

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 4 September, 2024

Year: 145 Trading Day No: 167



ATHEXGROUP
Athens Exchange Group

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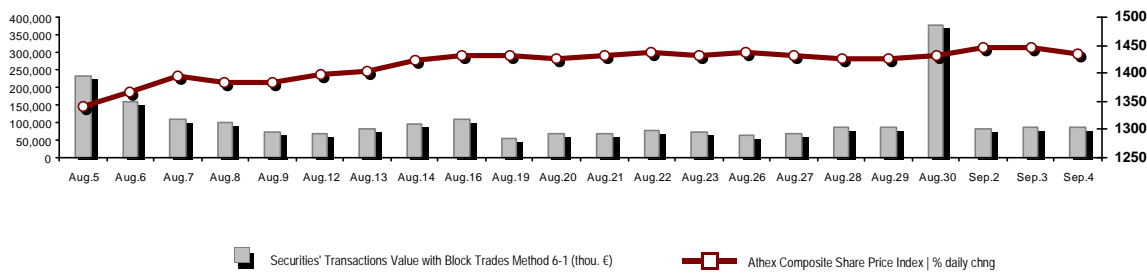
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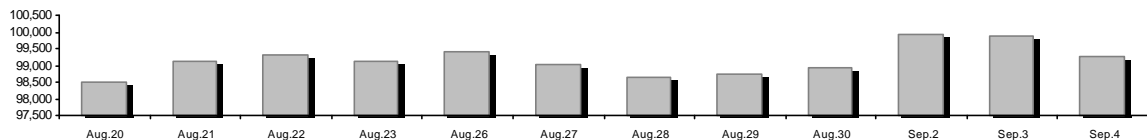
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

