102,287.29	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	-0.20	€ 4.95	08/07/2024	4.95	4.94	5	4.94	4.96	100@4.93	550@4.97	---	---	33,565	101	166,486.18	121,457.04	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.28	---	€ 5.28	08/07/2024	5.27	5.27	5.3	5.28	5.29	1200@5.25	25@5.29	---	---	11,405	76	60,332.79	566,135.79	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.62	-0.60	€ 6.66	08/07/2024	6.6	6.6	6.68	6.68	6.614	91@6.52	50@6.68	---	---	306	5	2,023.78	42,742.23	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.634	-0.37	€ 1.64	08/07/2024	1.64	1.63	1.648	1.634	1.639	600@1.63	777@1.63	---	---	26,469	59	43,380.82	196,944.01	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.295	1.97	€ 1.27	08/07/2024	1.315	1.27	1.315	1.295	1.294	1300@1.28	5046@1.30	---	---	12,209	23	15,792.35	22,261.11	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.77	-0.89	€ 2.795	08/07/2024	2.8	2.77	2.82	2.77	2.798	125@2.75	900@2.78	---	---	14,191	25	39,713.02	89,785.90	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-0.31	€ 6.42	08/07/2024	6.42	6.34	6.48	6.4	6.433	249@6.38	80@6.50	3.54	2023	1,570	20	10,100.40	23,224.07	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.57	---	€ 2.57	08/07/2024	2.6	2.54	2.6	2.57	2.582	100@2.52	17@2.57	---	---	1,243	13	3,209.90	61,645.31	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.4	1.70	€ 2.36	08/07/2024	2.4	2.4	2.4	2.4	2.4	150@2.40	445@2.46	---	---	294	3	705.60	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)	1.58	1.61	€ 1.555	08/07/2024	1.56	1.56	1.61	1.58	1.585	545@1.57	6470@1.58	10.69	2023	11,335	52	17,969.70	38,014.80	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.82	1.19	€ 3.775	08/07/2024	3.75	3.75	3.9	3.82	3.836	60@3.75	320@3.82	---	---	9,144	43	35,075.77	60,656.82	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	4.44	€ 0.315	08/07/2024	0.333	0.312	0.333	0.329	0.319	69@0.312	137@0.329	---	---	2,721	22	868.10	11,422.88	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.5	-1.32	€ 1.52	08/07/2024	1.515	1.5	1.52	1.5	1.509	50@1.48	400@1.50	---	---	2,880	6	4,346.35	20,509.80	1.2	1.94	45102020
11,250,000	0.520	0.0405	0.08	0.12	08/07/2024	09/11/2015	---	EKTER SA (CR)	4.17	-0.71	€ 4.2	08/07/2024	4.185	4.145	4.195	4.17	4.169	1001@4.15	20@4.17	---	---	19,270	124	80,329.14	46,912.50	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	1.31	€ 2.29	08/07/2024	2.29	2.25	2.32	2.32	2.276	190@2.23	398@2.32	---	---	1,772	10	4,032.75	42,713.15	2	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.37	-1.25	€ 2.4	08/07/2024	2.42	2.34	2.43	2.37	2.382	141@2.36	1750@2.39	---	---	27,542	100	65,591.41	56,472.67	2.17	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.4	---	€ 13.4	08/07/2024	13.25	13.25	13.5	13.4	13.428	45@13.40	50@13.45	---	---	1,709	32	22,948.95	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)	1.738	0.35	€ 1.732	08/07/2024	1.744	1.71	1.76	1.738	1.727	90@1.71	1000@1.75	---	---	3,574	22	6,171.78	46,457.07	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.86	-0.38	€ 7.89	08/07/2024	7.83	7.83	7.91	7.86	7.857	3499@7.86	499@7.88	---	---	551	6	4,329.41	2			

