

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 18 July, 2024

Year: 145 Trading Day No: 134



ATHEXGROUP
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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

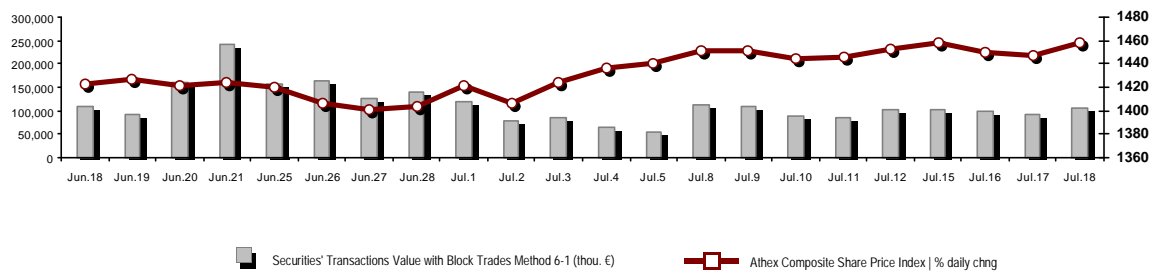
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

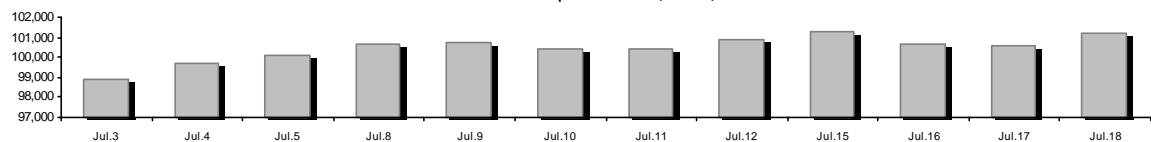
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

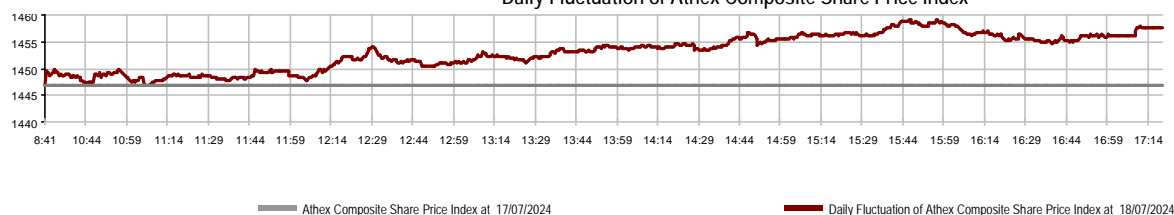


Athex Capitalisation (mill. €) **:	101,236.05		Derivatives Total Open Interest	468,097
Daily change: mill. € %	639.36	0.64%	in Index Futures % daily chng	5,733 -0.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,326.16	21.07%	in Stock Futures % daily chng	460,483 0.03%
Athex Composite Share Price Index % daily chng	1,457.74	0.75%	in Index Options % daily chng	1,270 8.55%
Athex Composite Share Price Index Capitalisation (mill. €)	93,214.87		in Stock Options % daily chng	611 0.00%
Daily change (mill. €)	633.41			
Securities' Transactions Value with Block Trades Method 6-1 (t)	106,624.21		Derivatives Contracts Volume:	17,202
Daily change: %	16,243.60	17.97%	Daily change: pieces %	-2,001 -10.42%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,046.37	24.17%	YtD Avg Derivatives Contracts % chng prev year Avg	38,971 -11.35%
Blocks Transactions Value of Method 6-1 (thou. €)	19,308.73		Derivatives Trades Number:	1,320
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-263 -16.61%
Bonds Transactions Value (thou.€)	636.89		YtD Avg Trades number % chng prev year Avg	1,979 -15.10%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,343.29		Lending Total Open Interest	211,149
Daily change: thou. pieces %	3,542.07	21.08%	Daily change: pieces %	2,134 1.02%
YtD Avg Volume: % chng prev year Avg	30,059.46	-10.59%	Lending Volume (Multilateral/Bilateral)	16,576
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,254.58		Daily change: pieces %	14,442
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	3,476
Bonds Transactions Volume	661,000		Bilateral Lending	13,100
Securities' Trades Number with Block Trades Method 6-1	28,924		Lending Trades Number:	7
Daily change: number %	-1,225	-4.06%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	39,356	8.65%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	155			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/07/2024	17/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,457.74 #	1,446.92	10.82	0.75%	1,446.73	1,458.99	1,293.14	1,505.35	12.73% #
Athex Composite Index Total Return Index	2,723.78 #	2,703.57	20.21	0.75%	2,703.21	2,726.12	2,355.44	2,756.70	15.64% #
Athex ESG Index	1,669.06 #	1,654.93	14.13	0.85%	1,654.67	1,670.41	1,471.77	1,722.97	13.40% #
ATHEX Alternative Market Price Index	14,131.19 #	14,125.26	5.93	0.04%	14,102.36	14,209.22	9,352.11	15,217.49	51.10% #
FTSE/Athex Large Cap	3,553.98 #	3,523.65	30.33	0.86%	3,523.20	3,557.07	3,122.79	3,665.50	13.81% #
FTSE/Athex Mid Cap Index	2,316.54 #	2,300.64	15.90	0.69%	2,297.89	2,316.81	2,167.92	2,459.55	2.92% #
FTSE/ATHEX High Dividend Yield Index	3,939.61 €	3,943.99	-4.38	-0.11%	3,934.93	3,953.51	3,752.57	4,217.66	4.46% #
FTSE/Athex Market Index	848.46 #	840.78	7.68	0.91%	840.60	848.83	746.82	875.18	13.61% #
FTSE/Athex Banks	1,308.76 #	1,283.07	25.69	2.00%	1,278.61	1,308.76	1,057.67	1,349.28	23.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,503.37 €	5,517.59	-14.22	-0.26%	5,499.53	5,530.90	4,915.95	5,705.00	8.50% #
FTSE/ATHEX FINANCIAL SERVICES	6,144.55 #	6,026.51	118.04	1.96%	6,005.62	6,144.55	4,996.31	6,339.99	22.54% #
FTSE/ATHEX REAL ESTATE	4,870.00 #	4,845.13	24.87	0.51%	4,838.96	4,886.34	4,507.00	5,120.52	-1.82% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,154.30 #	5,132.80	21.50	0.42%	5,126.00	5,165.51	4,919.19	5,557.48	2.76% #
FTSE/ATHEX CONSUMER STAPLES	6,403.05 #	6,375.87	27.18	0.43%	6,374.53	6,442.68	5,069.68	6,491.28	25.84% #
FTSE/ATHEX INDUSTRIALS	6,473.75 €	6,504.47	-30.72	-0.47%	6,450.55	6,504.47	5,044.08	6,514.27	27.40% #
FTSE/ATHEX BASIC MATERIALS	4,960.89 #	4,940.36	20.53	0.42%	4,918.73	4,973.76	4,577.28	5,876.05	1.87% #
FTSE/ATHEX ENERGY & UTILITIES	5,003.83 #	4,984.23	19.60	0.39%	4,984.23	5,027.83	4,930.82	5,474.06	0.32% #
Athex All Share Index	339.14 #	336.99	2.15	0.64%	339.14	339.14	304.60	347.29	12.30% #
Hellenic Mid & Small Cap Index	2,087.81 #	2,084.30	3.51	0.17%	2,084.30	2,091.45	1,929.00	2,157.15	8.23% #
FTSE/Athex Large Cap Total Return	6,028.83 #	5,977.38	51.45	0.86%			5,201.70	6,088.15	16.68% #
FTSE/Athex Mid Cap Total Return	3,153.30 #	3,131.66	21.64	0.69%			2,922.90	3,302.69	4.03% #
MSCI GREECE REBASED	5,599.64 #	5,527.92	71.72	1.30%	5,524.31	5,602.36	4,984.69	5,837.84	12.34% #
Hellenic Corporate Bond Index	133.81 #	133.79	0.02	0.02%			129.54	133.81	3.22% #
Hellenic Corporate Bond Price Index	91.91 #	91.90	0.01	0.01%			90.52	91.91	1.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/07/2024.