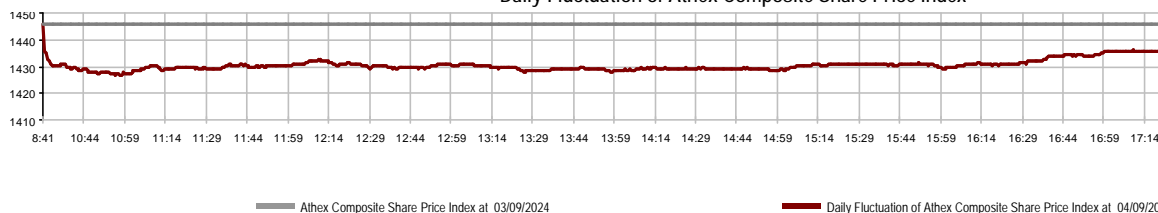


Athex Capitalisation (mill. €)**:	99,272.93		Derivatives Total Open Interest	419,485
Daily change: mill. € %	-587.77	-0.59%	in Index Futures % daily chng	5,370 1.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,702.98	21.54%	in Stock Futures % daily chng	412,640 0.48%
Athex Composite Share Price Index % daily chng	1,435.79	-0.71%	in Index Options % daily chng	831 -0.84%
Athex Composite Share Price Index Capitalisation (mill. €)	91,001.26		in Stock Options % daily chng	644 0.00%
Daily change (mill. €)	-592.80			
Securities' Transactions Value with Block Trades Method 6-1 (t)	87,026.62		Derivatives Contracts Volume:	19,915
Daily change: %	1,827.78	2.15%	Daily change: pieces %	6,642 50.04%
YtD Avg Trans. Value: thou. € % chng prev year Avg	129,478.49	18.17%	YtD Avg Derivatives Contracts % chng prev year Avg	35,198 -19.94%
Blocks Transactions Value of Method 6-1 (thou. €)	9,094.93		Derivatives Trades Number:	1,249
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11,285.39		Daily change: number %	224 21.85%
Bonds Transactions Value (thou.€)	1,009.04		YtD Avg Trades number % chng prev year Avg	1,881 -19.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,697.86		Lending Total Open Interest	455,164
Daily change: thou. pieces %	4,305.62	26.27%	Daily change: pieces %	104,665 29.86%
YtD Avg Volume: % chng prev year Avg	28,288.84	-15.86%	Lending Volume (Multilateral/Bilateral)	5,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,674.06		Daily change: pieces %	-524,727
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	520.06		Multilateral Lending	2,000
Bonds Transactions Volume	1,028,000		Bilateral Lending	3,500
Securities' Trades Number with Block Trades Method 6-1	29,241		Lending Trades Number:	2
Daily change: number %	6,565	28.95%	Daily change: %	-8
YtD Avg Trades number % chng prev year Avg	37,762	4.25%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	205			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	04/09/2024	03/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,435.79 €	1,446.09	-10.30	-0.71%	1,426.87	1,446.09	1,293.14	1,505.35	11.03% #
Athex Composite Index Total Return Index	2,707.87 €	2,727.28	-19.41	-0.71%	2,691.04	2,727.28	2,355.44	2,789.06	14.96% #
Athex ESG Index	1,635.84 €	1,649.59	-13.75	-0.83%	1,625.89	1,649.59	1,471.77	1,722.97	11.15% #
ATHEX Alternative Market Price Index	14,340.08 €	14,371.49	-31.41	-0.22%	14,174.66	14,371.49	9,352.11	15,217.49	53.34% #
FTSE/Athex Large Cap	3,483.30 €	3,511.86	-28.56	-0.81%	3,461.11	3,511.86	3,122.79	3,665.50	11.54% #
FTSE/Athex Mid Cap Index	2,335.23 €	2,337.19	-1.96	-0.08%	2,311.39	2,337.96	2,054.77	2,459.55	3.75% #
FTSE/ATHEX High Dividend Yield Index	3,889.38 €	3,911.57	-22.19	-0.57%	3,856.95	3,911.57	3,629.54	4,217.66	3.13% #
FTSE/Athex Market Index	832.87 €	839.37	-6.50	-0.77%	827.69	839.37	746.82	875.18	11.52% #
FTSE/Athex Banks	1,261.32 €	1,274.69	-13.37	-1.05%	1,247.74	1,274.69	1,057.67	1,354.57	18.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,607.04 #	5,590.59	16.45	0.29%	5,546.18	5,612.12	4,915.95	5,705.00	10.54% #
FTSE/ATHEX FINANCIAL SERVICES	5,923.83 €	5,985.67	-61.84	-1.03%	5,859.60	5,985.67	4,996.31	6,357.41	18.14% #
FTSE/ATHEX REAL ESTATE	4,903.16 €	4,933.04	-29.88	-0.61%	4,884.30	4,933.04	4,507.00	5,120.52	-1.16% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,972.48 €	4,994.08	-21.60	-0.43%	4,917.42	4,994.08	4,663.68	5,557.48	-0.86% €
FTSE/ATHEX CONSUMER STAPLES	6,417.32 #	6,404.80	12.52	0.20%	6,337.98	6,420.11	5,069.68	6,491.28	26.12% #
FTSE/ATHEX INDUSTRIALS	6,450.18 €	6,516.44	-66.26	-1.02%	6,420.03	6,516.44	5,044.08	6,621.39	26.94% #
FTSE/ATHEX BASIC MATERIALS	4,856.44 €	4,890.47	-34.03	-0.70%	4,815.80	4,890.47	4,369.10	5,876.05	-0.27% €
FTSE/ATHEX ENERGY & UTILITIES	4,878.36 €	4,949.21	-70.85	-1.43%	4,863.08	4,949.21	4,536.38	5,474.06	-2.19% €
Athex All Share Index	334.34 €	336.32	-1.98	-0.59%	334.34	334.34	304.60	347.29	10.71% #
Hellenic Mid & Small Cap Index	2,052.44 €	2,071.17	-18.73	-0.90%	2,037.64	2,071.17	1,881.89	2,157.15	6.40% #
FTSE/Athex Large Cap Total Return	5,975.90 €	6,024.90	-49.00	-0.81%			5,201.70	6,187.73	15.65% #
FTSE/Athex Mid Cap Total Return	3,191.47 €	3,194.15	-2.68	-0.08%			2,872.41	3,302.69	5.29% #
MSCI GREECE REBASED	5,432.66 €	5,486.26	-53.60	-0.98%	5,390.81	5,486.26	4,964.20	5,837.84	8.99% #
Hellenic Corporate Bond Index	135.49 #	135.47	0.02	0.02%			129.54	135.49	4.51% #
Hellenic Corporate Bond Price Index	92.62 #	92.61	0.01	0.01%			90.52	92.62	2.18% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/09/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	112	7	1
Gain / Lose / Same:	21 / 73 / 26	21 / 70 / 21	0 / 2 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,272.93	99,208.07	64.86	
Daily Average Trans/ons Value(thou.€)	129,478.49	129,380.54	30.39	247.81
Transactions Value	98,312.01	98,216.54	4.44	91.03
Main Board:	77,876.41	77,780.93	4.44	91.03
Blocks Board 6_2_3:	20,380.32	20,380.32	0.00	0.00
Forced Sales Board:	55.28	55.28	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,288,838	28,167,753	136,244	7,161
Transactions Volume	21,217,922	21,193,107	22,190	2,625
Main Board:	18,020,595	17,995,780	22,190	2,625
Blocks Board 6_2_3:	3,194,128	3,194,128	0	0
Forced Sales Board:	3,199	3,199	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,762	37,658	58	48
Number of Trades	29,242	29,186	23	33
Main Board:	29,216	29,160	23	33
Blocks Board 6_2_3:	17	17	0	0
Forced Sales Board:	9	9	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 1	10,977	15,861,412	46,245,823.09	47.04%
5510	- Basic Resources	3 / 6 / 3	710	202,082	708,005.50	0.72%
5010	- Construction & Materials	3 / 9 / 3	1,925	966,713	3,635,326.68	3.70%
4020	- Consumer Products & Services	1 / 3 / 2	394	149,006	228,769.61	0.23%
6010	- Energy	0 / 4 / 0	2,648	959,769	19,013,752.37	19.34%
12000	- Financial Instruments	0 / 1 / 0	33	2,625	91,030.50	0.09%
3020	- Financial Services	0 / 3 / 2	295	61,088	288,359.52	0.29%
4510	- Food Beverage & Tobacco	0 / 3 / 3	151	27,309	487,700.90	0.50%
2010	- Health Care	1 / 1 / 1	85	47,396	39,263.42	0.04%
5020	- Industrial Goods & Services	3 / 10 / 3	1,173	257,081	1,697,898.78	1.73%
3030	- Insurance	0 / 1 / 0	13	509	2,491.40	0.00%
4030	- Media	0 / 1 / 0	9	2,100	944.90	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	322	65,069	343,635.77	0.35%
3510	- Real Estate	0 / 9 / 3	868	312,313	960,661.47	0.98%
4040	- Retail	1 / 5 / 0	1,420	158,371	2,777,156.94	2.82%
1010	- Technology	2 / 6 / 1	1,031	273,377	1,253,370.04	1.27%
1510	- Telecommunications	1 / 0 / 1	2,081	456,336	6,844,948.38	6.96%
4050	- Travel & Leisure	1 / 4 / 1	1,896	697,004	3,648,442.17	3.71%
6510	- Utilities	2 / 3 / 1	3,211	718,362	10,044,428.76	10.22%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERWOOD-XYLEMPORIA (CR)	0.296	5.34% #	DOMIKI KRITIS SA (CR)	3.3	-4.07% €
ATTICA BANK S.A. (CR)	10.3	4.89% #	KEKROPS SA (CR)	1.44	-3.68% €
BIOKARPET S.A.(CR)	2.03	3.57% #	PERFORMANCE TECHNOLOGIES (CR)	6.49	-2.70% €
PROFILE SA (CR)	4.975	3.11% #	QUALITY & RELIABILITY SA (CR)	1.14	-2.56% €
OPTIMA BANK (CR)	13.2	1.54% #	QUEST HOLDINGS (CR)	5.19	-2.07% €
KIRIAKOULIS SHIPPING SA (CR)	1.13	1.35% #	PPC (CR)	11.46	-2.05% €
OTE (CR)	15.09	1.27% #	METLEN ENERGY & METALS (CR)	33.8	-2.03% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.23	0.91% #	EUROCONSULTANTS S.A. (CR)	1.27	-1.93% €
AUSTRIACARD (CB)	5.94	0.85% #	ELLAKTOR (CR)	2.04	-1.92% €
CENERGY HOLDINGS (CB)	9.7	0.83% #	NATIONAL BANK (CR)	7.742	-1.90% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
MOTOR OIL (CR)	18,209.77	-0.91% €	EUROBANK HOLDINGS (CR)	5,881,089	-0.98% €
NATIONAL BANK (CR)	13,916.53	-1.90% €	ALPHA SERVICES HOLD (CR)	5,169,238	-1.27% €
EUROBANK HOLDINGS (CR)	11,874.99	-0.98% €	PIRAEUS FINANCIAL HOLD (CR)	2,939,587	-0.23% €
PIRAEUS FINANCIAL HOLD (CR)	11,568.65	-0.23% €	NATIONAL BANK (CR)	1,802,110	-1.90% €
ALPHA SERVICES HOLD (CR)	8,018.86	-1.27% €	MOTOR OIL (CR)	835,603	-0.91% €
OTE (CR)	6,844.04	1.27% #	OTE (CR)	456,196	1.27% #
METLEN ENERGY & METALS (CR)	5,081.09	-2.03% €	INTRALOT (CR)	428,041	-1.70% €
PPC (CR)	2,842.83	-2.05% €	INTERWOOD-XYLEMPORIA (CR)	271,584	5.34% #
JUMBO SA (CR)	2,647.39	-0.60% €	PPC (CR)	247,825	-2.05% €
OPAP (CR)	2,488.06	-0.06% €	ADMIE (IPTO) HOLDING S.A. (CR)	221,368	0.91% #

