

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 15 July, 2024

Year: 145 Trading Day No: 131



ATHEXGROUP
Athens Exchange Group

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Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

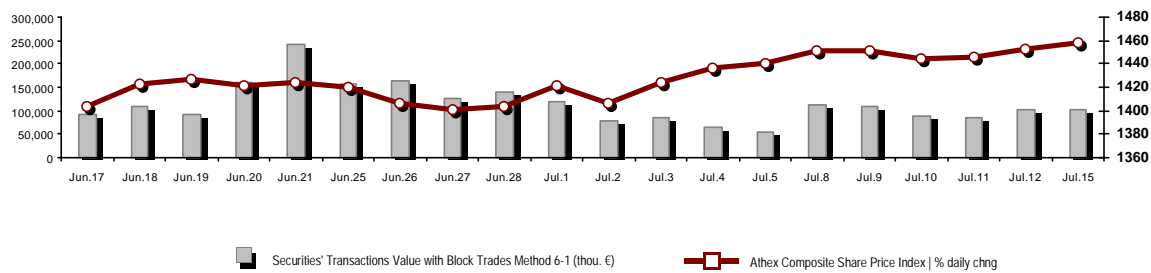
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

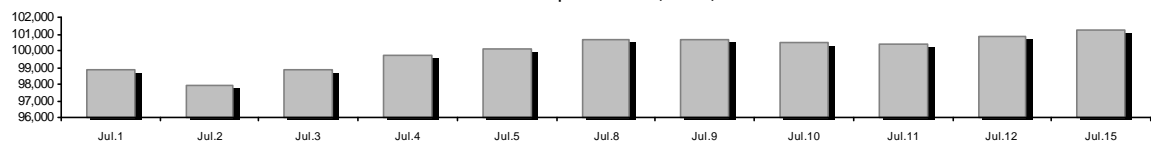
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

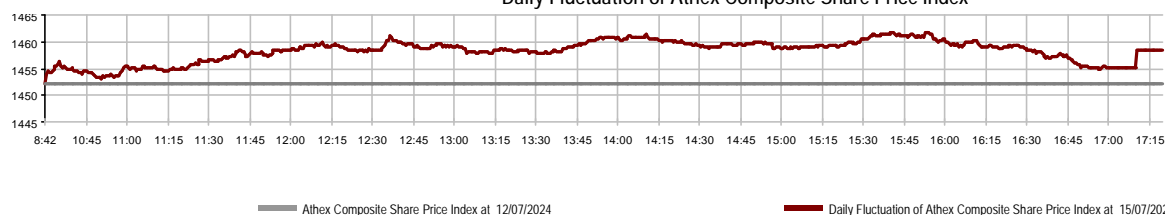


Athex Capitalisation (mill. €) **:	101,265.31		Derivatives Total Open Interest	463,175
Daily change: mill. € %	360.80	0.36%	in Index Futures % daily chng	5,040 -1.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,245.98	20.97%	in Stock Futures % daily chng	456,403 -0.36%
Athex Composite Share Price Index % daily chng	1,458.52	0.43%	in Index Options % daily chng	1,171 -1.68%
Athex Composite Share Price Index Capitalisation (mill. €)	93,247.40		in Stock Options % daily chng	561 0.18%
Daily change (mill. €)	360.54			
Securities' Transactions Value with Block Trades Method 6-1 (t	102,240.87		Derivatives Contracts Volume:	24,725
Daily change: %	-1,109.64	-1.07%	Daily change: pieces %	8,064 48.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,907.05	24.95%	YtD Avg Derivatives Contracts % chng prev year Avg	39,438 -10.29%
Blocks Transactions Value of Method 6-1 (thou. €)	26,358.08		Derivatives Trades Number:	1,401
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.60		Daily change: number %	122 9.54%
Bonds Transactions Value (thou.€)	721.43		YtD Avg Trades number % chng prev year Avg	1,993 -14.50%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	23,161.36		Lending Total Open Interest	248,369
Daily change: thou. pieces %	4,936.08	27.08%	Daily change: pieces %	-6,007 -2.36%
YtD Avg Volume: % chng prev year Avg	30,331.14	-9.78%	Lending Volume (Multilateral/Bilateral)	7,530
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,111.28		Daily change: pieces %	-7,970
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.20		Multilateral Lending	30
Bonds Transactions Volume	741,000		Bilateral Lending	7,500
Securities' Trades Number with Block Trades Method 6-1	27,582		Lending Trades Number:	2
Daily change: number %	-2,948	-9.66%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	39,588	9.29%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	19		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	190			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/07/2024	12/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,458.52 #	1,452.28	6.24	0.43%	1,452.28	1,461.81	1,293.14	1,505.35	12.79% #
Athex Composite Index Total Return Index	2,725.15 #	2,713.48	11.67	0.43%	2,713.48	2,731.29	2,355.44	2,756.70	15.70% #
Athex ESG Index	1,670.36 #	1,660.38	9.98	0.60%	1,660.38	1,674.04	1,471.77	1,722.97	13.49% #
ATHEX Alternative Market Price Index	14,096.51 €	14,149.97	-53.46	-0.38%	14,063.07	14,173.12	9,352.11	15,217.49	50.73% #
FTSE/Athex Large Cap	3,556.95 #	3,535.31	21.64	0.61%	3,535.31	3,564.75	3,122.79	3,665.50	13.90% #
FTSE/Athex Mid Cap Index	2,310.51 €	2,319.06	-8.55	-0.37%	2,302.11	2,326.89	2,167.92	2,459.55	2.65% #
FTSE/ATHEX High Dividend Yield Index	3,982.68 #	3,954.85	27.83	0.70%	3,954.85	3,992.91	3,752.57	4,217.66	5.60% #
FTSE/Athex Market Index	847.36 #	842.94	4.42	0.52%	842.94	849.11	746.82	875.18	13.46% #
FTSE/Athex Banks	1,291.75 #	1,273.83	17.92	1.41%	1,273.83	1,292.65	1,057.67	1,349.28	21.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,530.11 #	5,502.65	27.46	0.50%	5,498.25	5,537.22	4,915.95	5,705.00	9.02% #
FTSE/ATHEX FINANCIAL SERVICES	6,067.32 #	5,985.18	82.14	1.37%	5,985.18	6,072.13	4,996.31	6,339.99	21.00% #
FTSE/ATHEX REAL ESTATE	4,856.35 #	4,844.89	11.46	0.24%	4,836.78	4,868.88	4,507.00	5,120.52	-2.10% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,169.13 #	5,163.84	5.29	0.10%	5,151.09	5,195.15	4,919.19	5,557.48	3.06% #
FTSE/ATHEX CONSUMER STAPLES	6,404.64 €	6,426.28	-21.64	-0.34%	6,381.54	6,460.39	5,069.68	6,491.28	25.87% #
FTSE/ATHEX INDUSTRIALS	6,500.50 #	6,446.25	54.25	0.84%	6,422.51	6,508.59	5,044.08	6,508.59	27.93% #
FTSE/ATHEX BASIC MATERIALS	5,049.21 #	5,031.66	17.55	0.35%	5,029.35	5,080.31	4,577.28	5,876.05	3.69% #
FTSE/ATHEX ENERGY & UTILITIES	5,124.98 €	5,125.00	-0.02	0.00%	5,105.29	5,161.81	4,930.82	5,474.06	2.75% #
Athex All Share Index	339.24 #	338.03	1.21	0.36%	339.24	339.24	304.60	347.29	12.33% #
Hellenic Mid & Small Cap Index	2,116.13 #	2,112.81	3.32	0.16%	2,112.73	2,123.85	1,929.00	2,157.15	9.70% #
FTSE/Athex Large Cap Total Return	6,033.87 #	5,997.16	36.71	0.61%			5,201.70	6,088.15	16.77% #
FTSE/Athex Mid Cap Total Return	3,145.09 €	3,155.75	-10.66	-0.34%			2,922.90	3,302.69	3.76% #
MSCI GREECE REBASED	5,597.45 #	5,545.12	52.33	0.94%	5,545.12	5,609.14	4,984.69	5,837.84	12.29% #
Hellenic Corporate Bond Index	133.66 #	133.57	0.09	0.07%			129.54	133.66	3.10% #
Hellenic Corporate Bond Price Index	91.85 #	91.80	0.06	0.06%			90.52	91.85	1.33% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/07/2024.