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.72	-0.29	€ 1.725	08/07/2024	1.72	1.69	1.72	1.72	1.697	104@1.70	821@1.72	12.34	2023	3,205	15	5,439.85	15,559.35	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)	0.486	---	↘ 0.486	08/07/2024	---	---	---	---	---	280@0.408	200@0.482	---	---	---	---	---	13,741.98	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.266	-0.37	€ 0.267	08/07/2024	0.271	0.26	0.274	0.265	0.266	200@0.264	1000@0.268	---	---	44,475	72	11,846.93	13,741.98	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)	4.75	0.21	€ 4.74	08/07/2024	4.74	4.73	4.8	4.75	4.758	250@4.73	333@4.75	6.43	2023	6,683	32	31,798.19	88,197.58	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	---	↘ 1.285	08/07/2024	1.285	1.28	1.285	1.285	1.284	50@1.24	108@1.28	22.28	2023	192	11	246.47	10,826.00	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.365	-3.19	€ 1.41	08/07/2024	1.41	1.35	1.43	1.365	1.398	200@1.36	500@1.37	-(6)-	2023	3,459	27	4,834.86	27,032.64	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.565	1.29	€ 1.545	08/07/2024	1.57	1.52	1.585	1.565	1.537	1040@1.54	967@1.57	---	---	25,564	57	39,284.07	62,943.08	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.974	-0.61	€ 0.98	08/07/2024	0.974	0.974	0.974	0.974	0.974	60@0.946	9@0.974	---	---	101	2	98.37	11,210.84	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.485	1.04	€ 0.48	08/07/2024	0.481	0.48	0.485	0.485	0.483	1000@0.480	500@0.487	---	2023	8,435	28	4,072.33	10,293.80	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)	11.5	-0.86	€ 11.6	08/07/2024	11.5	11.45	11.7	11.5	11.585	211@11.40	300@11.55	11.78	2023	21,755	110	252,035.60	380,249.06	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	1.83	€ 1.09	08/07/2024	1.09	1.08	1.11	1.11	1.088	40@1.09	260@1.11	---	---	1,240	9	1,349.40	8,430.63	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.615	-6.11	€ 0.655	08/07/2024	0.61	0.6	0.63	0.615	0.604	3725@0.600	80@0.615	---	---	14,619	44	8,823.12	3,813.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	↘ 0.97	08/07/2024	0.97	0.97	0.97	0.97	0.97	10@0.940	148@0.965	---	---	165	1	160.05	5,761.09	0.855	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.725	-0.37	€ 2.735	08/07/2024	2.745	2.715	2.75	2.725	2.725	600@2.72	1050@2.74	---	---	4,190	25	11,417.08	82,158.75	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.45	---	↘ 3.45	08/07/2024	3.45	3.43	3.45	3.45	3.446	1000@3.43	3927@3.47	---	---	3,150	29	10,854.50	149,040.00	3.2	3.45	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.304	-0.65	€ 0.306	08/07/2024	0.306	0.304	0.306	0.304	0.305	7@0.304	100@0.312	---	2023	1,993	7	607.87	3,147.70	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	↘ 0.286	08/07/2024	---	---	---	---	---	2500@0.242	93@0.302	---	2023	---	---	---	3,147.70	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.704	-0.95	€ 2.73	08/07/2024	2.735	2.69	2.7375	2.704	2.705	465@2.70	500@2.71	---	---	36,867	82	99,740.96	341,872.01	2.6	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	0.48	€ 20.8	08/07/2024	20.8	20.8	20.9	20.9	20.881	50@20.80	287@20.90	---	---	263	8	5,491.80	210,672.00	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	---	↘ 25.95	08/07/2024	26	25.95	26.2	25.95	26.04	100@25.90	370@26.20	9.71	2023	4,295	124	111,841.00	648,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.175	-4.08	€ 1.225	08/07/2024	1.2	1.13	1.21	1.175	1.186	7@1.16	172@1.18	---	---	2,636	16	3,126.12	5,841.47	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.41	---	↘ 2.41	08/07/2024	2.41	2.4	2.42	2.41	2.416	100@2.37	202@2.41	16.00	2023	3,588	21	8,666.88	65,307.61	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.64	-1.37	€ 8.76	08/07/2024	8.78	8.48	8.78	8.64	8.689	44@8.52	100@8.68	---	---	7,247	54	62,972.70	61,088.26	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)	3.82	0.39	€ 3.805	08/07/2024	3.805	3.79	3.82	3.82	3.807	1382@3.79	1073@3.82	---	---	30,978	84	117,936.61	167,092.35	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.97	-0.25	€ 1.975	08/07/2024	1.98	1.91	1.98	1.97	1.955	250@1.95	400@1.97	---	---	30,053	102	58,743.92	43,167.82	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.665	0.60	€ 1.655	08/07/2024	1.685	1.625	1.69	1.665	1.65	100@1.64	200@1.67	---	---	7,010	38	11,566.34	22,614.40	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.56	1.19	€ 2.53	08/07/2024	2.51	2.49	2.56	2.56	2.517	100@2.51	573@2.56	---	---	2,531	23	6,371.75	104,174.98	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.495	-2.61	€ 1.535	08/07/2024	1.5	1.47	1.5	1.495	1.497	9@1.47	138@1.50	---	2023	290	9	434.25	4,556.76	1.305	1.925	55102010