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	123	115	7	1
Gain / Lose / Same:	54 / 43 / 26	53 / 41 / 21	0 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,236.05	101,168.56	67.49	
Daily Average Trans/ons Value(thou.€)	136,046.37	135,862.15	35.60	273.03
Transactions Value	106,624.21	106,582.62	5.28	36.31
Main Board:	87,315.48	87,273.89	5.28	36.31
Blocks Board 6_2_3:	19,308.73	19,308.73	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	30,059,458	29,915,445	158,013	7,891
Transactions Volume	20,343,292	20,293,476	48,776	1,040
Main Board:	18,088,714	18,038,898	48,776	1,040
Blocks Board 6_2_3:	2,254,578	2,254,578	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,356	39,241	65	50
Number of Trades	28,924	28,875	20	29
Main Board:	28,904	28,855	20	29
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	12,152	14,416,976	51,010,321.77	47.84%
5510	- Basic Resources	5 / 3 / 3	686	232,874	677,243.65	0.64%
5010	- Construction & Materials	6 / 7 / 2	2,287	643,979	4,920,788.42	4.62%
4020	- Consumer Products & Services	2 / 2 / 3	221	60,321	90,663.77	0.09%
6010	- Energy	1 / 3 / 0	2,526	497,987	6,750,643.72	6.33%
12000	- Financial Instruments	1 / 0 / 0	29	1,040	36,309.46	0.03%
3020	- Financial Services	2 / 1 / 1	208	31,117	152,713.79	0.14%
4510	- Food Beverage & Tobacco	2 / 3 / 2	145	32,771	300,286.18	0.28%
2010	- Health Care	2 / 0 / 1	152	62,092	84,432.11	0.08%
5020	- Industrial Goods & Services	8 / 4 / 3	1,266	402,519	2,956,672.17	2.77%
3030	- Insurance	0 / 1 / 0	46	5,814	29,680.98	0.03%
4030	- Media	0 / 1 / 1	50	42,257	19,863.64	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	195	21,609	211,313.72	0.20%
3510	- Real Estate	8 / 3 / 1	923	259,498	1,230,641.06	1.15%
4040	- Retail	3 / 2 / 2	902	187,432	4,221,180.16	3.96%
1010	- Technology	1 / 8 / 2	530	132,636	645,686.36	0.61%
1510	- Telecommunications	1 / 0 / 1	1,827	1,039,331	14,709,101.54	13.80%
4050	- Travel & Leisure	3 / 2 / 1	2,207	1,699,400	7,168,437.71	6.72%
6510	- Utilities	3 / 1 / 2	2,572	573,639	11,408,231.18	10.70%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MINERVA KNITWEAR (CR)	0.63	5.00% #	DOMIKI KRITIS SA (CR)	3.4	-3.27% €
PETROPOULOS PETROS (CR)	8.9	3.49% #	ATTICA BANK S.A. (CR)	13.05	-1.88% €
ATHENS MEDICAL CENTER SA (CR)	1.8	3.45% #	TPA SA (CR)	21	-1.87% €
NATIONAL BANK (CR)	8.2	3.17% #	INTERWOOD-XYLEMPORIA (CR)	0.28	-1.75% €
OPTIMA BANK (CR)	12.14	3.06% #	TITAN CEMENT (CB)	30.9	-1.59% €
ALUMIL (CR)	2.955	2.78% #	REVOIL (CR)	1.87	-1.58% €
THRACE PLASTICS SA (CR)	3.955	2.59% #	INTRACOM HOLDINGS (CR)	3.42	-1.44% €
FOURLIS (CR)	3.99	2.57% #	AVAX S.A. (CR)	1.406	-1.40% €
EUROBANK HOLDINGS (CR)	2.159	1.89% #	KRI-KRI S.A. (CR)	11.5	-1.29% €
LAMPSA HOTEL SA (CR)	36.2	1.69% #	TECHNICAL OLYMPIC SA (CR)	2.47	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,028.97	3.17% #	ALPHA SERVICES HOLD (CR)	4,398,796	0.99% #
OTE (CR)	14,701.05	0.57% #	EUROBANK HOLDINGS (CR)	3,737,957	1.89% #
PIRAEUS FINANCIAL HOLD (CR)	14,184.97	1.08% #	PIRAEUS FINANCIAL HOLD (CR)	3,693,090	1.08% #
EUROBANK HOLDINGS (CR)	7,972.92	1.89% #	NATIONAL BANK (CR)	2,467,602	3.17% #
ALPHA SERVICES HOLD (CR)	7,369.37	0.99% #	INTRALOT (CR)	1,284,394	0.95% #
METLEN ENERGY & METALS (CR)	7,280.64	0.00% -	OTE (CR)	1,038,166	0.57% #
OPAP (CR)	5,029.97	-0.32% €	OPAP (CR)	319,929	-0.32% €
MOTOR OIL (CR)	4,884.12	0.62% #	ELLAKTOR (CR)	249,745	-0.77% €
JUMBO SA (CR)	4,138.35	1.12% #	HELLENIQ ENERGY (CR)	238,165	-0.74% €
TERNA ENERGY (CR)	2,246.48	0.00% -	MOTOR OIL (CR)	214,787	0.62% #

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	343	3,383	5,733
FTSE/Athex Banks	13	173	1,085
FTSE/Athex Large Cap	326	3,190	4,615
MSCI GREECE REBASED	4	20	33
Stock Futures	967	13,647	460,483
ADMIE (IPTO) HOLDING S.A. (CR)	16	67	23,430
AEGEAN AIRLINES (CR)	14	39	3,845
ALPHA SERVICES HOLD (CR)	141	5,007	163,166
ATHENS INTL AIRPORT (CR)	4	20	1,055
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	1	2	653
CC HBC AG (CR)	1	5	123
CENERGY HOLDINGS (CB)	4	18	3,729
ELLAKTOR (CR)	7	28	3,659
ELVALHALCOR (CR)	8	28	4,705
EUROBANK HOLDINGS (CR)	67	1,337	16,825
EYDAP S.A. (CR)	1	1	4,446
FOURLIS (CR)	4	15	1,125
GEK TERNA (CR)	16	64	14,728
HELLENIC EXCHANGES-A.S.E. (CR)	37	277	5,990
HELLENIQ ENERGY (CR)	24	219	5,265
INTRACOM HOLDINGS (CR)	5	50	7,822
INTRAKAT (CR)	1	5	2,420
JUMBO SA (CR)	17	48	387
LAMDA DEVELOPMENT SA (CR)	20	95	6,928
METLEN ENERGY & METALS (CR)	30	125	5,161
MIG (CR)	1	1	99
MOTOR OIL (CR)	32	136	2,748
NATIONAL BANK (CR)	190	1,975	18,646
OPAP (CR)	6	17	1,939
OPTIMA BANK (CR)	0	0	71
OTE (CR)	7	7	4,840
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	260	3,777	98,449
PPC (CR)	27	151	31,249
QUEST HOLDINGS (CR)	2	3	181
TERNA ENERGY (CR)	6	75	22,083
TITAN CEMENT (CB)	5	13	345
VIOHALCO SA/NV (CB)	13	42	4,131
Index Options	5	13	1,270
FTSE/Athex Large Cap	5	13	1,270
Stock Options	5	159	611
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	2	9	116
OTE (CR)	0	0	88
PIRAEUS FINANCIAL HOLD (CR)	3	150	220
PPC (CR)	0	0	183
Total Derivatives Traded	1,320	17,202	468,097