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	125	115	9	1
Gain / Lose / Same:	49 / 47 / 29	47 / 46 / 22	1 / 1 / 7	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,265.31	101,197.27	68.04	
Daily Average Trans/ons Value(thou.€)	136,907.05	136,720.53	36.22	277.56
Transactions Value	102,242.48	102,151.09	6.89	84.50
Main Board:	75,882.79	75,791.41	6.89	84.50
Blocks Board 6_2_3:	26,359.69	26,359.69	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	30,331,142	30,185,234	160,278	8,022
Transactions Volume	23,161,557	23,117,277	41,877	2,403
Main Board:	18,050,080	18,005,800	41,877	2,403
Blocks Board 6_2_3:	5,111,477	5,111,477	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,588	39,473	66	51
Number of Trades	27,583	27,504	45	34
Main Board:	27,563	27,484	45	34
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 0	10,320	16,723,074	62,415,213.24	61.05%
5510	- Basic Resources	4 / 3 / 7	787	205,631	774,771.47	0.76%
5010	- Construction & Materials	8 / 4 / 2	2,184	532,566	3,476,048.43	3.40%
4020	- Consumer Products & Services	2 / 3 / 1	283	185,500	130,273.86	0.13%
6010	- Energy	1 / 3 / 0	2,579	478,949	5,937,816.21	5.81%
12000	- Financial Instruments	1 / 0 / 0	34	2,403	84,498.73	0.08%
3020	- Financial Services	1 / 2 / 1	205	30,208	153,897.79	0.15%
4510	- Food Beverage & Tobacco	0 / 6 / 1	190	32,550	428,055.64	0.42%
2010	- Health Care	0 / 1 / 2	119	55,621	52,462.53	0.05%
5020	- Industrial Goods & Services	7 / 6 / 5	1,094	241,792	1,661,152.59	1.62%
3030	- Insurance	0 / 1 / 0	34	4,908	24,310.35	0.02%
4030	- Media	1 / 0 / 0	13	107,200	47,309.80	0.05%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	164	60,240	662,591.81	0.65%
3510	- Real Estate	7 / 4 / 2	1,204	635,129	2,928,486.34	2.86%
4040	- Retail	2 / 2 / 2	902	123,907	2,161,134.65	2.11%
1010	- Technology	4 / 2 / 4	940	551,196	1,898,984.33	1.86%
1510	- Telecommunications	1 / 1 / 0	769	225,309	3,184,224.14	3.11%
4050	- Travel & Leisure	2 / 3 / 1	3,017	2,303,714	7,793,769.57	7.62%
6510	- Utilities	2 / 3 / 1	2,745	661,660	8,427,475.27	8.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUALITY & RELIABILITY SA (CR)	1.288	8.97% #	ELINOIL S.A. (CR)	2.26	-3.00% €
ATTICA BANK S.A. (CR)	13.9	8.59% #	CENTRIC HOLDINGS (CR)	0.339	-2.31% €
THESSALONIKA WATER & SEWERAGE	3.37	4.33% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.265	-1.95% €
IKTINOS HELLAS SA (CR)	0.39	2.77% #	PREMIA (CR)	1.156	-1.87% €
MOTOR OIL (CR)	23.18	2.48% #	REVOIL (CR)	1.945	-1.77% €
TITAN CEMENT (CB)	31.6	2.10% #	INTRALOT (CR)	1.256	-1.57% €
EUROBANK HOLDINGS (CR)	2.14	2.10% #	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.27% €
AVE (CR)	0.46	2.00% #	PPC (CR)	11.62	-1.11% €
TPA SA (CR)	21.3	1.91% #	AS COMPANY SA (CR)	2.84	-1.04% €
ALUMIL (CR)	2.815	1.81% #	OPTIMA BANK (CR)	11.9	-1.00% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,379.68	1.30% #	ALPHA SERVICES HOLD (CR)	5,755,234	1.19% #
ALPHA SERVICES HOLD (CR)	9,774.21	1.19% #	NATIONAL BANK (CR)	4,218,653	1.30% #
PIRAEUS FINANCIAL HOLD (CR)	9,759.60	1.29% #	EUROBANK HOLDINGS (CR)	4,090,114	2.10% #
EUROBANK HOLDINGS (CR)	8,675.42	2.10% #	PIRAEUS FINANCIAL HOLD (CR)	2,593,609	1.29% #
OPAP (CR)	4,557.83	-0.64% €	INTRALOT (CR)	1,927,805	-1.57% €
METLEN ENERGY & METALS (CR)	3,985.46	0.00% -	LAMDA DEVELOPMENT SA (CR)	302,489	0.54% #
MOTOR OIL (CR)	3,620.91	2.48% #	HELLENIQ ENERGY (CR)	294,942	-0.33% €
OTE (CR)	3,181.17	0.71% #	OPAP (CR)	290,817	-0.64% €
INTRALOT (CR)	2,431.21	-1.57% €	QUALITY & RELIABILITY SA (CR)	239,723	8.97% #
LAMDA DEVELOPMENT SA (CR)	2,264.37	0.54% #	OTE (CR)	224,859	0.71% #

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	245	3,986	5,040
FTSE/Athex Banks	1	2	1,083
FTSE/Athex Large Cap	242	3,964	3,954
MSCI GREECE REBASED	2	20	3
Stock Futures	1,148	20,644	456,403
ADMIE (IPTO) HOLDING S.A. (CR)	40	399	23,145
AEGEAN AIRLINES (CR)	34	75	3,738
ALPHA SERVICES HOLD (CR)	195	8,890	158,982
ATHENS INTL AIRPORT (CR)	11	44	953
AUTOHELLAS SA (CR)	0	0	158
AVAX S.A. (CR)	0	0	640
CC HBC AG (CR)	0	0	98
CENERGY HOLDINGS (CB)	3	13	3,719
ELLAKTOR (CR)	12	46	3,658
ELVALHALCOR (CR)	7	42	4,709
EUROBANK HOLDINGS (CR)	28	1,564	15,256
EYDAP S.A. (CR)	6	51	4,419
FOURLIS (CR)	12	55	1,057
GEK TERNA (CR)	30	178	14,515
HELLENIC EXCHANGES-A.S.E. (CR)	13	89	6,002
HELLENIQ ENERGY (CR)	39	285	4,855
INTRACOM HOLDINGS (CR)	26	171	7,828
INTRAKAT (CR)	2	5	2,411
JUMBO SA (CR)	6	22	443
LAMDA DEVELOPMENT SA (CR)	63	469	7,607
METLEN ENERGY & METALS (CR)	21	60	4,955
MIG (CR)	2	10	99
MOTOR OIL (CR)	58	185	2,463
NATIONAL BANK (CR)	100	818	17,353
OPAP (CR)	13	122	2,276
OPTIMA BANK (CR)	2	9	71
OTE (CR)	24	104	5,125
P.P.A. S.A. (CR)	2	4	80
PIRAEUS FINANCIAL HOLD (CR)	247	6,253	101,666
PPC (CR)	100	465	31,510
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	5	28	22,277
TITAN CEMENT (CB)	16	46	301
VIOHALCO SA/NV (CB)	31	142	3,855
Index Options	8	95	1,171
FTSE/Athex Large Cap	8	95	1,171
Stock Options	0	0	561
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	116
OTE (CR)	0	0	88
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	133
Total Derivatives Traded	1,401	24,725	463,175