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	162	558	5,370
FTSE/Athex Banks	2	2	1,264
FTSE/Athex Large Cap	160	556	4,083
MSCI GREECE REBASED	0	0	23
Stock Futures	1,071	19,135	412,640
ADMIE (IPTO) HOLDING S.A. (CR)	20	261	22,483
AEGEAN AIRLINES (CR)	17	80	3,787
ALPHA SERVICES HOLD (CR)	168	6,863	161,657
ATHENS INTL AIRPORT (CR)	1	2	1,185
AUTOHELLAS SA (CR)	2	2	151
AVAX S.A. (CR)	1	1	661
CC HBC AG (CR)	1	1	140
CENERGY HOLDINGS (CB)	13	65	4,035
ELLAKTOR (CR)	14	111	3,275
ELVALHALCOR (CR)	6	29	4,779
EUROBANK HOLDINGS (CR)	108	3,028	18,118
EYDAP S.A. (CR)	1	30	4,360
FOURLIS (CR)	6	26	1,043
GEK TERNA (CR)	17	89	11,883
HELLENIC EXCHANGES-A.S.E. (CR)	8	37	3,921
HELLENIQ ENERGY (CR)	6	18	6,088
INTRACOM HOLDINGS (CR)	4	21	7,772
INTRAKAT (CR)	3	12	2,363
JUMBO SA (CR)	12	45	398
LAMDA DEVELOPMENT SA (CR)	2	9	6,052
METLEN ENERGY & METALS (CR)	23	54	4,635
MIG (CR)	0	0	93
MOTOR OIL (CR)	52	146	6,089
NATIONAL BANK (CR)	150	1,568	15,285
OPAP (CR)	2	11	1,317
OPTIMA BANK (CR)	6	20	70
OTE (CR)	18	107	3,463
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	307	5,858	67,380
PPC (CR)	94	588	25,067
QUEST HOLDINGS (CR)	0	0	173
TERNA ENERGY (CR)	4	42	20,111
TITAN CEMENT (CB)	0	0	437
VIOHALCO SA/NV (CB)	5	11	4,299
Index Options	13	208	831
FTSE/Athex Large Cap	13	208	831
Stock Options	3	14	644
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	310
OPAP (CR)	1	5	150
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	1	4	0
PPC (CR)	1	5	103
Total Derivatives Traded	1,249	19,915	419,485

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 September, 2024

Table with columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after tax, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4].

Main Market - Low Liquidity Class

Table with columns: Number of Outstanding Securities, Nominal Value, Dividends [1], Date of Last Coupon Dividend [2], Note, Shares, Closing price, % change, Previous closing price/date, Open price, Price min, Price max, Last price, Avg price, Last Bid [7], Last Ask [7], P/E after tax, Year, Volume, Trades, Transactions Value[8], Company Mkt Value (thou. €), Year low, Year high, Sector[4].