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)	1.6745	0.99 P	1.658	17/07/2024	1.658	1.652	1.6915	1.6745	1.675	1821@1.67	2650@1.68	---	---	4,398,796	2,574	7,369,367.42	3,939,830.07	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.81	-0.51 E	5.84	17/07/2024	5.84	5.8	5.85	5.81	5.829	55@5.81	100@5.84	---	---	4,217	34	24,580.38	211,215.97	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)	11.62	---	11.62	17/07/2024	11.62	11.56	11.78	11.62	11.64	143@11.62	2118@11.66	---	---	4,788	102	55,733.12	565,019.76	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.77	-0.31 E	9.8	17/07/2024	9.8	9.68	9.85	9.77	9.787	148@9.76	1989@9.77	---	---	149,879	461	1,466,813.18	1,857,889.39	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)	32.68	0.49 P	32.52	17/07/2024	32.7	32.5	32.7	32.68	32.579	206@32.68	1958@32.70	---	---	3,180	32	103,601.2612	1,953,391.29	25.66	33	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.159	1.89 P	2.119	17/07/2024	2.128	2.095	2.159	2.159	2.133	5051@2.16	29723@2.16	---	---	3,737,957	1,664	7,972,923.47	8,023,879.84	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)	7.405	-0.74 E	7.46	17/07/2024	7.49	7.405	7.5	7.405	7.453	89@7.41	111@7.45	---	---	238,165	878	1,775,090.65	2,263,228.54	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.42	-1.44 E	3.47	17/07/2024	3.45	3.42	3.48	3.42	3.437	5248@3.42	83@3.43	---	---	24,930	131	85,679.73	285,912.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.985	0.10 P	4.98	17/07/2024	4.99	4.94	4.995	4.985	4.973	101@4.98	6392@4.99	---	---	75,501	393	375,455.41	800,212.07	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.28	1.12 P	25	17/07/2024	25.26	25.02	25.48	25.28	25.24	911@25.32	1206@25.34	---	---	163,962	793	4,138,346.50	3,439,590.71	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.35	0.69 P	7.3	17/07/2024	7.3	7.23	7.36	7.35	7.336	700@7.34	8928@7.35	---	---	111,798	506	820,141.15	1,299,014.86	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)	35.4	---	35.4	17/07/2024	35.64	35.32	35.74	35.4	35.452	506@35.38	467@35.46	---	---	205,365	1,039	7,280,635.42	5,058,347.10	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.268	0.63 P	1.26	17/07/2024	1.26	1.24	1.27	1.268	1.256	500@1.25	1753@1.27	---	---	23,959	43	30,088.27	34,673.61	0.6	1.62	10101010
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	30.9	-1.59 E	31.4	17/07/2024	31.25	30.7	31.4	30.9	30.964	10@30.85	10@31.10	---	---	69,823	460	2,162,023.75	2,420,257.18	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.9	---	5.9	17/07/2024	5.91	5.88	5.96	5.9	5.917	1360@5.89	1200@5.92	---	---	66,886	230	395,794.57	1,529,219.59	5.03	6.63	55102015	
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.406	-1.40 E	1.426	17/07/2024	1.43	1.404	1.43	1.406	1.416	1878@1.41	500@1.41	---	---	59,281	157	83,964.56	208,540.05	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.245	0.45 P	2.235	17/07/2024	2.23	2.225	2.27	2.245	2.243	1076@2.25	800@2.26	8.86	2023	94,178	411	211,242.42	520,840.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.84	0.25 P	11.81	17/07/2024	11.88	11.75	11.92	11.84	11.826	1@11.83	1@11.85	---	---	29,218	303	345,523.31	1,067,578.46	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.96	0.33 P	17.9	17/07/2024	17.92	17.78	17.96	17.96	17.905	6@17.92	395@17.98	---	---	80,873	444	1,448,041.80	1,857,482.31	12.98	17.96	50101010
382,000,000	2.48	---	---	---	20/07/2015	12/12/2001	---	PPC (CR)	11.41	1.42 P	11.25	17/07/2024	11.34	11.29	11.44	11.41	11.365	70@11.38	1979@11.42	---	---	136,771	630	1,554,413.84	4,358,620.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.94	-0.70 E	7.996	17/07/2024	7.94	7.938	8.014	7.94	7.951	2442@7.94	79@7.99	---	---	111,512	363	886,615.49	2,382,000.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.2	3.17 P	7.948	17/07/2024	7.94	7.896	8.2	8.2	8.117	365@8.17	4913@8.20	---	---	2,467,602	4,145	20,028,970.82	7,500,664.25	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.848	0.65 P	1.836	17/07/2024	1.864	1.828	1.864	1.848	1.839	350@1.84	886@1.85	---	---	107,160	293	197,099.30	693,446.45	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	16/07/2021	---	ELLAKTOR (CR)	2.58	-0.77 E	2.6	17/07/2024	2.595	2.57	2.615	2.58	2.592	15277@2.58	1000@2.59	---	---	249,745	491	647,366.06	898,335.37	2.32	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.755	-0.52 E	4.78	17/07/2024	4.78	4.755	4.81	4.755	4.77	1288@4.75	12@4.76	---	---	26,827	154	127,978.14	286,954.74	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	---	13/09/2023	13/09/2021	---	EYDAP S.A. (CR)	5.8	0.35 P	5.78	17/07/2024	5.81	5.72	5.82	5.8	5.757	197@5.75	1114@5.80	---	---	18,839	142	108,450.67	617,700.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.27	0.95 P	1.258	17/07/2024	1.254	1.248	1.276	1.27	1.259	3538@1.27	15000@1.27	---	---	1,284,394	625	1,617,324.21	767,201.44	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	22.7	0.62 P	22.56	17/07/2024	22.7	22.6	22.96	22.7	22.739	1283@22.70	175@22.82	---	---	214,787	1,511	4,884,120.84	2,514,773.65	22.56	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.75	-0.32 E	15.8	17/07/2024	15.8	15.61	15.87	15.75	15.722	1040@15.68	48@15.75	---	---	319,929	1,170	5,029,968.38	5,828,488.17	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.18	0.57 P	14.1	17/07/2024	14.03	14.03	14.21	14.18	14.161	522@14.15	4@14.18	---	---	1,038,166	1,809	14,701,050.76	5,927,268.54	12.76	14.51	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.851	1.08 P	3.81	17/07/2024	3.81	3.8	3.86	3.851	3.841	4353@3.85	50@3.86	---	---	3,693,090	2,832	14,184,971.08	4,815,164.18	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)	11.22	1.08 P	11.1	17/07/2024	11.2	11.18	11.4	11.22	11.313	181@11.18	131@11.26	---	---	17,895	164	202,437.26	750,063.32	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)	19.31	---	19.31	17/07/2024	19.24	19.24	19.31	19.31	19.299	14365@19.29	4528@19.31	---	---	116,401	339	2,246,478.28	2,280,609.29	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.14	3.06 P	11.78	17/07/2024	11.92	11.7	12.14	12.14	12.027	315@12.06	1100@12.16	---	---	106,982	766	1,286,695.78	895,618.08	7.24	13.2	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/20
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Daily Official List

