

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 174



ATHEXGROUP
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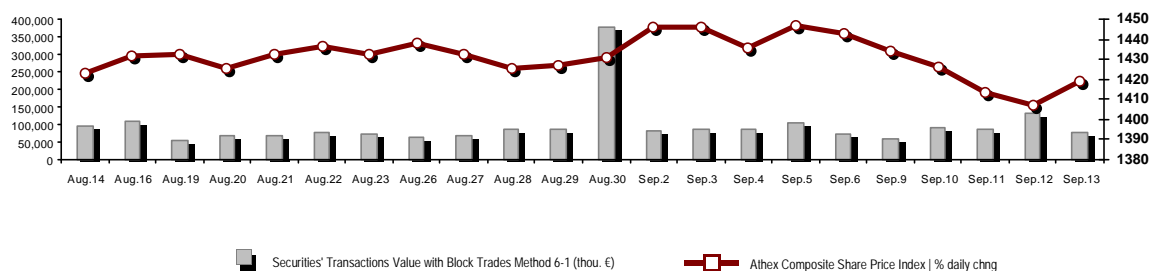
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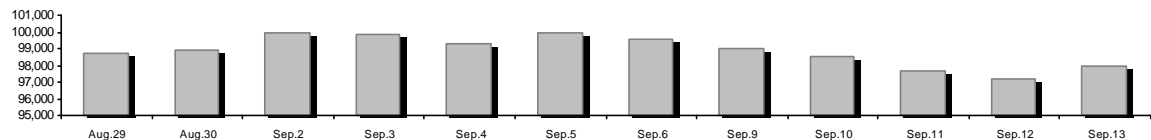
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

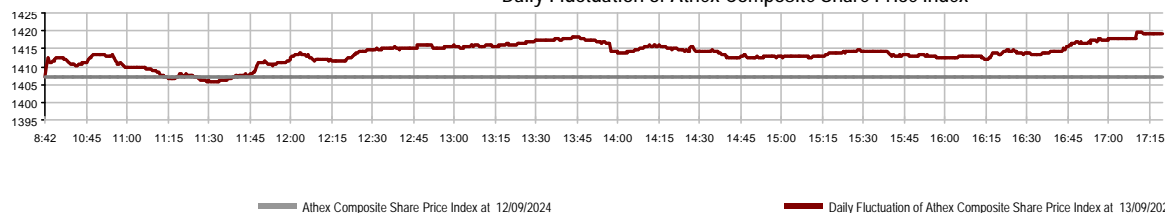


Athex Capitalisation (mill. €) **:	97,944.38		Derivatives Total Open Interest	422,558
Daily change: mill. € %	712.90	0.73%	in Index Futures % daily chng	5,776 7.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,737.70	21.59%	in Stock Futures % daily chng	415,099 1.63%
Athex Composite Share Price Index % daily chng	1,419.24	0.88%	in Index Options % daily chng	999 5.94%
Athex Composite Share Price Index Capitalisation (mill. €)	89,987.72		in Stock Options % daily chng	684 0.00%
Daily change (mill. €)	782.06			
Securities' Transactions Value with Block Trades Method 6-1 (t	79,462.68		Derivatives Contracts Volume:	31,833
Daily change: %	-50,267.09	-38.75%	Daily change: pieces %	-17,181 -35.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,837.33	16.67%	YtD Avg Derivatives Contracts % chng prev year Avg	34,756 -20.94%
Blocks Transactions Value of Method 6-1 (thou. €)	14,026.92		Derivatives Trades Number:	2,013
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	25 1.26%
Bonds Transactions Value (thou.€)	1,877.86		YtD Avg Trades number % chng prev year Avg	1,860 -20.22%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,392.80		Lending Total Open Interest	242,025
Daily change: thou. pieces %	-12,169.70	-37.37%	Daily change: pieces %	-76,841 -24.10%
YtD Avg Volume: % chng prev year Avg	27,951.57	-16.86%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,439.24		Daily change: pieces %	-6,500
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	1,895,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,998		Lending Trades Number:	0
Daily change: number %	-3,125	-10.04%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	37,314	3.01%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	235			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	13/09/2024	12/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,419.24 #	1,406.91	12.33	0.88%	1,405.55	1,419.50	1,293.14	1,505.35	9.75% #
Athex Composite Index Total Return Index	2,677.20 #	2,653.95	23.25	0.88%	2,651.39	2,677.71	2,355.44	2,789.06	13.66% #
Athex ESG Index	1,615.63 #	1,600.94	14.69	0.92%	1,598.55	1,615.83	1,471.77	1,722.97	9.77% #
ATHEX Alternative Market Price Index	13,704.49 €	13,949.59	-245.10	-1.76%	13,704.49	13,949.59	9,352.11	15,217.49	46.54% #
FTSE/Athex Large Cap	3,441.14 #	3,409.23	31.91	0.94%	3,404.81	3,441.14	3,122.79	3,665.50	10.19% #
FTSE/Athex Mid Cap Index	2,311.97 #	2,289.76	22.21	0.97%	2,283.38	2,312.62	2,054.77	2,459.55	2.72% #
FTSE/ATHEX High Dividend Yield Index	3,862.49 #	3,820.43	42.06	1.10%	3,820.43	3,862.49	3,629.54	4,217.66	2.42% #
FTSE/Athex Market Index	822.20 #	815.13	7.07	0.87%	813.60	822.21	746.82	875.18	10.09% #
FTSE/Athex Banks	1,216.35 #	1,210.35	6.00	0.50%	1,203.86	1,222.07	1,057.67	1,354.57	14.57% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,582.57 #	5,539.91	42.66	0.77%	5,523.19	5,583.89	4,915.95	5,705.00	10.06% #
FTSE/ATHEX FINANCIAL SERVICES	5,713.02 #	5,684.51	28.51	0.50%	5,654.56	5,739.04	4,996.31	6,357.41	13.94% #
FTSE/ATHEX REAL ESTATE	4,831.80 #	4,795.70	36.10	0.75%	4,795.70	4,837.73	4,507.00	5,120.52	-2.59% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,047.29 #	4,944.93	102.36	2.07%	4,944.93	5,047.29	4,663.68	5,557.48	0.63% #
FTSE/ATHEX CONSUMER STAPLES	6,469.76 #	6,428.85	40.91	0.64%	6,428.85	6,469.76	5,069.68	6,585.74	27.15% #
FTSE/ATHEX INDUSTRIALS	6,400.66 #	6,353.44	47.22	0.74%	6,353.44	6,412.86	5,044.08	6,621.39	25.96% #
FTSE/ATHEX BASIC MATERIALS	4,800.15 #	4,719.23	80.92	1.71%	4,719.23	4,810.64	4,369.10	5,876.05	-1.43% €
FTSE/ATHEX ENERGY & UTILITIES	4,856.57 #	4,787.88	68.69	1.43%	4,787.88	4,856.57	4,536.38	5,474.06	-2.63% €
Athex All Share Index	329.69 #	327.29	2.40	0.73%	329.69	329.69	304.60	347.29	9.17% #
Hellenic Mid & Small Cap Index	2,038.92 #	2,014.02	24.90	1.24%	2,014.02	2,039.32	1,881.89	2,157.15	5.70% #
FTSE/Athex Large Cap Total Return	5,903.56 #	5,848.82	54.74	0.94%			5,201.70	6,187.73	14.25% #
FTSE/Athex Mid Cap Total Return	3,165.95 #	3,135.54	30.41	0.97%			2,872.41	3,302.69	4.45% #
MSCI GREECE REBASED	5,337.03 #	5,279.81	57.22	1.08%	5,267.02	5,337.30	4,964.20	5,837.84	7.07% #
Hellenic Corporate Bond Index	135.79 €	135.79	0.00	0.00%			129.54	135.79	4.74% #
Hellenic Corporate Bond Price Index	92.74 €	92.75	-0.01	-0.01%			90.52	92.75	2.31% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/09/2024.