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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.99	1.27 P	3.94	03/09/2024	3.63	3.63	3.99	3.99	3.96	131@3.83	392@4.00	---	---	660	8	2,613.90	75,051.90	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	03/09/2024	---	---	---	---	90@3.12	---	---	---	---	---	---	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.8	1.75 P	5.7	03/09/2024	5.7	5.7	5.8	5.8	5.777	184@5.55	165@5.80	10.83	2023	840	14	4,852.50	19,183.50	4.7	5.8	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.565	---	1.565	03/09/2024	1.59	1.52	1.59	1.565	1.559	41@1.54	50@1.58	---	---	135	11	210.53	135,741.81	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	---	340	03/09/2024	---	---	---	---	11@328.00	23@340.00	---	---	---	---	---	938,400.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	03/09/2024	1.75	1.75	1.75	1.75	1.75	80@1.54	25@1.73	17.18	2023	2	1	3.50	10,720.00	1.5	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.83	---	1.83	03/09/2024	---	---	---	---	320@1.75	1742@1.83	---	---	---	---	---	32,971.97	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	-1.06 E	37.8	03/09/2024	37.4	37	37.4	37	37.347	55@37.00	75@37.40	---	---	75	2	2,801.00	799,013.60	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.722	---	0.722	03/09/2024	---	---	---	---	180@0.692	75@0.748	---	---	---	---	---	7,089.59	0.638	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	03/09/2024	---	---	---	---	300@0.595	140@0.650	---	---	---	---	---	19,956.59	0.595	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	2.88	03/09/2024	---	---	---	---	10@2.72	54@2.88	---	---	---	---	---	18,259.20	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	03/09/2024	14.3	14.3	14.3	14.3	14.3	110@14.40	425@15.00	---	---	200	1	2,860.00	391,522.56	14.2	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	03/09/2024	6.5	6.5	6.5	6.5	6.5	121@6.55	249@7.05	---	---	50	2	325.00	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	03/09/2024	---	---	---	---	65@0.965	760@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	0.64	03/09/2024	0.59	0.59	0.59	0.59	0.59	57@0.590	49@0.635	---	2023	33	1	19.47	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.85	-0.66 E	35.08	03/09/2024	35	34.52	35	34.85	34.678	500@34.65	492@34.85	---	---	2,625	33	91,030.50	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.21	-1.87 E	0.214	03/09/2024	0.21	0.21	0.21	0.21	0.21	1747@0.210	3000@0.212	---	2023	5,000	6	1,050.00	18,706.51	0.2	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	03/09/2024	0.028	0.028	0.03	0.03	0.02913500@0.030	---	---	---	---	2,500	2	73.00	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	03/09/2024	---	---	---	---	---	---	2681@0.146	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	-2.52 E	0.238	03/09/2024	0.232	0.232	0.232	0.232	0.232	2625@0.232	500@0.254	---	---	7,287	5	1,690.58	4,078.50	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	03/09/2024	---	---	---	---	1000@0.142	---	---	---	---	---	---	---	7,760.95	0.14	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	03/09/2024	0.109	0.109	0.109	0.109	0.109	3943@0.109	57@0.119	---	---	57	1	6.21	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.65	---	0.65	03/09/2024	---	---	---	---	500@0.590	2198@0.680	---	---	---	---	---	---	10,297.55	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.216	---	0.216	03/09/2024	0.216	0.216	0.216	0.216	0.216	1000@0.210	400@0.216	---	---	5,600	3	1,209.60	5,252.96	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	---	0.132	03/09/2024	0.125	0.125	0.125	0.125	0.125	1062@0.125	2084@0.145	---	---	1,704	4	213.00	3,753.85	0.118	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	4.78	03/09/2024	4.78	4.78	4.78	4.78	4.78	18@4.66	---	---	---	---	---	---	200.76	4,832.58	4.78	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
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
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.
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.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
MOTOR OIL (CR)	520,064	21.70	11,285,388.80	11:15:27	14
BIOKARPET S.A.(CR)	200,000	2.20	440,000.00	11:36:21	20
METLEN ENERGY & METALS (CR)	17,500	33.90	593,250.00	11:45:52	20
PIRAEUS FINANCIAL HOLD (CR)	119,899	3.92	470,243.88	13:32:20	20
NATIONAL BANK (CR)	80,000	7.73	618,240.00	13:35:48	20
GEK TERNA (CR)	36,987	17.37	642,464.19	13:44:31	20
ADMIE (IPTO) HOLDING S.A. (CR)	108,450	2.21	239,674.50	13:48:16	20
ALPHA SERVICES HOLD (CR)	200,000	1.54	308,300.00	14:04:18	20
ALPHA SERVICES HOLD (CR)	250,000	1.55	386,500.00	14:28:38	20
NATIONAL BANK (CR)	116,522	7.71	897,802.01	15:38:23	20
NATIONAL BANK (CR)	100,000	7.71	770,500.00	15:41:36	20
EUROBANK HOLDINGS (CR)	170,000	2.02	342,550.00	15:49:56	20
EUROBANK HOLDINGS (CR)	300,000	2.02	604,500.00	16:16:30	20
EUROBANK HOLDINGS (CR)	350,000	2.02	705,250.00	16:19:19	20
OTE (CR)	25,000	15.03	375,750.00	17:01:44	20
EUROBANK HOLDINGS (CR)	349,706	2.02	706,406.12	17:10:53	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.97	993,500.00	17:12:09	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EUROBANK HOLDINGS (CR)	Stocks	4	2	8.12	1
GEK TERNA (CR)	Stocks	3,191	5	55,268.12	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	04/09/2024	5,000	971,502	---	---	971,502	34,075,310.00	35.0749	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	7.3111	3.8900	101.6800	101.7000	101.7000	101.8930	03/09/2024	104,000	106,527.06	101.2000	B	34/09/2024	97.0000	102.1500
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	4.3444	3.9130	97.2000	97.5001	97.2000	97.5290	03/09/2024	85,000	83,191.28	97.2000	B	34/09/2024	92.0000	98.4500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	7.5833	3.7240	94.1000	94.9999	94.5000	94.5000	03/09/2024	23,000	21,912.41	94.5000	B	34/09/2024	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)	8.6556	3.5340	93.9999	94.1200	94.0305	94.3550	03/09/2024	38,000	36,060.51	93.9300	B	34/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	7.6500	4.5020	96.0050	97.0000	96.4305	96.6930	03/09/2024	29,000	28,186.70	96.6000	B	34/09/2024	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)	2.9389	4.3540	92.0000	92.0400	92.0399	92.0400	03/09/2024	5,000	4,616.29	91.8500	B	34/09/2024	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)	10.0847	4.2910	96.1000	96.1001	96.1000	96.0990	03/09/2024	39,000	37,872.31	96.1001	B	34/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	7.6903	3.9840	92.9236	95.9642	93.4000	94.2800	03/09/2024	80,000	75,557.20	93.0201	B	34/09/2024	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)	6.7722	3.7810	94.6000	95.2000	94.7676	94.5830	03/09/2024	37,000	35,314.57	92.8100	B	34/09/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	4.9653	3.8520	95.5000	96.1788	95.9967	96.0000	03/09/2024	26,000	25,028.75	95.4006	B	34/09/2024	91.5500	96.1998
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.0486	4.0120	96.5000	96.9997	96.9197	96.3670	03/09/2024	25,000	24,281.13	96.5600	B	34/09/2024	92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	17.0069	3.8320	99.5000	99.5000	99.5000	99.9000	02/09/2024	100,000	101,200.69	99.7500	B	34/09/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.1333	4.1160	99.5735	99.5735	99.5735	99.5740	03/09/2024	1,000	1,000.87	99.5735	B	34/09/2024	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)	17.8000	3.3410	99.4000	99.4000	99.4000	99.4460	03/09/2024	110,000	111,298.00	99.0000	B	34/09/2024	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)	9.8944	3.8130	96.6000	96.6000	96.6000	96.5840	03/09/2024	5,000	4,879.47	96.3202	B	34/09/2024	92.8293	97.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	12.3750	4.4670	103.0000	103.7000	103.1000	103.5180	03/09/2024	29,000	30,270.38	103.1000	B	34/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	5.3125	4.1760	99.8600	99.8601	99.8600	99.8390	03/09/2024	37,000	37,144.76	99.8600	B	34/09/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	1.6667	5.4170	101.4000	101.5000	101.5000	101.4800	03/09/2024	29,000	29,477.51	101.4510	B	34/09/2024	100.0050	101.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	3.3444	4.3910	95.8000	95.8000	95.8000	95.0000	03/09/2024	32,000	30,763.02	95.1001	B	04/09/2024	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)	6.4444	3.7030	100.5500	101.0001	100.6000	101.1000	03/09/2024	68,000	68,927.93	100.6001	B	04/09/2024	98.3001	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	5.3667	4.5500	90.7999	92.0000	90.8000	90.7000	03/09/2024	126,000	115,531.43	90.6000	B	04/09/2024	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.