Year: 145 Trading Day No: 134

Section 2: Analytic Figures of Shares Transactions

Thursday, 18 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)	2.59	---	2.59	17/07/2024	2.56	2.55	2.63	2.59	2.6	2000@2.58	400@2.61	---	---	55,973	69	145,504.61	629,795.26	1.86	2.64	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.96	1.03	P	1.94	17/07/2024	1.94	1.935	1.96	1.96	1.944	1500@1.95	2926@1.96	---	---	45,335	54	88,114.72	70,098.60	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.347	1.46	P	0.342	17/07/2024	0.347	0.342	0.347	0.347	0.345	167@0.343	22342@0.347	---	---	4,211	11	1,450.81	35,089.96	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	7.25	17/07/2024	---	---	---	---	---	100@7.20	480@7.30	---	2022	---	---	---	5,687.63	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.67	---	0.67	17/07/2024	0.7	0.67	0.7	0.67	0.672	1000@0.652	3462@0.670	---	---	1,090	2	733.00	7,080.36	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.09	1.00	P	9	17/07/2024	9.26	9.01	9.35	9.09	9.188	7@9.01	288@9.09	---	---	17,287	133	158,833.84	169,803.93	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	17/07/2024	12	12	12.02	12	12.009577925@12.00	500@12.04	---	---	10,603	26	127,326.56	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)	3.99	2.57	P	3.89	17/07/2024	3.89	3.885	3.995	3.99	3.938	129@3.93	1560@3.99	---	---	14,724	67	57,987.23	208,006.46	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.93	-1.00	E	5.99	17/07/2024	5.98	5.9	5.99	5.93	5.956	178@5.90	500@5.94	---	---	14,285	86	85,088.35	284,663.25	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	-0.81	E	2.46	17/07/2024	2.46	2.44	2.46	2.44	2.442	750@2.40	372@2.46	4.19	2023	1,102	5	2,691.24	25,620.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.9	---	0.9	17/07/2024	0.9	0.9	0.914	0.9	0.906	500@0.895	300@0.908	---	---	32,149	39	29,134.07	151,081.63	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	-0.71	E	1.4	17/07/2024	1.39	1.39	1.39	1.39	1.39	300@1.34	4747@1.39	-(6)	2023	100	1	139.00	6,588.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.7	-0.37	E	2.71	17/07/2024	2.65	2.65	2.7	2.7	2.664	50@2.68	320@2.70	---	---	1,095	12	2,917.30	46,224.76	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.64	1.15	P	2.61	17/07/2024	2.61	2.58	2.64	2.64	2.594	111@2.60	554@2.64	---	---	1,695	20	4,396.14	11,667.79	2.58	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4	---	4	17/07/2024	---	---	---	---	---	100@3.88	120@4.02	---	2022	---	---	---	42,000.00	3.62	4.32	55102015	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.894	0.22	P	0.892	17/07/2024	0.889	0.886	0.899	0.899	0.893	78@0.886	15800@0.948	---	---	15,300	41	13,667.88	123,567.29	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.158	0.35	P	1.154	17/07/2024	1.15	1.148	1.158	1.158	1.152	1151@1.15	400@1.16	---	---	9,800	28	11,291.00	100,893.25	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.26	-0.76	E	5.3	17/07/2024	5.28	5.21	5.29	5.26	5.245	490@5.23	49@5.26	---	---	30,592	89	160,443.34	129,324.71	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.16	-0.96	E	5.21	17/07/2024	5.2	5.16	5.22	5.16	5.191	395@5.16	577@5.19	---	---	17,073	109	88,625.01	553,269.07	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.94	---	6.94	17/07/2024	6.9	6.86	6.94	6.94	6.911	182@6.86	957@6.94	---	---	1,165	18	8,050.78	44,808.32	6.38	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	-0.86	E	1.634	17/07/2024	1.634	1.616	1.64	1.62	1.627	300@1.62	505@1.62	---	---	24,204	45	39,372.68	195,256.61	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.3	---	1.3	17/07/2024	1.3	1.275	1.3	1.3	1.292	1150@1.27	913@1.30	---	---	1,707	11	2,204.68	22,347.06	1.08	1.475	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.955	2.78	P	2.875	17/07/2024	2.875	2.875	2.965	2.955	2.922	300@2.95	200@2.97	---	---	22,728	80	66,410.68	95,782.43	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.54	1.87	P	6.42	17/07/2024	6.56	6.54	6.56	6.54	6.541	90@6.46	10@6.58	3.61	2023	1,260	7	8,242.00	23,732.10	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.4	1.27	P	2.37	17/07/2024	2.38	2.38	2.4	2.4	2.386	15@2.37	5899@2.40	---	---	610	12	1,455.22	57,567.60	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	---	2.36	17/07/2024	2.36	2.36	2.36	2.36	2.36	50@2.30	91@2.36	---	---	100	2	236.00	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)	1.615	0.31	P	1.61	17/07/2024	1.56	1.56	1.615	1.615	1.571	260@1.58	87@1.62	10.92	2023	725	7	1,138.88	38,856.90	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.4	-3.27	E	3.515	17/07/2024	3.51	3.265	3.51	3.4	3.378	1520@3.35	40@3.44	---	---	39,369	165	133,001.19	53,987.74	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.318	-1.55	E	0.323	17/07/2024	0.32	0.316	0.32	0.32	0.318	200@0.315	1410@0.320	---	---	2,263	5	720.56	11,040.96	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.54	1.99	P	1.51	17/07/2024	1.53	1.49	1.54	1.54	1.522	140@1.50	60@1.55	---	---	5,251	26	7,991.34	21,056.73	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)	4.12	0.49	P	4.1	17/07/2024	4.14	4.075	4.14	4.135	4.095	57@4.10	781@4.14	---	---	8,757	63	35,863.55	46,350.00	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	-1.28	E	2.34	17/07/2024	2.29	2.28	2.32	2.31	2.304	10@2.28	179@2.31	---	---	671	10	1,546.31	42,529.04	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.18	-0.91	E	2.2	17/07/2024	2.18	2.18	2.23	2.18	2.189	160@2.18	1260@2.20	---	---	22,215	72	48,619.22	51,945.32	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)	13.8	-0.36	E	13.85	17/07/2024	13.9	13.65	13.9	13.85	13.767	457@13.75	177@13.80	---	---	966	18	13,298.50	274,135.43	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.752	0.11	P	1.75	17/07/2024	1.764	1.736	1.764	1.76	1.751	111@1.72	500@1.76	---	---	1,545	8	2,706.00	46,831.29	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8	-0.12	E	8.01	17/07/2024	8	8	8	8	8	8240@8.01	100@8.08	---	---	5,261	6	42,088.00	240,000.00	5.68		

