

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 154



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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

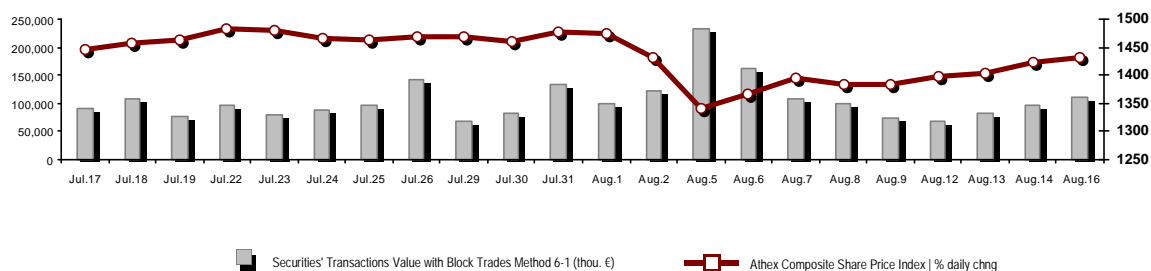
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

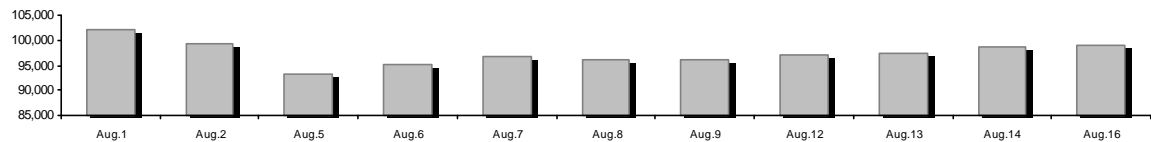
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

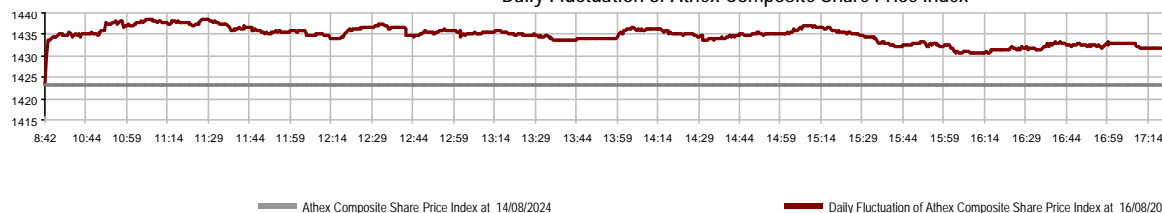


Athex Capitalisation (mill. €)**:	99,052.78		Derivatives Total Open Interest	398,250
Daily change: mill. € %	523.98	0.53%	in Index Futures % daily chng	5,521 5.95%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,581.71	21.39%	in Stock Futures % daily chng	390,887 -1.47%
Athex Composite Share Price Index % daily chng	1,431.88	0.62%	in Index Options % daily chng	1,114 2.96%
Athex Composite Share Price Index Capitalisation (mill. €)	90,604.96		in Stock Options % daily chng	728 0.00%
Daily change (mill. €)	505.80			
Securities' Transactions Value with Block Trades Method 6-1 (t)	109,555.06		Derivatives Contracts Volume:	19,228
Daily change: %	12,810.02	13.24%	Daily change: pieces %	-1,898 -8.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,118.97	20.58%	YtD Avg Derivatives Contracts % chng prev year Avg	37,083 -15.65%
Blocks Transactions Value of Method 6-1 (thou. €)	13,007.34		Derivatives Trades Number:	1,568
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8.53		Daily change: number %	-39 -2.43%
Bonds Transactions Value (thou.€)	817.69		YtD Avg Trades number % chng prev year Avg	1,957 -16.03%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,619.07		Lending Total Open Interest	320,677
Daily change: thou. pieces %	2,040.35	9.91%	Daily change: pieces %	-87,099 -21.36%
YtD Avg Volume: % chng prev year Avg	29,101.27	-13.44%	Lending Volume (Multilateral/Bilateral)	8,614
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,027.62		Daily change: pieces %	8,174
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.44		Multilateral Lending	8,364
Bonds Transactions Volume	843,000		Bilateral Lending	250
Securities' Trades Number with Block Trades Method 6-1	34,941		Lending Trades Number:	4
Daily change: number %	2,605	8.06%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	38,641	6.68%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	135			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/08/2024	14/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,431.88 #	1,423.05	8.83	0.62%	1,423.05	1,438.67	1,293.14	1,505.35	10.73% #
Athex Composite Index Total Return Index	2,700.17 #	2,683.52	16.65	0.62%	2,683.52	2,712.99	2,355.44	2,789.06	14.64% #
Athex ESG Index	1,641.78 #	1,630.80	10.98	0.67%	1,630.80	1,650.62	1,471.77	1,722.97	11.55% #
ATHEX Alternative Market Price Index	13,830.35 #	13,771.87	58.48	0.42%	13,753.40	13,909.33	9,352.11	15,217.49	47.88% #
FTSE/Athex Large Cap	3,492.66 #	3,470.24	22.42	0.65%	3,470.24	3,511.84	3,122.79	3,665.50	11.84% #
FTSE/Athex Mid Cap Index	2,282.99 #	2,262.05	20.94	0.93%	2,262.05	2,293.38	2,054.77	2,459.55	1.43% #
FTSE/ATHEX High Dividend Yield Index	3,872.26 #	3,845.10	27.16	0.71%	3,845.10	3,890.17	3,629.54	4,217.66	2.67% #
FTSE/Athex Market Index	833.46 #	827.71	5.75	0.69%	827.71	837.71	746.82	875.18	11.60% #
FTSE/Athex Banks	1,286.58 #	1,270.97	15.61	1.23%	1,270.97	1,294.00	1,057.67	1,354.57	21.19% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,593.75 #	5,498.21	95.54	1.74%	5,492.82	5,612.62	4,915.95	5,705.00	10.28% #
FTSE/ATHEX FINANCIAL SERVICES	6,039.98 #	5,967.22	72.76	1.22%	5,967.22	6,074.71	4,996.31	6,357.41	20.46% #
FTSE/ATHEX REAL ESTATE	4,872.57 #	4,855.29	17.28	0.36%	4,855.29	4,897.44	4,507.00	5,120.52	-1.77% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,962.55 #	4,954.38	8.17	0.16%	4,952.83	5,015.70	4,663.68	5,557.48	-1.06% €
FTSE/ATHEX CONSUMER STAPLES	6,197.53 €	6,242.06	-44.53	-0.71%	6,197.53	6,279.35	5,069.68	6,491.28	21.80% #
FTSE/ATHEX INDUSTRIALS	6,443.70 #	6,383.77	59.93	0.94%	6,383.77	6,458.96	5,044.08	6,587.56	26.81% #
FTSE/ATHEX BASIC MATERIALS	4,733.62 #	4,726.51	7.11	0.15%	4,692.79	4,800.22	4,369.10	5,876.05	-2.79% €
FTSE/ATHEX ENERGY & UTILITIES	4,882.81 #	4,879.73	3.08	0.06%	4,875.10	4,935.41	4,536.38	5,474.06	-2.10% €
Athex All Share Index	332.70 #	330.94	1.76	0.53%	332.70	332.70	304.60	347.29	10.17% #
Hellenic Mid & Small Cap Index	2,031.80 #	2,026.90	4.90	0.24%	2,026.90	2,048.59	1,881.89	2,157.15	5.33% #
FTSE/Athex Large Cap Total Return	5,991.95 #	5,953.49	38.46	0.65%			5,201.70	6,187.73	15.96% #
FTSE/Athex Mid Cap Total Return	3,116.96 #	3,088.37	28.59	0.93%			2,872.41	3,302.69	2.83% #
MSCI GREECE REBASED	5,510.13 #	5,464.16	45.97	0.84%	5,464.16	5,546.59	4,964.20	5,837.84	10.54% #
Hellenic Corporate Bond Index	134.89 #	134.87	0.02	0.01%			129.54	134.92	4.05% #
Hellenic Corporate Bond Price Index	92.39 #	92.39	0.00	0.00%			90.52	92.53	1.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/08/2024.