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	122	116	5	1
Gain / Lose / Same:	64 / 33 / 25	62 / 32 / 22	1 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,944.38	97,881.26	63.12	
Daily Average Trans/ons Value(thou.€)	127,837.33	127,739.22	29.86	242.62
Transactions Value	79,462.68	79,313.99	28.20	120.49
Main Board:	65,006.35	64,857.67	28.20	120.49
Blocks Board 6_2_3:	14,026.92	14,026.92	0.00	0.00
Forced Sales Board:	429.40	429.40	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	27,951,569	27,832,281	134,154	7,011
Transactions Volume	20,392,796	20,247,698	141,575	3,523
Main Board:	16,736,682	16,591,584	141,575	3,523
Blocks Board 6_2_3:	3,439,244	3,439,244	0	0
Forced Sales Board:	216,870	216,870	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,314	37,211	57	47
Number of Trades	27,998	27,926	54	18
Main Board:	27,974	27,902	54	18
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	13	13	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	3 / 3 / 1	11,447	15,485,918	46,893,736.65	59.01%
5510	- Basic Resources	6 / 3 / 2	1,372	367,681	1,076,254.31	1.35%
5010	- Construction & Materials	6 / 5 / 2	1,958	1,034,806	3,150,956.12	3.97%
4020	- Consumer Products & Services	3 / 1 / 1	284	73,298	186,924.39	0.24%
6010	- Energy	3 / 1 / 0	1,801	221,843	3,162,722.01	3.98%
12000	- Financial Instruments	1 / 0 / 0	18	3,523	120,485.35	0.15%
3020	- Financial Services	2 / 0 / 2	224	33,926	151,654.03	0.19%
4510	- Food Beverage & Tobacco	4 / 2 / 2	201	46,458	402,849.65	0.51%
2010	- Health Care	2 / 1 / 0	113	43,713	38,030.69	0.05%
5020	- Industrial Goods & Services	8 / 5 / 5	1,907	481,576	2,526,785.02	3.18%
3030	- Insurance	1 / 0 / 0	9	654	3,194.07	0.00%
4030	- Media	1 / 0 / 1	29	23,283	10,742.55	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	265	25,115	248,854.69	0.31%
3510	- Real Estate	5 / 4 / 3	1,132	284,790	1,465,041.24	1.84%
4040	- Retail	6 / 0 / 1	1,129	247,224	4,628,869.05	5.83%
1010	- Technology	5 / 3 / 2	643	173,729	644,613.89	0.81%
1510	- Telecommunications	1 / 0 / 1	1,186	214,016	3,195,739.69	4.02%
4050	- Travel & Leisure	3 / 2 / 1	2,019	928,684	4,415,301.45	5.56%
6510	- Utilities	3 / 2 / 1	2,261	702,559	7,139,922.95	8.99%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AVE (CR)	0.47	8.05% #	ATTICA BANK S.A. (CR)	6.72	-10.40% €
MIG (CR)	3.52	5.39% #	GEN. COMMERCIAL & IND.SA (CR)	1.37	-9.27% €
ELVALHALCOR (CR)	1.87	3.89% #	LAMPISA HOTEL SA (CR)	35.8	-2.72% €
FOURLIS (CR)	4	3.63% #	REVOIL (CR)	1.765	-1.94% €
INTRALOT (CR)	1.164	3.38% #	KARELIA (CR)	320	-1.84% €
KRI-KRI S.A. (CR)	12.4	3.33% #	PREMIA (CR)	1.17	-0.85% €
INTRACOM HOLDINGS (CR)	3.06	2.69% #	BANK OF GREECE (CR)	13.55	-0.73% €
OPAP (CR)	16	2.37% #	CENTRIC HOLDINGS (CR)	0.357	-0.56% €
UNIBIOS (CR)	1.78	2.30% #	AEGEAN AIRLINES (CR)	10.7	-0.47% €
PPC (CR)	11.4	2.24% #	DOMIKI KRITIS SA (CR)	3.365	-0.44% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	14,622.07	0.22% #	EUROBANK HOLDINGS (CR)	6,481,897	1.39% #
PIRAEUS FINANCIAL HOLD (CR)	13,204.08	-0.23% €	ALPHA SERVICES HOLD (CR)	3,492,995	0.67% #
EUROBANK HOLDINGS (CR)	12,722.03	1.39% #	PIRAEUS FINANCIAL HOLD (CR)	3,399,038	-0.23% €
ALPHA SERVICES HOLD (CR)	5,285.15	0.67% #	NATIONAL BANK (CR)	2,004,336	0.22% #
JUMBO SA (CR)	4,415.35	2.18% #	INTRALOT (CR)	663,547	3.38% #
OPAP (CR)	3,255.35	2.37% #	ELLAKTOR (CR)	380,662	1.54% #
OTE (CR)	3,194.65	0.74% #	ADMIE (IPTO) HOLDING S.A. (CR)	332,795	1.15% #
METLEN ENERGY & METALS (CR)	2,671.81	1.56% #	AVAX S.A. (CR)	318,262	0.00% -
MOTOR OIL (CR)	2,509.72	1.21% #	ELVALHALCOR (CR)	223,048	3.89% #
PPC (CR)	2,237.09	2.24% #	OTE (CR)	213,845	0.74% #

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	194	713	5,776
FTSE/Athex Banks	6	62	1,247
FTSE/Athex Large Cap	188	651	4,506
MSCI GREECE REBASED	0	0	23
Stock Futures	1,807	31,074	415,099
ADMIE (IPTO) HOLDING S.A. (CR)	13	100	22,698
AEGEAN AIRLINES (CR)	41	567	3,562
ALPHA SERVICES HOLD (CR)	174	9,842	162,965
ATHENS INTL AIRPORT (CR)	8	12	1,134
AUTOHELLAS SA (CR)	20	210	135
AVAX S.A. (CR)	38	240	649
CC HBC AG (CR)	5	25	127
CENERGY HOLDINGS (CB)	42	157	4,166
ELLAKTOR (CR)	64	563	3,494
ELVALHALCOR (CR)	58	511	4,658
EUROBANK HOLDINGS (CR)	85	3,634	22,448
EYDAP S.A. (CR)	8	65	4,346
FOURLIS (CR)	35	438	974
GEK TERNA (CR)	22	199	12,116
HELLENIC EXCHANGES-A.S.E. (CR)	31	456	3,839
HELLENIQ ENERGY (CR)	40	554	5,765
INTRACOM HOLDINGS (CR)	29	140	7,654
INTRAKAT (CR)	11	85	2,387
JUMBO SA (CR)	11	28	318
LAMDA DEVELOPMENT SA (CR)	63	282	5,966
METLEN ENERGY & METALS (CR)	25	80	4,485
MIG (CR)	20	38	114
MOTOR OIL (CR)	41	423	6,155
NATIONAL BANK (CR)	357	2,877	18,522
OPAP (CR)	6	7	1,184
OPTIMA BANK (CR)	3	11	68
OTE (CR)	35	172	3,359
P.P.A. S.A. (CR)	3	5	77
PIRAEUS FINANCIAL HOLD (CR)	293	7,715	63,743
PPC (CR)	145	815	23,058
QUEST HOLDINGS (CR)	8	54	151
TERNA ENERGY (CR)	15	156	19,919
TITAN CEMENT (CB)	3	11	462
VIOHALCO SA/NV (CB)	55	602	4,401
Index Options	6	8	999
FTSE/Athex Large Cap	6	8	999
Stock Options	6	38	684
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	152
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	6	38	133
Total Derivatives Traded	2,013	31,833	422,558

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]				
2,352,839,697	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.51	0.67	P	1.5	12/09/2024	1.5	1.5	1.5245	1.51	1.513	7778@1.51	432@1.52	---	---	3,492,995	2,256	5,285,146.72	3,552,787.94	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.82	0.34	P	5.8	12/09/2024	5.85	5.8	5.85	5.82	5.838	79@5.80	338@5.82	---	---	8,289	38	48,390.48	211,579.51	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.98	0.18	P	10.96	12/09/2024	11.06	10.9	11.06	10.98	10.92	3544@10.90	93@10.98	---	---	11,712	101	127,890.92	533,899.91	10.4	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.56	1.81	P	9.39	12/09/2024	9.4	9.35	9.59	9.56	9.494	2@9.55	2131@9.56	---	---	163,061	638	1,548,054.65	1,817,955.23	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.46	-0.12	E	33.5	12/09/2024	33.26	33.26	33.46	33.46	33.396	174@33.34	33@33.98	---	---	2,185	23	72,970.6612	488,595.74	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.9755	1.39	P	1.9485	12/09/2024	1.959	1.924	1.9755	1.9755	1.963	4041@1.98	39046@1.98	---	---	6,481,897	2,498	12,722,032.78	7,263,392.62	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.055	1.37	P	6.96	12/09/2024	6.96	6.96	7.095	7.055	7.035	2543@7.06	15@7.09	---	---	88,379	721	621,742.52	2,156,256.23	6.75	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.06	2.69	P	2.98	12/09/2024	3	2.97	3.06	3.06	3.019	100@3.02	50@3.07	---	---	55,426	154	167,348.48	255,816.00	2.835	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5	-0.40	E	5.02	12/09/2024	4.99	4.955	5.01	5	4.978	163@4.99	8686@5.00	---	---	124,312	457	618,806.88	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.38	2.18	P	23.86	12/09/2024	23.82	23.58	24.38	24.38	24.128	8@24.26	355@24.38	---	---	182,998	866	4,415,345.18	3,317,136.92	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.99	1.30	P	6.9	12/09/2024	6.99	6.89	7	6.99	6.951	179@6.97	10@7.00	---	---	176,700	727	1,228,268.34	1,235,389.64	6.15	7.65	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	33.76	1.56	P	33.24	12/09/2024	33.24	33.24	33.78	33.76	33.521	2@33.66	532@33.78	---	---	79,706	751	2,671,807.24	4,824,005.60	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.68	-0.15	E	6.69	12/09/2024	6.69	6.64	6.69	6.68	6.672	41@6.64	333@6.68	---	---	10,789	48	71,982.14	93,310.80	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.166	1.39	P	1.15	12/09/2024	1.15	1.146	1.178	1.166	1.165	850@1.16	761@1.17	---	---	19,319	48	22,506.52	31,884.41	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	31.7	0.63	P	31.5	12/09/2024	31.75	31.65	31.9	31.7	31.793	571@31.70	2480@31.85	---	---	16,246	284	516,514.45	2,482,917.56	20.9	33.75	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.54	0.36	P	5.52	12/09/2024	5.52	5.49	5.61	5.54	5.537	550@5.53	35@5.56	---	---	115,215	526	637,887.97	1,435,911.28	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.34	---	N	1.34	12/09/2024	1.354	1.33	1.354	1.34	1.339	1400@1.34	400@1.35	---	---	318,262	224	426,127.49	198,750.83	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.19	1.15	P	2.165	12/09/2024	2.175	2.15	2.2	2.19	2.17	1640@2.19	2419@2.20	8.65	2023	332,795	249	722,285.32	508,080.00	2.02	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.7	-0.47	E	10.75	12/09/2024	10.75	10.68	10.9	10.7	10.755	706@10.70	1000@10.74	---	---	29,700	347	319,413.51	964,787.97	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.2	1.30	P	16.98	12/09/2024	16.94	16.92	17.24	17.2	17.142	1629@17.20	56@17.22	---	---	38,425	311	658,685.96	1,778,880.61	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.4	2.24	P	11.15	12/09/2024	11.2	11.18	11.4	11.4	11.305	9@11.38	1177@11.40	---	---	197,879	947	2,237,094.69	4,354,800.