Daily Official List

Year: 145 Trading Day No: 134

Section 2: Analytic Figures of Shares Transactions

Thursday, 18 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																						
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.72	-1.43	€ 1.745	17/07/2024	1.72	1.695	1.72	1.72	1.701	450@1.70	374@1.72	12.34	2023	526	3	894.72	15,559.35	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.412	-3.29	€ 0.426	17/07/2024	0.316	0.316	0.414	0.412	0.402	998@0.330	200@0.428	---	---	18	4	7.23	14,124.92	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-1.75	€ 0.285	17/07/2024	0.288	0.28	0.288	0.28	0.285	1000@0.278	150@0.290	---	---	39,614	42	11,281.93	14,124.92	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)	5.08	-0.78	€ 5.12	17/07/2024	5.12	5.06	5.14	5.06	5.105	550@5.06	513@5.10	6.88	2023	5,814	46	29,680.98	94,324.99	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	2.02	€ 1.235	17/07/2024	1.235	1.215	1.26	1.26	1.234	150@1.23	255@1.28	21.84	2023	1,273	11	1,571.18	10,615.37	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.52	1.33	€ 1.5	17/07/2024	1.55	1.485	1.55	1.52	1.496	350@1.49	200@1.51	-(6)-	2023	3,200	16	4,786.47	30,102.28	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.5	0.33	€ 1.495	17/07/2024	1.485	1.485	1.525	1.5	1.496	2300@1.50	2092@1.50	---	---	10,411	21	15,577.53	60,328.83	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.92	1.10	€ 0.91	17/07/2024	0.922	0.856	0.922	0.92	0.92	80@0.862	165@0.920	---	---	666	17	612.68	10,589.29	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.492	-0.41	€ 0.494	17/07/2024	0.492	0.482	0.492	0.492	0.491	250@0.483	985@0.492	---	2023	18	4	8.83	10,442.38	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.5	-1.29	€ 11.65	17/07/2024	11.5	11.45	11.8	11.5	11.685	491@11.45	2000@11.60	11.78	2023	15,630	68	182,631.60	380,249.06	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.16	-0.86	€ 1.17	17/07/2024	1.17	1.16	1.2	1.16	1.19	701@1.16	230@1.18	---	---	9,357	30	11,133.40	8,810.39	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.63	5.00	€ 0.6	17/07/2024	0.6	0.6	0.645	0.63	0.62	2400@0.600	800@0.630	---	---	19,607	28	12,147.33	3,906.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	-0.52	€ 0.965	17/07/2024	0.96	0.96	0.96	0.96	0.96	990@0.875	596@0.960	---	---	100	1	96.00	5,701.70	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)	2.7	-1.10	€ 2.73	17/07/2024	2.74	2.7	2.755	2.7	2.702	373@2.70	800@2.76	---	---	4,666	23	12,607.83	81,405.00	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.49	0.58	€ 3.47	17/07/2024	3.47	3.47	3.49	3.49	3.48	150@3.49	500@3.50	---	---	4,000	22	13,920.00	150,768.00	3.2	3.49	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	-6.37	€ 0.314	17/07/2024	0.29	0.282	0.296	0.294	0.288	300@0.286	1920@0.294	---	2023	19,025	25	5,481.85	3,042.88	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.276	---	€ 0.276	17/07/2024	---	---	---	---	---	440@0.258	140@0.276	---	2023	---	---	---	3,042.88	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.75	1.10	€ 2.72	17/07/2024	2.72	2.7	2.75	2.75	2.723	40@2.72	467@2.75	---	---	26,790	67	72,936.08	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	-1.87	€ 21.4	17/07/2024	21.4	21	21.6	21	21.202	35@20.90	125@21.20	---	---	762	22	16,156.30	211,680.00	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)	27.4	0.74	€ 27.2	17/07/2024	27.2	27.1	27.4	27.4	27.245	80@27.30	196@27.40	10.25	2023	5,488	77	149,519.30	685,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.1	5.77	€ 1.04	17/07/2024	1.04	1.04	1.105	1.1	1.077	50@1.07	60@1.10	---	---	1,589	18	1,711.17	5,468.61	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	---	€ 2.39	17/07/2024	2.39	2.38	2.4	2.39	2.39	318@2.37	448@2.40	15.87	2023	3,714	31	8,876.46	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)	8.9	3.49	€ 8.6	17/07/2024	8.64	8.64	8.98	8.9	8.808	160@8.80	481@8.90	---	---	11,700	58	103,048.04	62,926.56	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)	3.955	2.59	€ 3.855	17/07/2024	3.89	3.845	3.955	3.955	3.907	5000@3.90	200@3.98	---	---	70,572	146	275,732.70	172,997.44	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.87	-1.58	€ 1.9	17/07/2024	1.915	1.87	1.92	1.87	1.876	310@1.86	200@1.91	---	---	22,820	65	42,813.01	40,976.56	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.68	1.21	€ 1.66	17/07/2024	1.6	1.6	1.68	1.68	1.641	2600@1.64	90@1.69	---	---	1,815	9	2,977.95	22,818.13	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.47	-1.20	€ 2.5	17/07/2024	2.52	2.45	2.52	2.47	2.469	400@2.46	281@2.49	---	---	7,432	63	18,348.79	100,512.57	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.54	2.67	€ 1.5	17/07/2024	1.445	1.445	1.54	1.54	1.513	229@1.51	100@1.55	---	2023	3,875	16	5,863.48	4,693.92	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)	7.26	-0.55	€ 7.3	17/07/2024	7.4	7.26	7.4	7.26	7.261	80@7.26	398@7.40	---	---	522	4	3,790.00	101,640.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	13.05	-1.88	€ 13.3	17/07/2024	13.3	12.95	13.85	13.05	13.304	18@13.05	100@13.40	---	---	11,583	153	154,094.70	652,685.01	10.45	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.457	-1.08	€ 0.462	17/07/2024	0.46	0.45	0.486	0.457	0.472	1000@0.452	50@0.466	---	---	41,157	48	19,435.64	80,339.60	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	17/07/2024	---	---	---	---	---	500@7.65	191@7.90	---	---	---	---	---	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)	45.2	---	€ 45.2	17/07/2024	---	---	---	---	---	---	90@40.80	15@46.00	1.55	2023	---	---	---	21,185.24	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.82	0.66	€ 3.795	17/07/2024	3.8	3.72	3.82	3.82	3.789	400@3.77	425@3.83	---	---	1,988	25	7,532.45	119,631.04	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)	1.14	---	€ 1.14	17/07/2024	---	---	---	---	---	1960@1.12	2826@1.23	---	---	---	---	---	279,000.75	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.945	-0.53	€ 0.95	17/07/2024	0.96	0.945	0.96	0.945	0.953	1334@0.860	119@0.945</									

Daily Official List

Year: 145 Trading Day No: 134

Section 2: Analytic Figures of Shares Transactions

Thursday, 18 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)	3.5	0.58 P	3.48	17/07/2024	3.4	3.4	3.5	3.5	3.439	1500@3.26	291@3.50	---	---	1,660	7	5,709.00	65,835.00	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.4	---	3.4	17/07/2024	---	---	---	---	95@3.14	200@3.48	---	---	---	---	---	---	51,000.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.45	---	5.45	17/07/2024	5.45	5.4	5.5	5.4	5.433	50@5.35	100@5.45	10.18	2023	300	7	1,630.00	18,025.88	4.7	5.5	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.8	3.45 P	1.74	17/07/2024	1.81	1.75	1.84	1.8	1.802	200@1.76	1000@1.83	---	---	28,248	93	50,901.90	156,124.76	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	17/07/2024	340	340	340	340	340	2@330.00	9@346.00	---	---	5	2	1,700.00	927,360.00	324	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	1.75	17/07/2024	1.76	1.76	1.77	1.77	1.77	8@1.76	42@1.77	18.79	2023	210	3	371.68	11,725.00	1.68	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	---	1.72	17/07/2024	---	---	---	---	200@1.70	103@1.74	---	---	---	---	---	---	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)	36.2	1.69 P	35.6	17/07/2024	35.4	35.4	36.2	36.2	35.886	21@36.20	10@36.60	---	---	529	10	18,983.80	773,376.80	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.852	---	0.852	17/07/2024	---	---	---	---	220@0.802	198@0.874	---	---	---	---	---	---	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	17/07/2024	---	---	---	---	138@0.660	205@0.695	---	---	---	---	---	---	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	17/07/2024	2.74	2.74	2.74	2.74	2.74	50@2.68	25@2.80	---	---	75	1	205.50	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)	14.8	---	14.8	17/07/2024	---	---	---	---	53@14.90	4580@15.20	---	---	---	---	---	---	405,212.16	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	17/07/2024	6.85	6.85	6.85	6.85	6.85	32@6.85	1@7.10	---	---	160	2	1,096.00	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	17/07/2024	---	---	---	---	---	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	17/07/2024	0.605	0.605	0.64	0.64	0.639	234@0.605	202@0.655	---	2023	256	3	163.63	5,546.60	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.04	0.81 P	34.76	17/07/2024	34.93	34.8	35.125	35.04	34.913	500@35.04	500@35.16	---	---	1,040	29	36,309.46	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	-0.91 E	0.22	17/07/2024	0.218	0.218	0.218	0.218	0.218	4374@0.218	34638@0.220	---	2023	8,678	7	1,891.80	19,419.14	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.031	---	0.031	17/07/2024	0.028	0.028	0.0305	0.0305	0.02935979@0.028	15000@0.031	---	---	---	---	21,720	5	633.16	2,025.11	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	17/07/2024	---	---	---	---	200@0.147	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	---	0.24	17/07/2024	0.23	0.23	0.23	0.23	500@0.240	8425@0.264	---	---	---	---	---	---	11.04	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	17/07/2024	---	---	---	---	548@0.142	---	---	---	---	---	---	---	---	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	17/07/2024	0.128	0.128	0.128	0.128	2500@0.120	5000@0.128	---	---	---	---	10,000	1	1,280.00	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	17/07/2024	---	---	---	---	---	1000@0.635	---	---	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	17/07/2024	0.25	0.25	0.25	0.25	5000@0.226	4700@0.250	---	---	---	---	900	3	225.00	6,079.81	0.22	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	-5.23 E	0.153	17/07/2024	0.145	0.145	0.145	0.145	2000@0.141	100@0.145	---	---	---	---	7,400	2	1,073.00	4,123.55	0.14	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.85	---	5.85	17/07/2024	5.6	5.6	5.6	5.6	10@5.60	38@5.85	---	2023	30	1	168.00	5,914.35	5.35	8.95	55101020		

