

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 2 July, 2024

Year: 145 Trading Day No: 122



**ATHEXGROUP**  
Athens Exchange Group

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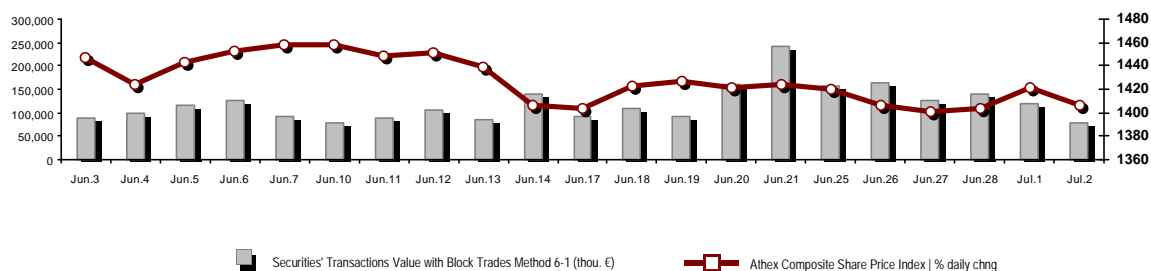
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**Appendix A: Sectors codification for listed companies**

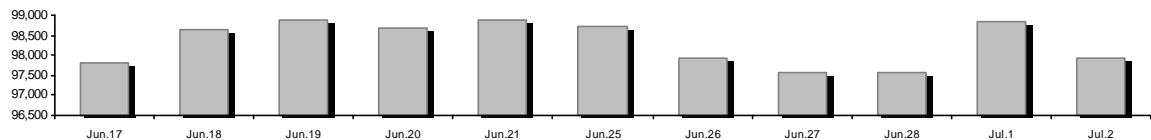
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	97,941.88	Derivatives Total Open Interest	458,229
Daily change: mill. €   %	-886.07 -0.90%	in Index Futures   % daily chng	4,818 0.99%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,017.36 20.69%	in Stock Futures   % daily chng	452,024 -0.56%
Athex Composite Share Price Index   % daily chng	1,407.03 -0.97%	in Index Options   % daily chng	952 2.15%
Athex Composite Share Price Index Capitalisation (mill. €)	90,023.52	in Stock Options   % daily chng	435 3.57%
Daily change (mill. €)	-873.46		
Securities' Transactions Value with Block Trades Method 6-1 (t)	78,343.66	Derivatives Contracts Volume:	10,252
Daily change: %	-40,154.16 -33.89%	Daily change: pieces   %	-9,274 -47.50%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	140,376.57 28.12%	YtD Avg Derivatives Contracts % chng prev year Avg	41,214 -6.25%
Blocks Transactions Value of Method 6-1 (thou. €)	5,382.09	Derivatives Trades Number:	1,139
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number   %	-436 -27.68%
Bonds Transactions Value (thou.€)	830.89	YtD Avg Trades number % chng prev year Avg	2,047 -12.18%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,750.75	Lending Total Open Interest	325,916
Daily change: thou. pieces   %	-13,664.65 -44.93%	Daily change: pieces   %	-156,396 -32.43%
YtD Avg Volume: % chng prev year Avg	31,244.76 -7.07%	Lending Volume (Multilateral/Bilateral)	11,402
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,260.26	Daily change: pieces   %	-16,048
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	11,402
Bonds Transactions Volume	852,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	27,629	Lending Trades Number:	4
Daily change: number   %	-5,656 -16.99%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	40,319 11.31%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	8	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	157		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 01/07/2024