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	119	111	7	1
Gain / Lose / Same:	70 / 27 / 22	67 / 27 / 17	2 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,052.78	98,986.46	66.31	
Daily Average Trans/ons Value(thou.€)	132,118.97	131,952.06	32.44	251.95
Transactions Value	109,563.59	109,515.48	5.70	42.40
Main Board:	96,547.71	96,499.61	5.70	42.40
Blocks Board 6_2_3:	13,015.87	13,015.87	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	29,101,272	28,969,341	144,850	7,285
Transactions Volume	22,619,516	22,584,000	34,304	1,212
Main Board:	20,591,459	20,555,943	34,304	1,212
Blocks Board 6_2_3:	2,028,057	2,028,057	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,641	38,531	61	49
Number of Trades	34,944	34,888	28	28
Main Board:	34,928	34,872	28	28
Blocks Board 6_2_3:	16	16	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	7 / 0 / 0	13,340	15,510,321	59,053,968.48	53.90%
5510	- Basic Resources	6 / 3 / 4	887	271,702	785,674.41	0.72%
5010	- Construction & Materials	9 / 1 / 4	2,205	706,017	3,966,990.80	3.62%
4020	- Consumer Products & Services	3 / 2 / 2	299	45,095	138,139.82	0.13%
6010	- Energy	0 / 4 / 0	4,714	690,841	9,901,112.08	9.04%
12000	- Financial Instruments	1 / 0 / 0	28	1,212	42,404.98	0.04%
3020	- Financial Services	3 / 0 / 2	345	59,403	287,937.82	0.26%
4510	- Food Beverage & Tobacco	4 / 2 / 0	196	44,772	580,665.93	0.53%
2010	- Health Care	3 / 0 / 0	144	155,907	133,247.00	0.12%
5020	- Industrial Goods & Services	9 / 5 / 2	1,658	425,553	2,976,807.64	2.72%
3030	- Insurance	0 / 1 / 0	19	2,308	11,275.41	0.01%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	233	41,129	402,626.19	0.37%
3510	- Real Estate	7 / 1 / 3	1,223	446,145	1,527,495.83	1.39%
4040	- Retail	1 / 2 / 2	1,195	206,667	4,307,820.58	3.93%
1010	- Technology	7 / 3 / 2	770	212,807	862,532.52	0.79%
1510	- Telecommunications	1 / 0 / 1	1,645	452,543	6,705,271.86	6.12%
4050	- Travel & Leisure	5 / 0 / 0	2,744	2,742,194	7,753,994.27	7.08%
6510	- Utilities	3 / 2 / 0	3,299	604,900	10,125,620.10	9.24%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
KEKROPS SA (CR)	1.53	8.13% #	TECHNICAL OLYMPIC SA (CR)	2.41	-2.03% €
INTRACOM HOLDINGS (CR)	3.265	4.65% #	GR. SARANTIS S.A. (CR)	10.38	-1.89% €
BIOKARPET S.A.(CR)	2.04	3.55% #	AUTOHELLAS SA (CR)	11.06	-1.43% €
ELLAKTOR (CR)	1.96	3.27% #	UNIBIOS (CR)	1.735	-1.42% €
LAVIPHARM SA (CR)	0.847	2.67% #	INTERLIFE G.C.I.(CR)	4.87	-1.22% €
NATIONAL BANK (CR)	8.114	2.40% #	MOTODYNAMICS S.A. (CR)	2.61	-1.14% €
TITAN CEMENT (CB)	32.15	2.39% #	HELLENIQ ENERGY (CR)	7.03	-1.13% €
QUEST HOLDINGS (CR)	5.28	2.13% #	INTERWOOD-XYLEMPORIA (CR)	0.272	-1.09% €
AVAX S.A. (CR)	1.398	2.04% #	ELINOIL S.A. (CR)	2.06	-0.96% €
AUSTRIACARD (CB)	5.93	1.89% #	PPC (CR)	11.52	-0.95% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	27,896.00	2.40% #	EUROBANK HOLDINGS (CR)	4,223,771	0.25% #
PIRAEUS FINANCIAL HOLD (CR)	15,599.07	1.32% #	PIRAEUS FINANCIAL HOLD (CR)	3,917,493	1.32% #
EUROBANK HOLDINGS (CR)	8,748.89	0.25% #	ALPHA SERVICES HOLD (CR)	3,877,456	0.56% #
MOTOR OIL (CR)	7,583.04	-0.38% €	NATIONAL BANK (CR)	3,446,134	2.40% #
OTE (CR)	6,704.53	1.43% #	INTRALOT (CR)	2,406,007	1.44% #
ALPHA SERVICES HOLD (CR)	6,247.97	0.56% #	OTE (CR)	452,431	1.43% #
METLEN ENERGY & METALS (CR)	5,334.55	1.11% #	MOTOR OIL (CR)	354,080	-0.38% €
OPAP (CR)	4,400.35	0.81% #	PPC (CR)	327,989	-0.95% €
JUMBO SA (CR)	4,215.07	-0.60% €	HELLENIQ ENERGY (CR)	323,613	-1.13% €
PPC (CR)	3,807.11	-0.95% €	OPAP (CR)	274,578	0.81% #

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	352	3,160	5,521
FTSE/Athex Banks	1	1	1,255
FTSE/Athex Large Cap	351	3,159	4,243
MSCI GREECE REBASED	0	0	23
Stock Futures	1,194	15,785	390,887
ADMIE (IPTO) HOLDING S.A. (CR)	4	34	21,959
AEGEAN AIRLINES (CR)	36	139	3,509
ALPHA SERVICES HOLD (CR)	165	6,226	156,379
ATHENS INTL AIRPORT (CR)	7	38	1,136
AUTOHELLAS SA (CR)	4	4	146
AVAX S.A. (CR)	3	4	734
CC HBC AG (CR)	1	5	174
CENERGY HOLDINGS (CB)	12	73	3,649
ELLAKTOR (CR)	24	155	3,418
ELVALHALCOR (CR)	17	121	4,901
EUROBANK HOLDINGS (CR)	64	1,256	16,561
EYDAP S.A. (CR)	8	26	4,271
FOURLIS (CR)	4	12	1,146
GEK TERNA (CR)	50	198	12,159
HELLENIC EXCHANGES-A.S.E. (CR)	18	123	3,830
HELLENIQ ENERGY (CR)	37	117	5,738
INTRACOM HOLDINGS (CR)	17	67	7,456
INTRAKAT (CR)	17	34	2,363
JUMBO SA (CR)	22	77	408
LAMDA DEVELOPMENT SA (CR)	7	36	5,993
METLEN ENERGY & METALS (CR)	57	204	4,182
MIG (CR)	3	11	99
MOTOR OIL (CR)	52	102	3,151
NATIONAL BANK (CR)	162	1,194	14,260
OPAP (CR)	1	5	1,360
OPTIMA BANK (CR)	2	6	52
OTE (CR)	16	38	3,347
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	223	4,789	56,801
PPC (CR)	124	606	25,805
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	4	15	20,836
TITAN CEMENT (CB)	11	34	420
VIOHALCO SA/NV (CB)	22	36	4,386
Index Options	21	282	1,114
FTSE/Athex Large Cap	21	282	1,114
Stock Options	1	1	728
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	1	1	119
OTE (CR)	0	0	141
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	138
Total Derivatives Traded	1,568	19,228	398,250