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OPAP (CR)	31,363	15.72	493,026.36	10:53:08	20
METLEN ENERGY & METALS (CR)	14,371	35.64	512,182.44	10:54:23	20
OPAP (CR)	33,270	15.72	523,004.40	11:02:32	20
JUMBO SA (CR)	59,838	25.12	1,503,130.56	11:20:27	20
OTE (CR)	150,000	14.14	2,121,000.00	12:21:47	20
OTE (CR)	45,392	14.13	641,162.00	12:41:12	20
INTRALOT (CR)	100,000	1.27	127,000.00	13:01:30	20
TERNA ENERGY (CR)	15,000	19.30	289,500.00	13:55:18	20
EUROBANK HOLDINGS (CR)	300,000	2.12	635,400.00	14:08:59	20
ALPHA SERVICES HOLD (CR)	300,000	1.68	504,300.00	15:36:41	20
NATIONAL BANK (CR)	82,804	8.15	674,852.60	16:52:56	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.85	963,000.00	16:59:07	20
ALPHA SERVICES HOLD (CR)	307,779	1.67	515,375.94	17:11:21	20
OPAP (CR)	32,295	15.75	508,646.25	17:11:43	20
TITAN CEMENT (CB)	31,139	30.90	962,195.10	17:12:06	20
METLEN ENERGY & METALS (CR)	53,433	35.40	1,891,528.20	17:12:28	20
MOTOR OIL (CR)	60,336	22.70	1,369,627.20	17:13:01	20
OTE (CR)	239,468	14.17	3,393,261.56	17:14:38	20
OTE (CR)	78,090	14.17	1,106,535.30	17:15:33	20
NATIONAL BANK (CR)	70,000	8.20	574,000.00	17:16:31	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	18/07/2024	5,000	971,502	---	---	971,502	33,856,320.00	34.8495	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	24.3333	5.6450	---	---	---	100.8200	16/07/2024	---	---	100.6600	B	18/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	---	4.1580	96.2000	96.3999	96.3990	95.8140	17/07/2024	52,000	50,097.16	94.7402	B	18/07/2024	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)	4.9000	3.5680	94.8000	95.1000	94.8000	94.8360	17/07/2024	82,000	78,140.80	94.2000	B	18/07/2024	90.5800	95.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.2278	3.9210	92.4400	93.0000	92.6018	92.4540	17/07/2024	33,000	30,770.14	92.6000	B	18/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.1931	5.8410	92.5005	92.5005	92.5005	92.0000	17/07/2024	2,000	1,876.40	93.0000	B	18/07/2024	92.0000	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.3056	4.3900	99.2100	99.8000	99.5338	99.4870	17/07/2024	42,000	41,859.04	99.3000	B	18/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.7556	4.6900	96.8000	98.0000	97.1036	98.0000	16/07/2024	16,000	15,884.66	95.7000	B	18/07/2024	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)	13.2000	3.5410	---	---	---	99.0000	17/07/2024	---	---	98.2800	B	18/07/2024	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)	6.5722	3.9150	96.0000	96.2000	96.2000	95.9000	17/07/2024	33,000	31,948.38	95.4000	B	18/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.4514	4.5790	93.7700	94.0490	93.8131	93.8010	17/07/2024	84,000	78,924.89	93.7600	B	18/07/2024	91.5500	94.9369
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	21.3681	4.2910	99.5000	99.5043	99.5012	99.5040	17/07/2024	26,000	26,425.87	99.5000	B	18/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	16.8111	29.9620	---	---	---	99.3000	17/07/2024	---	---	99.3010	B	18/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.2000	4.6970	95.7000	96.2000	95.8543	95.7200	17/07/2024	23,000	22,143.10	95.7200	B	18/07/2024	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)	---	5.0460	89.5500	89.6011	89.5501	89.5500	17/07/2024	38,000	34,036.14	89.5501	B	18/07/2024	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)	6.6986	4.7180	95.0000	95.0000	95.0000	94.5920	17/07/2024	1,000	956.70	93.6100	S	18/07/2024	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)	4.5597	4.3300	92.0000	92.2500	92.0000	92.2700	17/07/2024	42,000	38,836.51	91.0000	B	18/07/2024	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)	3.3861	4.2620	92.8500	92.9000	92.8500	92.8000	17/07/2024	32,000	29,832.36	92.8500	B	18/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	2.4278	5.2060	---	---	---	88.3150	17/07/2024	---	---	89.0100	B	18/07/2024	86.5021	90.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	13.9222	5.3170	---	---	---	93.4900	17/07/2024	---	---	93.5010	B	18/07/2024	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)	1.3333	3.8690	99.8100	100.0500	99.8529	99.8640	17/07/2024	150,000	150,001.26	99.8400	B	18/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	11.9597	3.1660	---	---	---	99.9900	17/07/2024	---	---	99.7200	B	18/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.3472	4.6460	102.5900	102.6000	102.5940	102.0060	17/07/2024	5,000	5,156.44	102.0000	B	18/07/2024	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.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
												Price	Buy / Sell	Date	Price	Buy / Sell			
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 BOX 24747 NICOSIA	+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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	04/01/2016	
	MERIT SECURITIES S.A.	03/09/2012	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
	LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)			Main Market
	PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)			Main Market
	BETA SECURITIES S.A.	15/02/2021	
	OPTIMA BANK S.A.	03/04/2023	
ATHENS INTL AIRPORT (CR)			Main Market
	PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)			Main Market
	EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)			Main Market
	BETA SECURITIES S.A.	23/03/2023	
	EUROXX SECURITIES S.A.	10/06/2024	
AUTOHELLAS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
	EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
	OPTIMA BANK S.A.	04/09/2023	
	PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)			Main Market
	EUROXX SECURITIES S.A.	05/06/2020	
BRIO PROPERTIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
	LEON DEPOLAS SECURITIES S.A.	22/02/2021	
	PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)			Main Market
	BETA SECURITIES S.A.	08/03/2021	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
	OPTIMA BANK S.A.	14/03/2022	
	PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)			Main Market
	MERIT SECURITIES S.A.	01/10/2018	
DIMAND (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	
ELASTRON (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	20/02/2017	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPASA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	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)													
3,557.07	3,523.20	3,553.98	0.86%	July 2024	3,520.25	3,560.00	3,520.00	3,558.00	3,558.00	---	---	---	3,624.50	---	145	1,583	1,828
				August 2024	3,504.00	3,535.00	3,497.00	3,535.00	3,535.00	---	---	---	3,542.50	---	161	1,355	2,607
				September 2024	3,500.00	3,534.75	3,500.00	3,529.00	3,529.00	---	---	---	3,538.50	---	20	252	180
				December 2024	---	---	---	---	3,554.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,572.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,589.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,308.76	1,278.61	1,308.76	2.00%	September 2024	1,259.50	1,284.00	1,259.50	1,282.50	1,282.50	---	---	---	1,310.00	---	13	173	1,085
				December 2024	---	---	---	---	1,294.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,300.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,307.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,602.36	5,524.31	5,599.64	1.30%	July 2024	---	---	---	---	5,444.25	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,537.25	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,548.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,447.00	---	---	---	---	---	---	---	10
				November 2024	5,488.75	5,496.75	5,487.75	5,496.75	5,496.75	---	---	---	5,516.00	---	4	20	20
				December 2024	---	---	---	---	5,575.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,603.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,631.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.27	2.225	2.245	0.45%	September 2024	2.21	2.23	2.20	2.23	2.23	---	---	---	2.39	---	16	67	23,430
				December 2024	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.75	11.84	0.25%	September 2024	11.91	11.94	11.85	11.90	11.90	---	---	---	12.49	---	14	39	3,815
				December 2024	---	---	---	---	12.12	---	---	---	12.12	---	---	---	30
				March 2025	---	---	---	---	11.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.03	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6915	1.652	1.6745	0.99%	September 2024	1.66	1.68	1.64	1.67	1.67	---	---	---	1.79	---	141	5,007	163,166
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.014	7.938	7.94	-0.70%	September 2024	8.01	8.01	8.00	8.00	8.00	---	---	---	8.41	---	4	20	1,055
				December 2024	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.56	11.62	0.00%	September 2024	---	---	---	---	11.04	---	---	---	12.13	---	---	---	160
				December 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.404	1.406	-1.40%	September 2024	1.40	1.40	1.40	1.40	1.40	---	---	---	1.49	---	1	2	653
				December 2024	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.7	32.5	32.68	0.49%	September 2024	32.29	32.29	32.29	32.29	32.29	---	---	---	32.43	---	1	5	123
				December 2024	---	---	---	---	32.80	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.13	---	---	---	---	---	---	---	---