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.7	-0.13	E	7.71	12/09/2024	7.71	7.69	7.73	7.7	7.714	172@7.69	32099@7.70	---	---	62,544	625	482,446.53	2,310,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.306	0.22	P	7.29	12/09/2024	7.3	7.218	7.386	7.306	7.295	4888@7.30	60@7.32	---	---	2,004,336	3,556	14,622,072.14	6,682,908.91	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.87	3.89	P	1.8	12/09/2024	1.828	1.81	1.87	1.87	1.852	1000@1.86	2090@1.87	---	---	223,048	629	413,026.55	701,701.77	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.98	1.54	P	1.95	12/09/2024	1.95	1.95	1.986	1.98	1.966	10000@1.97	4711@1.98	---	---	380,662	366	751,471.00	689,420.17	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.505	0.90	P	4.465	12/09/2024	4.485	4.46	4.52	4.505	4.49	625@4.51	90@4.52	---	---	26,482	114	118,904.71	271,867.74	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.64	-0.18	E	5.65	12/09/2024	5.65	5.57	5.67	5.64	5.628	239@5.59	112@5.64	---	---	18,605	107	104,706.42	600,660.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.164	3.38	P	1.126	12/09/2024	1.126	1.124	1.168	1.164	1.147	3000@1.16	12454@1.16	---	---	663,547	467	761,416.09	703,167.30	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	21.66	1.21	P	21.4	12/09/2024	21.4	21.4	21.78	21.66	21.562	112@21.64	1090@21.66	---	---	116,397	992	2,509,724.78	2,399,559.35	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	16	2.37	P	15.63	12/09/2024	15.86	15.79	16	16	15.908	1513@15.97	4940@16.00	---	---	204,633	1,053	3,255,348.44	5,921,003.86	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.97	0.74	P	14.86	12/09/2024	14.9	14.83	14.98	14.97	14.939	1272@14.96	4403@14.98	---	---	213,845	1,179	3,194,645.77	6,178,022.79	12.76	15.27	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.877	-0.23	E	3.886	12/09/2024	3.918	3.875	3.918	3.877	3.885	18135@3.88	500@3.88	---	---	3,399,038	2,189	13,204,082.71	4,847,673.72	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.96	0.37	P	10.92	12/09/2024	11.02	10.96	11.06	10.96	11.013	1050@10.94	150@11.00	---	---	21,913	242	241,324.96	732,682.17	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.36	---	N	19.36	12/09/2024	19.35	19.35	19.39	19.36	19.368	1091@19.36	4096@19.38	---	---	72,275	202	1,399,844.00	2,286,514.54	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024																								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	---	8.7	12/09/2024	8.7	8.7	8.7	8.7	8.7	100@8.50	100@8.80	---	---	401	6	3,488.70	27,093.05	5.9	8.7	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.29	---	2.29	12/09/2024	2.29	2.25	2.34	2.29	2.275	200@2.27	881@2.29	---	---	29,724	138	67,625.02	556,846.00	1.86	2.64	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.975	-0.25	€	1.98	12/09/2024	1.995	1.97	1.995	1.975	1.98	5905@1.97	300@1.99	---	---	17,682	30	35,010.93	70,635.07	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.56	€	0.359	12/09/2024	0.353	0.349	0.359	0.357	0.354	100@0.352	143@0.357	---	---	43,778	107	15,511.95	36,101.20	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	---	12/09/2024	---	---	---	---	---	100@7.00	299@7.10	---	2022	---	---	---	5,530.73	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-3.48	€	0.632	12/09/2024	0.62	0.602	0.62	0.61	0.611	1170@0.610	20@0.622	---	---	14,633	28	8,939.12	6,446.30	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.52	0.21	P	9.5	12/09/2024	9.52	9.44	9.57	9.53	9.511	100@9.46	103@9.53	---	---	8,446	77	80,332.19	177,836.46	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	12/09/2024	12	12	12	12	12875039@12.00	90@12.02	---	---	202	4	2,424.00	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	3.63	P	3.86	12/09/2024	3.86	3.84	4.005	4	3.922	100@3.90	170@4.01	---	---	34,902	117	136,882.21	208,527.78	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.93	0.17	P	5.92	12/09/2024	5.9	5.9	5.95	5.93	5.924	250@5.92	290@5.93	---	---	9,554	67	56,597.26	284,663.25	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	-1.70	€	2.36	12/09/2024	2.32	2.32	2.32	2.32	2.32	2468@2.34	296@2.42	3.99	2023	540	1	1,252.80	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.807	1.89	P	0.792	12/09/2024	0.79	0.78	0.807	0.807	0.789	5000@0.805	2097@0.807	---	---	39,118	83	30,850.26	136,133.67	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.35	---	---	1.35	12/09/2024	---	---	---	---	---	310@1.32	1000@1.37	-(6)	2023	---	---	---	6,399.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.46	0.41	P	2.45	12/09/2024	2.42	2.39	2.47	2.46	2.442	100@2.43	80@2.46	---	---	9,121	27	22,270.05	42,115.89	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.43	-0.82	€	2.45	12/09/2024	2.43	2.43	2.43	2.43	2.43	100@2.42	100@2.43	---	---	295	4	716.85	10,739.67	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.87	-0.26	€	3.88	12/09/2024	3.76	3.76	3.87	3.87	3.773	130@3.77	390@3.87	---	2022	630	6	2,376.80	40,635.00	3.62	4.32	55102015
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.831	1.22	P	0.821	12/09/2024	0.82	0.82	0.837	0.831	0.831	1000@0.825	833@0.837	---	---	16,867	53	14,024.55	127,897.63	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.17	-0.85	€	1.18	12/09/2024	1.182	1.168	1.182	1.17	1.177	146@1.17	850@1.18	---	---	34,411	127	40,489.66	102,420.45	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.09	0.20	P	5.08	12/09/2024	5.08	5.03	5.1	5.09	5.071	4012@5.06	7@5.09	---	---	31,894	113	161,737.16	125,145.01	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.29	---	---	5.29	12/09/2024	5.25	5.19	5.3	5.29	5.259	26@5.26	1182@5.30	---	---	18,310	120	96,290.60	567,208.02	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.42	---	---	6.42	12/09/2024	6.48	6.36	6.48	6.42	6.397	100@6.30	170@6.42	---	---	171	7	1,093.92	41,450.92	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	1.00	P	1.604	12/09/2024	1.608	1.59	1.62	1.62	1.611	9950@1.61	418@1.62	---	---	19,893	44	32,043.25	195,256.61	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.78	2.30	P	1.74	12/09/2024	1.78	1.735	1.78	1.78	1.762	1@1.74	2415@1.78	---	---	17,741	62	31,265.84	30,598.28	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.86	0.18	P	2.855	12/09/2024	2.86	2.835	2.865	2.86	2.851	10@2.86	340@2.86	---	---	1,750	9	4,989.00	92,703.13	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	---	---	6.5	12/09/2024	6.46	6.42	6.52	6.5	6.495	1@6.44	265@6.50	3.59	2023	1,596	16	10,366.18	23,586.95	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.95	0.52	P	1.94	12/09/2024	1.895	1.89	1.95	1.95	1.898	100@1.91	749@1.95	---	---	2,710	20	5,143.10	46,773.68	1.89	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	3.54	P	2.26	12/09/2024	2.32	2.32	2.34	2.34	2.332	100@2.24	830@2.34	---	---	101	2	235.52	14,800.50	2.02	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.37	-9.27	€	1.51	12/09/2024	1.46	1.37	1.465	1.37	1.411	2197@1.37	4700@1.40	9.27	2023	39,153	200	55,251.29	32,962.20	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.365	-0.44	€	3.38	12/09/2024	3.41	3.29	3.41	3.365	3.33	2646@3.33	803@3.36	---	---	27,131	68	90,353.99	53,431.99	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	1.62	P	0.309	12/09/2024	0.314	0.314	0.314	0.314	0.314	2100@0.296	499@0.312	---	---	50	1	15.70	10,902.08	0.288	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.535	1.99	P	1.505	12/09/2024	1.535	1.485	1.535	1.535	1.504	100@1.53	957@1.54	---	---	3,254	17	4,894.72	20,988.36	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.9	-0.10	€	1.902	12/09/2024	1.902	1.9	1.924	1.9	1.909	4485@1.90	100@1.91	---	---	24,618	137	47,006.79	42,750.