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	Last Coupon Right	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]
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.607	0.56 P	1.598 14/08/2024	1.62	1.602	1.63	1.607	1.611 12748@1.61	20000@1.61	--	--	3,877,456	2,068	6,247,968.66	3,781,013.39	1.444	1.79	30101010	
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.93	1.89 P	5.82 14/08/2024	5.85	5.83	5.93	5.93	5.865 300@5.92	600@5.93	--	--	27,358	92	160,466.58	215,578.44	5.35	6.8	10101010	
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.06	-1.43 E	11.22 14/08/2024	11.24	11.04	11.28	11.06	11.121 654@11.06	80@11.14	--	--	10,554	198	117,369.46	537,789.89	10.4	14.1	40201040	
190,162,681	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.81	-0.71 E	9.88 14/08/2024	9.88	9.6	10	9.81	9.902 2@9.77	50@9.86	--	--	177,857	529	1,761,209.93	1,865,495.90	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)	31.94	0.25 P	31.86 14/08/2024	32.22	31.94	32.32	31.94	32.02 200@31.94	781@32.10	--	--	11,218	56	359,200.781	1,919,241.06	25.66	34.04	45101020	
3,664,399,104	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.045	0.25 P	2.04 14/08/2024	2.06	2.045	2.092	2.045	2.071 4534@2.05	5000@2.06	--	--	4,223,771	3,157	8,748,889.30	7,493,696.17	1.599	2.263	30101010	
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.03	-1.13 E	7.11 14/08/2024	7.11	7.02	7.2	7.03	7.084 4102@7.03	58@7.04	--	--	323,613	1,681	2,292,572.54	2,148,615.35	6.75	8.81	60101020	
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.265	4.65 P	3.12 14/08/2024	3.175	3.16	3.27	3.265	3.212 1000@3.23	1909@3.27	--	--	79,528	234	255,440.54	272,954.00	2.835	4.335	10101010	
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.2	--	5.2 14/08/2024	5.27	5.12	5.27	5.2	5.181 797@5.19	6375@5.20	--	--	187,701	484	972,391.04	834,724.72	4.46	5.64	50101010	
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	23.32	-0.60 E	23.46 14/08/2024	23.72	23.32	23.96	23.32	23.656 3528@23.32	836@23.34	--	--	178,183	1,024	4,215,073.08	3,172,913.58	21.68	30.1	40401010	
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.11	0.14 P	7.1 14/08/2024	7.12	7.05	7.16	7.11	7.104 1700@7.10	1555@7.11	--	--	138,865	503	986,536.47	1,256,598.04	6.15	7.65	35101010	
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.5	1.11 P	34.12 14/08/2024	34.12	34.12	34.7	34.5	34.533 2@34.44	1170@34.48	--	--	154,475	1,430	5,334,554.35	4,929,745.05	31.58	39.56	65102000	
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	--	PERFORMANCE TECHNOLOGIES (CR)	6.55	-0.61 E	6.59 14/08/2024	6.59	6.5	6.7	6.55	6.611 100@6.50	356@6.55	--	--	13,809	56	91,296.03	91,494.87	4.7	7.48	10101010	
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.124	1.08 P	1.112 14/08/2024	1.102	1.102	1.136	1.124	1.122 614@1.11	958@1.13	--	--	29,603	53	33,220.38	30,735.91	0.6	1.62	10101010	
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	32.15	2.39 P	31.4 14/08/2024	31.7	31.7	32.15	32.15	31.92 667@32.10	472@32.15	--	--	37,088	439	1,183,847.35	2,518,164.02	20.9	33	50101030		
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.6	-0.36 E	5.62 14/08/2024	5.65	5.6	5.74	5.6	5.71 1240@5.60	410@5.65	--	--	83,899	284	479,067.49	1,451,462.66	5.03	6.63	55102015		
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.398	2.04 P	1.37 14/08/2024	1.388	1.386	1.402	1.398	1.394 600@1.39	1615@1.40	--	--	55,435	142	77,284.21	207,353.48	1.194	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)	2.125	0.24 P	2.12 14/08/2024	2.1	2.1	2.15	2.125	2.127 1000@2.11	3397@2.13	8.39	2023	64,778	226	137,790.17	493,000.00	2.02	2.425	65101015	
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.7	0.28 P	10.67 14/08/2024	10.8	10.66	10.9	10.7	10.771 287@10.70	5@10.74	--	--	59,444	506	640,256.75	964,787.97	9.85	13.47	40501010	
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	17.52	0.23 P	17.48 14/08/2024	17.5	17.46	17.76	17.52	17.529 2965@17.52	1163@17.54	--	--	71,755	369	1,257,766.82	1,811,976.06	12.98	18.24	50101010	
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.52	-0.95 E	11.63 14/08/2024	11.64	11.41	11.73	11.52	11.607 11538@11.51	221@11.55	--	--	327,989	1,304	3,807,113.97	4,400,640.00	10.1	12.67	65101015	
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.392	-0.14 E	7.402 14/08/2024	7.402	7.36	7.48	7.392	7.404 1172@7.39	108@7.39	--	--	123,265	735	912,674.77	2,217,600.00	7.3	9.56	50206060	
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.114	2.40 P	7.924 14/08/2024	8.022	8.002	8.116	8.114	8.095 800@8.10	1575@8.12	--	--	3,446,134	4,055	27,896,003.78	7,421,998.75	6.222	8.65	30101010	
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.782	0.22 P	1.778 14/08/2024	1.79	1.732	1.81	1.782	1.788 1868@1.78	200@1.79	--	--	152,830	453	273,274.28	668,680.51	1.63	2.435	55102015	
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.96	3.27 P	1.898 14/08/2024	1.91	1.91	1.96	1.96	1.948 1909@1.96	4950@1.96	--	--	149,134	348	290,527.05	682,456.33	1.77	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)	4.665	0.97 P	4.62 14/08/2024	4.64	4.625	4.725	4.665	4.68 400@4.66	10@4.68	--	--	54,770	280	256,342.81	281,523.42	4.27	5.92	30202015	
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.53	0.55 P	5.5 14/08/2024	5.55	5.47	5.55	5.53	5.512 30@5.49	996@5.53	--	--	18,961	167	104,519.87	588,945.00	5.1	6.15	65102030	
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.124	1.44 P	1.108 14/08/2024	1.116	1.116	1.138	1.124	1.126 37570@1.12	205700@1.13	--	--	2,406,007	824	2,708,908.73	679,003.48	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)	21.2	-0.38 E	21.28 14/08/2024	21.5	21.2	21.74	21.2	21.416 5460@21.20	527@21.34	--	--	354,080	2,966	7,583,044.44	2,348,599.18	20.62	28.56	60101020	
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	16.1	0.81 P	15.97 14/08/2024	15.91	15.91	16.1	16.1	16.026 398@15.97	999@16.10	--	--	274,578	1,392	4,400,346.05	5,958,010.13	14.4	17.35	40501020	
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.87	1.43 P	14.66 14/08/2024	14.66	14.66	14.95	14.87	14.819 100@14.83	1543@14.87	--	--	452,431	1,638	6,704,532.02	6,136,753.43	12.76	15.27	15102015	
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.986	1.32 P	3.934 14/08/2024	3.995	3.959	3.995	3.986	3.982 1902@3.99	1893@3.99	--	--	3,917,493	3,551	15,599,068.28	4,983,963.75	3.21	4.22	30101010	