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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
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
, ΦΙΛΕΛΛΗΝΩΝ 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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(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					
, 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 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

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
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	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 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	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 ΕΛΜΗΝΑ	+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 ΑΘΗΝΑ	2106900600									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a			a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	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	
AS COMPANY SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	02/09/2024	
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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
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
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
EVDAP 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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
JUMBO SA (CR)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
	MERIT SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)			Main Market
	OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
	PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
	PANTELAKIS SECURITIES S.A.	06/11/2017	
	PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPASA HOTEL SA (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	BETA SECURITIES S.A.	11/04/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
	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	
	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	
	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	
	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	Market Maker	Start Market Making	Stock Category
OTE (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	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)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Main Market
PAPOUTSANIS (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
PERFORMANCE TECHNOLOGIES (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021	Main Market
	PANTELAKIS SECURITIES S.A.	08/03/2021	
PETROPOULOS PETROS (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	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)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	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)			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			
	OPTIMA BANK S.A.	03/01/2023	Main Market
QUEST HOLDINGS (CR)			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)			
	BETA SECURITIES S.A.	26/06/2023	Main Market
	OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)			
	OPTIMA BANK S.A.	25/05/2023	Main Market
SPACE HELLAS SA (CR)			
	MERIT SECURITIES S.A	09/12/2022	Main Market
TECHNICAL OLYMPIC SA (CR)			
	BETA SECURITIES S.A.	04/04/2022	Main Market
	OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	LEON DEPOLAS SECURITIES S.A.	28/03/2024	
	PIRAEUS SECURITIES S. A.	02/04/2024	
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	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,511.86	3,461.11	3,483.30	-0.81%	September 2024	3,478.75	3,483.00	3,463.00	3,483.00	3,483.00	---	---	---	3,600.75	---	129	462	3,879
				October 2024	3,474.00	3,478.00	3,465.50	3,477.00	3,477.00	---	---	---	3,540.00	---	31	94	204
				November 2024	---	---	---	---	3,526.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,533.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,550.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,568.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,274.69	1,247.74	1,261.32	-1.05%	September 2024	1,257.00	1,262.00	1,257.00	1,262.00	1,262.00	---	---	---	1,332.75	---	2	2	1,264
				December 2024	---	---	---	---	1,282.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,288.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,295.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,486.26	5,390.81	5,432.66	-0.98%	September 2024	---	---	---	---	5,354.50	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,406.25	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,407.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,519.25	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,527.75	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,538.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,547.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,574.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.165	2.23	0.91%	September 2024	2.12	2.18	2.12	2.18	2.18	---	---	---	2.39	---	20	261	22,483
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.38	11.04	11.29	-0.09%	September 2024	11.14	11.34	11.14	11.33	11.33	---	---	---	12.49	---	15	55	3,649
				December 2024	11.56	11.56	11.56	11.56	11.56	---	---	---	12.12	---	2	25	138
				March 2025	---	---	---	---	11.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.48	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.562	1.541	1.559	-1.27%	September 2024	1.55	1.56	1.54	1.56	1.56	---	---	---	1.79	---	162	6,832	161,280
				December 2024	1.58	1.58	1.57	1.57	1.57	---	---	---	1.73	---	6	31	377
				March 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.89	7.78	7.866	-0.41%	September 2024	7.85	7.85	7.85	7.85	7.85	---	---	---	8.41	---	1	2	1,185
				December 2024	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.03	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.04	11.3	-1.57%	September 2024	11.19	11.19	11.19	11.19	11.19	---	---	---	12.13	---	2	2	151
				December 2024	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.384	1.372	1.378	-1.57%	September 2024	1.43	1.43	1.43	1.43	1.43	---	---	---	1.50	---	1	1	661
				December 2024	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.34	33.12	33.3	-0.18%	September 2024	33.27	33.27	33.27	33.27	33.27	---	---	---	33.61	---	1	1	140
				December 2024	---	---	---	---	33.56	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.90	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.7	9.54	9.7	0.83%	September 2024	9.56	9.70	9.56	9.70	9.70	---	---	---	10.17	---	12	60	4,035
				December 2024	9.62	9.62	9.62	9.62	9.62	---	---	---	9.62	---	1	5	---
				March 2025	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.77	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.045	2	2.04	-1.92%	September 2024	2.02	2.04	2.02	2.03	2.03	---	---	---	2.13	1.79	13	109	3,275
				December 2024	2.03	2.03	2.03	2.03	2.03	---	---	---	2.03	---	1	2	---
				March 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.858	1.824	1.858	-0.11%	September 2024	1.83	1.85	1.82	1.85	1.85	---	---	---	2.04	---	5	21	4,710
				December 2024	1.81	1.81	1.81	1.81	1.81	---	---	---	1.91	---	1	8	69
				March 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	2.001	2.03	-0.98%	September 2024	2.02	2.04	2.01	2.04	2.04	---	---	---	2.19	---	108	3,028	18,089
				December 2024	---	---	---	---	2.07	---	---	---	2.28	---	---	---	29
				March 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.66	5.57	5.62	-0.71%	September 2024	5.66	5.66	5.66	5.66	5.66	---	---	---	5.90	---	1	30	4,360
				December 2024	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.9	3.94	-1.00%	September 2024	3.91	3.95	3.91	3.94	3.94	---	---	---	4.19	---	6	26	1,043
				December 2024	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.56	17.26	17.32	-1.59%	September 2024	17.65	17.73	17.33	17.48	17.48	---	---	---	17.73	17.25	17	89	11,729
				December 2024	---	---	---	---	17.82	---	---	---	17.79	---	---	---	154
				March 2025	---	---	---	---	17.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.88	---	---	---	---	---	---	---	---