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	---	---	2.1	12/09/2024	2.06	2.04	2.11	2.1	2.06	30@2.06	125@2.11	---	---	1,367	16	2,816.68	38,662.76	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.04	0.49	P	2.03	12/09/2024	2.03	2.02	2.04	2.04	2.03	106@2.02	120@2.04	---	---	4,029	34	8,180.76	48,609.39	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.55	-0.73	€	13.65	12/09/2024	13.6	13.55	13.8	13.55	13.64	3369@13.50	205@13.65	---	---	7,517	63	102,529.70	269,169.21	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.65	0.37	P	1.644	12/09/2024	1.646	1.626	1.654	1.65	1											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.58	-0.94	€	1.595	12/09/2024	1.56	1.55	1.6	1.58	1.581	9@1.57	360@1.58	11.33	2023	5,313	23	8,398.13	14,292.89	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.386	---	↘	0.386	12/09/2024	---	---	---	---	---	500@0.350	913@0.388	---	---	---	---	---	14,899.00	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.299	0.34	↗	0.298	12/09/2024	0.299	0.298	0.3	0.3	0.299	1100@0.298	1200@0.300	---	---	46,700	26	13,963.30	14,899.00	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.89	0.41	↗	4.87	12/09/2024	4.92	4.87	4.92	4.89	4.884	150@4.87	455@4.89	6.62	2023	654	9	3,194.07	90,797.09	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.23	---	↘	1.23	12/09/2024	1.2	1.2	1.23	1.23	1.222	10@1.21	100@1.23	21.32	2023	691	8	844.20	10,362.63	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.44	---	↘	1.44	12/09/2024	1.44	1.44	1.44	1.44	1.44	200@1.39	50@1.44	-(6)-	2023	210	2	302.40	28,517.95	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.54	-0.65	€	1.55	12/09/2024	1.565	1.54	1.565	1.54	1.551	1000@1.53	1400@1.54	---	---	4,509	10	6,994.46	61,937.60	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.914	0.66	↗	0.908	12/09/2024	0.928	0.874	0.928	0.914	0.921	80@0.874	60@0.914	---	---	810	11	745.80	10,520.23	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.445	-1.33	€	0.451	12/09/2024	0.44	0.43	0.45	0.445	0.436	100@0.436	5000@0.450	---	2023	14,975	129	6,533.52	9,444.83	0.404	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	12.4	3.33	↗	12	12/09/2024	12.3	12.05	12.4	12.4	12.194	200@12.15	69@12.40	12.71	2023	22,775	100	277,711.95	410,007.69	9.58	12.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.09	0.93	↗	1.08	12/09/2024	1.08	1.08	1.09	1.09	1.082	50@1.06	352@1.09	---	---	785	7	849.39	8,278.72	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.555	---	↘	0.555	12/09/2024	---	---	---	---	---	500@0.530	90@0.555	---	---	---	---	---	3,441.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	1.12	↗	0.89	12/09/2024	0.89	0.89	0.905	0.905	0.899	300@0.820	250@0.900	---	---	2,000	9	1,797.60	5,345.34	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.66	0.38	↗	2.65	12/09/2024	2.615	2.615	2.695	2.66	2.657	333@2.64	40@2.66	---	---	15,372	61	40,848.46	80,199.00	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.58	0.28	↗	3.57	12/09/2024	3.57	3.57	3.59	3.58	3.578	177@3.58	200@3.60	---	---	6,158	46	22,034.81	154,656.00	3.2	3.59	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	---	↘	0.278	12/09/2024	---	---	---	---	---	3000@0.200	100@0.274	---	2023	---	---	---	2,888.13	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	↘	0.266	12/09/2024	---	---	---	---	---	3000@0.187	309@0.264	---	2023	---	---	---	2,888.13	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.76	€	2.62	12/09/2024	2.62	2.595	2.66	2.595	2.633	424@2.60	300@2.63	---	---	3,612	19	9,509.41	328,723.09	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	1.95	↗	20.5	12/09/2024	20.4	20.4	21	21	20.945	100@20.50	619@21.00	---	---	110	4	2,304.00	210,672.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	26.85	0.56	↗	26.7	12/09/2024	26.55	26.55	27.25	26.85	26.813	20@26.85	561@27.00	10.04	2023	6,559	83	175,867.85	671,250.00	23.3	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	2.68	↗	0.972	12/09/2024	0.97	0.97	1	0.998	0.988	20@0.974	494@0.990	---	---	8,580	32	8,480.95	4,961.52	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.42	€	2.36	12/09/2024	2.36	2.34	2.37	2.35	2.352	400@2.30	3300@2.40	15.60	2023	3,202	23	7,529.73	63,681.70	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	---	↘	8	12/09/2024	8	7.94	8	8	7.976	80@7.92	497@8.00	---	---	5,288	36	42,179.00	56,563.20	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.85	-0.13	€	3.855	12/09/2024	3.85	3.815	3.87	3.85	3.844	51@3.84	500@3.86	---	---	22,113	107	84,993.13	168,404.59	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.765	-1.94	€	1.8	12/09/2024	1.81	1.745	1.81	1.765	1.77	100@1.76	80@1.78	---	---	13,038	54	23,073.95	38,675.74	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	-2.44	€	1.64	12/09/2024	1.67	1.565	1.67	1.6	1.586	200@1.57	1510@1.61	---	---	2,386	21	3,784.65	21,731.56	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	---	↘	2.43	12/09/2024	2.4	2.38	2.44	2.43	2.406	3600@2.39	96@2.43	---	---	17,517	72	42,144.17	98,884.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.42	1.43	↗	1.4	12/09/2024	1.455	1.39	1.455	1.42	1.404	100@1.36	870@1.44	---	2023	1,099	11	1,543.36	4,328.16	1.225	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.18	---	↘	7.18	12/09/2024	7.1	7.04	7.1	7.04	7.057	173@7.04	176@7.10	---	---	7	2	49.40	100,520.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	6.72	-10.40	€	7.5	12/09/2024	7.2	6.12	7.4	6.72	6.601	63@6.74	20@6.80	---	---	54,020	612	356,587.98	356,592.68	6.12	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.47	8.05	↗	0.435	12/09/2024	0.453	0.453	0.47	0.47	0.468	800@0.446	1000@0.472	---	---	22,178	25	10,375.36	83,734.17	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	-1.27	€	7.9	12/09/2024	7.7	7.7	7.8	7.8	7.753	27@7.70	970@7.90	---	---	946	4	7,334.20	92,579.95	7.5	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	↘	40	12/09/2024	---	---	---	---	---	---	20@39.00	30@43.20	1.37	2023	---	---	---	18,748.00	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.52	5.39	↗	3.34	12/09/2024	3.3	3.3	3.53	3.52	3.469	20@3.49	425@3.53	---	---	5,447	88	18,894.44	110,235.93	3.28	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	↘	1.09	12/09/2024	---	---	---	---	---	500@1.08	409@1.14	---	---	---	---	---	266,763.87	1.08	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.79	---	↘	0.79	12/09/2024																

Daily Official List

Year: 145 Trading Day No: 174

Section 2: Analytic Figures of Shares Transactions

Friday, 13 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.96	1.28 P	3.91	12/09/2024	4	3.81	4	3.92	3.97	100@3.90	150@3.99	---	---	423	11	1,679.13	74,487.60	1.9	4.07	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	12/09/2024	---	---	---	---	200@3.12	50@3.26	---	---	---	---	---	---	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.65	3.67 P	5.45	12/09/2024	5.65	5.65	5.65	5.65	50@5.50	9@5.65	10.55	2023	241	3	1,361.65	18,687.38	4.7	5.85	40204020		