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)													
9.85	9.68	9.77	-0.31%	September 2024	9.77	9.77	9.73	9.73	9.73	---	---	---	10.03	---	4	18	3,729
				December 2024	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.615	2.57	2.58	-0.77%	September 2024	2.61	2.62	2.61	2.61	2.61	---	---	---	2.70	---	7	28	3,659
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.828	1.848	0.65%	September 2024	1.86	1.86	1.84	1.84	1.84	---	---	---	2.04	---	8	28	4,692
				December 2024	---	---	---	---	1.83	---	---	---	1.88	---	---	---	13
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.159	2.095	2.159	1.89%	September 2024	2.05	2.09	2.03	2.09	2.09	---	---	---	2.16	---	67	1,337	16,825
				December 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.72	5.8	0.35%	September 2024	5.65	5.65	5.65	5.65	5.65	---	---	---	5.90	---	1	1	4,446
				December 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.885	3.99	2.57%	September 2024	3.96	3.98	3.96	3.97	3.97	---	---	---	4.19	---	4	15	1,125
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.96	17.78	17.96	0.33%	September 2024	17.96	18.06	17.96	18.06	18.06	---	---	---	18.10	---	16	64	14,728
				December 2024	---	---	---	---	18.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.24	---	---	---	---	---	---	---	---

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)													
4.81	4.755	4.755	-0.52%	September 2024	4.83	4.83	4.76	4.78	4.78	---	---	---	5.25	---	37	277	5,990
				December 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.405	7.405	-0.74%	September 2024	7.55	7.55	7.46	7.48	7.48	---	---	---	8.40	---	24	219	5,265
				December 2024	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.48	3.42	3.42	-1.44%	September 2024	3.42	3.45	3.42	3.45	3.45	---	---	---	3.55	3.27	5	50	7,822
				December 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.54	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.995	4.94	4.985	0.10%	September 2024	4.96	4.96	4.96	4.96	4.96	---	---	---	5.20	---	1	5	2,420
				December 2024	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.48	25.02	25.28	1.12%	September 2024	25.22	25.43	25.20	25.36	25.36	---	---	---	26.97	---	17	48	387
				December 2024	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.47	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.23	7.35	0.69%	September 2024	7.31	7.42	7.30	7.42	7.42	---	---	---	7.56	---	20	95	6,928
				December 2024	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.74	35.32	35.4	0.00%	September 2024	35.86	35.86	35.62	35.75	35.75	---	---	---	38.35	---	30	125	5,141
				December 2024	---	---	---	---	36.04	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	35.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.06	---	---	---	---	---	---	---	---

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)													
3.82	3.72	3.82	0.66%	September 2024	3.78	3.78	3.78	3.78	3.78	---	---	---	3.94	---	1	1	99
				December 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.96	22.6	22.7	0.62%	September 2024	22.90	23.11	22.89	22.89	22.89	---	---	---	26.50	---	32	136	2,748
				December 2024	---	---	---	---	22.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	22.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.2	7.896	8.2	3.17%	September 2024	7.65	7.91	7.62	7.90	7.90	---	---	---	8.36	---	190	1,975	18,646
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.87	15.61	15.75	-0.32%	September 2024	15.73	15.76	15.66	15.76	15.76	---	---	---	15.86	14.60	6	17	1,919
				December 2024	---	---	---	---	16.10	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.14	11.7	12.14	3.06%	September 2024	---	---	---	---	11.80	---	---	---	13.13	---	---	---	71
				December 2024	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.00	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.21	14.03	14.18	0.57%	September 2024	14.19	14.32	14.19	14.32	14.32	---	---	---	14.32	---	7	7	4,840
				December 2024	---	---	---	---	14.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.36	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.4	27.1	27.4	0.74%	September 2024	---	---	---	---	25.36	---	---	---	25.90	---	---	---	80
				December 2024	---	---	---	---	27.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.71	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.8	3.851	1.08%	September 2024	3.84	3.88	3.82	3.88	3.88	---	---	---	4.05	---	260	3,777	98,449
				December 2024	---	---	---	---	3.82	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.29	11.41	1.42%	September 2024	11.25	11.28	11.16	11.27	11.27	---	---	---	11.88	---	27	151	31,249
				December 2024	---	---	---	---	11.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.22	5.16	5.16	-0.96%	September 2024	5.24	5.24	5.21	5.21	5.21	---	---	---	5.38	---	2	3	181
				December 2024	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.31	19.24	19.31	0.00%	September 2024	19.39	19.39	19.37	19.39	19.39	---	---	---	19.55	---	6	75	22,083
				December 2024	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
31.4	30.7	30.9	-1.59%	September 2024	30.80	31.46	30.80	31.46	31.46	---	---	---	31.67	---	5	13	345
				December 2024	---	---	---	---	31.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.88	5.9	0.00%	September 2024	5.96	5.98	5.93	5.93	5.93	---	---	---	6.50	---	13	42	4,011
				December 2024	---	---	---	---	6.08	---	---	---	6.08	---	---	---	120
				March 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																																		
July 2024								August 2024								Other Months		July 2024								August 2024								Other Months		Exercise Price														
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest																			
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450																		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500																		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550																		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600																		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650																		
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700																		
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750																		
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800																		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850																		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900																		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950																		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000																		
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050																		
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100																		
3,150	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	342.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.10	-	-	-	3,150																			
3,200	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.30	-	-	-	3,200																			
3,250	0.00	0.00	0.00	-	260.00	-	20	0.00	0.00	0.00	-	248.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	8.20	-	-	-	3,250																			
3,300	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	204.00	-	-	27	0.00	0.00	0.00	-	0.01	-	27	0.00	0.00	0.00	-	14.50	-	40	-	3,300																			
3,350	175.00	185.00	175.00	185.00	185.00	2	83	0.00	0.00	0.00	-	164.00	-	-	51	0.00	185.00	0.00	-	0.01	-	51	0.00	0.00	0.00	-	24.25	-	10	-	3,350																			
3,400	125.00	125.00	125.00	125.00	125.00	1	21	0.00	0.00	0.00	-	128.00	-	-	37	0.00	125.00	0.00	-	0.23	-	37	0.00	0.00	0.00	-	38.25	-	20	-	3,400																			
3,450	0.00	0.00	0.00	-	63.00	-	60	0.00	0.00	0.00	-	97.00	-	20	126	0.00	0.00	0.00	-	2.70	-	126	0.00	0.00	0.00	-	57.00	-	20	-	3,450																			
3,500	0.00	0.00	0.00	-	25.75	-	50	0.00	0.00	0.00	-	71.00	-	20	66	6.00	0.00	6.00	6.00	6.00	6.00	5	66	0.00	0.00	0.00	-	81.00	-	41	-	3,500																		
3,550	16.00	16.00	16.00	16.00	16.00	5	70	0.00	0.00	0.00	-	50.00	-	-	20	0.00	16.00	0.00	-	45.75	-	20	0.00	0.00	0.00	-	110.00	-	-	-	3,550																			
3,600	0.00	0.00	0.00	-	0.82	-	33	0.00	0.00	0.00	-	34.00	-	75	40	0.00	0.00	0.00	-	90.50	-	40	0.00	0.00	0.00	-	144.00	-	-	-	3,600																			
3,650	0.00	0.00	0.00	-	0.05	-	70	0.00	0.00	0.00	-	22.25	-	100	-	0.00	0.00	0.00	-	140.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	3,650																			
3,700	0.00	0.00	0.00	-	0.01	-	90	0.00	0.00	0.00	-	14.00	-	-	20	0.00	0.00	0.00	-	189.00	-	20	0.00	0.00	0.00	-	224.00	-	-	-	3,700																			
3,750	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	8.60	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	3,750																			
3,800	0.00	0.00	0.00	-	0.01	-	20	0.00	0.00	0.00	-	5.00	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	3,800																			
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.80	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	3,850																			
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	3,900																			
Totals:						8							0																			215	0	0																
Number of Trades:						4							0																				0	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		0.660	-	-	0.000	0.000	0.000		0.662	-	-			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		0.560	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.011	
1.200	0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.462	-	-			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		0.360	-	-	0.000	0.000	0.000		0.363	-	-			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		0.260	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.014	
1.500	0.000	0.000	0.000		0.160	-	-	0.000	0.000	0.000		0.179	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.015	
1.600	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.045	-	-		0.016	
1.700	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.094	-	-		0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.164	-	-		0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000		0.248	-	-		0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.340	-	-	0.000	0.000	0.000		0.342	-	-		0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.540	-	-		0.022	
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.740	-	-		0.024	
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.940	-	-		0.026	
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0							0.00							0			0			