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.38	-1.89 E	10.58 14/08/2024	10.52	10.36	10.58	10.38	10.477 69@10.36	81@10.38	--	--	37,634	208	394,308.04	693,908.84	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)	19.15	-0.21 E	19.19 14/08/2024	19.17	19.15	19.22	19.15	19.165 229@19.13	821@19.17	--	--	38,697	172	741,641.74	2,261,712.47	14.68	19.7	65101010	
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.38	0.98 P	12.26 14/08/2024	12.2	12.12	12.42	12.38	12.318 3@12.36	1000@12.40	--	--	41,456	461	510,634.52	913,323.88	7.24	13.2	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Dividend [2]																									
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.52	---	8.52	14/08/2024	8.52	8.36	8.52	8.52	8.442	14@8.40	---	---	2,210	38	18,656.80	26,532.51	5.9	8.66	30202010		
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.46	0.41	P	2.45	14/08/2024	2.39	2.39	2.48	2.46	2.443	500@2.43	976@2.47	---	---	1,550	13	3,786.81	598,183.91	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)	1.965	---	1.965	14/08/2024	1.96	1.95	1.965	1.965	1.957	1610@1.95	5900@1.97	---	---	22,275	27	43,601.38	70,277.43	1.835	2.01	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	1.83	P	0.328	14/08/2024	0.334	0.325	0.334	0.334	0.332	2240@0.325	2000@0.333	---	---	13,032	18	4,320.20	33,775.35	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	6.95	---	6.95	14/08/2024	6.95	6.95	6.95	6.95	6.95	360@6.95	355@7.10	---	2022	140	1	973.00	5,452.28	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	3.90	P	0.616	14/08/2024	0.646	0.622	0.648	0.64	0.64	800@0.622	1491@0.640	---	---	1,626	9	1,041.12	6,763.33	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.23	0.44	P	9.19	14/08/2024	9.25	9.23	9.26	9.23	9.247	---	121@9.23	---	---	7,402	51	68,444.27	172,419.17	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	14/08/2024	12	12	12.04	12.04	12.059559@12.00	4099@12.04	---	---	4,102	15	49,224.68	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)	3.8	---	3.8	14/08/2024	3.84	3.8	3.875	3.8	3.819	1000@3.78	477@3.82	---	---	13,687	97	52,269.38	198,101.39	3.41	4.37	40401010	
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.88	-0.17	E	5.89	14/08/2024	5.85	5.85	5.9	5.88	5.887	550@5.86	975@5.88	---	---	14,012	75	82,484.96	282,263.06	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	---	2.44	14/08/2024	---	---	---	---	---	960@2.42	1499@2.56	4.19	2023	---	---	---	25,620.00	2.28	6.9	35102000	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.847	2.67	P	0.825	14/08/2024	0.83	0.825	0.85	0.847	0.838	2000@0.842	1327@0.849	---	---	152,279	130	127,558.67	142,881.31	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	-0.71	E	1.4	14/08/2024	1.36	1.35	1.4	1.39	1.367	280@1.36	4935@1.40	-(6)	2023	3,850	38	5,261.85	6,588.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.66	1.53	P	2.62	14/08/2024	2.62	2.59	2.66	2.66	2.608	750@2.60	890@2.66	---	---	1,853	9	4,832.87	45,539.94	2.39	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.51	0.80	P	2.49	14/08/2024	2.51	2.51	2.51	2.51	2.51	58@2.38	1000@2.45	---	---	73	2	183.23	11,093.24	2.31	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.99	0.25	P	3.98	14/08/2024	3.83	3.83	3.99	3.99	3.951	200@3.90	60@3.99	---	2022	130	4	513.65	41,895.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.863	0.47	P	0.859	14/08/2024	0.864	0.861	0.87	0.863	0.866	1000@0.852	1227@0.870	---	---	11,667	25	10,103.27	132,822.69	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.25	0.64	P	1.242	14/08/2024	1.248	1.236	1.26	1.25	1.252	337@1.24	6400@1.25	---	---	96,068	199	120,245.77	109,423.56	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.725	0.64	P	4.695	14/08/2024	4.74	4.655	4.755	4.725	4.73	90@4.70	265@4.73	---	---	15,890	79	75,161.92	116,170.96	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.28	2.13	P	5.17	14/08/2024	5.29	5.26	5.38	5.33	5.327	15000@5.25	867@5.33	---	---	17,434	85	92,877.69	566,135.79	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	---	6.6	14/08/2024	6.66	6.6	6.66	6.64	6.606	100@6.54	79@6.64	---	---	112	7	739.84	42,613.10	6	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.622	0.25	P	1.618	14/08/2024	1.62	1.62	1.644	1.624	1.632	3277@1.62	1788@1.64	---	---	29,074	49	47,435.54	195,497.67	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.735	-1.42	E	1.76	14/08/2024	1.775	1.73	1.81	1.735	1.77	2530@1.73	999@1.75	---	---	44,625	111	78,986.87	29,824.73	1.08	1.81	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.855	-0.87	E	2.88	14/08/2024	2.84	2.8	2.89	2.855	2.832	65@2.86	2000@2.86	---	---	2,645	30	7,490.73	92,541.06	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	0.31	P	6.5	14/08/2024	6.52	6.52	6.54	6.52	6.521	50@6.46	400@6.52	3.60	2023	1,315	12	8,574.80	23,659.52	6.26	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.04	3.55	P	1.97	14/08/2024	2.01	2	2.08	2.04	2.047	550@2.02	210@2.05	---	---	31,727	135	64,942.20	48,932.46	1.97	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	1.74	P	2.3	14/08/2024	2.34	2.34	2.34	2.34	2.34	300@2.16	681@2.34	---	---	250	2	585.00	14,800.50	2.02	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)	1.55	2.31	P	1.515	14/08/2024	1.545	1.545	1.55	1.55	1.55	200@1.49	50@1.53	10.48	2023	470	2	728.33	37,293.00	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.45	0.88	P	3.42	14/08/2024	3.49	3.42	3.49	3.42	3.452	130@3.35	640@3.42	---	---	421	5	1,453.18	54,781.68	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.32	5.96	P	0.302	14/08/2024	0.312	0.31	0.321	0.32	0.318	2000@0.294	97@0.320	---	---	5,525	11	1,758.61	11,110.40	0.288	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.54	0.65	P	1.53	14/08/2024	1.565	1.51	1.57	1.54	1.522	500@1.51	100@1.54	---	---	4,145	31	6,310.67	21,056.73	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.944	0.21	P	1.94	14/08/2024	1.93	1.93	1.972	1.944	1.953	100@1.94	500@1.96	---	---	32,892	122	64,251.99	43,740.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.18	3.32	P	2.11	14/08/2024	2.16	2.1	2.2	2.18	2.155	1@2.15	30@2.18	---	---	1,640	22	3,534.17	40,135.63	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.06	-0.96	E	2.08	14/08/2024	2.08	2.04	2.1	2.06	2.055	600@2.05	150@2.07	---	---	8,330	35	17,116.18	49,085.95	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.7	1.11	P	13.55	14/08/2024	13.7	13.55	13.75	13.7	13.637	50@13.60	38@13.70	---	---	3,401	36	46,380.60	272,148.94	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.682	-1.06	E	1.7	14/08/2024	1.718	1.664	1.718	1.682	1.681	300@										