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.505	1.01 P	1.49	12/09/2024	1.53	1.46	1.53	1.505	1.503	21@1.54	1837@1.52	---	---	4,300	26	6,463.58	130,537.65	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-1.84 E	326	12/09/2024	328	320	328	320	324.383	10@324.00	10@334.00	---	---	47	10	15,246.00	883,200.00	312	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	12/09/2024	1.65	1.61	1.65	1.61	1.635	8@1.60	18@1.65	17.18	2023	55	6	89.95	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	1.67 P	1.8	12/09/2024	1.8	1.76	1.84	1.84	1.778	90@1.75	1180@1.84	---	---	5,140	13	9,139.22	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)	35.8	-2.72 E	36.8	12/09/2024	36.6	35.2	36.6	35.8	36.098	55@36.00	65@36.60	---	---	295	7	10,649.00	764,831.20	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71	12/09/2024	---	---	---	---	100@0.650	88@0.650	---	---	---	---	---	---	6,971.75	0.638	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.655	6.50 P	0.615	12/09/2024	0.675	0.62	0.675	0.655	0.654	300@0.630	---	---	---	---	3,401	12	2,222.98	21,083.17	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	2.11 P	2.84	12/09/2024	2.76	2.76	3	3	2.891	390@2.86	100@3.06	---	---	1,020	7	2,948.76	18,386.00	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	12/09/2024	14.4	14.2	14.8	14.8	14.368	38@14.50	20@14.50	---	---	590	7	8,477.00	394,260.48	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	12/09/2024	6.55	6.5	6.55	6.5	6.528	100@6.55	560@6.95	---	---	264	4	1,723.50	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	12/09/2024	---	---	---	---	---	---	569@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	0.64	12/09/2024	0.64	0.64	0.64	0.64	0.64	200@0.585	240@0.640	---	2023	15	1	9.60	5,338.08	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.28	0.82 P	34	12/09/2024	34	34	34.355	34.28	34.2	1@34.33	396@36.50	---	---	3,523	18	120,485.35	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	-2.91 E	0.206	12/09/2024	0.199	0.199	0.2	0.2	0.19919745@0.200	3000@0.202	---	2023	109,194	37	21,773.79	17,815.72	0.199	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	12/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	---	0.258	12/09/2024	---	---	---	---	1000@0.240	1000@0.280	---	---	---	---	---	---	4,535.58	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	12/09/2024	0.142	0.142	0.142	0.142	0.142	2500@0.132	2680@0.156	---	2023	500	1	71.00	7,760.95	0.134	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.119	---	0.119	12/09/2024	0.109	0.109	0.109	0.109	0.109	4000@0.109	4670@0.120	---	---	3,000	2	327.00	6,158.77	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	12/09/2024	---	---	---	---	356@0.615	100@0.670	---	---	---	---	---	---	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	0.92 P	0.218	12/09/2024	0.22	0.22	0.22	0.22	0.2215000@0.218	12987@0.220	---	---	---	---	25,000	9	5,500.00	5,350.24	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	12/09/2024	0.13	0.13	0.142	0.142	0.136	4961@0.130	1699@0.142	---	---	3,881	5	527.10	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	12/09/2024	---	---	---	---	71@4.34	95@5.25	---	2023	---	---	---	---	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	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
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
AVAX S.A. (CR)	190,000	1.34	254,600.00	10:31:32	20
NATIONAL BANK (CR)	105,815	7.41	784,300.78	10:34:35	20
NATIONAL BANK (CR)	170,000	7.27	1,235,220.00	10:42:46	20
ADMIE (IPTO) HOLDING S.A. (CR)	80,000	2.17	173,200.00	12:34:32	20
ADMIE (IPTO) HOLDING S.A. (CR)	100,000	2.16	216,000.00	12:39:23	20
PIRAEUS FINANCIAL HOLD (CR)	114,993	3.90	448,357.71	14:30:24	20
NATIONAL BANK (CR)	102,869	7.26	746,417.46	16:17:10	20
JUMBO SA (CR)	50,000	24.10	1,205,000.00	16:34:03	20
EUROBANK HOLDINGS (CR)	920,913	1.97	1,809,594.05	16:37:03	20
JUMBO SA (CR)	46,135	24.10	1,111,853.50	16:38:53	20
PIRAEUS FINANCIAL HOLD (CR)	1,558,519	3.88	6,042,378.16	17:14:40	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	216,870	13	429,402.60	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	13/09/2024	5,000	971,502	---	---	971,502	33,072,680.00	34.0428	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	
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.4750	4.1440	96.8000	97.1500	97.0795	97.1710	12/09/2024	44,000	43,087.90	97.1500	B	13/09/2024	94.2567	99.2686
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.3833	4.0560	96.8000	96.8001	96.8000	97.6470	12/09/2024	11,000	10,707.22	96.8001	B	13/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	8.2250	3.2610	95.3900	96.0000	95.8981	95.5110	12/09/2024	58,000	56,097.95	95.3900	B	13/09/2024	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)	9.2361	3.7420	93.1101	93.7000	93.4000	93.5400	12/09/2024	65,000	61,318.07	93.1100	B	13/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.9500	3.9820	97.0100	97.0100	97.0100	97.0000	12/09/2024	1,000	973.05	97.0100	B	13/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.7472	4.0230	100.7500	101.7000	101.0631	101.2670	12/09/2024	42,000	42,813.88	100.7500	B	13/09/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4778	4.1170	98.2005	99.5500	99.5500	99.0070	12/09/2024	27,000	26,969.91	99.5500	B	13/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	0.5000	3.7110	98.7500	99.6000	98.7700	99.5000	12/09/2024	85,000	84,332.14	98.7710	B	13/09/2024	97.1458	99.6500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.6889	3.8730	96.5000	96.5100	96.5022	96.3600	12/09/2024	18,000	17,562.80	96.5000	B	13/09/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	5.8056	3.9470	95.6000	96.4000	95.7594	96.1500	12/09/2024	362,000	348,750.60	95.6500	B	13/09/2024	91.5500	96.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	3.5000	5.3550	101.7000	101.7001	101.7000	101.7030	12/09/2024	42,000	42,861.00	101.7500	B	13/09/2024	100.0050	103.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	18.2139	3.7510	99.5600	99.6000	99.5750	99.9560	11/09/2024	8,000	8,111.71	99.5600	B	13/09/2024	98.1282	100.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A. (Non Convertible)	3.6417	4.5180	91.5000	92.2500	91.5333	91.9770	12/09/2024	17,000	15,692.21	91.5000	B	13/09/2024	86.1234	92.4700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.8944	4.3480	96.0101	96.0300	96.0200	96.0380	12/09/2024	33,000	32,046.12	96.0201	B	13/09/2024	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)	8.4389	4.0640	93.0000	93.5000	93.1360	93.5000	12/09/2024	57,000	53,568.52	93.0100	B	13/09/2024	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)	7.5819	4.0290	93.7000	94.0000	93.8549	94.0500	12/09/2024	39,000	36,899.10	93.5000	B	13/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.0694	4.6740	90.1201	90.8000	90.4002	90.7750	12/09/2024	55,000	50,053.92	90.4000	B	13/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	4.2000	4.3500	95.9000	96.0000	95.9242	95.8450	12/09/2024	33,000	31,793.60	95.9000	B	13/09/2024	90.9974	97.8048

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			
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.6667	3.5930	101.0200	101.6600	101.1458	101.1690	12/09/2024	812,000	827,529.58	101.1000	B	13/09/2024	98.3001	101.6600
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.0556	4.3430	103.4990	103.5990	103.5490	103.0000	12/09/2024	2,000	2,099.09	103.0500	B	13/09/2024	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)	6.6111	4.1240	100.0000	100.5000	100.0435	100.9990	12/09/2024	84,000	84,591.83	99.9500	B	13/09/2024	97.5000	101.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
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									
EUROTRUST 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, ΒΑΛΑΟΡΙΤΟΥ 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	2106900605									
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
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
	PANTELAKIS SECURITIES S.A.	15/05/2023	
EKTER SA (CR)			Main Market
	BETA SECURITIES S.A.	26/09/2022	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017	
	LEON DEPOLAS SECURITIES S.A.	21/05/2018	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA 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
OTE (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.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A.	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A.	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A.	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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)													
3,441.14	3,404.81	3,441.14	0.94%	September 2024	3,417.75	3,445.00	3,407.00	3,445.00	3,445.00	---	---	---	3,600.75	---	111	367	3,601
				October 2024	3,421.00	3,444.00	3,409.00	3,440.00	3,440.00	---	---	---	3,540.00	---	77	284	905
				November 2024	---	---	---	---	3,421.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,428.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,445.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,462.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,222.07	1,203.86	1,216.35	0.50%	September 2024	1,210.00	1,220.00	1,210.00	1,220.00	1,220.00	---	---	---	1,332.75	---	2	2	1,247