NATIONAL BANK (CR)

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

Call Options															Put Options																
July 2024															August 2024										Other Months						
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price					
3.400						-	-																				0.034				
3.600						-	-																				0.036				
3.800						-	-																				0.038				
4.000						-	-																				0.040				
4.400						-	-																				0.044				
4.800						-	-																				0.048				
5.200	0.000	0.000	0.000		2.75	-	-										0.000	0.000	0.000		0.001	-	-				0.052				
5.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.056	
6.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.55	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.064	
6.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-	0.068	
7.200	0.000	0.000	0.000		0.751	-	-	0.000	0.000	0.000		0.814	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.053	-	-	0.072	
7.600	0.000	0.000	0.000		0.352	-	-	0.000	0.000	0.000		0.510	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.147	-	-	0.076	
8.000	0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.283	-	4			0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000	0.320	-	-	0.080	
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.136	-	-			0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000	0.575	-	-	0.084	
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000	0.898	-	-	0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.26	-	-	0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.65	-	-	0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.05	-	-	0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000	3.05	-	-	0.110	
Totals:						0	0						0	4	0	0						0	0			0	0				
Number of Trades:						0							0	0			0.00							0			0				

OPAP (CR)

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

Call Options														Put Options																			
July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.440	0.000	0.000	0.000	6.36	-	-										0.000	0.000	0.000	0.001	-	-											0.094	
9.600	0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000	6.22	-	-				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	5.97	-	-										0.000	0.000	0.000	0.001	-	-											0.098	
10.000	0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	5.82	-	-				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	4.99	-	-										0.000	0.000	0.000	0.001	-	-											0.108	
11.000	0.000	0.000	0.000	4.80	-	-	0.000	0.000	0.000	4.82	-	-				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	4.01	-	-										0.000	0.000	0.000	0.001	-	-											0.118	
12.000	0.000	0.000	0.000	3.80	-	-	0.000	0.000	0.000	3.82	-	-				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	3.02	-	-										0.000	0.000	0.000	0.002	-	-											0.128	
13.000	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.82	-	-				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	2.04	-	-										0.000	0.000	0.000	0.001	-	16											0.138	
14.000	0.000	0.000	0.000	1.80	-	5	0.000	0.000	0.000	1.83	-	5				0.000	0.000	0.000	0.001	-	5			0.000	0.000	0.000	0.010	-	-			0.140	
14.740	0.000	0.000	0.000	1.06	-	-										0.000	0.000	0.000	0.001	-	-											0.147	
15.000	0.000	0.000	0.000	0.802	-	-	0.000	0.000	0.000	0.933	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.109	-	-			0.150	
15.730	0.000	0.000	0.000	0.139	-	-										0.000	0.000	0.000	0.068	-	-											0.157	
16.000	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.323	-	50				0.000	0.000	0.000	0.230	-	-			0.000	0.000	0.000	0.499	-	-			0.160	
16.710	0.000	0.000	0.000	0.003	-	-										0.000	0.000	0.000	0.910	-	-											0.167	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.20	-	-			0.000	0.000	0.000	1.25	-	-			0.170	
17.690	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.89	-	-											0.177	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.20	-	-			0.000	0.000	0.000	2.20	-	-			0.180	
18.670	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.87	-	-											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	3.20	-	-			0.000	0.000	0.000	3.20	-	-			0.190	
19.660	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.86	-	-											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	4.20	-	-			0.000	0.000	0.000	4.20	-	-			0.200	
21.620	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	5.82	-	-											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	6.20	-	-			0.000	0.000	0.000	6.20	-	-			0.220	
23.590	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	7.79	-	-											0.236	
24.000					-	-																											0.240
Totals:					0	5						0	55	6	0							0	21							0	35	3	0
Number of Trades:					0							0		1								0.00							0		1		

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	2.12	-	-				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	1.10	-	10	0.000	0.000	0.000	1.17	-	40				0.000	0.000	0.000	0.001	-	10				0.000	0.000	0.000	0.044	-	-			0.130		
14.000	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.433	-	-				0.000	0.000	0.000	0.061	-	20				0.000	0.000	0.000	0.311	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	3	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.900	-	-				0.000	0.000	0.000	0.974	-	-			0.150		
16.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.010	-	-				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																	
Exercise Price	July 2024							August 2024							Other Months		July 2024					August 2024					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.800						-	-						-	-									-	-									0.018
1.900						-	-						-	-									-	-									0.019
2.000						-	-						-	-									-	-									0.020
2.200						-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000		1.41	-	-	0.000	0.000	0.000		1.41	-	-			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		1.21	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.01	-	-			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		0.810	-	-	0.000	0.000	0.000		0.815	-	-			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		0.610	-	-	0.000	0.000	0.000		0.618	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.032
3.400	0.440	0.450	0.440	0.450	0.450	150	200	0.000	0.000	0.000		0.430	-	20			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.034
3.600	0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.036
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.127	-	-			0.038
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.065	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.249	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.594	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.19	-	-					-	-			0.060	
6.400						-	-					-	-									-	-					-	-			0.064	
Totals:						150	200					0	20	0	0						150	0					0	0	0	0			
Number of Trades:						3						0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	385,687	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	61,537,372	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	194,205	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	73,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000	
EEEBOR	CC HBC AG (CR)	10,704	---	---	3,476	5.16%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	11,626	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	129,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	85,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	10,014	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	56,936,107	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	47,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	3,100	0.01%	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,725	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,019,412	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	537,169	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	10,000	5.00%	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	161,599	
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)	---	---	---	---	---	---	---	904,061	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,247,183	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,834,040	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,452,608	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,749,895	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	71,204	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	5,551,414	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
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)	---	---	---	---	---	---	---	227,749	
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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