Daily Official List

Year: 145 Trading Day No: 154

Section 2: Analytic Figures of Shares Transactions

Friday, 16 August, 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																							
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.353	0.86 P	0.35	14/08/2024	0.35	0.347	0.353	0.353	0.35	1000@0.351	1510@0.353	---	---	25,688	31	8,998.54	40,355.10	0.339	0.599	50101035	
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.685	1.81 P	1.655	14/08/2024	1.66	1.645	1.76	1.685	1.705	195@1.65	44@1.69	12.08	2023	4,560	32	7,776.77	15,242.73	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)	0.398	---	0.398	14/08/2024	---	---	---	---	---	2777@0.302	912@0.390	---	---	---	---	---	13,713.74	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	-1.09 E	0.275	14/08/2024	0.274	0.265	0.277	0.273	0.272	200@0.271	500@0.272	---	---	99,464	78	27,076.79	13,713.74	0.25	0.3917	50101020	
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.87	-1.22 E	4.93	14/08/2024	5	4.87	5	4.87	4.885	440@4.87	213@4.92	6.60	2023	2,308	19	11,275.41	90,425.73	4.55	5.4	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.23	1.65 P	1.21	14/08/2024	1.19	1.19	1.23	1.23	1.225	200@1.19	113@1.24	21.32	2023	382	7	468.12	10,362.63	1.065	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.53	8.13 P	1.415	14/08/2024	1.45	1.45	1.615	1.53	1.549	2000@1.52	1466@1.55	-(6)-	2023	116,884	279	181,033.79	30,300.33	1.215	1.965	35101010	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.51	0.67 P	1.5	14/08/2024	1.49	1.49	1.54	1.51	1.514	456@1.51	200@1.52	---	---	11,536	39	17,467.04	60,731.02	1.3	1.825	50101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.818	-3.31 E	0.846	14/08/2024	0.85	0.802	0.85	0.818	0.837	100@0.790	70@0.822	---	---	4,290	19	3,589.06	9,415.26	0.68	1.34	55101020	
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.453	1.80 P	0.445	14/08/2024	0.44	0.44	0.459	0.453	0.446	1500@0.441	2000@0.455	---	2023	20,964	38	9,354.59	9,614.63	0.404	0.684	55102010	
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	12	-0.83 E	12.1	14/08/2024	12.2	12	12.4	12	12.23	64@12.00	791@12.20	12.30	2023	16,926	90	207,011.85	396,781.63	9.58	12.4	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.13	0.44 P	1.125	14/08/2024	1.12	1.12	1.14	1.13	1.132	750@1.09	37@1.13	---	---	615	9	695.93	8,582.53	0.95	1.65	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.55	1.85 P	0.54	14/08/2024	0.555	0.55	0.59	0.55	0.585	390@0.550	600@0.580	---	---	2,020	10	1,180.90	3,410.00	0.456	0.98	40204020	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.935	---	0.935	14/08/2024	---	---	---	---	---	800@0.850	80@0.935	---	---	---	---	---	5,553.22	0.825	1.18	40401020	
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	-1.14 E	2.64	14/08/2024	2.76	2.61	2.76	2.61	2.683	3750@2.60	1000@2.66	---	---	12,414	49	33,309.03	78,691.50	2.12	3.34	40401030	
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.54	---	3.54	14/08/2024	3.54	3.54	3.54	3.54	3.54	500@3.54	200@3.60	---	---	2,068	26	7,320.72	152,928.00	3.2	3.54	35102000	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.28	---	0.28	14/08/2024	0.272	0.272	0.28	0.28	0.276	3000@0.212	1240@0.280	---	2023	58	3	16.02	2,896.13	0.2	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.262	---	0.262	14/08/2024	---	---	---	---	---	500@0.244	638@0.274	---	2023	---	---	---	---	2,896.13	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.715	-0.37 E	2.725	14/08/2024	2.735	2.71	2.745	2.715	2.729	285@2.71	400@2.72	---	---	21,118	58	57,623.42	343,262.77	2.5	2.82	35102045	
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21	---	21	14/08/2024	21	20.9	21	21	20.976	60@20.80	500@21.10	---	---	1,021	12	21,416.00	211,680.00	20.2	23.5	50206060	
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	26.1	0.38 P	26	14/08/2024	26	25.9	26.15	26.1	26.045	100@25.90	540@26.10	9.76	2023	2,558	44	66,622.15	652,500.00	23.3	28.8	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.055	1.93 P	1.035	14/08/2024	1.03	1.03	1.055	1.055	1.033	20@0.970	1000@1.03	---	---	719	7	742.92	5,244.90	0.96	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.39	0.42 P	2.38	14/08/2024	2.38	2.38	2.39	2.39	2.38	300@2.23	217@2.39	15.87	2023	3,495	25	8,318.15	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)	8.14	0.74 P	8.08	14/08/2024	8.08	8.06	8.16	8.14	8.095	200@8.08	318@8.14	---	---	5,754	25	46,576.42	57,553.06	7.78	10.65	50206015	
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4.05	-0.25 E	4.06	14/08/2024	4.05	4.01	4.075	4.05	4.043	150@3.99	791@4.05	---	---	7,464	62	30,175.26	177,152.88	3.77	4.595	50203015	
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.73	-2.26 E	1.77	14/08/2024	1.77	1.73	1.77	1.73	1.739	314@1.73	201@1.75	---	---	4,818	32	8,378.92	37,908.80	1.49	2.15	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.65	0.92 P	1.635	14/08/2024	1.65	1.64	1.67	1.65	1.654	659@1.65	200@1.67	---	---	2,441	12	4,037.65	22,410.67	1.465	2.4	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.41	-2.03 E	2.46	14/08/2024	2.47	2.4	2.48	2.41	2.427	1076@2.41	1351@2.46	---	---	5,460	58	13,251.25	98,070.97	2.25	3.05	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.35	1.12 P	1.335	14/08/2024	1.35	1.35	1.365	1.35	1.355	150@1.31	37@1.35	---	2023	2,415	12	3,273.12	4,114.80	1.225	1.925	55102010	
Main Market - Low Liquidity Class																													
14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	0.55 P	7.24	14/08/2024	7.3	7.1	7.3	7.3	7.282	20@6.90	100@7.28	---	---	554	3	4,034.20	101,920.00	6.22	11.75	35101015	
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	8.22	0.24 P	8.2	14/08/2024	8.36	8.18	8.38	8.36	8.235	30@8.24	40@8.34	---	---	610	12	5,023.34	411,116.53	7.8	15	30101010	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.451	---	0.451	14/08/2024	---	---	---	---	---	---	203@0.460	---	---	---	---	---	80,349.17	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)	7.9	---	7.9	14/08/2024	---	---	---	---	---	120@7.75	1244@7.95	---	---	---	---	---	93,766.87	7.5	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	---	46.6	14/08/2024	46	46	46	46	46	27@42.00	42@46.40	1.59	2023	10	2	460.00	21,841.42	38	50	55102000		
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.53	2.02 P	3.46	14/08/2024	3.48	3.46	3.62	3.62	3.502	3@3.50	120@3.62	---	---	968	14	3,390.41	110,549.10	3.3	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)	1.16	---	1.16	14/08/2024	---	---	---	---	---	1500@1.10	395@1.26	---	---	---	---	---	283,895.50	1.1	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)																					

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																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	14/08/2024	---	---	---	---	---	1960@0.398	---	---	---	---	---	6,395.40	0.292	0.456	40301030		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.71	3.06	P	3.6	14/08/2024	3.9	3.68	3.9	3.71	3.71	4@3.60	750@3.79	---	---	520	9	1,929.04	69,785.10	1.9	3.9	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	---	3.28	14/08/2024	---	---	---	---	95@3.12	340@3.34	---	---	---	---	---	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.5	---	---	5.5	14/08/2024	5.35	5.35	5.35	5.35	5.35	56@5.35	50@5.55	10.27	2023	4	1	21.40	18,191.25	4.7	5.65	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.55	0.65	P	1.54	14/08/2024	1.545	1.545	1.57	1.57	1.549	300@1.55	260@1.57	---	---	3,555	12	5,505.10	134,440.77	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	330	---	---	330	14/08/2024	---	---	---	---	10@330.00	8@340.00	---	---	---	---	---	910,800.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.65	---	---	1.65	14/08/2024	---	---	---	---	366@1.52	107@1.80	17.72	2023	---	---	---	11,055.00	1.6	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.72	-4.44	G	1.8	14/08/2024	1.73	1.7	1.78	1.78	1.721	1640@1.70	188@1.79	---	---	1,200	7	2,065.00	30,990.05	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	39.2	---	---	39.2	14/08/2024	---	---	---	---	---	---	65@39.60	---	---	---	---	---	837,468.80	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.704	---	---	0.704	14/08/2024	0.728	0.728	0.73	0.73	0.728	1300@0.640	180@0.720	---	---	200	2	145.65	6,912.84	0.7	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	---	0.605	14/08/2024	---	---	---	---	299@0.595	224@0.625	---	---	---	---	---	19,473.77	0.595	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.76	---	---	2.76	14/08/2024	---	---	---	---	100@2.54	84@2.84	---	---	---	---	---	17,498.40	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	---	14.9	14/08/2024	---	---	---	---	11@15.00	75@15.00	---	---	---	---	---	407,950.08	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	14/08/2024	7.1	6.5	7.1	6.5	6.571	50@6.50	1@7.05	---	---	170	3	1,117.00	1,826,785.92	6.5	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	14/08/2024	---	---	---	---	---	734@1.17	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.655	2.34	P	0.64	14/08/2024	0.61	0.61	0.66	0.66	0.64	450@0.615	112@0.655	---	2023	12,994	31	8,310.86	5,463.19	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.96	1.04	P	34.6	14/08/2024	35.02	34.885	35.09	34.96	34.988	1@34.88	500@35.00	---	---	1,212	28	42,404.98	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	5.77	P	0.208	14/08/2024	0.218	0.218	0.22	0.22	0.21911710@0.208	53443@0.220	---	2023	9,392	6	2,061.04	19,597.29	0.2	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	14/08/2024	0.028	0.028	0.028	0.028	0.02810000@0.026	7200@0.028	---	---	8,500	3	238.00	1,829.14	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	14/08/2024	---	---	---	---	---	2681@0.155	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.238	---	---	0.238	14/08/2024	0.216	0.216	0.248	0.248	0.232	538@0.248	10000@0.258	---	---	1,712	6	396.99	4,183.98	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	14/08/2024	0.152	0.152	0.152	0.152	0.152	5000@0.152	---	---	2023	4,000	2	608.00	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)	0.12	---	---	0.12	14/08/2024	---	---	---	---	10000@0.110	3000@0.120	---	---	---	---	---	---	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	---	0.68	14/08/2024	---	---	---	---	1000@0.645	2698@0.740	---	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.202	---	---	0.202	14/08/2024	0.212	0.202	0.212	0.202	0.211	3910@0.212	6100@0.222	---	---	1,090	2	230.18	4,912.49	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	10.00	P	0.12	14/08/2024	0.132	0.132	0.132	0.132	0.13214000@0.132	---	---	---	---	9,430	3	1,244.76	3,753.85	0.118	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.1	---	---	5.1	14/08/2024	5.1	5.1	5.1	5.1	300@4.60	25@5.10	---	2023	180	6	918.00	5,156.10	4.88	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
PIRAEUS FINANCIAL HOLD (CR)	137,237	3.97	544,556.42	10:47:03	20
GR. SARANTIS S.A. (CR)	23,728	10.50	249,144.00	10:47:36	20
METLEN ENERGY & METALS (CR)	197	33.90	6,679.23	11:00:44	14
ATHENS INTL AIRPORT (CR)	243	7.50	1,822.01	11:01:51	14
JUMBO SA (CR)	59,561	23.78	1,416,360.58	12:02:08	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.97	397,000.00	12:06:25	20
INTRALOT (CR)	136,011	1.13	153,692.43	12:37:24	20
INTRALOT (CR)	250,000	1.12	280,000.00	14:20:53	20
NATIONAL BANK (CR)	150,000	8.10	1,215,600.00	15:08:02	20
NATIONAL BANK (CR)	533,619	8.11	4,325,515.61	15:08:35	20
OTE (CR)	73,668	14.93	1,099,863.24	15:10:59	20
NATIONAL BANK (CR)	105,000	8.11	851,970.00	15:41:16	20
INTRALOT (CR)	226,000	1.13	254,476.00	16:37:51	20
KRI-KRI S.A. (CR)	2	13.00	26.00	16:47:33	18
OTE (CR)	50,000	14.72	736,000.00	16:58:52	20
NATIONAL BANK (CR)	182,791	8.11	1,483,166.17	17:18:54	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