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.92	0.29	€ 6.9	08/07/2024	7	6.9	7	6.9	6.918	50@6.72	2537@7.00	---	---	280	4	1,937.00	96,880.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	12	8.11	€ 11.1	08/07/2024	11.3	11.3	12	12	11.712	10@11.95	490@12.00	---	---	6,497	99	76,095.05	600,170.12	10.45	12	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.446	-1.33	€ 0.452	08/07/2024	0.452	0.44	0.454	0.446	0.447	1295@0.442	27@0.452	---	---	15,370	29	6,867.82	78,405.82	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	↘ 8.05	08/07/2024	---	---	---	---	---	1304@7.60	399@7.95	---	---	---	---	---	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	08/07/2024	44.8	44.8	44.8	44.8	44.8	20@38.00	---	---	1.39	2023	12	1	537.60	19,122.96	40.4	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.605	-1.64	€ 3.665	08/07/2024	3.66	3.6	3.66	3.65	3.603	90@3.65	53@3.64	---	---	932	11	3,358.37	112,897.88	3.57	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	---	↘ 1.2	08/07/2024	---	---	---	---	---	1060@1.10	100@1.20	---	---	---	---	---	293,685.00	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	---	↘ 0.95	08/07/2024	0.89	0.87	0.95	0.95	0.921	10@0.880	62@0.940	---	---	305						

## Daily Official List

Year: 145 Trading Day No: 127

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 9 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]	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.37	-0.88 <b>E</b>	3.4	08/07/2024	3.08	3.08	3.39	3.37	3.163	1100@3.10	250@3.37	---	---	2,720	21	8,602.97	63,389.70	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	08/07/2024	---	---	---	---	100@3.02	140@3.26	---	---	---	---	---	49,800.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	2.00 <b>P</b>	5	08/07/2024	5.1	5.1	5.1	5.1	5@5.10	29@5.30	9.52	2023	350	1	1,785.00	16,868.25	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.535	-1.60 <b>E</b>	1.56	08/07/2024	1.56	1.525	1.56	1.545	1.537	13@1.53	80@1.55	---	---	940	9	1,444.83	133,139.73	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	08/07/2024	---	---	---	---	4@336.00	6@346.00	---	---	---	---	---	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	08/07/2024	---	---	---	---	22@1.82	50@1.92	19.54	2023	---	---	---	12,194.00	1.68	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	08/07/2024	1.75	1.75	1.75	1.75	140@1.71	955@1.75	---	---	45	1	78.75	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	08/07/2024	36	36	36	36	50@36.00	5@36.40	---	---	5	1	180.00	769,104.00	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.81	---	0.81	08/07/2024	0.8	0.8	0.81	0.81	0.806	112@0.800	88@0.814	---	---	226	3	182.18	7,953.69	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	08/07/2024	---	---	---	---	450@0.665	230@0.680	---	---	---	---	---	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	08/07/2024	---	---	---	---	40@2.68	488@2.88	---	---	---	---	---	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)	15.2	---	15.2	08/07/2024	---	---	---	---	72@14.50	100@15.50	---	---	---	---	---	416,163.84	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	08/07/2024	7.15	7.15	7.15	7.15	100@6.70	500@7.15	---	---	2	1	14.30	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	08/07/2024	---	---	---	---	---	599@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	0.665	08/07/2024	---	---	---	---	100@0.620	471@0.665	---	2023	---	---	---	5,546.60	0.555	0.92	50205030	