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)													
4.68	4.59	4.68	-0.11%	September 2024	4.61	4.62	4.61	4.61	4.61	---	---	---	5.25	---	8	37	3,921
				December 2024	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.08	7.2	-0.14%	September 2024	7.12	7.21	7.12	7.20	7.20	---	---	---	8.40	---	6	18	6,085
				December 2024	---	---	---	---	7.32	---	---	---	7.35	---	---	---	3
				March 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.19	3.15	3.18	-1.39%	September 2024	3.19	3.19	3.18	3.19	3.19	---	---	---	3.55	2.80	4	21	7,772
				December 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.02	4.95	5.01	-0.40%	September 2024	5.00	5.00	4.98	4.98	4.98	---	---	---	5.24	---	3	12	2,352
				December 2024	---	---	---	---	5.01	---	---	---	5.07	---	---	---	11
				March 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.18	22.58	23	-0.60%	September 2024	22.80	23.09	22.63	23.09	23.09	---	---	---	26.97	---	11	40	398
				December 2024	22.96	22.96	22.96	22.96	22.96	---	---	---	22.96	---	1	5	---
				March 2025	---	---	---	---	23.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.51	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.11	7.18	-0.69%	September 2024	7.14	7.14	7.14	7.14	7.14	---	---	---	7.68	---	2	9	6,052
				December 2024	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.35	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34	33.76	33.8	-2.03%	September 2024	34.09	34.09	33.85	34.01	34.01	---	---	---	38.35	---	20	41	4,508
				December 2024	34.40	34.40	34.40	34.40	34.40	---	---	---	36.20	---	3	13	127
				March 2025	---	---	---	---	34.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.06	---	---	---	---	---	---	---	---

Derivatives notes

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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)													
3.51	3.455	3.5	0.00%	September 2024	---	---	---	---	3.51	---	---	---	3.94	---	---	---	88
				December 2024	---	---	---	---	3.40	---	---	---	3.40	---	---	---	5
				March 2025	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
22.08	21.8	21.9	-0.91%	September 2024	21.90	22.14	21.84	21.98	21.98	---	---	---	26.50	---	52	146	6,018
				December 2024	---	---	---	---	22.23	---	---	---	22.59	---	---	---	71
				March 2025	---	---	---	---	22.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	22.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.67	7.742	-1.90%	September 2024	7.86	7.86	7.69	7.77	7.77	---	---	---	8.36	---	146	1,502	15,010
				December 2024	7.75	7.84	7.74	7.84	7.84	---	---	---	8.20	---	4	66	275
				March 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.1	15.94	16.09	-0.06%	September 2024	16.00	16.00	16.00	16.00	16.00	---	---	---	16.29	---	1	10	1,287
				December 2024	15.50	15.50	15.50	15.50	15.50	---	---	---	16.38	---	1	1	30
				March 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.36	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.86	13.2	1.54%	September 2024	12.73	12.93	12.73	12.93	12.93	---	---	---	13.13	---	6	20	70
				December 2024	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.09	14.77	15.09	1.27%	September 2024	14.88	15.13	14.88	15.13	15.13	---	---	---	15.32	---	18	107	3,461
				December 2024	---	---	---	---	15.02	---	---	---	15.09	---	---	---	2
				March 2025	---	---	---	---	15.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.5	26.7	27.3	-1.09%	September 2024	---	---	---	---	27.77	---	---	---	27.33	---	---	---	70
				December 2024	---	---	---	---	27.77	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.04	---	---	---	---	---	---	---	---