Occurred 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	16/08/2024	5,000	971,502	---	---	971,502	33,687,070.00	34.6752	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)	29.1667	5.4630	101.4000	101.4000	101.4000	101.5000	14/08/2024	37,000	38,597.17	101.2500	B	16/08/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	2.7389	3.9720	97.0000	97.0000	97.0000	96.8200	14/08/2024	28,000	27,236.69	97.0000	B	16/08/2024	92.0000	98.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	6.5917	3.5330	93.4100	95.3130	95.0000	94.6090	14/08/2024	136,000	128,698.75	94.0000	B	16/08/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.7583	3.7440	92.8001	93.4000	93.2859	93.3000	14/08/2024	128,000	120,399.05	93.0001	B	16/08/2024	90.8477	93.4500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	0.6556	4.5940	95.4999	95.4999	95.4999	95.1130	14/08/2024	5,000	4,778.27	95.4000	B	16/08/2024	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)	5.0917	4.0570	100.9000	101.0000	100.9800	100.8670	14/08/2024	10,000	10,148.92	100.9000	B	16/08/2024	97.0000	101.5000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0556	4.1620	99.4000	99.4000	99.4000	99.0000	14/08/2024	1,000	997.06	99.5500	B	16/08/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	16.1000	3.6980	98.7500	98.7500	98.7500	98.9000	14/08/2024	5,000	5,018.00	98.7500	B	16/08/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	8.6667	3.9630	96.2000	96.2000	96.2000	96.2910	14/08/2024	9,000	8,736.00	96.2201	B	16/08/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	3.6667	3.9130	95.3499	96.0000	95.7729	95.0000	14/08/2024	139,000	133,472.73	94.0500	B	16/08/2024	91.5500	96.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	3.3056	4.0260	100.3000	100.7500	100.4815	100.3000	14/08/2024	19,000	19,154.30	100.5999	B	16/08/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	15.1417	3.2230	---	---	---	99.9400	13/08/2024	---	---	99.5510	B	16/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	6.3750	3.0740	98.9000	98.9000	98.9000	98.2000	14/08/2024	1,000	995.38	97.0000	B	16/08/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	1.8528	4.5180	91.4000	91.5000	91.4182	91.5000	14/08/2024	22,000	20,152.76	91.2500	B	16/08/2024	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)	8.8333	4.4270	95.7000	95.7500	95.7400	95.7000	14/08/2024	10,000	9,662.33	95.5000	B	16/08/2024	93.0000	95.9000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	6.5333	4.0790	92.8000	93.0000	93.0000	92.8530	14/08/2024	60,000	56,166.00	92.6000	B	16/08/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	5.5208	4.2420	93.0000	93.0000	93.0000	93.0000	14/08/2024	30,000	28,065.63	93.0000	B	16/08/2024	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)	4.2806	4.3340	---	---	---	91.5000	14/08/2024	---	---	91.8000	B	16/08/2024	86.5021	92.7400

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	---	6	---	1	PREMIA S.A. (Non Convertible)	2.0222	4.6910	---	---	---	95.0470	14/08/2024	---	---	94.4000	B	16/08/2024	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)	4.5556	3.7890	100.0601	100.3001	100.2000	100.3410	14/08/2024	147,000	148,004.09	100.1500	B	16/08/2024	98.3001	101.5000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	9.7778	4.7060	101.0200	102.2500	102.2500	101.5000	14/08/2024	56,000	57,405.96	101.5000	B	16/08/2024	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	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KLOUKINAS - LAPPAS SA (CR)	Main Market
OPTIMA BANK S.A.	02/01/2023
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSPA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
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
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
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
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
PREMIA (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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TITAN CEMENT (CB)			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
VIOHALCO SA/MV (CB)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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)													
3,511.84	3,470.24	3,492.66	0.65%	August 2024	3,505.00	3,515.25	3,495.00	3,499.25	3,499.25	---	---	---	3,607.00	---	121	1,510	1,256
				September 2024	3,490.00	3,513.00	3,488.75	3,490.00	3,490.00	---	---	---	3,600.75	---	224	1,567	2,987
				October 2024	3,503.00	3,503.00	3,493.50	3,493.50	3,493.50	---	---	---	3,503.00	---	6	82	---
				December 2024	---	---	---	---	3,495.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,512.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,530.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,294.00	1,270.97	1,286.58	1.23%	September 2024	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	---	---	---	1,332.75	---	1	1	1,255
				December 2024	---	---	---	---	1,280.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,286.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,292.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,546.59	5,464.16	5,510.13	0.84%	August 2024	---	---	---	---	5,430.00	---	---	---	5,695.25	---	---	---	---
				September 2024	---	---	---	---	5,333.25	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,385.00	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,385.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,503.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,511.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,530.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,558.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.15	2.1	2.125	0.24%	September 2024	2.09	2.09	2.06	2.06	2.06	---	---	---	2.39	---	4	34	21,959
				December 2024	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.9	10.66	10.7	0.28%	September 2024	10.82	10.88	10.74	10.75	10.75	---	---	---	12.49	---	34	137	3,373
				December 2024	11.00	11.00	11.00	11.00	11.00	---	---	---	12.12	---	2	2	136
				March 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.63	1.602	1.607	0.56%	September 2024	1.62	1.63	1.60	1.62	1.62	---	---	---	1.79	---	163	6,216	156,137
				December 2024	1.63	1.63	1.63	1.63	1.63	---	---	---	1.73	---	2	10	242
				March 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)					(Contract Size: 100 Securities, Physical Delivery)												
7.48	7.36	7.392	-0.14%	September 2024	7.50	7.50	7.43	7.44	7.44	---	---	---	8.41	---	7	38	1,136
				December 2024	---	---	---	---	7.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)												
11.28	11.04	11.06	-1.43%	September 2024	11.16	11.20	11.16	11.20	11.20	---	---	---	12.13	---	4	4	146
				December 2024	---	---	---	---	11.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.41	---	---	---	---	---	---	---	---
AVAX S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.402	1.386	1.398	2.04%	September 2024	1.39	1.39	1.39	1.39	1.39	---	---	---	1.49	---	3	4	734
				December 2024	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
32.32	31.94	31.94	0.25%	September 2024	32.19	32.19	32.19	32.19	32.19	---	---	---	33.61	---	1	5	174
				December 2024	---	---	---	---	32.09	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.41	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.6	9.81	-0.71%	September 2024	9.88	9.97	9.62	9.62	9.62	---	---	---	10.03	---	12	73	3,649
				December 2024	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.05	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.96	1.91	1.96	3.27%	September 2024	1.95	1.97	1.94	1.97	1.97	---	---	---	2.12	1.79	24	155	3,418
				December 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.732	1.782	0.22%	September 2024	1.79	1.81	1.76	1.76	1.76	---	---	---	2.04	---	16	116	4,838
				December 2024	1.83	1.83	1.83	1.83	1.83	---	---	---	1.91	---	1	5	63
				March 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.092	2.045	2.045	0.25%	September 2024	2.07	2.09	2.05	2.06	2.06	---	---	---	2.19	---	64	1,256	16,556
				December 2024	---	---	---	---	2.13	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.47	5.53	0.55%	September 2024	5.52	5.55	5.50	5.50	5.50	---	---	---	5.90	---	8	26	4,271
				December 2024	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.8	3.8	0.00%	September 2024	3.80	3.81	3.78	3.81	3.81	---	---	---	4.19	---	4	12	1,146
				December 2024	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.76	17.46	17.52	0.23%	September 2024	17.52	17.65	17.48	17.52	17.52	---	---	---	18.27	---	44	186	12,078
				December 2024	17.20	17.42	17.16	17.42	17.42	---	---	---	17.74	---	6	12	81
				March 2025	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.78	---	---	---	---	---	---	---	---