				December 2024	1,230.00	1,235.00	1,228.00	1,235.00	1,235.00	---	---	---	1,235.00	---	4	60	---
				March 2025	---	---	---	---	1,223.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,229.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,337.30	5,267.02	5,337.03	1.08%	September 2024	---	---	---	---	5,153.00	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,203.00	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,203.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,308.75	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,317.00	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,327.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,335.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,362.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.15	2.19	1.15%	September 2024	2.16	2.20	2.16	2.20	2.20	---	---	---	2.39	---	11	40	22,658
				December 2024	2.20	2.21	2.20	2.21	2.21	---	---	---	2.21	---	2	60	40
				March 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.68	10.7	-0.47%	September 2024	10.82	10.82	10.74	10.78	10.78	---	---	---	12.49	---	26	307	3,298
				December 2024	10.83	10.98	10.83	10.85	10.85	---	---	---	12.12	---	15	260	264
				March 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5245	1.5	1.51	0.67%	September 2024	1.51	1.53	1.51	1.51	1.51	---	---	---	1.79	---	117	7,134	152,548
				December 2024	1.52	1.55	1.52	1.53	1.53	---	---	---	1.73	---	57	2,708	10,417
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.73	7.69	7.7	-0.13%	September 2024	7.71	7.72	7.70	7.72	7.72	---	---	---	8.41	---	7	11	1,134
				December 2024	7.76	7.76	7.76	7.76	7.76	---	---	---	7.76	---	1	1	---
				March 2025	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.9	10.98	0.18%	September 2024	10.40	10.99	10.40	10.99	10.99	---	---	---	12.13	---	12	108	135
				December 2024	10.50	11.06	10.50	11.06	11.06	---	---	---	11.06	---	8	102	---
				March 2025	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.13	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.354	1.33	1.34	0.00%	September 2024	1.34	1.34	1.32	1.34	1.34	---	---	---	1.50	---	11	117	649
				December 2024	1.37	1.37	1.35	1.37	1.37	---	---	---	1.37	---	27	123	---
				March 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.46	33.26	33.46	-0.12%	September 2024	33.28	33.30	33.28	33.30	33.30	---	---	---	33.90	---	3	15	121
				December 2024	33.38	33.38	33.21	33.21	33.21	---	---	---	33.38	---	2	10	6
				March 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.02	---	---	---	---	---	---	---	---

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
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.59	9.35	9.56	1.81%	September 2024	9.38	9.51	9.38	9.51	9.51	---	---	---	10.17	---	6	38	4,113
				December 2024	9.50	9.59	9.50	9.59	9.59	---	---	---	9.62	---	36	119	53
				March 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.986	1.95	1.98	1.54%	September 2024	1.98	1.98	1.95	1.97	1.97	---	---	---	2.13	1.79	41	378	3,395
				December 2024	1.98	2.00	1.98	2.00	2.00	---	---	---	2.03	---	23	185	99
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.87	1.81	1.87	3.89%	September 2024	1.84	1.87	1.83	1.87	1.87	---	---	---	2.04	---	45	378	4,558
				December 2024	1.87	1.89	1.87	1.89	1.89	---	---	---	1.91	---	13	133	100
				March 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9755	1.924	1.9755	1.39%	September 2024	1.94	1.98	1.93	1.98	1.98	---	---	---	2.19	---	53	2,736	16,782
				December 2024	1.92	1.99	1.92	1.96	1.96	---	---	---	2.28	---	32	898	5,666
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.57	5.64	-0.18%	September 2024	5.65	5.65	5.62	5.62	5.62	---	---	---	5.90	---	6	55	4,329
				December 2024	5.67	5.67	5.67	5.67	5.67	---	---	---	5.71	---	2	10	17
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.005	3.84	4	3.63%	September 2024	3.83	4.00	3.83	4.00	4.00	---	---	---	4.19	---	19	225	966
				December 2024	3.86	4.06	3.86	4.06	4.06	---	---	---	4.06	---	16	213	8
				March 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.24	16.92	17.2	1.30%	September 2024	17.06	17.24	17.06	17.24	17.24	---	---	---	17.73	16.99	13	102	8,933
				December 2024	17.15	17.41	17.15	17.30	17.30	---	---	---	17.79	---	9	97	3,183
				March 2025	---	---	---	---	17.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.25	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.52	4.46	4.505	0.90%	September 2024	4.52	4.53	4.52	4.52	4.52	---	---	---	5.25	---	17	235	3,794
				December 2024	4.54	4.58	4.54	4.56	4.56	---	---	---	4.69	---	14	221	45
				March 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.095	6.96	7.055	1.37%	September 2024	7.00	7.10	7.00	7.09	7.09	---	---	---	8.40	---	30	323	5,699
				December 2024	7.10	7.13	7.10	7.13	7.13	---	---	---	7.35	---	10	231	66
				March 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.06	2.97	3.06	2.69%	September 2024	3.01	3.05	2.98	3.04	3.04	---	---	---	3.55	2.80	20	109	7,332
				December 2024	3.03	3.10	3.03	3.10	3.10	---	---	---	3.26	---	9	31	322
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.01	4.955	5	-0.40%	September 2024	4.98	4.99	4.98	4.99	4.99	---	---	---	5.24	---	4	45	2,341
				December 2024	4.98	5.03	4.98	5.03	5.03	---	---	---	5.07	---	7	40	46
				March 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.38	23.58	24.38	2.18%	September 2024	23.62	24.09	23.62	24.09	24.09	---	---	---	26.97	---	6	17	309
				December 2024	23.72	24.25	23.72	24.21	24.21	---	---	---	24.60	---	5	11	9
				March 2025	---	---	---	---	24.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7	6.89	6.99	1.30%	September 2024	6.96	6.98	6.93	6.95	6.95	---	---	---	7.68	---	38	196	5,531
				December 2024	7.05	7.07	6.98	6.99	6.99	---	---	---	7.20	---	25	86	435
				March 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.78	33.24	33.76	1.56%	September 2024	33.52	33.80	33.36	33.80	33.80	---	---	---	38.35	---	19	60	4,174
				December 2024	33.96	35.02	33.78	35.02	35.02	---	---	---	36.20	---	6	20	311
				March 2025	---	---	---	---	33.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.76	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.53	3.3	3.52	5.39%	September 2024	3.43	3.46	3.43	3.46	3.46	---	---	---	3.94	---	8	16	88
				December 2024	3.45	3.50	3.45	3.50	3.50	---	---	---	3.50	---	12	22	26
				March 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.78	21.4	21.66	1.21%	September 2024	21.55	21.71	21.47	21.69	21.69	---	---	---	26.50	---	32	272	5,700
				December 2024	21.79	21.89	21.73	21.74	21.74	---	---	---	22.59	---	9	151	455
				March 2025	---	---	---	---	21.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.73	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.386	7.218	7.306	0.22%	September 2024	7.30	7.39	7.23	7.30	7.30	---	---	---	8.36	---	214	1,478	14,764
				December 2024	7.23	7.46	7.23	7.38	7.38	---	---	---	8.20	---	143	1,399	3,758
				March 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16	15.79	16	2.37%	September 2024	15.89	15.89	15.89	15.89	15.89	---	---	---	16.29	---	1	1	1,168
				December 2024	15.32	15.40	15.32	15.40	15.40	---	---	---	16.38	---	5	6	16
				March 2025	---	---	---	---	15.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.87	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.84	13	0.00%	September 2024	13.10	13.11	13.10	13.11	13.11	---	---	---	13.13	---	2	10	65
				December 2024	12.95	12.95	12.95	12.95	12.95	---	---	---	12.95	---	1	1	3
				March 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.83	14.97	0.74%	September 2024	14.95	14.99	14.95	14.99	14.99	---	---	---	15.32	---	22	116	3,323
				December 2024	15.00	15.16	15.00	15.16	15.16	---	---	---	15.17	---	13	56	36
				March 2025	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.09	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.25	26.55	26.85	0.56%	September 2024	26.80	26.80	26.80	26.80	26.80	---	---	---	27.33	---	2	4	29
				December 2024	26.99	26.99	26.99	26.99	26.99	---	---	---	26.99	---	1	1	48
				March 2025	---	---	---	---	26.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.918	3.875	3.877	-0.23%	September 2024	3.91	3.92	3.88	3.88	3.88	---	---	---	4.06	---	183	5,810	60,493