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)	1.7	1.19	P	1.68	12/07/2024	1.6845	1.68	1.714	1.7	1.698	1000@1.69	500@1.70	---	---	5,755,234	2,890	9,774,214.04	3,999,827.48	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	---	10/07/2023	21/08/2023	---	AUSTRIACARD (CB)	5.87	-0.17	E	5.88	12/07/2024	5.9	5.83	5.9	5.87	5.87	355@5.84	12941@5.87	---	---	11,031	49	64,750.29	213,397.21	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)	11.78	0.17	P	11.76	12/07/2024	11.8	11.72	11.88	11.78	11.776	40@11.74	44@11.78	---	---	2,726	68	32,100.92	572,799.72	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.9	-0.40	E	9.94	12/07/2024	9.87	9.87	9.95	9.9	9.917	4@9.89	1329@9.90	---	---	87,830	309	870,996.07	1,882,610.54	6.71	10	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	32.02	-0.93	E	32.32	12/07/2024	32.32	32.02	32.58	32.02	32.324	472@32.02	135@32.50	---	---	4,733	60	152,987.961	1,949,095.14	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.14	2.10	P	2.096	12/07/2024	2.1	2.095	2.14	2.14	2.121	7012@2.12	7000@2.14	---	---	4,090,114	1,480	8,675,422.15	7,953,266.72	1.599	2.209	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.64	-0.33	E	7.665	12/07/2024	7.68	7.61	7.73	7.64	7.662	266@7.64	1001@7.67	---	---	294,942	1,114	2,259,906.86	2,335,052.81	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.46	1.17	P	3.42	12/07/2024	3.45	3.44	3.53	3.46	3.488	1300@3.45	20@3.47	---	---	57,819	185	201,680.55	289,256.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5	0.40	P	4.98	12/07/2024	5	4.925	5	5	4.978	31@5.00	3026@5.00	---	---	74,118	197	368,983.34	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.66	1.26	P	25.34	12/07/2024	25.58	25.3	25.66	25.66	25.537	95@25.64	2318@25.68	---	---	78,924	735	2,015,456.42	3,491,293.42	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.47	0.54	P	7.43	12/07/2024	7.48	7.42	7.52	7.47	7.486	1500@7.46	118@7.48	---	---	302,489	608	2,264,374.62	1,320,223.26	6.15	7.52	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.7	---	~	36.7	12/07/2024	36.7	36.54	36.94	36.7	36.769	53@36.64	453@36.70	---	---	108,393	1,011	3,985,455.48	5,244,105.61	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.288	8.97	P	1.182	12/07/2024	1.19	1.19	1.288	1.288	1.243	1100@1.28	811@1.29	---	---	239,723	336	297,963.34	35,220.51	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	31.6	2.10	P	30.95	12/07/2024	30.95	30.75	31.7	31.6	31.455	2@31.45	38@31.60	---	---	31,369	667	986,726.05	2,475,085.01	20.9	32.2	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	6.12	0.49	P	6.09	12/07/2024	6.13	6.06	6.19	6.12	6.125	2@6.11	21299@6.12	---	---	92,330	363	565,567.27	1,586,241.34	5.03	6.63	55102015
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.464	-0.27	E	1.468	12/07/2024	1.49	1.464	1.49	1.464	1.469	14@1.46	1000@1.47	---	---	34,053	86	50,039.76	217,142.70	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.265	-1.95	E	2.31	12/07/2024	2.31	2.265	2.325	2.265	2.29	5289@2.26	1500@2.29	8.94	2023	224,827	253	514,903.00	525,480.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	12.02	-0.66	E	12.1	12/07/2024	12.1	12	12.22	12.02	12.124	500@12.01	6@12.03	---	---	61,977	587	751,403.39	1,083,808.54	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.58	0.23	P	17.54	12/07/2024	17.5	17.42	17.68	17.58	17.592	150@17.56	50@17.62	---	---	80,425	491	1,414,838.38	1,818,181.46	12.98	17.82	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.62	-1.11	E	11.75	12/07/2024	11.75	11.5	11.92	11.62	11.708	550@11.60	2386@11.63	---	---	178,533	778	2,090,339.53	4,438,840.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.99	0.05	P	7.986	12/07/2024	7.998	7.94	8	7.99	7.979	17@7.99	6898@7.99	---	---	66,548	415	531,008.33	2,397,000.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	7.972	1.30	P	7.87	12/07/2024	7.88	7.84	8.046	7.972	7.912	2149@7.97	448@7.98	---	---	4,218,653	2,988	33,379,678.64	7,292,109.20	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.88	0.11	P	1.878	12/07/2024	1.878	1.878	1.896	1.88	1.885	20@1.88	500@1.88	---	---	100,089	332	188,701.61	705,454.18	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.63	1.15	P	2.6	12/07/2024	2.6	2.595	2.64	2.63	2.618	1400@2.62	1000@2.64	---	---	187,202	362	490,163.59	915,744.97	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)	4.84	-0.62	E	4.87	12/07/2024	4.875	4.84	4.89	4.84	4.868	871@4.84	972@4.86	---	---	23,611	147	114,932.35	292,084.32	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.82	0.87	P	5.77	12/07/2024	5.85	5.77	5.85	5.82	5.809	506@5.78	1191@5.83	---	---	46,776	265	271,702.87	619,830.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.256	-1.57	E	1.276	12/07/2024	1.268	1.248	1.29	1.256	1.261	654@1.25	47893@1.26	---	---	1,927,805	863	2,431,212.89	758,744.10	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	23.18	2.48	P	22.62	12/07/2024	22.62	22.62	23.32	23.18	23.121	263@23.16	469@23.20	---	---	156,606	1,344	3,620,914.60	2,567,949.48	22.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.6	-0.64	E	15.7	12/07/2024	15.7	15.6	15.9	15.6	15.673	967@15.59	352@15.61	---	---	290,817	1,504	4,557,833.37	5,772,978.76	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.2	0.71	P	14.1	12/07/2024	14.1	14.04	14.21	14.2	14.147	1811@14.10	1668@14.21	---	---	224,859	764	3,181,165.34	5,935,628.58	12.76	14.51	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.776	1.29	P	3.728	12/07/2024	3.74	3.731	3.794	3.776	3.763	1000@3.76	896@3.78	---	---	2,593,609	2,369	9,759,598.23	4,721,386.63	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	P	11.44	12/07/2024	11.5	11.42	11.54	11.5	11.496	100@11.42	420@11.52	---	---	56,954	138	654,734.40	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)	19.28	-0.36	E	19.35	12/07/2024	19.36	19.27	19.36	19.28	19.2891	45449@19.28	1000@19.30	---	---	76,552	297	1,476,584.48	2,277,066.14	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	11.9	-1.00	E	12.02	12/07/2024	12.02	11.72	12.04	11.9	11.838	160@11.76	50@11.98	---	---	38,479	312	455,509.38	877,912.29	7.24	13.2	30101010