Daily Fluctuation of Athex Composite Share Price Index at 02/07/2024

## Athex Indices

Index name	02/07/2024	01/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,407.03 €	1,420.83	-13.80	-0.97%	1,407.03	1,420.83	1,293.14	1,505.35	8.81% #
Athex Composite Index Total Return Index	2,608.73 €	2,634.33	-25.60	-0.97%	2,608.73	2,634.33	2,355.44	2,756.70	10.75% #
Athex ESG Index	1,607.87 €	1,624.21	-16.34	-1.01%	1,607.02	1,624.21	1,471.77	1,722.97	9.25% #
ATHEX Alternative Market Price Index	13,358.85 €	13,445.10	-86.25	-0.64%	13,276.89	13,585.85	9,352.11	15,217.49	42.84% #
FTSE/Athex Large Cap	3,422.41 €	3,457.99	-35.58	-1.03%	3,421.54	3,457.99	3,122.79	3,665.50	9.59% #
FTSE/Athex Mid Cap Index	2,249.05 €	2,263.35	-14.30	-0.63%	2,237.06	2,267.93	2,167.92	2,459.55	-0.08% €
FTSE/ATHEX High Dividend Yield Index	3,873.86 €	3,894.19	-20.33	-0.52%	3,873.28	3,899.17	3,752.57	4,217.66	2.72% #
FTSE/Athex Market Index	816.97 €	825.86	-8.89	-1.08%	816.74	825.86	746.82	875.18	9.39% #
FTSE/Athex Banks	1,229.51 €	1,256.00	-26.49	-2.11%	1,225.17	1,256.00	1,057.67	1,349.28	15.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,283.74 €	5,312.78	-29.04	-0.55%	5,282.34	5,327.80	4,915.95	5,705.00	4.17% #
FTSE/ATHEX FINANCIAL SERVICES	5,779.75 €	5,902.97	-123.22	-2.09%	5,759.67	5,902.97	4,996.31	6,339.99	15.27% #
FTSE/ATHEX REAL ESTATE	4,608.70 €	4,619.85	-11.15	-0.24%	4,592.50	4,644.25	4,507.00	5,120.52	-7.09% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,071.66 €	5,098.30	-26.64	-0.52%	5,071.66	5,121.91	4,919.19	5,557.48	1.11% #
FTSE/ATHEX CONSUMER STAPLES	6,286.49 €	6,287.83	-1.34	-0.02%	6,243.90	6,287.83	5,069.68	6,458.99	23.54% #
FTSE/ATHEX INDUSTRIALS	6,121.46 €	6,157.73	-36.27	-0.59%	6,121.46	6,175.83	5,044.08	6,445.12	20.47% #
FTSE/ATHEX BASIC MATERIALS	4,832.82 €	4,921.14	-88.32	-1.79%	4,797.75	4,921.14	4,577.28	5,876.05	-0.76% €
FTSE/ATHEX ENERGY & UTILITIES	5,009.84 €	5,010.95	-1.11	-0.02%	4,999.30	5,034.85	4,930.82	5,474.06	0.45% #
Athex All Share Index	328.09 €	331.03	-2.94	-0.89%	328.09	328.09	304.60	347.29	8.64% #
Hellenic Mid & Small Cap Index	2,045.21 €	2,054.34	-9.13	-0.44%	2,041.86	2,055.43	1,929.00	2,157.15	6.02% #
FTSE/Athex Large Cap Total Return	5,754.94 €	5,814.77	-59.83	-1.03%			5,201.70	6,088.15	11.37% #
FTSE/Athex Mid Cap Total Return	3,060.48 €	3,079.94	-19.46	-0.63%			2,922.90	3,302.69	0.97% #
MSCI GREECE REBASED	5,382.14 €	5,447.77	-65.63	-1.20%	5,372.07	5,447.77	4,984.69	5,837.84	7.97% #
Hellenic Corporate Bond Index	132.67 #	132.62	0.05	0.04%			129.54	132.67	2.33% #
Hellenic Corporate Bond Price Index	91.26 #	91.25	0.01	0.01%			90.52	91.29	0.68% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/06/2024.