				December 2024	3.93	3.95	3.90	3.92	3.92	---	---	---	4.08	---	110	1,905	3,250
				March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.18	11.4	2.24%	September 2024	11.29	11.40	11.23	11.38	11.38	---	---	---	11.90	---	71	523	21,197
				December 2024	11.39	11.50	11.31	11.49	11.49	---	---	---	11.96	---	74	292	1,861
				March 2025	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.19	5.29	0.00%	September 2024	5.24	5.27	5.24	5.27	5.27	---	---	---	5.38	---	5	32	140
				December 2024	5.30	5.34	5.30	5.34	5.34	---	---	---	5.34	---	3	22	11
				March 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.39	19.35	19.36	0.00%	September 2024	19.37	19.39	19.37	19.38	19.38	---	---	---	19.55	---	14	154	18,515
				December 2024	19.53	19.53	19.53	19.53	19.53	---	---	---	19.55	---	1	2	1,404
				March 2025	---	---	---	---	19.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.66	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
31.9	31.65	31.7	0.63%	September 2024	31.74	31.74	31.65	31.65	31.65	---	---	---	33.56	---	2	6	411
				December 2024	31.94	31.94	31.94	31.94	31.94	---	---	---	32.70	---	1	5	51
				March 2025	---	---	---	---	31.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.61	5.49	5.54	0.36%	September 2024	5.50	5.57	5.50	5.55	5.55	---	---	---	6.50	---	34	325	4,058
				December 2024	5.60	5.63	5.57	5.59	5.59	---	---	---	6.15	---	21	277	343
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
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			
2,450	0.00	0.00	0.00	-	959.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	0.00	0.00	0.00	-	909.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	0.00	0.00	0.00	-	859.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	0.00	0.00	0.00	-	809.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	0.00	0.00	0.00	-	759.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	509.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	459.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	409.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	359.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.70	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	12.75	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	20.50	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	162.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	3.50	-	50	0.00	0.00	0.00	-	31.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	118.00	-	20	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	9.20	-	40	0.00	0.00	0.00	-	45.25	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	79.50	-	-	0.00	0.00	0.00	-	125.00	-	40	-	0.00	0.00	0.00	-	20.75	-	16	0.00	0.00	0.00	-	63.50	-	5	-	3,350			
3,400	0.00	0.00	0.00	-	49.00	-	1	0.00	0.00	0.00	-	97.50	-	20	-	27.50	0.00	27.50	27.50	27.50	1	5	0.00	0.00	0.00	-	85.50	-	40	-	3,400			
3,450	30.00	33.50	30.00	33.50	33.50	6	82	0.00	0.00	0.00	-	74.50	-	20	-	0.00	33.50	0.00	-	68.00	-	41	0.00	0.00	0.00	-	112.00	-	80	-	3,450			
3,500	0.00	0.00	0.00	-	13.50	-	25	59.50	59.50	59.50	59.50	59.50	1	21	-	0.00	0.00	0.00	-	104.00	-	122	0.00	0.00	0.00	-	143.00	-	20	-	3,500			
3,550	0.00	0.00	0.00	-	5.80	-	68	0.00	0.00	0.00	-	40.50	-	60	-	0.00	0.00	0.00	-	147.00	-	80	0.00	0.00	0.00	-	178.00	-	62	-	3,550			
3,600	0.00	0.00	0.00	-	2.20	-	20	0.00	0.00	0.00	-	28.75	-	40	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	0.76	-	21	0.00	0.00	0.00	-	20.00	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	257.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	301.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.90	-	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	346.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	393.00	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	489.00	-	-	-	3,900			
Totals:						6	237					1	201	0	0							1	354				0	207	0	0				
Number of Trades:						4						1		0								1					0		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	
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	0.650	-	-										0.000	0.000	0.000	0.001	-	-											0.009	
0.900	0.000	0.000	0.000	0.600	-	-										0.000	0.000	0.000	0.002	-	-											0.009	
0.950	0.000	0.000	0.000	0.550	-	-										0.000	0.000	0.000	0.001	-	-											0.010	
1.000	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.502	-	-				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	0.401	-	-	0.000	0.000	0.000	0.402	-	-				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	0.302	-	-	0.000	0.000	0.000	0.304	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.012	
1.300	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-					0.013	
1.400	0.000	0.000	0.000	0.125	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.030	-	-					0.014	
1.500	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.070	-	-					0.015	
1.600	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.128	-	-	0.000	0.000	0.000	0.133	-	-					0.016	
1.700	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.213	-	-					0.017	
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.304	-	-					0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.401	-	-	0.000	0.000	0.000	0.400	-	-					0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-					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	0.700	-	-	0.000	0.000	0.000	0.700	-	-					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	0.900	-	-	0.000	0.000	0.000	0.900	-	-					0.024	
2.600	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	1.10	-	-					-	-					0.026	
Totals:					0	0																											
Number of Trades:					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		3.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.034	
3.600	0.000	0.000	0.000		3.69	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036	
3.800	0.000	0.000	0.000		3.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038	
4.000	0.000	0.000	0.000		3.29	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040	
4.400	0.000	0.000	0.000		2.89	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044	
4.800	0.000	0.000	0.000		2.49	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048	
5.200	0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.10	-	-			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		1.69	-	-	0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.056	
6.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.060	
6.400	0.000	0.000	0.000		0.893	-	-	0.000	0.000	0.000		0.954	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.051	-	-			0.064	
6.800	0.000	0.000	0.000		0.508	-	-	0.000	0.000	0.000		0.640	-	-			0.000	0.000	0.000		0.015	-	6	0.000	0.000	0.000		0.136	-	-			0.068	
7.200	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.291	-	-			0.072	
7.600	0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.354	-	-	0.000	0.000	0.000		0.517	-	-			0.076	
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.112	-	4			0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.809	-	-			0.080	
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.15	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.52	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.91	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.31	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			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		3.71	-	-	0.000	0.000	0.000		3.71	-	-			0.110	
Totals:						0	0						0	4	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	Open Interest			
9.600	0.000	0.000	0.000	6.03	-	-	0.000	0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000	0.001	-	-
10.000	0.000	0.000	0.000	5.63	-	-	0.000	0.000	0.000	0.000	5.65	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	4.63	-	-	0.000	0.000	0.000	0.000	4.65	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	3.64	-	-	0.000	0.000	0.000	0.000	3.65	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	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	2.64	-	-	0.000	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-	0.130