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)													
4.725	4.625	4.665	0.97%	September 2024	4.70	4.74	4.66	4.68	4.68	---	---	---	5.25	---	18	123	3,830
				December 2024	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.02	7.03	-1.13%	September 2024	7.18	7.18	7.05	7.05	7.05	---	---	---	8.40	---	37	117	5,738
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.27	3.16	3.265	4.65%	September 2024	3.20	3.25	3.20	3.25	3.25	---	---	---	3.55	2.80	17	67	7,456
				December 2024	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.12	5.2	0.00%	September 2024	5.24	5.24	5.10	5.21	5.21	---	---	---	5.24	---	17	34	2,363
				December 2024	---	---	---	---	5.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.96	23.32	23.32	-0.60%	September 2024	23.79	23.93	23.47	23.48	23.48	---	---	---	26.97	---	22	77	408
				December 2024	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.86	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.16	7.05	7.11	0.14%	September 2024	7.17	7.17	7.07	7.07	7.07	---	---	---	7.68	---	7	36	5,993
				December 2024	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.7	34.12	34.5	1.11%	September 2024	34.45	34.83	34.45	34.51	34.51	---	---	---	38.35	---	57	204	4,117
				December 2024	---	---	---	---	34.72	---	---	---	36.20	---	---	---	65
				March 2025	---	---	---	---	34.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.71	---	---	---	---	---	---	---	---

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
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.46	3.53	2.02%	September 2024	3.50	3.50	3.50	3.50	3.50	---	---	---	3.94	---	3	11	99
				December 2024	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.52	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.74	21.2	21.2	-0.38%	September 2024	21.50	21.72	21.35	21.35	21.35	---	---	---	26.50	---	52	102	3,151
				December 2024	---	---	---	---	21.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	21.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.65	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.116	8.002	8.114	2.40%	September 2024	8.00	8.13	8.00	8.13	8.13	---	---	---	8.36	---	162	1,194	14,207
				December 2024	---	---	---	---	8.00	---	---	---	7.49	---	---	---	53
				March 2025	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.1	15.91	16.1	0.81%	September 2024	16.01	16.01	16.01	16.01	16.01	---	---	---	16.10	14.60	1	5	1,340
				December 2024	---	---	---	---	16.29	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.25	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.42	12.12	12.38	0.98%	September 2024	12.17	12.17	12.17	12.17	12.17	---	---	---	13.13	---	2	6	52
				December 2024	---	---	---	---	12.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.47	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.95	14.66	14.87	1.43%	September 2024	14.77	14.95	14.75	14.86	14.86	---	---	---	15.32	---	16	38	3,347
				December 2024	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.91	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.15	25.9	26.1	0.38%	September 2024	---	---	---	---	24.25	---	---	---	26.47	---	---	---	75
				December 2024	---	---	---	---	26.18	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.995	3.959	3.986	1.32%	September 2024	3.96	4.00	3.96	4.00	4.00	---	---	---	4.05	---	223	4,789	56,800
---	---	---	---	December 2024	---	---	---	---	3.96	---	---	---	4.04	---	---	---	1
---	---	---	---	March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.73	11.41	11.52	-0.95%	September 2024	11.70	11.76	11.44	11.50	11.50	---	---	---	11.90	---	122	602	25,603
---	---	---	---	December 2024	11.65	11.65	11.65	11.65	11.65	---	---	---	11.75	---	2	4	202
---	---	---	---	March 2025	---	---	---	---	11.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.83	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.38	5.26	5.28	2.13%	September 2024	---	---	---	---	5.13	---	---	---	5.38	---	---	---	183
---	---	---	---	December 2024	---	---	---	---	5.21	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.22	19.15	19.15	-0.21%	September 2024	19.20	19.26	19.20	19.26	19.26	---	---	---	19.55	---	4	15	20,836
---	---	---	---	December 2024	---	---	---	---	19.33	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.42	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.15	31.7	32.15	2.39%	September 2024	31.72	31.99	31.72	31.99	31.99	---	---	---	33.00	---	11	34	420
---	---	---	---	December 2024	---	---	---	---	31.62	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	31.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	31.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.74	5.6	5.6	-0.36%	September 2024	5.74	5.76	5.61	5.64	5.64	---	---	---	6.50	---	22	36	4,261
---	---	---	---	December 2024	---	---	---	---	5.66	---	---	---	6.10	---	---	---	125
---	---	---	---	March 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---