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.775	0.13 <b>P</b>	34.73	08/07/2024	34.73	34.73	35.05	34.775	34.891	1@34.77	---	---	---	459	27	16,014.79	---	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	08/07/2024	0.23	0.23	0.23	0.23	0.23	500@0.222	12292@0.230	---	2023	19,201	12	4,416.23	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	08/07/2024	0.031	0.031	0.031	0.031	0.031	---	47600@0.031	---	---	1,000	1	31.00	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	08/07/2024	---	---	---	---	2000@0.146	1440@0.160	---	---	---	---	---	---	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	08/07/2024	---	---	---	---	---	---	146@0.232	---	---	---	---	---	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	08/07/2024	---	---	---	---	10@0.156	---	---	---	---	---	---	---	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)	0.117	-10.00 <b>E</b>	0.13	08/07/2024	0.117	0.117	0.117	0.117	0.117	11444@0.117	990@0.127	---	---	8,000	2	936.00	6,055.26	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	08/07/2024	0.56	0.56	0.56	0.56	0.56	---	300@0.620	---	---	150	1	84.00	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.264	10.00 <b>P</b>	0.24	08/07/2024	0.264	0.264	0.264	0.264	0.264	2400@0.240	14900@0.264	---	---	9,000	7	2,376.00	6,420.28	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	08/07/2024	---	---	---	---	3490@0.126	2000@0.140	---	---	---	---	---	---	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	08/07/2024	---	---	---	---	37@5.85	120@6.25	---	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
GR. SARANTIS S.A. (CR)	40,000	11.50	460,000.00	10:49:02	20
EPSILON NET (CR)	128,000	12.00	1,536,000.00	10:52:20	20
GR. SARANTIS S.A. (CR)	10,000	11.50	115,000.00	10:58:56	20
OTE (CR)	45,000	13.90	625,500.00	11:14:16	20
EPSILON NET (CR)	297,616	12.00	3,571,392.00	11:57:32	20
JUMBO SA (CR)	20,000	27.58	551,600.00	12:26:07	20
EUROBANK HOLDINGS (CR)	300,000	2.12	636,000.00	13:02:27	20
OPAP (CR)	26,726	15.24	407,170.61	13:12:48	20
METLEN ENERGY & METALS (CR)	10,000	36.96	369,600.00	13:30:50	20
EPSILON NET (CR)	30,000	12.00	360,000.00	15:59:34	20
TERNA ENERGY (CR)	21,000	19.23	403,830.00	16:09:33	20
TERNA ENERGY (CR)	43,800	19.23	842,274.00	16:10:20	20
TERNA ENERGY (CR)	13,300	19.23	255,759.00	16:11:24	20
METLEN ENERGY & METALS (CR)	15,000	37.08	556,200.00	16:46:16	20
JUMBO SA (CR)	25,000	27.48	687,000.00	16:46:40	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/07/2024	5,000	971,502	---	---	971,502	33,848,160.00	34.8411	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)	23.6306	4.3870	99.4500	99.8000	99.5679	99.6000	08/07/2024	14,000	14,270.33	99.3000	B	39/07/2024	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)	16.1500	4.2890	95.9900	95.9900	95.9900	94.7690	08/07/2024	10,000	9,760.50	95.2000	B	39/07/2024	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)	4.2583	3.9330	93.3100	93.8000	93.6600	93.3100	08/07/2024	7,000	6,586.01	93.3200	B	39/07/2024	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)	5.6472	3.9020	92.5800	92.7000	92.6250	92.4670	08/07/2024	8,000	7,455.18	92.5800	B	39/07/2024	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)	3.3750	4.9220	95.3002	95.5010	95.4007	95.5000	08/07/2024	6,000	5,744.29	95.5010	B	39/07/2024	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)	10.9250	5.0170	89.5000	89.9999	89.6000	89.5000	08/07/2024	50,000	45,338.25	89.3000	B	39/07/2024	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)	5.8889	4.9330	94.5000	94.5000	94.5000	94.7770	08/07/2024	72,000	68,464.00	94.0000	B	39/07/2024	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)	3.8111	4.5230	91.2000	92.8000	91.2708	92.3000	08/07/2024	86,000	79,064.76	91.2010	B	39/07/2024	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)	2.5764	4.3490	92.3000	93.3000	92.5000	92.3000	08/07/2024	31,000	28,742.87	92.3000	B	39/07/2024	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)	0.6111	4.8080	93.0001	93.4000	93.1417	93.6200	08/07/2024	24,000	22,368.68	93.0400	B	39/07/2024	91.5500	94.2330
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2917	5.5560	93.1000	93.1000	93.1000	93.1200	08/07/2024	3,000	2,829.88	93.0000	B	39/07/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.7722	14.5580	---	---	---	99.3600	04/07/2024	---	---	99.3010	B	39/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.4111	4.5230	97.8500	97.8500	97.8500	97.0000	08/07/2024	1,000	998.91	97.0000	B	39/07/2024	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)	12.1000	3.8550	---	---	---	98.3990	08/07/2024	---	---	98.2100	B	39/07/2024	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)	5.7778	4.0180	---	---	---	95.9310	05/07/2024	---	---	95.3000	B	39/07/2024	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)	13.0667	5.0780	---	---	---	93.9900	08/07/2024	---	---	92.0155	B	39/07/2024	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)	---	3.8440	99.8000	100.0500	100.0000	99.8410	08/07/2024	258,000	257,909.21	99.8000	B	39/07/2024	98.3001	100.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.6667	4.7860	102.0000	102.2500	102.0826	102.1000	05/07/2024	23,000	23,563.33	101.7000	B	39/07/2024	100.6502	104.1000

## Corporate Bonds Notes

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

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

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

## 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			
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	20.0694	4.2490	99.5100	99.7900	99.6780	99.8370	08/07/2024	10,000	10,168.49	99.7500	B	09/07/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	22.5000	5.5160	101.3500	101.3500	101.3500	101.3790	05/07/2024	1,000	1,036.00	101.3010	B	09/07/2024	100.0050	101.9000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	10.7528	3.5200	99.6700	99.6701	99.6700	99.7950	05/07/2024	10,000	10,074.53	99.6701	B	09/07/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.7250	4.7760	88.9999	90.2000	89.7734	88.2550	08/07/2024	32,000	28,782.69	89.2500	B	09/07/2024	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	Date	Price	Buy / Sell			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