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	114	7	1
Gain / Lose / Same:	39 / 62 / 21	38 / 61 / 15	1 / 0 / 6	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,941.88	97,871.32	70.57	
Daily Average Trans/ons Value(thou.€)	140,376.57	140,180.77	38.38	292.55
Transactions Value	78,343.66	78,294.12	9.34	40.20
Main Board:	72,955.83	72,906.30	9.34	40.20
Blocks Board 6_2_3:	5,382.09	5,382.09	0.00	0.00
Forced Sales Board:	5.74	5.74	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,244,758	31,090,681	169,456	8,456
Transactions Volume	16,750,752	16,704,915	44,645	1,192
Main Board:	14,486,919	14,441,082	44,645	1,192
Blocks Board 6_2_3:	2,260,261	2,260,261	0	0
Forced Sales Board:	3,572	3,572	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,319	40,200	68	52
Number of Trades	27,629	27,538	26	65
Main Board:	27,618	27,527	26	65
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	3	3	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	1 / 6 / 0	9,031	11,811,949	34,695,207.26	44.29%
5510	- Basic Resources	6 / 5 / 3	812	231,460	813,000.69	1.04%
5010	- Construction & Materials	4 / 7 / 3	2,395	878,604	4,526,258.18	5.78%
4020	- Consumer Products & Services	2 / 4 / 2	264	46,446	113,450.22	0.14%
6010	- Energy	3 / 1 / 0	2,841	612,075	5,913,718.00	7.55%
12000	- Financial Instruments	0 / 1 / 0	65	1,192	40,198.63	0.05%
3020	- Financial Services	1 / 1 / 3	247	39,500	197,275.45	0.25%
4510	- Food Beverage & Tobacco	1 / 3 / 1	131	14,219	327,737.59	0.42%
2010	- Health Care	0 / 2 / 1	115	43,883	40,413.95	0.05%
5020	- Industrial Goods & Services	4 / 7 / 3	1,400	407,928	2,946,640.05	3.76%
3030	- Insurance	1 / 0 / 0	18	1,022	4,845.32	0.01%
4030	- Media	0 / 1 / 0	10	7,450	3,294.42	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	299	20,406	195,687.43	0.25%
3510	- Real Estate	5 / 6 / 1	764	248,335	920,862.40	1.18%
4040	- Retail	2 / 4 / 1	1,275	207,263	4,316,582.82	5.51%
1010	- Technology	4 / 5 / 1	700	199,067	772,011.14	0.99%
1510	- Telecommunications	1 / 1 / 0	2,131	511,774	6,939,518.69	8.86%
4050	- Travel & Leisure	1 / 5 / 0	1,936	653,676	4,004,727.78	5.11%
6510	- Utilities	2 / 3 / 1	3,195	814,503	11,572,228.02	14.77%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MINERVA KNITWEAR (CR)	0.66	14.78% #	NATIONAL BANK (CR)	7.698	-3.10% €
REVOIL (CR)	2	7.53% #	INTRACOM HOLDINGS (CR)	3.23	-3.00% €
AVAX S.A. (CR)	1.406	4.30% #	VIOHALCO SA/NV (CB)	5.73	-2.72% €
ELINOIL S.A. (CR)	2.24	2.28% #	MOTODYNAMICS S.A. (CR)	2.705	-2.70% €
GR. SARANTIS S.A. (CR)	11.2	2.00% #	AEGEAN AIRLINES (CR)	11.26	-2.51% €
KLOUKINAS - LAPPAS SA (CR)	1.61	1.90% #	BRIQ PROPERTIES (CR)	1.85	-2.12% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.235	1.82% #	PIRAEUS FINANCIAL HOLD (CR)	3.518	-2.01% €
PETROPOULOS PETROS (CR)	8.18	1.49% #	ALPHA SERVICES HOLD (CR)	1.56	-1.95% €
VARVERIS - MODA BAGNO SA (CR)	3.1	1.31% #	ELVALHALCOR (CR)	1.86	-1.90% €
CPI SA (CR)	0.628	1.29% #	KRI-KRI S.A. (CR)	11.25	-1.75% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	10,734.63	-3.10% €	EUROBANK HOLDINGS (CR)	4,890,350	-1.29% €
EUROBANK HOLDINGS (CR)	10,158.80	-1.29% €	ALPHA SERVICES HOLD (CR)	3,125,162	-1.95% €
PIRAEUS FINANCIAL HOLD (CR)	8,385.20	-2.01% €	PIRAEUS FINANCIAL HOLD (CR)	2,366,348	-2.01% €
OTE (CR)	6,938.08	0.37% #	NATIONAL BANK (CR)	1,384,675	-3.10% €
ALPHA SERVICES HOLD (CR)	4,875.60	-1.95% €	OTE (CR)	511,554	0.37% #
METLEN ENERGY & METALS (CR)	4,792.08	0.28% #	INTRALOT (CR)	369,990	-1.02% €
TERNA ENERGY (CR)	4,214.99	0.00% -	INTRAKAT (CR)	368,972	-0.79% €
JUMBO SA (CR)	4,142.29	-0.15% €	HELLENIQ ENERGY (CR)	317,969	0.26% #
MOTOR OIL (CR)	3,085.65	-0.86% €	ADMIE (IPTO) HOLDING S.A. (CR)	271,204	1.82% #
OPAP (CR)	2,853.55	-0.47% €	TERNA ENERGY (CR)	215,559	0.00% -