Daily Official List

Year: 145 Trading Day No: 131

Section 2: Analytic Figures of Shares Transactions

Monday, 15 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.54	0.39 P	2.53	12/07/2024	2.54	2.5	2.57	2.54	2.52	3249@2.51	777@2.54	---	---	19,415	41	48,918.03	617,637.05	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)	1.93	-0.26 E	1.935	12/07/2024	1.9	1.89	1.93	1.93	1.921	1086@1.91	1000@1.94	---	---	55,476	54	106,542.36	69,025.66	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-2.31 E	0.347	12/07/2024	0.343	0.338	0.347	0.339	0.341	11000@0.338	500@0.345	---	---	135,952	88	46,257.69	34,280.97	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.3	---	7.3	12/07/2024	---	---	---	---	---	100@7.25	100@7.35	---	2022	---	---	---	5,726.85	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.668	---	0.668	12/07/2024	0.66	0.654	0.668	0.668	0.666	1000@0.656	5967@0.668	---	---	20,540	22	13,680.04	7,059.22	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.57	0.12 P	8.56	12/07/2024	8.55	8.54	8.57	8.57	8.551	150@8.48	5@9.00	---	---	7,848	40	67,105.36	160,090.17	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	12/07/2024	12.04	12	12.04	12	12.00	2614832@12.00	815@12.04	---	---	29,003	58	348,103.40	650,400.00	8.8	12.3	10101015
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.98	0.63 P	3.955	12/07/2024	3.96	3.93	3.99	3.98	3.963	20@3.92	91@3.98	---	---	17,001	67	67,380.74	207,485.14	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.98	-0.66 E	6.02	12/07/2024	6.03	5.97	6.03	5.98	5.999	26@5.98	300@6.00	---	---	7,765	58	46,582.40	287,063.45	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.46	0.82 P	2.44	12/07/2024	2.54	2.4	2.54	2.46	2.419	1505@2.44	1990@2.46	4.23	2023	13,017	16	31,492.14	25,830.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.92	---	0.92	12/07/2024	0.93	0.902	0.932	0.92	0.915	700@0.908	500@0.929	---	---	54,607	104	49,960.00	154,439.00	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.43	---	1.43	12/07/2024	---	---	---	---	---	180@1.35	685@1.43	-(6)-	2023	---	---	---	6,778.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.71	-0.37 E	2.72	12/07/2024	2.64	2.64	2.71	2.71	2.681	188@2.65	317@2.71	---	---	1,122	8	3,007.58	46,395.96	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.69	-1.10 E	2.72	12/07/2024	2.72	2.67	2.72	2.72	2.691	150@2.67	696@2.72	---	---	794	7	2,136.58	11,888.77	2.61	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.96	0.51 P	3.94	12/07/2024	3.96	3.96	3.96	3.96	3.96	1000@3.84	63@3.96	---	2022	2	1	7.92	41,580.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.897	-0.33 E	0.9	12/07/2024	0.895	0.891	0.899	0.899	0.896	1000@0.892	2500@0.899	---	---	36,500	58	32,698.07	123,981.94	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.156	-1.87 E	1.178	12/07/2024	1.17	1.132	1.178	1.156	1.154	500@1.15	8000@1.17	---	---	88,326	124	101,936.15	100,719.00	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.05	---	5.05	12/07/2024	5.05	5	5.1	5.05	5.047	300@5.04	274@5.05	---	---	156,325	107	789,033.12	124,161.55	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)	5.33	0.38 P	5.31	12/07/2024	5.3	5.29	5.34	5.33	5.319	10@5.28	4160@5.33	---	---	18,230	94	96,970.41	571,496.93	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.76	-0.59 E	6.8	12/07/2024	6.8	6.76	6.82	6.76	6.797	20@6.76	100@6.88	---	---	450	5	3,058.80	43,646.14	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.634	0.99 P	1.618	12/07/2024	1.618	1.618	1.638	1.634	1.635	80@1.63	1115@1.64	---	---	19,709	33	32,231.03	196,944.01	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.29	---	1.29	12/07/2024	1.29	1.29	1.305	1.29	1.296	1400@1.29	709@1.29	---	---	8,648	29	11,210.92	22,175.16	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.815	1.81 P	2.765	12/07/2024	2.8	2.78	2.815	2.815	2.792	100@2.81	490@2.82	---	---	4,739	27	13,232.00	91,244.51	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	---	6.44	12/07/2024	6.44	6.44	6.46	6.44	6.44	4@6.44	182@6.48	3.56	2023	3,300	12	21,253.00	23,369.22	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.55	-1.54 E	2.59	12/07/2024	2.5	2.47	2.59	2.55	2.506	80@2.43	138@2.55	---	---	2,765	22	6,928.72	61,165.58	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.36	-1.67 E	2.4	12/07/2024	2.4	2.24	2.4	2.36	2.313	10@2.30	1848@2.36	---	---	2,487	23	5,751.72	14,927.00	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)	1.56	-2.19 E	1.595	12/07/2024	1.65	1.55	1.65	1.56	1.558	50@1.55	100@1.56	10.55	2023	860	6	1,340.00	37,533.60	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.695	0.41 P	3.68	12/07/2024	3.6	3.6	3.765	3.695	3.665	4@3.66	220@3.70	---	---	14,910	64	54,650.22	58,671.97	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	---	0.329	12/07/2024	---	---	---	---	---	1000@0.320	300@0.327	---	---	---	---	---	11,422.88	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.495	-0.99 E	1.51	12/07/2024	1.51	1.485	1.55	1.495	1.519	90@1.45	1000@1.51	---	---	1,297	14	1,970.40	20,441.43	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)	4.11	-0.96 E	4.15	12/07/2024	4.11	4.07	4.15	4.11	4.122	43@4.11	495@4.14	---	---	13,699	154	56,466.44	46,237.50	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.3	---	2.3	12/07/2024	2.3	2.24	2.3	2.3	2.262	9@2.24	334@2.30	---	---	1,086	15	2,457.00	42,344.93	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.26	-3.00 E	2.33	12/07/2024	2.26	2.22	2.28	2.26	2.25	25@2.24	1043@2.25	---	---	12,526	80	28,178.33	53,851.57	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)	13.7	-0.72 E	13.8	12/07/2024	13.55	13.55	13.8	13.7	13.662	937@13.60	140@13.70	---	---	2,790	29	38,116.85	272,148.94	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.768	1.03 P	1.75	12/07/2024	1.766	1.766	1.768	1.768	1.767	300@1.74	188@1.77	---	---	262	4	462.98	47,258.97	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8.01	---	8.01	12/07/2024	8.01	8.01	8.01	8.01	8.01	6794@8.01	100@8.08	---	---	3,451	8	27,642.51	240,300.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSAL																				