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**Government Bonds Notes**


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A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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 ΝΙCΟSΙΑ	+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 &amp; ATHEXClear Members List

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

List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>KRI-KRI S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
<b>LAMPASA HOTEL SA (CR)</b>	<b>Main Market</b>
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>METLEN ENERGY &amp; METALS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
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
<b>MOTODYNAMICS S.A. (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>MPLE KEDROS (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
<b>NAFPAKTOS TEXTILE (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>NOVAL PROPERTY REIC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
<b>OPAP (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>OPTIMA BANK (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
<b>ORILINA PROPERTIES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
<b>OTE (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>P.P.A. S.A. (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PETROPOULOS PETROS (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
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
<b>PPC (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
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
<b>PREMA (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
<b>PROFILE SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
<b>SIDMA STEEL (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	<b>Main Market</b>
MERIT SECURITIES S.A.	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	<b>Main Market</b>
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	<b>Main Market</b>
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
<b>TITAN CEMENT (CB)</b>	<b>Main Market</b>
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
<b>TRADE ESTATES REIC (CR)</b>	<b>Main Market</b>
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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
<b>TZIRAKIAN PROFIL (CR)</b>	<b>Main Market</b>
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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,561.10	3,530.76	3,535.88	-0.12%	July 2024	3,511.00	3,540.50	3,511.00	3,520.00	3,520.00	---	---		3,624.50	---	138	676	3,763
				August 2024	3,503.00	3,503.00	3,481.75	3,489.25	3,489.25	---	---		3,503.00	---	21	157	323
				September 2024	---	---	---	---	3,554.75	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,572.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,590.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,608.50	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,286.72	1,268.93	1,268.93	-1.06%	September 2024	---	---	---	---	1,256.75	---	---		1,310.00	---	---	---	1,043
				December 2024	---	---	---	---	1,294.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,300.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,307.25	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,616.33	5,552.37	5,562.37	-0.26%	July 2024	---	---	---	---	5,492.50	---	---		5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,589.00	---	---		---	---	---	---	---
				September 2024	---	---	---	---	5,599.75	---	---		---	---	---	---	---
				October 2024	---	---	---	---	5,608.50	---	---		---	---	---	---	---
				November 2024	---	---	---	---	5,617.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	5,628.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,656.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,684.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.245	2.26	0.00%	September 2024	2.22	2.22	2.22	2.22	2.22	---	---	---	2.39	---	15	126	23,248
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.7	11.82	1.03%	September 2024	11.96	11.98	11.80	11.80	11.80	---	---	---	12.20	---	19	78	3,664
				December 2024	---	---	---	---	11.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.93	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.659	1.636	1.65	-0.45%	September 2024	1.64	1.64	1.63	1.64	1.64	---	---	---	1.79	---	112	5,114	157,927
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.8	7.782	7.8	0.03%	September 2024	7.82	7.85	7.82	7.85	7.85	---	---	---	8.41	---	4	11	819
				December 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.72	11.76	-1.34%	September 2024	12.11	12.11	11.93	11.93	11.93	---	---	---	12.11	---	3	7	159
				December 2024	---	---	---	---	12.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.15	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.494	1.47	1.478	-0.54%	September 2024	---	---	---	---	1.51	---	---	---	1.49	---	---	---	628
				December 2024	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.52	32.2	32.2	-0.86%	September 2024	---	---	---	---	32.75	---	---	---	32.43	---	---	---	115
				December 2024	---	---	---	---	32.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.11	---	---	---	---	---	---	---	---