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	237	818	4,818
FTSE/Athex Banks	2	2	1,037
FTSE/Athex Large Cap	235	816	3,778
MSCI GREECE REBASED	0	0	3
Stock Futures	893	9,337	452,024
ADMIE (IPTO) HOLDING S.A. (CR)	13	76	23,283
AEGEAN AIRLINES (CR)	19	65	3,506
ALPHA SERVICES HOLD (CR)	133	2,950	161,208
ATHENS INTL AIRPORT (CR)	11	21	758
AUTOHELLAS SA (CR)	2	4	149
AVAX S.A. (CR)	8	26	604
CC HBC AG (CR)	3	10	96
CENERGY HOLDINGS (CB)	26	176	3,959
ELLAKTOR (CR)	8	10	3,621
ELVALHALCOR (CR)	8	24	4,331
EUROBANK HOLDINGS (CR)	39	1,047	14,479
EYDAP S.A. (CR)	10	27	4,231
FOURLIS (CR)	1	5	1,044
GEK TERNA (CR)	18	86	13,236
HELLENIC EXCHANGES-A.S.E. (CR)	3	20	5,841
HELLENIQ ENERGY (CR)	7	19	4,938
INTRACOM HOLDINGS (CR)	28	51	7,447
INTRAKAT (CR)	1	1	2,347
JUMBO SA (CR)	6	26	514
LAMDA DEVELOPMENT SA (CR)	8	46	7,013
METLEN ENERGY & METALS (CR)	9	32	5,056
MIG (CR)	0	0	96
MOTOR OIL (CR)	17	63	999
NATIONAL BANK (CR)	211	1,344	13,793
OPAP (CR)	5	16	3,029
OPTIMA BANK (CR)	3	3	75
OTE (CR)	7	21	5,597
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	176	2,671	101,428
PPC (CR)	51	159	31,217
QUEST HOLDINGS (CR)	1	1	185
TERNA ENERGY (CR)	20	220	23,876
TITAN CEMENT (CB)	1	1	222
VIOHALCO SA/NV (CB)	40	116	3,772
Index Options	6	82	952
FTSE/Athex Large Cap	6	82	952
Stock Options	3	15	435
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	76
OTE (CR)	2	10	23
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
<b>Total Derivatives Traded</b>	<b>1,139</b>	<b>10,252</b>	<b>458,229</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.56	-1.95	€ 1.591	01/07/2024	1.5675	1.54	1.587	1.56	1.56	1282@1.55	7586@1.56	--	--	3,125,162	1,807	4,875,601.26	3,670,429.93	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.8	-0.34	€ 5.82	01/07/2024	5.82	5.77	5.82	5.8	5.792	202@5.77	2677@5.80	--	--	21,263	30	123,151.24	210,852.43	5.66	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.4	-0.35	€ 11.44	01/07/2024	11.44	11.18	11.44	11.4	11.319	16@11.28	187@11.40	--	--	7,299	127	82,613.78	554,322.31	11.02	14.1	40201040
190,162,681	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.8	-0.41	€ 9.84	01/07/2024	9.66	9.64	9.89	9.8	9.753	118@9.67	18933@9.80	--	--	159,460	407	1,555,161.59	1,863,594.27	6.71	9.89	50202010	
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.5	-1.38	€ 31.94	01/07/2024	31.48	31.46	31.84	31.5	31.7	1@31.48	387@31.50	--	--	9,219	74	292,239.361	1,755,043.62	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.07	-1.29	€ 2.097	01/07/2024	2.071	2.062	2.101	2.07	2.077	17391@2.07	30000@2.07	--	--	4,890,350	1,353	10,158,796.83	7,693,113.14	1.599	2.209	30101010
52,131,944	1.00	0.1102	0.11	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.87	-0.51	€ 3.89	01/07/2024	3.9	3.86	3.94	3.87	3.905	100@3.87	3000@3.93	--	--	23,508	90	91,785.73	201,750.62	3.765	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.84	0.26	€ 7.82	01/07/2024	7.82	7.82	7.96	7.84	7.897	2267@7.84	345@7.85	--	--	317,969	1,000	2,510,897.68	2,396,179.85	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	5.52	-1.08	€ 5.58	01/07/2024	5.53	5.47	5.58	5.52	5.541	200@5.50	319@5.56	--	--	8,781	96	48,658.12	264,981.64	5.47	6.78	10102030
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.23	-3.00	€ 3.4	01/07/2024	3.335	3.23	3.335	3.23	3.257	680@3.22	1847@3.23	--	--	61,026	230	198,762.34	270,028.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.04	-0.79	€ 5.08	01/07/2024	5.1	4.99	5.11	5.04	5.048	264@5.03	1127@5.04	--	--	368,972	365	1,862,745.79	809,040.88	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	26.72	-0.15	€ 26.76	01/07/2024	26.5	26.44	27.14	26.72	26.767	648@26.70	449@26.82	--	--	154,756	1,000	4,142,293.78	3,635,516.76	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.74	-0.15	€ 6.75	01/07/2024	6.7	6.69	6.84	6.74	6.755	465@6.74	140@6.75	--	--	86,577	372	584,867.09	1,191,205.46	6.15	7.31	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	35.46	0.28	€ 35.36	01/07/2024	35.3	35.22	35.58	35.46	35.387	520@35.24	643@35.48	--	--	135,421	1,255	4,792,084.46	5,066,920.57	33	39.56	65102000