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)	1.73	0.58 P	1.72	12/07/2024	1.72	1.67	1.75	1.73	1.721	600@1.68	678@1.73	12.41	2023	7,309	23	12,578.27	15,649.81	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.492	---	0.492	12/07/2024	---	---	---	---	700@0.346	309@0.484	---	---	---	---	---	14,625.42	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.285	1.42 P	0.281	12/07/2024	0.284	0.282	0.288	0.285	0.284	400@0.280	2064@0.285	---	---	23,909	35	6,801.10	14,625.42	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)	4.95	-0.20 E	4.96	12/07/2024	4.96	4.9	5.02	4.95	4.953	50@4.94	180@4.95	6.70	2023	4,908	34	24,310.35	91,911.16	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	---	1.25	12/07/2024	1.25	1.25	1.25	1.25	700@1.21	145@1.27	21.67	2023	391	6	488.75	10,531.13	1.085	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.505	0.33 P	1.5	12/07/2024	1.5	1.5	1.555	1.505	1.521	1323@1.51	100@1.53	-(6)-	2023	21,579	86	32,817.73	29,805.22	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.55	-1.27 E	1.57	12/07/2024	1.59	1.525	1.59	1.55	1.559	1000@1.52	17963@1.55	---	---	12,850	23	20,033.98	62,339.79	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.974	-0.82 E	0.982	12/07/2024	0.962	0.95	0.976	0.974	0.955	200@0.900	74@0.974	---	---	846	10	808.33	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)	0.508	---	0.508	12/07/2024	---	---	---	---	500@0.492	899@0.508	---	2023	---	---	---	10,781.96	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)	11.4	-0.87 E	11.5	12/07/2024	11.6	11.3	11.6	11.4	11.491	444@11.20	910@11.60	11.68	2023	23,036	98	264,717.45	376,942.55	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	1.83 P	1.09	12/07/2024	1.08	1.08	1.125	1.11	1.098	200@1.09	100@1.13	---	---	3,690	21	4,049.89	8,430.63	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.61	-3.18 E	0.63	12/07/2024	0.6	0.595	0.63	0.61	0.599	500@0.600	43@0.610	---	---	10,410	20	6,234.90	3,782.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	0.97	12/07/2024	---	---	---	---	440@0.880	1600@0.960	---	---	---	---	---	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)	2.73	-0.37 E	2.74	12/07/2024	2.75	2.73	2.78	2.73	2.754	5000@2.72	1090@2.75	---	---	18,084	43	49,807.97	82,309.50	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.47	---	3.47	12/07/2024	3.45	3.45	3.49	3.47	3.462	1000@3.46	100@3.49	---	---	4,380	24	15,161.60	149,904.00	3.2	3.49	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.314	-1.26 E	0.318	12/07/2024	0.304	0.304	0.314	0.314	0.309	1000@0.230	100@0.332	---	2023	1,222	7	376.99	3,230.92	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	0.286	12/07/2024	---	---	---	---	450@0.260	592@0.304	---	2023	---	---	---	3,230.92	0.242	0.41	55102010	
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.75	0.37 P	2.74	12/07/2024	2.74	2.7	2.75	2.75	2.738	500@2.70	229@2.75	---	---	80,422	143	220,179.74	347,687.88	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)	21.3	1.91 P	20.9	12/07/2024	21	21	21.4	21.4	21.346	3@20.90	200@21.40	---	---	960	10	20,492.00	214,704.00	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)	27.05	1.31 P	26.7	12/07/2024	26.7	26.7	27.3	27.1	27.093	100@26.85	380@27.10	10.12	2023	1,880	57	50,934.20	676,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	-3.97 E	1.135	12/07/2024	1.08	1.055	1.12	1.09	1.079	200@1.05	58@1.09	---	---	2,454	26	2,648.84	5,418.90	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.39	-1.24 E	2.42	12/07/2024	2.41	2.37	2.41	2.38	2.391	1100@2.38	242@2.40	15.87	2023	3,286	26	7,857.41	64,765.64	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)	8.54	0.71 P	8.48	12/07/2024	8.56	8.52	8.62	8.54	8.561	200@8.48	14@8.54	---	---	2,680	17	22,944.00	60,381.22	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)	3.89	1.57 P	3.83	12/07/2024	3.83	3.82	3.89	3.89	3.854	30@3.88	1900@3.90	---	---	24,141	95	93,038.19	170,154.25	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.945	-1.77 E	1.98	12/07/2024	1.97	1.92	1.97	1.945	1.937	575@1.93	80@1.95	---	---	14,875	41	28,816.42	42,620.01	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.66	---	1.66	12/07/2024	1.665	1.655	1.665	1.655	1.66	100@1.65	90@1.69	---	---	200	2	332.00	22,546.49	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.5	0.40 P	2.49	12/07/2024	2.49	2.45	2.51	2.5	2.477	2668@2.50	154@2.53	---	---	17,337	93	42,946.33	101,733.38	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.46	-0.68 E	1.47	12/07/2024	1.45	1.45	1.48	1.46	1.451	5@1.46	1000@1.49	---	2023	525	8	761.70	4,450.08	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)	7.02	0.57 P	6.98	12/07/2024	6.98	6.92	7.28	7.28	7.025	196@7.10	20@7.10	---	---	2,914	9	20,469.90	98,280.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.9	8.59 P	12.8	12/07/2024	13.25	12.9	14.45	13.9	13.75	350@13.85	399@14.10	---	---	24,195	252	332,673.95	695,197.06	10.45	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.46	2.00 P	0.451	12/07/2024	0.455	0.455	0.463	0.46	0.441	1000@0.455	200@0.464	---	---	107,200	13	47,309.80	80,866.99	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	7.95	12/07/2024	7.65	7.65	7.95	7.95	7.904	650@7.70	2990@8.00	---	---	253	3	1,999.65	94,360.33	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)	42	---	42	12/07/2024	---	---	---	---	---	44@41.40	20@46.00	1.44	2023	---	---	---	19,685.40	38	50	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.775	-1.44 E	3.83	12/07/2024	3.865	3.7	3.875	3.775	3.797	211@3.77	500@3.87	---	---	2,206	30	8,375.30	118,221.77	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)	1.13	-5.83 E	1.2	12/07/2024	1.11	1.11	1.13	1.13	1.116	239@1.13	750@1.19	---	---	2,342	8	2,614.04	276,553.37	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.95	---	0.95	12/07/2024	0.98	0.98	0.98	0.98	0.98	100@0.855	24@0.960	---	---	62	1	60.76	12,350.00	0.57	1.33	50101035
15,300,000	0.300	---																										