Derivatives notes

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



Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.91	9.73	9.81	0.10%	September 2024	9.84	9.88	9.77	9.82	9.82	---	---	---	10.03	---	47	241	4,110
				December 2024	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.6	2.59	2.6	0.00%	September 2024	2.60	2.62	2.59	2.61	2.61	---	---	---	2.70	---	7	22	3,602
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.924	1.874	1.894	0.96%	September 2024	1.90	1.94	1.88	1.88	1.88	---	---	---	2.04	---	38	189	4,514
				December 2024	---	---	---	---	1.88	---	---	---	1.88	---	---	---	13
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.097	2.105	-0.99%	September 2024	2.03	2.06	2.03	2.03	2.03	---	---	---	2.16	---	58	1,739	14,512
				December 2024	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.61	5.7	0.35%	September 2024	5.59	5.65	5.59	5.60	5.60	---	---	---	5.90	---	7	24	4,304
				December 2024	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4	3.98	4	1.52%	September 2024	---	---	---	---	3.99	---	---	---	4.19	---	---	---	1,042
				December 2024	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
17.22	16.86	17.2	2.14%	September 2024	17.00	17.37	17.00	17.37	17.37	---	---	---	17.39	---	167	1,443	13,879
				December 2024	---	---	---	---	16.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.16	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.925	4.82	4.9	0.31%	September 2024	4.93	4.95	4.89	4.93	4.93	---	---	---	5.25	---	11	35	5,920
				December 2024	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.42	8.265	8.32	1.09%	September 2024	7.83	7.88	7.71	7.75	7.75	---	---	---	8.40	---	50	249	4,890
				December 2024	---	---	---	---	8.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.39	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.47	3.38	3.465	2.51%	September 2024	3.45	3.49	3.44	3.49	3.49	---	---	---	3.50	3.27	38	425	7,534
				December 2024	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5	4.88	5	1.01%	September 2024	4.94	4.99	4.93	4.98	4.98	---	---	---	5.20	---	5	10	2,349
				December 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.82	27.3	27.34	-0.58%	September 2024	26.79	26.97	26.61	26.65	26.65	---	---	---	26.97	---	14	41	481
				December 2024	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.03	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.13	6.93	7.1	0.71%	September 2024	7.04	7.18	7.02	7.18	7.18	---	---	---	7.18	---	8	32	7,142
				December 2024	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
37.16	36.7	36.78	-0.27%	September 2024	37.34	37.34	37.04	37.04	37.04	---	---	---	38.35	---	20	40	4,895
				December 2024	---	---	---	---	37.30	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	37.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.59	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.6	3.605	-1.64%	September 2024	---	---	---	---	3.68	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.5	23.04	23.14	-1.20%	September 2024	23.57	23.62	23.28	23.35	23.35	---	---	---	26.50	---	58	176	1,238
				December 2024	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.87	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.076	7.872	7.89	-1.62%	September 2024	7.76	7.79	7.60	7.62	7.62	---	---	---	8.36	---	177	1,270	15,474
				December 2024	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
15.4	14.9	15.4	2.67%	September 2024	15.18	15.43	15.12	15.43	15.43	---	---	---	15.43	14.60	66	293	3,150
				December 2024	---	---	---	---	15.53	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.29	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.2	11.84	12	0.33%	September 2024	11.91	11.98	11.91	11.98	11.98	---	---	---	13.13	---	2	2	69
				December 2024	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.19	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.98	13.77	13.98	1.16%	September 2024	14.00	14.04	13.88	14.04	14.04	---	---	---	14.26	---	31	164	5,650
				December 2024	---	---	---	---	13.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.09	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.2	25.95	25.95	0.00%	September 2024	24.82	24.82	24.82	24.82	24.82	---	---	---	24.82	---	2	7	79
				December 2024	---	---	---	---	26.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.786	3.682	3.682	-1.08%	September 2024	3.70	3.75	3.65	3.65	3.65	---	---	---	4.05	---	300	4,861	100,159
				December 2024	---	---	---	---	3.69	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.74	11.35	11.71	2.72%	September 2024	11.23	11.59	11.23	11.54	11.54	---	---	---	11.88	---	115	583	31,645
				December 2024	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.27	5.28	0.00%	September 2024	---	---	---	---	5.24	---	---	---	5.38	---	---	---	179
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.3	19.21	19.24	-0.05%	September 2024	19.30	19.46	19.30	19.46	19.46	---	---	---	19.55	---	4	10	22,422
				December 2024	---	---	---	---	19.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.62	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.2	29.6	29.65	-1.00%	September 2024	29.84	29.99	29.84	29.99	29.99	---	---	---	31.02	---	4	14	228
				December 2024	---	---	---	---	30.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.53	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.28	6.16	6.28	1.29%	September 2024	6.21	6.28	6.20	6.28	6.28	---	---	---	6.50	---	37	172	4,324
				December 2024	---	---	---	---	6.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---