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.23	0.16	€ 1.228	01/07/2024	1.216	1.21	1.24	1.23	1.227	500@1.22	500@1.24	--	--	22,399	65	27,489.18	33,634.50	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	--	QUEST HOLDINGS (CR)	5.26	-0.57	€ 5.29	01/07/2024	5.3	5.25	5.3	5.28	5.277	5@5.26	100@5.29	--	--	12,079	72	63,741.57	563,991.34	5.02	6.25	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	28.65	-0.69	€ 28.85	01/07/2024	28.75	28.65	29.25	28.65	28.815	313@28.60	345@29.00	--	--	29,421	518	847,773.70	2,244,024.86	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.73	-2.72	€ 5.89	01/07/2024	5.79	5.73	5.88	5.73	5.797	46@5.73	173@5.77	--	--	101,118	357	586,200.34	1,485,157.33	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.406	4.30	€ 1.348	01/07/2024	1.34	1.34	1.42	1.406	1.394	555@1.40	1200@1.41	--	--	188,019	412	262,095.64	208,540.05	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.235	1.82	€ 2.195	01/07/2024	2.195	2.19	2.235	2.235	2.225	30204@2.23	6040@2.24	8.82	2023	271,204	371	603,490.85	518,520.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.26	-2.51	€ 11.55	01/07/2024	11.55	11.18	11.59	11.26	11.352	811@11.27	58@11.28	--	--	55,584	564	631,013.90	1,015,281.55	10.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.4	-0.61	€ 16.5	01/07/2024	16.46	16.4	16.64	16.4	16.547	220@16.40	654@16.54	--	--	63,876	490	1,056,953.18	1,696,141.97	12.98	17.14	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.18	-0.18	€ 11.2	01/07/2024	11.2	11.1	11.29	11.18	11.184	5529@11.17	34612@11.18	--	--	160,360	707	1,793,530.40	4,270,760.00	10.4	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.716	-1.68	€ 7.848	01/07/2024	7.85	7.712	7.85	7.716	7.786	459@7.72	200@7.73	--	--	145,149	637	1,130,088.32	2,314,800.00	7.712	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.698	-3.10	€ 7.944	01/07/2024	7.846	7.654	7.94	7.698	7.752	902@7.70	2205@7.70	--	--	1,384,675	3,063	10,734,634.22	7,041,477.25	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.2	-0.24	€ 4.21	01/07/2024	4.195	4.18	4.26	4.2	4.22	1179@4.19	254@4.20	--	--	11,574	107	48,842.65	47,250.00	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.86	-1.90	€ 1.896	01/07/2024	1.892	1.83	1.892	1.86	1.855	234@1.85	1106@1.86	--	--	94,744	275	175,778.01	697,949.35	1.74	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.49	-0.20	€ 2.495	01/07/2024	2.5	2.48	2.525	2.49	2.498	4860@2.49	4@2.51	--	--	138,982	303	347,161.90	866,998.09	2.32	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.845	-1.12	€ 4.9	01/07/2024	4.9	4.76	4.9	4.845	4.825	1@4.84	1850@4.85	--	--	34,660	187	167,246.25	292,386.06	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.41	-1.64	€ 5.5	01/07/2024	5.46	5.41	5.51	5.41	5.449	3080@5.40	550@5.45	--	--	29,417	262	160,292.09	576,165.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.162	-1.02	€ 1.174	01/07/2024	1.176	1.162	1.176	1.162	1.167	2623@1.16	340@1.16	--	--	369,990	248	431,906.95	701,959.11	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	23.06	-0.86	€ 23.26	01/07/2024	23.34	23.06	23.58	23.06	23.211	1601@23.06	2167@23.18	--	--	132,939	1,416	3,085,650.38	2,554,655.52	23.06	28.56	60101020
126,431,958	2.50	--	--	0.025	19/06/2024	05/06/2024	--	NOVAL PROPERTY REIC (CR)	2.72	0.02	€ 2.7195	01/07/2024	2.72	2.7	2.72	2.72	2.713	100@2.71	1000@2.72	--	--	25,640	70	69,558.52	343,894.93	2.6	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	14.67	-0.47	€ 14.74	01/07/2024	14.74	14.67	14.9	14.67	14.752	17468@14.67	332@14.68	--	--	193,436	1,057	2,853,547.84	5,428,820.41	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.56	0.37	€ 13.51	01/07/2024	13.51	13.5														