Derivatives notes

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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)																	
3.974	3.902	3.974	-0.23%	September 2024	3.92	3.98	3.90	3.97	3.97	---	---	---	4.06	---	281	5,664	67,140
				December 2024	3.97	4.02	3.95	4.01	4.01	---	---	---	4.08	---	26	194	240
				March 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.62	11.39	11.46	-2.05%	September 2024	11.51	11.54	11.42	11.49	11.49	---	---	---	11.90	---	88	559	24,832
				December 2024	11.64	11.70	11.61	11.69	11.69	---	---	---	11.96	---	6	29	235
				March 2025	---	---	---	---	11.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.89	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.28	5.18	5.19	-2.07%	September 2024	---	---	---	---	5.30	---	---	---	5.38	---	---	---	173
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.25	19.14	19.24	0.00%	September 2024	19.19	19.29	19.19	19.29	19.29	---	---	---	19.55	---	4	42	19,843
				December 2024	---	---	---	---	19.45	---	---	---	19.40	---	---	---	268
				March 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.55	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32	31.4	31.6	-1.25%	September 2024	---	---	---	---	32.15	---	---	---	33.56	---	---	---	437
				December 2024	---	---	---	---	32.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.52	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.8	5.68	5.71	-1.55%	September 2024	5.71	5.74	5.71	5.72	5.72	---	---	---	6.50	---	3	5	4,158
				December 2024	5.82	5.82	5.78	5.78	5.78	---	---	---	6.15	---	2	6	141
				March 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
September 2024								October 2024								Other Months		September 2024								October 2024								Other Months		Exer- cise 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	-	1,059.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450					
2,500	0.00	0.00	0.00	-	1,009.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500					
2,550	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550					
2,600	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600					
2,650	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650					
2,700	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700					
2,750	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750					
2,800	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800					
2,850	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850					
2,900	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900					
2,950	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,950					
3,000	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	510.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,000					
3,050	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	2.90	-	-	-	3,050					
3,100	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	5.10	-	-	-	3,100					
3,150	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	367.00	-	-	-	0.00	0.00	0.00	-	0.41	-	-	0.00	0.00	0.00	-	8.40	-	-	-	3,150					
3,200	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	13.25	-	-	-	3,200					
3,250	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	279.00	-	-	-	0.00	0.00	0.00	-	2.80	-	50	0.00	0.00	0.00	-	20.25	-	-	-	3,250					
3,300	0.00	0.00	0.00	-	216.00	-	20	0.00	0.00	0.00	-	239.00	-	-	-	0.00	0.00	0.00	-	6.10	-	8	0.00	0.00	0.00	-	29.50	-	-	-	3,300					
3,350	0.00	0.00	0.00	-	172.00	-	-	180.00	183.00	180.00	183.00	183.00	40	-	-	24.00	0.00	24.00	24.00	24.00	24.00	3	35	0.00	0.00	0.00	-	42.00	-	-	-	3,350				
3,400	99.00	99.00	99.00	99.00	99.00	20	20	0.00	0.00	0.00	-	167.00	-	-	-	0.00	99.00	0.00	-	22.00	-	5	0.00	0.00	0.00	-	57.50	-	-	-	3,400					
3,450	0.00	0.00	0.00	-	97.00	-	61	0.00	0.00	0.00	-	137.00	-	20	-	0.00	0.00	0.00	-	37.25	-	41	0.00	0.00	0.00	-	77.00	-	40	-	3,450					
3,500	0.00	0.00	0.00	-	68.00	-	25	0.00	0.00	0.00	-	110.00	-	21	-	0.00	0.00	0.00	-	58.50	-	121	121.00	121.00	121.00	121.00	121.00	20	20	-	3,500					
3,550	32.25	35.00	32.25	35.00	35.00	25	41	0.00	0.00	0.00	-	87.00	-	60	-	0.00	35.00	0.00	-	85.50	-	80	150.00	151.00	149.00	151.00	151.00	60	122	-	3,550					
3,600	0.00	0.00	0.00	-	28.75	-	20	58.00	58.00	57.00	57.00	57.00	40	-	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	157.00	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	17.25	-	21	0.00	0.00	0.00	-	51.50	-	-	-	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	9.70	-	-	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	5.20	-	-	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	268.00	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	390.00	-	-	0.00	0.00	0.00	-	399.00	-	-	-	3,900					
Totals:						45	208					80	101	0	0							3	340					80	182	0	0					
Number of Trades:						4						4		0								1					4		0							