Daily Official List

Year: 145 Trading Day No: 131

Section 2: Analytic Figures of Shares Transactions

Monday, 15 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.3	---	3.3	12/07/2024	2.97	2.97	3.4	3.3	3.219	30@3.15	---	---	950	20	3,057.80	62,073.00	1.9	3.89	40401025		
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	12/07/2024	---	---	---	---	90@3.14	200@3.54	---	---	---	---	---	51,000.00	3.04	4.18	50203015		
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.2	-2.80	€	5.35	12/07/2024	5	5	5.3	5.2	5.121	20@5.05	121@5.20	9.71	2023	421	8	2,155.75	17,199.00	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.65	---	1.65	12/07/2024	1.685	1.595	1.685	1.685	1.663	48@1.60	200@1.68	---	---	220	8	365.95	143,114.37	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	-3.45	€	348	12/07/2024	336	334	336	334	335.714	6@334.00	6@346.00	---	---	7	4	2,350.00	927,360.00	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	12/07/2024	---	---	---	---	90@1.70	22@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)	1.72	-4.44	€	1.8	12/07/2024	1.72	1.72	1.72	1.72	80@1.71	590@1.75	---	---	1,700	4	2,924.00	30,990.05	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	35.6	---	35.6	12/07/2024	35.2	35.2	35.2	35.2	35.2	50@35.20	10@36.00	---	---	10	1	352.00	760,558.40	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.852	---	0.852	12/07/2024	0.802	0.802	0.852	0.852	0.809	30@0.804	139@0.842	---	---	700	8	566.60	8,366.10	0.714	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	12/07/2024	0.66	0.66	0.66	0.66	0.66	700@0.665	20@0.675	---	---	160	1	105.60	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	2.72	---	2.72	12/07/2024	2.8	2.66	2.8	2.72	2.704	12@2.70	588@2.80	---	---	720	5	1,947.20	17,244.80	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	-2.00	€	15	12/07/2024	14.6	14.6	14.8	14.7	14.705	500@14.90	85@15.50	---	---	80	3	1,176.40	402,474.24	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	7.15	12/07/2024	6.8	6.8	6.8	6.8	6.8	73@6.80	3123@7.15	---	---	127	1	863.60	1,826,785.92	6.8	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	12/07/2024	---	---	---	---	---	---	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	12/07/2024	0.605	0.605	0.605	0.605	0.605	40@0.625	90@0.675	---	2023	2	1	1.21	5,546.60	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.125	0.37	p	34.995	12/07/2024	35.125	34.985	35.215	35.125	35.164	30@34.75	104@35.13	---	---	2,403	34	84,498.73	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-2.66	€	0.226	12/07/2024	0.226	0.22	0.226	0.22	0.22	2598@0.220	110@0.226	---	2023	7,052	7	1,554.08	19,597.29	0.208	0.44	50204000
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	12/07/2024	0.031	0.031	0.031	0.031	0.031	---	26400@0.031	---	---	---	18,654	6	578.27	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	12/07/2024	---	---	---	---	---	---	4990@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	9.09	p	0.22	12/07/2024	0.24	0.24	0.24	0.24	0.24	108@0.240	---	---	---	6,892	2	1,654.08	4,219.14	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	12/07/2024	0.15	0.15	0.15	0.15	0.15	220@0.146	108@0.150	---	2023	192	1	28.80	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)	0.128	---	0.128	12/07/2024	0.116	0.116	0.12	0.12	0.119	6500@0.120	527@0.125	---	---	1,472	6	174.75	6,624.56	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	12/07/2024	0.58	0.58	0.58	0.58	0.58	1359@0.580	1000@0.635	---	---	2,190	5	1,270.20	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.238	---	0.238	12/07/2024	0.238	0.238	0.238	0.238	0.238	5000@0.230	1500@0.258	---	---	4,700	14	1,118.60	5,787.98	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	12/07/2024	0.15	0.15	0.15	0.15	0.15	2000@0.130	487@0.150	---	---	655	2	98.25	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	12/07/2024	5.85	5.85	5.85	5.85	5.85	27@5.85	30@6.30	---	2023	70	2	409.50	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	VARARESSOS (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
METLEN ENERGY & METALS (CR)	10,000	36.86	368,600.00	10:50:27	20
GR. SARANTIS S.A. (CR)	43,477	11.50	499,985.50	11:04:02	20
NATIONAL BANK (CR)	300,000	7.87	2,361,000.00	11:04:14	20
NATIONAL BANK (CR)	700,000	7.89	5,523,000.00	11:32:06	20
LAMDA DEVELOPMENT SA (CR)	24,825	7.51	186,311.63	11:37:57	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.76	375,800.00	11:40:08	20
NATIONAL BANK (CR)	622,244	7.89	4,909,505.16	11:41:13	20
ENTERSOFT (CR)	200	8.01	1,602.00	12:06:16	18
EUROBANK HOLDINGS (CR)	873,140	2.11	1,838,832.84	12:28:16	20
NATIONAL BANK (CR)	700,000	7.89	5,523,000.00	12:32:36	20
EUROBANK HOLDINGS (CR)	150,000	2.11	316,350.00	13:16:17	20
INTRALOT (CR)	100,000	1.26	125,800.00	13:34:45	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.76	940,000.00	13:42:20	20
AVE (CR)	100,000	0.440	44,000.00	13:46:09	20
NATIONAL BANK (CR)	42,090	7.94	334,278.78	15:01:00	20
NATIONAL BANK (CR)	42,090	7.94	334,194.60	15:01:47	20
LAMDA DEVELOPMENT SA (CR)	25,000	7.49	187,125.00	15:54:26	20
INTRALOT (CR)	100,000	1.25	125,200.00	16:18:36	20
PROFILE SA (CR)	130,000	5.05	656,500.00	17:04:34	20
EUROBANK HOLDINGS (CR)	798,411	2.14	1,708,599.54	17:17:18	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	15/07/2024	5,000	971,502	---	---	971,502	33,971,390.00	34.9679	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.6528	4.3550	99.2100	99.8500	99.7000	99.6630	12/07/2024	71,000	70,637.75	99.3000	B	15/07/2024	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)	16.7167	4.3740	95.5500	96.2900	95.7514	95.9200	12/07/2024	22,000	21,433.07	95.4000	B	15/07/2024	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)	4.6083	3.5240	93.0101	95.0000	94.9233	94.0000	12/07/2024	61,000	57,873.92	93.0110	B	15/07/2024	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)	5.9639	3.9740	92.4000	92.6000	92.4167	92.6000	12/07/2024	12,000	11,161.57	92.3620	B	15/07/2024	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)	3.8250	4.5540	96.1000	96.1000	96.1000	96.9900	12/07/2024	2,000	1,929.65	96.1000	B	15/07/2024	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)	11.3083	4.9010	90.0100	90.6980	90.0100	89.7000	12/07/2024	10,000	9,140.34	90.0100	B	15/07/2024	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)	6.3306	4.8050	94.8000	94.8000	94.8000	94.4220	12/07/2024	1,000	954.33	94.3000	B	15/07/2024	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)	4.2194	4.2180	92.3000	92.4000	92.4000	92.3000	12/07/2024	41,000	38,036.00	91.8000	B	15/07/2024	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)	3.0181	4.3270	92.0000	92.6000	92.6000	92.1910	12/07/2024	40,000	37,040.52	92.5000	B	15/07/2024	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)	1.0694	4.3910	93.3075	94.9369	94.3259	93.3200	12/07/2024	101,000	95,377.13	93.7050	B	15/07/2024	91.5500	94.9369
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.7833	5.6140	93.0000	93.0000	93.0000	93.0800	12/07/2024	1,000	942.78	93.0001	B	15/07/2024	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)	16.3389	16.9430	---	---	---	99.5000	12/07/2024	---	---	99.2102	B	15/07/2024	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)	21.1444	4.4660	98.0000	98.9998	98.0909	98.9900	12/07/2024	11,000	11,022.59	97.5000	B	15/07/2024	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)	12.7000	3.5400	98.9999	99.0000	99.0000	98.1010	12/07/2024	10,000	10,027.00	98.2000	B	15/07/2024	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)	6.2111	4.4620	94.6001	95.7999	94.9500	95.8000	12/07/2024	60,000	57,245.26	95.2000	B	15/07/2024	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)	13.5333	5.3050	---	---	---	93.5000	12/07/2024	---	---	92.7003	B	15/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.7778	3.8620	99.6000	99.9400	99.8940	99.8480	12/07/2024	187,000	186,947.14	99.8406	B	15/07/2024	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)	4.5833	4.6350	102.6500	102.6500	102.6500	102.5000	12/07/2024	1,000	1,031.08	101.9000	B	15/07/2024	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)	20.7778	4.1740	99.5100	100.2000	99.9638	100.0000	12/07/2024	8,000	8,163.32	99.7500	B	15/07/2024	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)	23.5000	5.6500	100.8000	100.8200	100.8123	101.1040	12/07/2024	82,000	84,588.56	100.8000	B	15/07/2024	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)	11.4111	3.4920	---	---	---	99.7000	12/07/2024	---	---	99.6800	B	15/07/2024	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)	2.1083	4.9540	88.7000	90.0000	89.1725	90.3990	12/07/2024	20,000	17,876.67	88.0002	B	15/07/2024	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CAPITAL SECURITIES S.A.				a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ΑΘΗΝΑ	2103369700									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a	a				
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - ΡΟ ΒΟΧ 24747 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 & 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	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATHENS INTL AIRPORT (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	03/06/2024		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROXX SECURITIES S.A.	10/06/2024		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIO PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	PIRAEUS SECURITIES S. A.	05/02/2024		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,564.75	3,535.31	3,556.95	0.61%	July 2024	3,541.00	3,565.00	3,540.00	3,550.00	3,550.00	---	---	---	3,624.50	---	112	1,919	3,488
				August 2024	3,515.00	3,542.50	3,511.00	3,528.50	3,528.50	---	---	---	3,542.50	---	117	1,830	466
				September 2024	3,522.75	3,538.50	3,522.75	3,538.50	3,538.50	---	---	---	3,538.50	---	13	215	---
				December 2024	---	---	---	---	3,567.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,584.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,602.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,292.65	1,273.83	1,291.75	1.41%	September 2024	1,263.25	1,263.25	1,263.25	1,263.25	1,263.25	---	---	---	1,310.00	---	1	2	1,083
				December 2024	---	---	---	---	1,285.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,291.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,298.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,609.14	5,545.12	5,597.45	0.94%	July 2024	---	---	---	---	5,461.25	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,556.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,566.75	---	---	---	---	---	---	---	---
				October 2024	5,515.50	5,515.50	5,515.50	5,515.50	5,515.50	---	---	---	5,515.50	---	1	10	---
				November 2024	5,516.00	5,516.00	5,516.00	5,516.00	5,516.00	---	---	---	5,516.00	---	1	10	---
				December 2024	---	---	---	---	5,594.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,622.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,650.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.325	2.265	2.265	-1.95%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	2.29	2.31	2.25	2.27	2.27	---	---		2.39	---	40	399	23,145
				December 2024	---	---	---	---	2.33	---	---		---	---	---	---	---
				March 2025	---	---	---	---	2.34	---	---		---	---	---	---	---