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																			
August 2024							September 2024							Other Months		August 2024							September 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	-	-	-	-	-	-	0.00	0.00	0.00	-	1,016.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450	
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	967.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500	
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	917.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550	
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	867.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600	
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	817.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650	
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	767.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,700	
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	717.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	2,750	
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	667.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	2,800	
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	618.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.31	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	568.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.65	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	519.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	422.00	-	-	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	-	286.00	-	-	-	-	97	0.00	0.00	0.00	-	3,201.00	-	97	0.00	0.00	0.00	-	17.75	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	-	-	2	0.00	0.00	0.00	-	245.00	-	-	-	2	0.00	0.00	0.00	-	3,251.00	-	2	0.00	0.00	0.00	-	26.50	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	206.00	-	20	-	63	0.00	0.00	0.00	-	3,301.00	-	63	30.00	30.00	30.00	30.00	30.00	1	15	-	-	3,300
3,350	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	171.00	-	-	-	54	0.00	0.00	0.00	-	3,351.00	-	54	0.00	0.00	0.00	-	53.00	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	-	-	40	160.00	160.00	160.00	160.00	160.00	20	-	-	47	0.00	0.00	0.00	-	3,401.00	-	47	0.00	0.00	0.00	-	71.50	-	-	-	-	3,400
3,450	55.50	55.50	55.50	55.50	-	20	57	129.00	129.00	126.00	126.00	126.00	21	40	-	80	0.00	55.50	0.00	-	3,451.00	-	80	72.50	72.50	72.50	72.50	72.50	20	20	-	-	3,450
3,500	0.00	0.00	0.00	-	-	-	23	101.00	101.00	101.00	101.00	101.00	20	40	-	81	0.00	0.00	0.00	-	3,501.00	-	81	96.50	96.50	96.50	96.50	96.50	20	60	-	-	3,500
3,550	0.00	0.00	0.00	-	-	-	2	70.50	81.50	70.00	70.00	70.00	80	40	-	-	0.00	0.00	0.00	-	3,551.00	-	-	117.00	125.00	116.00	116.00	116.00	80	20	-	-	3,550
3,600	0.00	0.00	0.00	-	-	-	85	0.00	0.00	0.00	-	52.00	-	20	-	-	0.00	0.00	0.00	-	3,601.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	-	-	151	0.00	0.00	0.00	-	39.00	-	20	-	-	0.00	0.00	0.00	-	3,651.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	-	-	10	0.00	0.00	0.00	-	28.50	-	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	20.50	-	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.80	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	-	3,900
Totals:						20	395					141	180	0	0							0	424						121	115	0	0	
Number of Trades:						1						13		0								0						7		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 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					-	-	0.000	0.000	0.000		0.752	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.009	
0.900					-	-	0.000	0.000	0.000		0.702	-	-			-	-	0.000	0.000	0.000		0.002	-	-								0.009	
0.950					-	-	0.000	0.000	0.000		0.652	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.010	
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010	
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011	
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.001	-	-			0.012	
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.008	-	-			0.014	
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.028	-	-			0.015	
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.068	-	-			0.016	
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.130	-	-			0.017	
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.211	-	-			0.018	
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.303	-	-			0.019	
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.400	-	-			0.020	
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.600	-	-			0.022	
2.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.800	-	-			0.024	
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		1.00	-	-			0.026	
Totals:					0	0						0	0									0	0										0
Number of Trades:					0							0	0									0.00										0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.400					-	-	0.000	0.000	0.000		4.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		4.33	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		4.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		3.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		3.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		3.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.54	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.007	-	-			0.064	
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.027	-	-			0.068	
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.082	-	-			0.072	
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.196	-	-			0.076	
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.315	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.380	-	-			0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.168	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.633	-	-			0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.950	-	-			0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.30	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.69	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		2.08	-	-			0.100	
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000		3.08	-	-			0.110	
Totals:					0	0							0	0	0							0	0							0	6	0	304
Number of Trades:					0								0	0									0.00							0			0

OPAP (CR)

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

Call Options														Put Options																				
August 2024							September 2024							Other Months		August 2024							September 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			
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		6.39	-	-			0.000	0.000	0.000		10.60	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		5.99	-	-			0.000	0.000	0.000		11.00	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000		12.00	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000		13.00	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		14.00	-	-			0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		-	5	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		15.00	-	20			0.000	0.000	0.000		0.014	-	-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		16.00	-	15			0.000	0.000	0.000		0.114	-	-			0.150
16.000	0.000	0.000	0.000		-	50	0.410	0.410	0.410	0.410	0.410	1	6			0.000	0.000	0.000		17.00	-	-			0.000	0.000	0.000		0.464	-	-			0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.135	-	-			0.000	0.000	0.000		18.00	-	-			0.000	0.000	0.000		1.14	-	-			0.170
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.027	-	-			0.000	0.000	0.000		19.00	-	-			0.000	0.000	0.000		2.04	-	-			0.180
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		20.00	-	-			0.000	0.000	0.000		3.03	-	-			0.190
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-			0.000	0.000	0.000		4.03	-	-			0.200
22.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		23.00	-	-			0.000	0.000	0.000		6.03	-	-			0.220
24.000					-	-	0.000	0.000	0.000		0.001	-	-												0.000	0.000	0.000		8.03	-	-			0.240
Totals:					0	55						1	6	0	0						0	35						0	23	0	0			
Number of Trades:					0						1	0						0.00						0	0									

OTE (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 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		-	-	0.000	0.000	0.000		5.48	-	-			0.000	0.000	0.000		10.20	-	-		0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		5.08	-	-			0.000	0.000	0.000		10.60	-	-		0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		4.68	-	-			0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.009	-	-			0.110
12.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		-	40	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		14.00	-	5		0.000	0.000	0.000		0.023	-	-			0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.859	-	25			0.000	0.000	0.000		15.00	-	10		0.000	0.000	0.000		0.170	-	-			0.140
15.000	0.000	0.000	0.000		-	6	0.000	0.000	0.000		0.306	-	-			0.000	0.000	0.000		16.00	-	5		0.000	0.000	0.000		0.618	-	-			0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.073	-	5			0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		1.39	-	-			0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		18.00	-	-		0.000	0.000	0.000		2.34	-	-			0.170
18.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000		3.34	-	-			0.180
19.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000		4.34	-	-			0.190
20.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-		0.000	0.000	0.000		5.34	-	-			0.200
Totals:					0	46						0	30	0	0						0	20						0	45	0	0		
Number of Trades:					0						0	0						0.00						0	0								

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
1.800						-	-	0.000	0.000	0.000		2.13	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.018	
1.900						-	-	0.000	0.000	0.000		2.03	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.019	
2.000						-	-	0.000	0.000	0.000		1.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.020	
2.200						-	-	0.000	0.000	0.000		1.73	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.022	
2.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-		0.026	
2.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.937	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-		0.030	
3.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.740	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.004	-	-		0.032	
3.400	0.000	0.000	0.000			-	20	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.015	-	-		0.034	
3.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.381	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.044	-	-		0.036	
3.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.241	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.104	-	-		0.038	
4.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.202	-	-		0.040	
4.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.497	-	-		0.044	
4.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.871	-	-		0.048	
5.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.27	-	-		0.052	
5.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.67	-	-		0.056	
6.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.07	-	-		0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.47	-	-							0.064	
Totals:						0	20						0	0	0			0	0					0	0					0	0		
Number of Trades:						0							0	0	0			0.00					0					0	0				

PPC (CR)

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

Call Options														Put Options																		
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800					-	-	0.000	0.000	0.000		4.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068
7.200					-	-	0.000	0.000	0.000		4.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		4.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.001	-	-			0.080
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		0.007	-	-			0.096
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		0.022	-	-			0.100
11.000	0.000	0.000	0.000		-	55	0.000	0.000	0.000		0.827	-	67			0.000	0.000	0.000		12.00	-	5	0.000	0.000	0.000		0.175	-	-			0.110
12.000	0.000	0.000	0.000		-	4	0.000	0.000	0.000		0.292	-	-			0.000	0.000	0.000		13.00	-	2	0.000	0.000	0.000		0.640	-	-			0.120
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.070	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000		1.42	-	-			0.130
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000		2.37	-	-			0.140
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		16.00	-	-	0.000	0.000	0.000		3.37	-	-			0.150
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		17.00	-	-	0.000	0.000	0.000		4.37	-	-			0.160
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000		5.37	-	-			0.170
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.37	-	-								0.180
Totals:					0	59						0	67	0	0						0	7						0	5	0	0	
Number of Trades:					0							0		0							0.00							0		0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	385,952	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	65,827,237	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	249,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	26,598	---	---	---	---	---	---	79,747	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	11,153	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	86,031	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	91,716	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	259,786	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	167,633	---	---	2,896	4.75%	---	---	35,948,887	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	46,970	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,700	
SARBOR	GR. SARANTIS S.A. (CR)	6,004	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	10,650	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	980,481	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	12,500	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	698,010	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	6,213	---	---	---	---	---	---	215,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	2	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	178,889	
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)	1,000	---	---	---	---	---	---	961,210	
ETEBOR	NATIONAL BANK (CR)	58,735	---	---	---	---	250	0.01%	11,837,552	
OPAPBOR	OPAP (CR)	8,119	---	---	468	4.75%	---	---	1,704,045	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,069,235	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,554,530	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	73,880	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	5,000	4.75%	---	---	13,467,914	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,468,344	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,192	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,865	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	547,194	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	289	---	---	---	---	---	---	204,466	
VIORBOR	VIOHALCO SA/NV (CB)	3,079	---	---	---	---	---	---	---	

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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