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
September 2024							October 2024							Other Months		September 2024							October 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
0.850	0.000	0.000	0.000		0.731	-	-										0.000	0.000	0.000		0.001	-	-										0.009
0.900	0.000	0.000	0.000		0.681	-	-										0.000	0.000	0.000		0.002	-	-										0.009
0.950	0.000	0.000	0.000		0.631	-	-										0.000	0.000	0.000		0.001	-	-										0.010
1.000	0.000	0.000	0.000		0.581	-	-	0.000	0.000	0.000		0.582	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.483	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011
1.200	0.000	0.000	0.000		0.381	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012
1.300	0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.286	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.013
1.400	0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.014
1.500	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.038	-	-			0.015
1.600	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.071	-	-	0.000	0.000	0.000		0.083	-	-			0.016
1.700	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.149	-	-			0.017
1.800	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.226	-	-	0.000	0.000	0.000		0.230	-	-			0.018
1.900	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.323	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.420	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.024
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.02	-	-									0.026	
Totals:						0	0						0	0	0							0	0									0	0
Number of Trades:						0							0	0									0.00									0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																				
September 2024							October 2024							Other Months		September 2024							October 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	Exercise Price	
3.400	0.000	0.000	0.000		4.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.034	
3.600	0.000	0.000	0.000		4.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036	
3.800	0.000	0.000	0.000		4.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038	
4.000	0.000	0.000	0.000		3.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040	
4.400	0.000	0.000	0.000		3.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044	
4.800	0.000	0.000	0.000		3.09	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048	
5.200	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.060	
6.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.064	
6.800	0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.004	-	6	0.000	0.000	0.000		0.047	-	-			0.068	
7.200	0.000	0.000	0.000		0.725	-	-	0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.119	-	-			0.072	
7.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.244	-	-			0.076	
8.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.346	-	-			0.000	0.000	0.000		0.290	-	-	0.000	0.000	0.000		0.438	-	-			0.080	
8.400	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.692	-	-			0.084	
8.800	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000		0.924	-	-	0.000	0.000	0.000		1.00	-	-			0.088	
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.35	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.11	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-			0.110	
Totals:						0	0						0	0	0	0						0	6							0	0	0	304	
Number of Trades:						0							0		0							0.00								0		0		

OPAP (CR)

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

Exercise Price	Call Options												Put Options																			
	September 2024						October 2024						Other Months		September 2024						October 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
9.600	0.000	0.000	0.000	6.51	-	-	0.000	0.000	0.000	6.12	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-		-	-	0.096
10.000	0.000	0.000	0.000	6.11	-	-	0.000	0.000	0.000	6.12	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	5.11	-	-	0.000	0.000	0.000	5.13	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.110	
12.000	0.000	0.000	0.000	4.11	-	-	0.000	0.000	0.000	4.13	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	3.11	-	-	0.000	0.000	0.000	3.13	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.15	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.015	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.25	-	-	-	-	0.000	0.000	0.000	0.022	-	20	-	-	0.000	0.000	0.000	0.111	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.371	-	7	0.000	0.000	0.000	0.570	-	-	-	-	0.000	0.000	0.000	0.256	-	53	-	-	0.000	0.000	0.000	0.432	-	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.194	-	70	-	-	1.00	1.00	1.00	1.00	1.00	5	-	-	0.000	0.000	0.000	1.06	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.046	-	-	-	-	0.000	0.000	0.000	1.90	-	-	-	-	0.000	0.000	0.000	1.92	-	-	-	-	0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	-	0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	3.90	-	-	-	-	0.000	0.000	0.000	3.90	-	-	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	5.90	-	-	-	-	0.000	0.000	0.000	5.90	-	-	-	-	0.220	
24.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	7.90	-	-	-	-	-	-	-	-	-	-	-	-	0.240	
Totals:						0	7					0	70	0	0						0	73							0	0	0	0
Number of Trades:							0						0									1.00								0		0

OTE (CR)

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

Exercise Price	Call Options													Put Options																				
	September 2024						October 2024						Other Months		September 2024						October 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		5.71	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		5.31	-	-	0.000	0.000	0.000		5.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.93	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.130	
14.000	0.000	0.000	0.000		0.943	-	25	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.030	-	45	0.000	0.000	0.000		0.130	-	-			0.140	
15.000	0.000	0.000	0.000		0.244	-	1	0.000	0.000	0.000		0.438	-	-			0.000	0.000	0.000		0.331	-	5	0.000	0.000	0.000		0.503	-	-			0.150	
16.000	0.000	0.000	0.000		0.023	-	5	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.20	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.10	-	-	0.000	0.000	0.000		5.10	-	-			0.200	
Totals:						0	31						0	0	0	0						0	50						0	0	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																		
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	2.18	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	2.08	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.98	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.78	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.983	-	-	0.000	0.000	0.000		0.988	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	0.783	-	-	0.000	0.000	0.000		0.793	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.005	-	-				0.032
3.400	0.000	0.000	0.000	0.584	-	-	0.000	0.000	0.000		0.606	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.017	-	-				0.034
3.600	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000		0.435	-	-			0.000	0.000	0.000	0.009	-	-		0.000	0.000	0.000	0.046	-	-				0.036
3.800	0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.042	-	-		0.000	0.000	0.000	0.104	-	-				0.038
4.000	0.000	0.000	0.000	0.105	-	-	0.211	0.211	0.211	0.211	0.211	4	-			0.000	0.000	0.000	0.121	-	-		0.000	0.000	0.000	0.193	-	-				0.040
4.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000	0.428	-	-		0.000	0.000	0.000	0.467	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000	0.820	-	-		0.000	0.000	0.000	0.826	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	1.22	-	-		0.000	0.000	0.000	1.22	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.62	-	-		0.000	0.000	0.000	1.62	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.02	-	-		0.000	0.000	0.000	2.02	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.42	-	-											0.064
Totals:					0	0						4	0	0	0	0						0	0									
Number of Trades:					0							1	0			0.00							0									

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,500	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	414,616	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	65,946,832	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	75,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	26,644	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	12,174	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	84,198	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	81,245	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	264,986	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	57,962,699	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	211,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	34,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,183	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,345,801	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	18,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	706,200	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	9,347	---	---	---	---	---	---	211,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	3,500	0.01%	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	193,998	
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)	120,064	---	---	---	---	---	---	2,706,613	
ETEBOR	NATIONAL BANK (CR)	125,774	---	---	---	---	---	---	11,992,584	
OPAPBOR	OPAP (CR)	15,393	---	---	---	---	---	---	1,689,765	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,010,716	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,569,715	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	81,641	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,357,557	
PPCBOR	PPC (CR)	---	---	---	2,000	4.75%	---	---	3,719,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,192	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,382	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	549,037	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,533	---	---	---	---	---	---	196,482	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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