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																								
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	19.51	---	19.51	01/07/2024	19.5	19.49	19.59	19.51	19.554100126@19.51	364@19.59	---	---	215,559	594	4,214,990.94	2,304,230.31	14.68	19.59	65101010	
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	11.9	-1.16	12.04	01/07/2024	12.12	11.64	12.12	11.9	11.861 15@11.88	4857@11.90	---	---	42,775	367	507,363.24	877,912.29	7.24	13.2	30101010	
<b>Main Market - Medium Liquidity Class</b>																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.95	-0.67	2.97	01/07/2024	2.9	2.9	2.95	2.95	2.935 1@2.93	300@2.96	---	---	11,787	47	34,596.77	38,721.76	2.32	3.12	40401030	
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.64	1.22	6.56	01/07/2024	6.88	6.64	6.88	6.64	6.655 130@6.64	17@6.84	---	---	213	5	1,417.44	92,960.00	6.32	11.75	35101015	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.48	---	8.48	01/07/2024	8.5	8.44	8.5	8.44	8.485 100@8.32	300@8.48	---	---	400	4	3,394.00	26,407.94	5.9	8.6	30202010	
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.4	-0.41	2.41	01/07/2024	2.36	2.36	2.43	2.4	2.413 12415@2.39	875@2.41	---	---	34,196	60	82,500.84	583,594.06	1.86	2.58	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.85	-2.12	1.89	01/07/2024	1.87	1.85	1.895	1.85	1.873 1012@1.85	280@1.92	---	---	18,723	30	35,063.51	66,164.50	1.835	2.01	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	-1.74	0.345	01/07/2024	0.348	0.339	0.348	0.339	0.342 528@0.339	2000@0.341	---	---	8,109	19	2,774.47	34,280.97	0.311	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.4	---	7.4	01/07/2024	7.35	7.35	7.4	7.4	7.375 100@7.35	100@7.45	---	2022	200	2	1,475.00	5,805.30	6.65	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.628	1.29	0.62	01/07/2024	0.62	0.61	0.648	0.628	0.627 3209@0.626	400@0.646	---	---	30,074	80	18,859.74	6,636.52	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	0.35	8.47	01/07/2024	8.48	8.45	8.53	8.5	8.49 6@8.40	490@8.50	---	---	9,080	61	77,093.70	158,782.55	8	10.95	35101010	
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	01/07/2024	12	12	12.04	12	12.0010920882@12.00	500@12.02	---	---	5,574	16	66,909.96	650,400.00	8.8	12.3	10101015	
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	-0.83	2.42	01/07/2024	2.42	2.38	2.44	2.4	2.401 120@2.38	1300@2.42	4.12	2023	2,325	10	5,582.40	25,200.00	2.28	6.9	35102000	
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.862	---	0.862	01/07/2024	0.862	0.846	0.871	0.862	0.855 1441@0.862	400@0.864	---	---	42,000	72	35,921.07	144,702.63	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.39	0.72	1.38	01/07/2024	1.35	1.35	1.39	1.39	1.365 1000@1.34	96@1.39	-(6)	2023	304	6	415.06	6,588.60	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.69	0.75	2.67	01/07/2024	2.67	2.64	2.69	2.69	2.669 90@2.64	936@2.70	---	---	120	3	320.30	46,053.55	2.58	3.09	45102020	
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.7	-4.26	2.82	01/07/2024	2.83	2.69	2.83	2.7	2.72 94@2.70	347@2.74	---	---	1,355	34	3,685.08	11,932.96	2.67	3.49	20102010	
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.92	1.29	3.87	01/07/2024	3.88	3.84	3.93	3.92	3.877 717@3.84	248@3.92	---	2022	1,046	12	4,055.36	41,160.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.62	0.28	3.61	01/07/2024	3.61	3.585	3.62	3.62	3.598 327@3.60	257@3.64	---	---	649	16	2,334.84	113,367.63	3.57	4.9	30202000	
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.902	-1.53	0.916	01/07/2024	0.916	0.895	0.916	0.905	0.906 780@0.895	1550@0.905	---	---	20,800	43	18,840.00	124,673.03	0.845	0.9628	35102000	
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.122	-0.18	1.124	01/07/2024	1.126	1.112	1.126	1.122	1.12 500@1.12	1100@1.13	---	---	31,858	66	35,686.92	97,756.68	1.09	1.256	35102000	
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.535	-1.41	4.6	01/07/2024	4.55	4.515	4.63	4.56	4.581 50@4.54	115@4.56	---	---	22,134	90	101,388.70	111,499.53	3.925	5.43	10101010	
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.54	-0.91	6.6	01/07/2024	6.54	6.54	6.54	6.54	6.54 2@6.54	100@6.64	---	---	220	3	1,438.80	42,225.71	6.38	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.612	0.37	1.606	01/07/2024	1.606	1.59	1.616	1.612	1.6 275@1.60	903@1.61	---	---	48,573	73	77,704.96	194,292.38	1.59	1.798	35102045	
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.29	0.78	1.28	01/07/2024	1.28	1.255	1.3	1.29	1.266 1000@1.28	2500@1.29	---	---	12,875	39	16,299.81	22,175.16	1.08	1.475	50204000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.73	-6.41	0.78	01/07/2024	0.75	0.72	0.76	0.75	0.728 65@0.720	10@0.765	---	---	188	11	136.88	9,490.00	0.57	1.33	50101035	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.66	-1.48	2.7	01/07/2024	2.69	2.635	2.69	2.66	2.647 100@2.65	55@2.67	---	---	11,328	61	29,988.15	86,220.39	2.48	3.18	55102035	
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	---	6.42	01/07/2024	6.4	6.3	6.42	6.42	6.356 150@6.30	40@6.42	3.55	2023	3,591	38	22,825.36	23,296.65	6.3	7.1806	30204000	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.1	1.31	3.06	01/07/2024	3.4	3.1	3.4	3.1	3.193 30@3.05	1941@3.10	---	---	3,152	50	10,063.05	58,311.00	1.9	3.89	40401025	
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.48	0.81	2.46	01/07/2024	2.48	2.48	2.48	2.48	2.48 65@2.42	686@2.48	---	---	50	2	124.00	59,486.52	2.19	3.13	50101035	
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.5	---	2.5	01/07/2024	---	---	---	---	---	350@2.32	325@2.48	---	---	---	---	---	15,812.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.47	-1.01	1.485	01/07/2024	1.44	1.4	1.47	1.47	1.448 300@1.44	220@1.47	9.94	2023	3,128	20	4,529.51	35,368.20	1.325	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.86	0.92	3.825	01/07/2024	3.8	3.6	3.86	3.86	3.708 300@3.77	851@3.88	---	---	19,538	104	72,437.72	61,291.97	3.07	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	-0.30	0.329	01/07/2024	0.331	0.321	0.331	0.328	0.326 1300@0.320	170@0.328	---	---	1,010	5	329.03	11,388.16	0.304	0.398	40202015	
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.48	---	1.48	01/07/2024	1.45	1.43	1.5	1.48	1.476 50@1.44	17@1.48	---	---	380	9	560.77	20,236.34	1.2	1.94	45102020	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.11	0.96	2.09	01/07/2024	2.08	2.05	2.11	2.11	2.081 200@2.06	439@2.11	---	---	1,521	11	3,164.54	38,846.87	2	2.84	55102010	
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.24	2.28	2.19	01/07/2024	2.22	2.18	2.27	2.24	2.221 500@2.21	530@2.24	---	---	15,380	56						