				June 2025	---	---	---	---	2.35	---	---		---	---	---	---	---
12.22	12	12.02	-0.66%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	12.24	12.30	12.00	12.05	12.05	---	---		12.49	---	34	75	3,738
				December 2024	---	---	---	---	12.21	---	---		---	---	---	---	---
				March 2025	---	---	---	---	12.27	---	---		---	---	---	---	---
				June 2025	---	---	---	---	12.33	---	---		---	---	---	---	---
1.714	1.68	1.7	1.19%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	1.67	1.70	1.67	1.69	1.69	---	---		1.79	---	195	8,890	158,982
				December 2024	---	---	---	---	1.70	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.70	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.71	---	---		---	---	---	---	---
8	7.94	7.99	0.05%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	8.02	8.04	8.01	8.02	8.02	---	---		8.41	---	11	44	953
				December 2024	---	---	---	---	8.06	---	---		---	---	---	---	---
				March 2025	---	---	---	---	8.10	---	---		---	---	---	---	---
				June 2025	---	---	---	---	8.14	---	---		---	---	---	---	---
11.88	11.72	11.78	0.17%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	---	---	---	---	11.17	---	---		12.13	---	---	---	158
				December 2024	---	---	---	---	11.87	---	---		---	---	---	---	---
				March 2025	---	---	---	---	11.92	---	---		---	---	---	---	---
				June 2025	---	---	---	---	11.98	---	---		---	---	---	---	---
1.49	1.464	1.464	-0.27%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	---	---	---	---	1.49	---	---		1.49	---	---	---	640
				December 2024	---	---	---	---	1.48	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1.49	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---		---	---	---	---	---
32.58	32.02	32.02	-0.93%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	---	---	---	---	32.59	---	---		32.43	---	---	---	98
				December 2024	---	---	---	---	32.61	---	---		---	---	---	---	---
				March 2025	---	---	---	---	32.77	---	---		---	---	---	---	---
				June 2025	---	---	---	---	32.94	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.87	9.9	-0.40%	September 2024	9.95	9.96	9.95	9.95	9.95	---	---	---	10.03	---	3	13	3,719
				December 2024	---	---	---	---	10.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.13	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.64	2.595	2.63	1.15%	September 2024	2.64	2.65	2.62	2.63	2.63	---	---	---	2.70	---	12	46	3,658
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.896	1.878	1.88	0.11%	September 2024	1.88	1.92	1.88	1.90	1.90	---	---	---	2.04	---	7	42	4,696
				December 2024	---	---	---	---	1.88	---	---	---	1.88	---	---	---	13
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.14	2.095	2.14	2.10%	September 2024	2.01	2.07	2.01	2.07	2.07	---	---	---	2.16	---	28	1,564	15,256
				December 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.77	5.82	0.87%	September 2024	5.76	5.78	5.73	5.73	5.73	---	---	---	5.90	---	6	51	4,419
				December 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.93	3.98	0.63%	September 2024	4.02	4.03	3.98	3.99	3.99	---	---	---	4.19	---	12	55	1,057
				December 2024	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.68	17.42	17.58	0.23%	September 2024	17.72	17.80	17.64	17.80	17.80	---	---	---	17.91	---	30	178	14,515
				December 2024	---	---	---	---	17.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.84	4.84	-0.62%	September 2024	4.91	4.92	4.89	4.89	4.89	---	---	---	5.25	---	13	89	6,002
				December 2024	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.61	7.64	-0.33%	September 2024	7.77	7.77	7.67	7.70	7.70	---	---	---	8.40	---	39	285	4,855
				December 2024	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.53	3.44	3.46	1.17%	September 2024	3.46	3.55	3.46	3.47	3.47	---	---	---	3.55	3.27	26	171	7,828
				December 2024	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.925	5	0.40%	September 2024	5.00	5.00	5.00	5.00	5.00	---	---	---	5.20	---	2	5	2,411
				December 2024	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.66	25.3	25.66	1.26%	September 2024	25.47	25.60	25.47	25.60	25.60	---	---	---	26.97	---	6	22	443
				December 2024	---	---	---	---	25.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.82	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.42	7.47	0.54%	September 2024	7.51	7.56	7.50	7.53	7.53	---	---	---	7.56	---	63	469	7,607
				December 2024	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.94	36.54	36.7	0.00%	September 2024	37.01	37.05	36.76	36.76	36.76	---	---	---	38.35	---	21	60	4,935
				December 2024	---	---	---	---	37.46	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	37.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.7	3.775	-1.44%	September 2024	3.77	3.77	3.77	3.77	3.77	---	---	---	3.94	---	2	10	99
				December 2024	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.32	22.62	23.18	2.48%	September 2024	23.08	23.52	23.08	23.34	23.34	---	---	---	26.50	---	58	185	2,463
				December 2024	---	---	---	---	22.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	22.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.05	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.046	7.84	7.972	1.30%	September 2024	7.66	7.77	7.57	7.72	7.72	---	---	---	8.36	---	100	818	17,353
				December 2024	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.9	15.6	15.6	-0.64%	September 2024	15.75	15.86	15.72	15.72	15.72	---	---	---	15.86	14.60	13	122	2,256
				December 2024	---	---	---	---	16.06	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.00	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.72	11.9	-1.00%	September 2024	11.84	11.84	11.79	11.79	11.79	---	---	---	13.13	---	2	9	71
				December 2024	---	---	---	---	12.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.21	14.04	14.2	0.71%	September 2024	14.15	14.30	14.11	14.30	14.30	---	---	---	14.30	---	24	104	5,125
				December 2024	---	---	---	---	14.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.37	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.3	26.7	27.05	1.31%	September 2024	25.90	25.90	25.90	25.90	25.90	---	---	---	25.90	---	2	4	80
				December 2024	---	---	---	---	26.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.21	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.794	3.731	3.776	1.29%	September 2024	3.75	3.81	3.74	3.80	3.80	---	---	---	4.05	---	247	6,253	101,666
				December 2024	---	---	---	---	3.75	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.5	11.62	-1.11%	September 2024	11.75	11.75	11.38	11.43	11.43	---	---	---	11.88	---	100	465	31,510
				December 2024	---	---	---	---	11.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.34	5.29	5.33	0.38%	September 2024	---	---	---	---	5.27	---	---	---	5.38	---	---	---	179
				December 2024	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.36	19.27	19.28	-0.36%	September 2024	19.42	19.42	19.36	19.36	19.36	---	---	---	19.55	---	5	28	22,277
				December 2024	---	---	---	---	19.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.72	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
31.7	30.75	31.6	2.10%	September 2024	30.90	31.67	30.90	31.50	31.50	---	---	---	31.67	---	16	46	301
				December 2024	---	---	---	---	31.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.54	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.06	6.12	0.49%	September 2024	6.18	6.18	6.12	6.14	6.14	---	---	---	6.50	---	31	142	3,855
				December 2024	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.21	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.80	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	332.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	5.40	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	282.00	-	20	0.00	0.00	0.00	-	259.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	0.00	0.00	0.00	-	0.17	-	27	0.00	0.00	0.00	-	16.50	-	40	-	-	3,300	
3,350	0.00	0.00	0.00	-	183.00	-	83	0.00	0.00	0.00	-	176.00	-	-	-	0.00	0.00	0.00	-	0.86	-	51	0.00	0.00	0.00	-	26.50	-	10	-	-	3,350	
3,400	0.00	0.00	0.00	-	135.00	-	21	0.00	0.00	0.00	-	140.00	-	-	-	0.00	0.00	0.00	-	3.30	-	37	0.00	0.00	0.00	-	40.25	-	20	-	-	3,400	
3,450	0.00	0.00	0.00	-	92.00	-	60	0.00	0.00	0.00	-	108.00	-	20	-	0.00	0.00	0.00	-	9.90	-	126	0.00	0.00	0.00	-	58.50	-	20	-	-	3,450	
3,500	69.50	69.50	69.50	69.50	69.50	3	53	0.00	0.00	0.00	-	81.50	-	20	-	13.50	69.50	13.50	13.50	13.50	13.50	20	86	0.00	0.00	0.00	-	82.00	-	41	-	-	3,500
3,550	30.50	30.50	30.50	30.50	30.50	5	70	0.00	0.00	0.00	-	59.50	-	-	-	0.00	30.50	0.00	-	47.75	-	20	85.00	85.00	85.00	85.00	85.00	20	20	-	-	3,550	
3,600	14.00	14.00	14.00	14.00	14.00	7	46	55.00	55.00	55.00	55.00	55.00	40	-	-	0.00	14.00	0.00	-	81.50	-	40	0.00	0.00	0.00	-	142.00	-	20	-	-	3,600	
3,650	0.00	0.00	0.00	-	5.20	-	70	0.00	0.00	0.00	-	29.00	-	-	-	0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	179.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1.70	-	90	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	170.00	-	20	0.00	0.00	0.00	-	219.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.44	-	20	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.10	-	20	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.70	-	-	-	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.70	-	-	-	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	402.00	-	-	-	-	3,900	
Totals:						15	553					40	40	0	0							20	407							20	171	0	0
Number of Trades:						4						2		0								1								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	July 2024					August 2024					Other Months				July 2024					August 2024					Other Months				Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
0.850						-	-						-	-									-	-									0.009
0.900						-	-						-	-									-	-									0.009
0.950						-	-						-	-									-	-									0.010
1.000	0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.010	
1.100	0.000	0.000	0.000		0.580	-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011	
1.200	0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.482	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.001	-	-		0.012	
1.300	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.013	
1.400	0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.014	
1.500	0.000	0.000	0.000		0.185	-	-	0.000	0.000	0.000		0.194	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-		0.015	
1.600	0.000	0.000	0.000		0.102	-	-	0.000	0.000	0.000		0.118	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.035	-	-		0.016	
1.700	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.080	-	-		0.017	
1.800	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.134	-	-	0.000	0.000	0.000		0.146	-	-		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		0.223	-	-	0.000	0.000	0.000		0.229	-	-		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		0.320	-	-	0.000	0.000	0.000		0.322	-	-		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		0.520	-	-	0.000	0.000	0.000		0.520	-	-		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		0.720	-	-	0.000	0.000	0.000		0.720	-	-		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		0.920	-	-	0.000	0.000	0.000		0.920	-	-		0.026	
Totals:						0	0					0	0		0	0					0	0						0	0		0	0	
Number of Trades:						0						0		0		0.00					0.00							0		0		0	