## 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																				
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	-	363.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.90	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	8.70	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	264.00	-	20	0.00	0.00	0.00	-	246.00	-	-	-	0.00	0.00	0.00	-	0.36	-	-	0.00	0.00	0.00	-	14.50	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	215.00	-	-	0.00	0.00	0.00	-	205.00	-	-	-	0.00	0.00	0.00	-	1.30	-	27	0.00	0.00	0.00	-	23.25	-	40	-	3,300					
3,350	0.00	0.00	0.00	-	167.00	-	83	0.00	0.00	0.00	-	167.00	-	-	-	6.00	0.00	6.00	6.00	6.00	20	71	0.00	0.00	0.00	-	35.25	-	-	-	3,350					
3,400	0.00	0.00	0.00	-	123.00	-	21	0.00	0.00	0.00	-	133.00	-	-	-	0.00	0.00	0.00	-	9.70	-	37	0.00	0.00	0.00	-	51.50	-	20	-	3,400					
3,450	0.00	0.00	0.00	-	84.50	-	60	0.00	0.00	0.00	-	103.00	-	20	-	17.00	0.00	15.00	17.50	17.50	22	107	0.00	0.00	0.00	-	72.00	-	20	-	3,450					
3,500	60.00	60.00	60.00	60.00	60.00	5	53	0.00	0.00	0.00	-	78.50	-	20	-	30.00	60.00	30.00	30.00	30.00	5	81	0.00	0.00	0.00	-	96.50	-	40	-	3,500					
3,550	0.00	0.00	0.00	-	30.75	-	90	0.00	0.00	0.00	-	58.00	-	-	-	0.00	0.00	0.00	-	67.00	-	20	0.00	0.00	0.00	-	126.00	-	20	-	3,550					
3,600	20.00	20.00	17.00	17.00	17.00	10	36	0.00	0.00	0.00	-	41.75	-	-	-	0.00	20.00	0.00	-	102.00	-	40	0.00	0.00	0.00	-	160.00	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	7.40	-	70	0.00	0.00	0.00	-	29.25	-	-	-	0.00	0.00	0.00	-	144.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	3.10	-	90	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	189.00	-	20	0.00	0.00	0.00	-	238.00	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	1.10	-	20	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	0.37	-	20	0.00	0.00	0.00	-	8.50	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	5.30	-	-	-	0.00	0.00	0.00	-	336.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	386.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	3,900					
Totals:						15	563							0	40	0	0							47	403							0	140	0	0	
Number of Trades:						4							0	0							9							0	0							

ALPHA SERVICES HOLD (CR)

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

Call Options																	Put Options												
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	Volume	Open Interest	Exercise Price			
																											July 2024		
0.850						-	-																				0.009		
0.900						-	-																				0.009		
0.950						-	-																				0.010		
1.000	0.000	0.000	0.000		0.661	-	-	0.000	0.000	0.000		0.662	-	-			0.000	0.000	0.000		0.001	-	-				0.010		
1.100	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.001	-	-				0.011		
1.200	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.003	-	-				0.012		
1.300	0.000	0.000	0.000		0.361	-	-	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.002	-	-				0.013		
1.400	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-				0.014		
1.500	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.180	-	-			0.000	0.000	0.000		0.008	-	-				0.015		
1.600	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.031	-	-				0.016		
1.700	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.079	-	-				0.017		
1.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		0.153	-	-				0.018		
1.900	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.243	-	-				0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.340	-	-				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		0.540	-	-				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		0.740	-	-				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		0.940	-	-				0.026		
Totals:						0	0									0	0									0	0		
Number of Trades:						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							
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	Volume	Open Interest	Exercise Price						
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		2.82	-	-										0.000	0.000	0.000		0.001	-	-				0.052					
5.600	0.000	0.000	0.000		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.02	-	-	0.000	0.000	0.000		2.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.060		
6.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.64	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.064		
6.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.020	-	-	0.068		
7.200	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		0.899	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.064	-	-	0.072		
7.600	0.000	0.000	0.000		0.462	-	-	0.000	0.000	0.000		0.594	-	-			0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000	0.158	-	-	0.076		
8.000	0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.358	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.321	-	-	0.080		
8.400	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000	0.562	-	-	0.084		
8.800	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000	0.862	-	-	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000	1.21	-	-	0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000	1.59	-	-	0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000	1.98	-	-	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		2.98	-	-	0.000	0.000	0.000	2.98	-	-	0.110		
Totals:						0	0								0	0										0	0					
Number of Trades:						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		Exerise Price						
Exerise 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		5.57	-	-										0.000	0.000	0.000		0.001	-	-										0.094	
9.600	0.000	0.000	0.000		5.41	-	-	0.000	0.000	0.000		5.42	-	-			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		5.18	-	-										0.000	0.000	0.000		0.001	-	-										0.098	
10.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.02	-	-			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		4.20	-	-										0.000	0.000	0.000		0.001	-	-										0.108	
11.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.02	-	-			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		3.22	-	-										0.000	0.000	0.000		0.001	-	-										0.118	
12.000	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000		3.03	-	-			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		2.23	-	-										0.000	0.000	0.000		0.002	-	-										0.128	
13.000	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.130	
13.760	0.000	0.000	0.000		1.25	-	-										0.010	0.010	0.010	0.010	0.010	5	11										0.138	
14.000	0.000	0.000	0.000		1.02	-	-	1.25	1.25	1.25	1.25	1.25	5	5			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.103	-	-			0.140	
14.740	0.000	0.000	0.000		0.391	-	-										0.000	0.000	0.000		0.122	-	-										0.147	
15.000	0.000	0.000	0.000		0.237	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.228	-	-	0.325	0.325	0.325	0.325	0.325	10	0			0.150	
15.730	0.000	0.000	0.000		0.033	-	-										0.000	0.000	0.000		0.757	-	-										0.157	
16.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.134	-	50			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.11	-	-			0.160	
16.710	0.000	0.000	0.000		0.002	-	-										0.000	0.000	0.000		1.71	-	-										0.167	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.170	
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.69	-	-										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		3.00	-	-	0.000	0.000	0.000		3.00	-	-			0.180	
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.67	-	-										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		4.00	-	-	0.000	0.000	0.000		4.00	-	-			0.190	
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.66	-	-										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		5.00	-	-	0.000	0.000	0.000		5.00	-	-			0.200	
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.62	-	-										0.216	
22.000																																		0.220
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.59	-	-										0.236	
24.000																																		0.240
Totals:						0	0					5	55	0	0						0	16					10	20	0	0				
Number of Trades:						0						1		0								1.00					2		0					



OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000	4.63	-	-	0.000	0.000	0.000	4.64	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				
9.600	0.000	0.000	0.000	4.23	-	-	0.000	0.000	0.000	4.24	-	-				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	3.83	-	-	0.000	0.000	0.000	3.84	-	-				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	2.83	-	-	0.000	0.000	0.000	2.84	-	-				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	1.83	-	-	0.000	0.000	0.000	1.86	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-				0.120
13.000	0.000	0.000	0.000	0.845	-	-	0.955	0.955	0.954	0.954	0.954	25	5			0.000	0.000	0.000	0.017	-	10			0.000	0.000	0.000	0.121	-	-				0.130	
14.000	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.359	-	-				0.000	0.000	0.000	0.328	-	20			0.000	0.000	0.000	0.511	-	-				0.140	
15.000	0.000	0.000	0.000	0.006	-	3	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	1.18	-	-			0.000	0.000	0.000	1.24	-	-				0.150	
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.18	-	-			0.000	0.000	0.000	2.18	-	-				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	3.18	-	-			0.000	0.000	0.000	3.18	-	-				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	4.18	-	-			0.000	0.000	0.000	4.18	-	-				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	5.18	-	-			0.000	0.000	0.000	5.18	-	-				0.190	
Totals:						0	3					25	5	0	0						0	30					0	5	0	0				
Number of Trades:						0						5		0							0.00						0		0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-						-	-									-	-									0.018	
1.900					-	-						-	-									-	-									0.019	
2.000					-	-						-	-									-	-									0.020	
2.200					-	-						-	-									-	-									0.022	
2.400	0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.33	-	-		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		1.12	-	-	0.000	0.000	0.000		1.13	-	-		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		0.922	-	-	0.000	0.000	0.000		0.926	-	-		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		0.722	-	-	0.000	0.000	0.000		0.728	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.030	
3.200	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.537	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.010	-	-		0.032	
3.400	0.000	0.000	0.000		0.328	-	200	0.000	0.000	0.000		0.363	-	20		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.036	-	-		0.034	
3.600	0.000	0.000	0.000		0.162	-	-	0.000	0.000	0.000		0.221	-	-		0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		0.094	-	-		0.036	
3.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		0.135	-	-		0.000	0.000	0.000		0.193	-	-		0.038	
4.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.058	-	-		0.000	0.000	0.000		0.291	-	-		0.000	0.000	0.000		0.331	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.680	-	-		0.000	0.000	0.000		0.684	-	-		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		1.08	-	-		0.000	0.000	0.000		1.08	-	-		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		1.48	-	-		0.000	0.000	0.000		1.48	-	-		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		1.88	-	-		0.000	0.000	0.000		1.88	-	-		0.056	
6.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		2.28	-	-						-	-			0.060	
6.400					-	-						-	-								-	-										0.064	
Totals:					0	200					0	20		0	0						0	0							0	0		0	0
Number of Trades:					0						0			0							0.00								0			0	



Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	10,800	---	---	---	---	---	244,847	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	309,476	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	60,949,931	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	184,205	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	30,295	
EEEBOR	CC HBC AG (CR)	13,284	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	26,312	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	104,710	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	76,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	11,884	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	56,792,321	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	43,673	
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)	---	---	---	---	---	---	840,121	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	476,816	
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)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	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)	22,332	---	---	15,666	5.49%	---	---	643,508	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,422,570	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,871,806	
OPTIMABOR	OPTIMA BANK (CR)	10,901	---	---	---	---	---	---	1,380,755	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,692,006	
PPABOR	P.P.A. S.A. (CR)	507	---	---	---	---	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	421,995	
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)

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## 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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