14.000	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	0.000	1.69	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.029	-	-	0.140
15.000	0.000	0.000	0.000	0.676	-	-	0.000	0.000	0.000	0.000	0.848	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.039	-	20	0.000	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.189	-	-	0.150
16.000	0.000	0.000	0.000	0.099	-	4	0.000	0.000	0.000	0.000	0.309	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.463	-	53	0.000	0.000	0.000	0.000	0.650	-	-	0.000	0.000	0.000	0.650	-	-	0.160
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.000	0.076	-	70	0.000	0.000	0.000	0.000	0.000	0.000	1.37	-	5	0.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.42	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.37	-	-	0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000	3.37	-	-	0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	0.000	4.37	-	-	0.000	0.000	0.000	4.37	-	-	0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.000	0.000	6.37	-	-	0.000	0.000	0.000	0.000	6.37	-	-	0.000	0.000	0.000	6.37	-	-	0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.000	0.000	0.000	8.37	-	-	0.000	0.000	0.000	0.000	-	-	0.000	0.000	0.000	-	-	-	0.240	
Totals:						0	4						0	70	0	0						0	78							0	0	0	0	0	0	
Number of Trades:							0						0	0	0	0							0.00							0	0	0	0	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	5.66	-	-											0.000	0.000	0.000	0.001	-	-											
9.600	0.000	0.000	0.000	5.26	-	-	0.000	0.000	0.000	5.28	-	-					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	4.86	-	-	0.000	0.000	0.000	4.88	-	-					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	3.86	-	-	0.000	0.000	0.000	3.88	-	-					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	2.87	-	-	0.000	0.000	0.000	2.88	-	-					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	1.87	-	-	0.000	0.000	0.000	1.90	-	-					0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-					0.130
14.000	0.000	0.000	0.000	0.876	-	25	0.000	0.000	0.000	0.993	-	-					0.000	0.000	0.000	0.010	-	45	0.000	0.000	0.000	0.106	-	-					0.140
15.000	0.000	0.000	0.000	0.152	-	1	0.000	0.000	0.000	0.368	-	-					0.000	0.000	0.000	0.286	-	5	0.000	0.000	0.000	0.481	-	-					0.150
16.000	0.000	0.000	0.000	0.004	-	5	0.000	0.000	0.000	0.087	-	-					0.000	0.000	0.000	1.14	-	-	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	0.013	-	-					0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.14	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.14	-	-					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	4.14	-	-	0.000	0.000	0.000	4.14	-	-					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	5.14	-	-	0.000	0.000	0.000	5.14	-	-					0.200
Totals:						0	31					0	0	0	0							0	50							0	0	0	0
Number of Trades:							0					0	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	2.09	-	-										0.000	0.000	0.000	0.001	-	-											0.018
1.900	0.000	0.000	0.000	1.99	-	-										0.000	0.000	0.000	0.001	-	-											0.019
2.000	0.000	0.000	0.000	1.89	-	-										0.000	0.000	0.000	0.001	-	-											0.020
2.200	0.000	0.000	0.000	1.69	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000		1.30	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.891	-	-	0.000	0.000	0.000		0.897	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	0.691	-	-	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-				0.032
3.400	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000		0.518	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.021	-	-				0.034
3.600	0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000		0.355	-	-			0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.058	-	-				0.036
3.800	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000		0.223	-	-			0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.000	0.126	-	-				0.038
4.000	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000		0.128	-	4			0.000	0.000	0.000	0.159	-	-	0.000	0.000	0.000	0.000	0.230	-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000	0.511	-	-	0.000	0.000	0.000	0.000	0.535	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000	0.910	-	-	0.000	0.000	0.000	0.000	0.912	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	0.000	1.31	-	-				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	1.71	-	-	0.000	0.000	0.000	0.000	1.71	-	-				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	2.11	-	-	0.000	0.000	0.000	0.000	2.11	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000	2.51	-	-					-	-					0.064
Totals:					0	0					0	4	0	0					0	0					0	0	0	0	0	0	0	
Number of Trades:					0						0	0	0						0.00							0	0	0	0	0		

PPC (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			
6.800	0.000	0.000	0.000	4.35	-	-										0.000	0.000	0.000	0.001	-	-											0.068		
7.200	0.000	0.000	0.000	3.95	-	-										0.000	0.000	0.000	0.001	-	-											0.072		
7.600	0.000	0.000	0.000	3.55	-	-										0.000	0.000	0.000	0.001	-	-											0.076		
8.000	0.000	0.000	0.000	3.15	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.080			
8.400	0.000	0.000	0.000	2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.084			
8.800	0.000	0.000	0.000	2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.088			
9.200	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.005	-	-			0.092			
9.600	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.018	-	-			0.096			
10.000	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.052	-	-			0.100			
11.000	0.300	0.300	0.300	0.300	0.300	2	67	0.743	0.743	0.743	0.743	0.743	5	25		0.000	0.000	0.000	0.149	-	5	0.240	0.240	0.240	0.240	0.240	10	0			0.110			
12.000	0.000	0.000	0.000	0.017	-	2	0.127	0.150	0.127	0.140	0.140	21	34		0.000	0.000	0.000	0.864	-	-	0.000	0.000	0.000	0.000	0.960	-	-			0.120				
13.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000	1.85	-	-	0.000	0.000	0.000	0.000	1.86	-	-			0.130			
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	0.000	2.85	-	-			0.140			
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	0.000	3.85	-	-			0.150			
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.85	-	-	0.000	0.000	0.000	0.000	4.85	-	-			0.160			
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.85	-	-	0.000	0.000	0.000	0.000	5.85	-	-			0.170			
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.85	-	-										0.180			
Totals:					2	69						26	59	0	0							2	5								10	0	0	0
Number of Trades:					1							4		0								0.00									1	0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	408,124	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,267,090	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	65,151	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	29,583	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	13,106	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	83,471	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	79,310	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	281,676	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	36,143,998	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	24,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,279,546	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	16,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	670,489	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	537,977	
BELABOR	JUMBO SA (CR)	354	---	---	---	---	---	---	226,690	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	194,987	
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)	---	---	---	---	---	---	---	745,855	
ETEBOR	NATIONAL BANK (CR)	58,737	---	---	---	---	---	---	12,770,386	
OPAPBOR	OPAP (CR)	2,542	---	---	---	---	---	---	1,673,557	
OPTIMABOR	OPTIMA BANK (CR)	7,300	---	---	---	---	---	---	1,005,003	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,631,445	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	80,804	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,680,767	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	19,882	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	196,213	
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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