NATIONAL BANK (CR)

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

Call Options																Put Options																	
July 2024								August 2024								Other Months		July 2024					August 2024					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
3.400						-	-										-	-															0.034
3.600						-	-										-	-															0.036
3.800						-	-										-	-															0.038
4.000						-	-										-	-															0.040
4.400						-	-										-	-															0.044
4.800						-	-										-	-															0.048
5.200	0.000	0.000	0.000		2.67	-	-										0.000	0.000	0.000		0.001	-	-									0.052	
5.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			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		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.064	
6.800	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-		0.068	
7.200	0.000	0.000	0.000		0.675	-	-	0.000	0.000	0.000		0.763	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.079	-	-		0.072	
7.600	0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.195	-	-		0.076	
8.000	0.000	0.000	0.000		0.082	-	-	0.000	0.000	0.000		0.272	-	4			0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.388	-	-		0.080	
8.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.138	-	-			0.000	0.000	0.000		0.538	-	-	0.000	0.000	0.000		0.654	-	-		0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.930	-	-	0.000	0.000	0.000		0.980	-	-		0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.73	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.13	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-		0.110	
Totals:						0	0					0	4	0	0						0	0									0	0	
Number of Trades:						0						0	0	0				0.00							0							0	

OPAP (CR)

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

Exerise Price	Call Options														Exerise Price																		
	July 2024							August 2024								Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																
9.440	0.000	0.000	0.000		6.26	-	-										0.000	0.000	0.000		0.001	-	-									0.094	
9.600	0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.12	-	-			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		5.87	-	-										0.000	0.000	0.000		0.001	-	-									0.098	
10.000	0.000	0.000	0.000		5.70	-	-	0.000	0.000	0.000		5.72	-	-			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		4.89	-	-										0.000	0.000	0.000		0.001	-	-									0.108	
11.000	0.000	0.000	0.000		4.70	-	-	0.000	0.000	0.000		4.72	-	-			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		3.91	-	-										0.000	0.000	0.000		0.001	-	-									0.118	
12.000	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.72	-	-			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		2.92	-	-										0.000	0.000	0.000		0.002	-	-									0.128	
13.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.130
13.760	0.000	0.000	0.000		1.95	-	-										0.000	0.000	0.000		0.001	-	16									0.138	
14.000	0.000	0.000	0.000		1.71	-	5	0.000	0.000	0.000		1.75	-	5			0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		0.021	-	-	0.140
14.740	0.000	0.000	0.000		0.968	-	-										0.000	0.000	0.000		0.003	-	-									0.147	
15.000	0.000	0.000	0.000		0.718	-	-	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.162	-	-	0.150
15.730	0.000	0.000	0.000		0.175	-	-										0.000	0.000	0.000		0.199	-	-									0.157	
16.000	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.321	-	50			0.000	0.000	0.000		0.371	-	-			0.000	0.000	0.000		0.593	-	-	0.160
16.710	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		1.01	-	-									0.167	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000		1.35	-	-	0.170
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.99	-	-									0.177	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		2.30	-	-	0.180
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.97	-	-									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		3.30	-	-			0.000	0.000	0.000		3.30	-	-	0.190
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.96	-	-									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		4.30	-	-			0.000	0.000	0.000		4.30	-	-	0.200
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.92	-	-									0.216	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.30	-	-			0.000	0.000	0.000		6.30	-	-	0.220
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		7.89	-	-									0.236	
24.000																																	0.240
Totals:						0	5						0	55	0	0						0	21						0	35	0	0	
Number of Trades:						0							0		0							0.00							0		0		

OTE (CR)

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

Call Options														Put Options																					
Exercise Price	July 2024						August 2024						Other Months		July 2024						August 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.92	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000	4.50	-	-	0.000	0.000	0.000	4.52	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100		
11.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.12	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.13	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.120		
13.000	0.000	0.000	0.000	1.11	-	10	0.000	0.000	0.000	1.18	-	40				0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	0.050	-	-			0.130		
14.000	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.452	-	-				0.000	0.000	0.000	0.147	-	20				0.000	0.000	0.000	0.326	-	-			0.140		
15.000	0.000	0.000	0.000	0.008	-	3	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.904	-	-				0.000	0.000	0.000	0.982	-	-			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	1.90	-	-				0.000	0.000	0.000	1.90	-	-			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	2.90	-	-				0.000	0.000	0.000	2.90	-	-			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	3.90	-	-				0.000	0.000	0.000	3.90	-	-			0.180		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.90	-	-				0.000	0.000	0.000	4.90	-	-			0.190		
Totals:						0	13							0	40	0	0							0	30							0	5	0	0
Number of Trades:						0							0							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				
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		1.33	-	-	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		1.13	-	-	0.000	0.000	0.000		1.14	-	-			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		0.931	-	-	0.000	0.000	0.000		0.936	-	-			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		0.731	-	-	0.000	0.000	0.000		0.737	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.544	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.032	
3.400	0.000	0.000	0.000		0.336	-	200	0.000	0.000	0.000		0.366	-	20			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.030	-	-			0.034	
3.600	0.000	0.000	0.000		0.166	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.083	-	-			0.036	
3.800	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.179	-	-			0.038	
4.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.317	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.673	-	-			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		1.07	-	-	0.000	0.000	0.000		1.07	-	-			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		1.47	-	-	0.000	0.000	0.000		1.47	-	-			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		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.056	
6.000	0.000	0.000	0.000		0.001	-	-							-	-						2.27	-	-										0.060	
6.400						-	-							-	-								-	-									0.064	
Totals:						0	200						0	20	0	0						0	0											
Number of Trades:						0							0		0								0.00										0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,800	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	323,366	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	60,623,685	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	7,500	0.01%	---	184,205	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	13,600	
EEEBOR	CC HBC AG (CR)	12,154	---	---	30	4.75%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	15,645	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	129,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	76,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	10,428	
EUROBBOR	EUROBANK HOLDINGS (CR)	144,937	---	---	---	---	---	---	56,928,664	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	47,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,628	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,017,921	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	544,790	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	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)	541	---	---	---	---	---	---	40,179	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	740,559	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,338,411	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,860,273	
OPTIMABOR	OPTIMA BANK (CR)	7,130	---	---	---	---	---	---	1,489,476	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,729,723	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	71,204	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	6,491,955	
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)	---	---	---	---	---	---	---	598,756	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	228,173	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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