## Daily Official List

Year: 145 Trading Day No: 122

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.35	0.38 P	13.3	01/07/2024	13.35	13.2	13.4	13.35	13.316	625@13.25	146@13.40	---	---	1,982	39	26,391.60	265,196.23	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.696	1.07 P	1.678	01/07/2024	1.67	1.67	1.7	1.698	1.682	100@1.69	100@1.70	---	---	6,199	24	10,424.86	45,334.40	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.95	0.51 P	7.91	01/07/2024	7.85	7.85	7.95	7.95	7.946	1380@7.90	6987@7.95	---	---	15,433	15	122,635.23	238,500.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.08	-0.32 E	3.09	01/07/2024	3.09	3.08	3.09	3.08	3.084	3457@3.07	650@3.10	---	---	2,542	6	7,839.28	111,804.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.26	-1.56 E	1.28	01/07/2024	1.275	1.26	1.28	1.26	1.269	4435@1.26	292@1.28	---	---	42,001	50	53,316.75	19,005.18	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.36	-0.55 E	0.362	01/07/2024	0.3605	0.36	0.364	0.36	0.361	3200@0.352	3835@0.360	---	---	3,906	11	1,411.98	41,155.34	0.339	0.599	50101035
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.725	---	1.725	01/07/2024	---	---	---	---	---	200@1.66	200@1.71	12.37	2023	---	---	---	15,604.58	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.462	---	0.462	01/07/2024	---	---	---	---	---	700@0.324	236@0.458	---	---	---	---	---	13,387.45	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	---	0.26	01/07/2024	0.261	0.258	0.261	0.26	0.26	50@0.258	4194@0.260	---	---	29,003	27	7,541.70	13,387.45	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.75	0.42 P	4.73	01/07/2024	4.75	4.7	4.77	4.75	4.741	55@4.73	146@4.75	6.43	2023	1,022	18	4,845.32	88,197.58	4.6	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.215	-0.82 E	1.225	01/07/2024	1.185	1.185	1.22	1.215	1.201	20@1.19	440@1.22	21.06	2023	310	7	372.16	10,236.25	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.365	2.63 P	1.33	01/07/2024	1.365	1.365	1.365	1.365	1.365	50@1.32	290@1.35	-(6)-	2023	100	2	136.50	27,032.64	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.61	1.90 P	1.58	01/07/2024	1.63	1.54	1.63	1.61	1.581	350@1.61	449@1.61	---	---	9,475	39	14,982.04	64,752.94	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.93	2.20 P	0.91	01/07/2024	0.93	0.93	0.93	0.93	0.93	120@0.900	620@0.930	---	---	100	1	93.00	10,704.39	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.476	0.42 P	0.474	01/07/2024	0.47	0.461	0.48	0.476	0.469	200@0.471	464@0.476	---	2023	4,610	18	2,161.74	10,102.79	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.25	-1.75 E	11.45	01/07/2024	11.5	11.2	11.5	11.25	11.282	225@11.25	649@11.30	11.53	2023	2,793	21	31,510.30	371,982.78	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	0.90 P	1.11	01/07/2024	1.115	1.115	1.12	1.12	1.12	50@1.08	190@1.12	---	---	320	3	358.25	8,506.58	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.66	14.78 P	0.575	01/07/2024	0.575	0.575	0.665	0.66	0.636	988@0.635	999@0.665	---	---	20,750	63	13,205.84	4,092.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	2.22 P	0.9	01/07/2024	0.915	0.915	0.92	0.92	0.915	547@0.870	303@0.920	---	---	155	4	141.85	5,464.13	0.875	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.812	-1.70 E	0.826	01/07/2024	0.828	0.8	0.842	0.81	0.812	20@0.808	145@0.824	---	---	1,456	12	1,182.69	7,973.33	0.714	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.705	-2.70 E	2.78	01/07/2024	2.75	2.7	2.76	2.705	2.711	600@2.70	225@2.71	---	---	13,855	79	37,566.44	81,555.75	2.7	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.43	-0.29 E	3.44	01/07/2024	3.4	3.4	3.43	3.43	3.417	102@3.42	102@3.45	---	---	4,325	30	14,777.05	148,176.00	3.2	3.45	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.296	---	0.296	01/07/2024	---	---	---	---	---	700@0.250	386@0.296	---	2023	---	---	---	3,068.16	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	01/07/2024	---	---	---	---	---	3000@0.242	1000@0.286	---	2023	---	---	---	3,068.16	0.242	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.5	-1.91 E	20.9	01/07/2024	21	20.5	21	20.5	20.764	66@20.50	4@20.90	---	---	391	15	8,118.70	206,640.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.3	---	25.3	01/07/2024	25.3	25.05	25.3	25.3	25.198	150@25.15	16@25.30	9.46	2023	2,297	54	57,880.55	632,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.075	---	1.075	01/07/2024	1.1	1.005	1.1	1.095	1.075	65@1.04	657@1.09	---	---	2,066	19	2,221.09	5,344.33	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.45	---	2.45	01/07/2024	2.45	2.45	2.46	2.45	2.455	700@2.24	250@2.47	16.27	2023	3,385	24	8,311.81	66,391.56	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)	8.18	1.49 P	8.06	01/07/2024	8	7.98	8.28	8.18	8.101	50@8.14	1095@8.22	---	---	6,540	51	52,983.12	57,835.87	7.94	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.815	-0.26 E	3.825	01/07/2024	3.815	3.8	3.82	3.805	3.809	200@3.81	248@3.82	---	---	11,992	61	45,679.03	166,873.64	3.78	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	2	7.53 P	1.86	01/07/2024	1.86	1.84	2.04	2	1.941	395@1.98	2922@2.00	---	---	145,787	369	283,015.67	43,825.20	1.49	2.04	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.555	4.71 P	1.485	01/07/2024	1.52	1.47	1.575	1.555	1.508	200@1.51	21@1.56	---	---	2,382	27	3,592.15	21,120.36	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.48	1.22 P	2.45	01/07/2024	2.43	2.43	2.49	2.48	2.447	200@2.44	3361@2.49	---	---	4,934	45	12,074.52	100,919.51	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.39	0.72 P	1.38	01/07/2024	1.35	1.34	1.39	1.39	1.358	50@1.35	498@1.40	---	2023	3,035	27	4,122.06	4,236.72	1.305	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	---	0.66	01/07/2024	---	---	---	---	---	590@0.595	9@0.670	---	2023	---	---	---	5,504.90	0.555	0.92	50205030

## Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11	-0.45 E	11.05	01/07/2024	11.15	10.85	11.15	11.15	10.986	14@11.00	1612@11.15	---	---	657	11	7,218.00	550,155.95	10.45	12	30101010

## Daily Official List

Year: 145 Trading Day No: 122

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 2 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	01/07/2024	---	---	---	---	27@7.80	150@7.95	---	---	---	---	---	95,547.25	7.55	8.65	50203030		
468,700		3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	-8.11	€ 44.4	01/07/2024	40.4	40.4	41.2	41.2	40.724	6@41.20	50@47.60	1.39	2023	29	5	1,181.00	19,122.96	40.4	50	55102000	
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.14	---	1.14	01/07/2024	1.11	1.11	1.11	1.11	1.11	9@1.11	10@1.14	---	---	121	2	134.31	278,923.39	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	01/07/2024	---	---	---	---	---	4039@0.398	---	---	---	---	---	---	6,395.40	0.292	0.452	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	01/07/2024	---	---	---	---	200@3.00	268@3.28	---	---	---	---	---	---	49,800.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5	-1.96	€ 5.1	01/07/2024	5	5	5	5	5	565@4.92	6@5.25	9.34	2023	440	2	2,200.00	16,537.50	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.53	-0.97	€ 1.545	01/07/2024	1.585	1.5	1.585	1.53	1.53	207@1.52	60@1.58	---	---	528	9	807.80	132,706.05	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	---	338	01/07/2024	---	---	---	---	14@332.00	4@348.00	---	---	---	---	---	---	932,880.00	324	350	45103010	
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.82	-9.00	€ 2	01/07/2024	1.99	1.8	1.99	1.82	1.82	75@1.80	670@2.06	19.54	2023	1,707	24	3,106.86	12,194.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	01/07/2024	---	---	---	---	45@1.74	801@1.80	---	---	---	---	---	---	32,431.45	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	-1.64	€ 36.6	01/07/2024	36	36	36	36	36	100@36.00	10@36.20	---	---	150	4	5,400.00	769,104.00	28.4	39.8	40501025	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	01/07/2024	0.675	0.675	0.675	0.675	0.675	110@0.675	50@0.695	---	---	70	1	47.25	22,209.75	0.67	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.64	---	2.64	01/07/2024	2.68	2.68	2.76	2.76	2.704	25@2.68	10@2.76	---	---	50	5	135.20	16,737.60	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	01/07/2024	14.9	14.9	15.2	14.9	14.915	209@14.90	189@15.40	---	---	400	4	5,966.00	407,950.08	14.4	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.6	---	7.6	01/07/2024	---	---	---	---	188@7.05	392@7.35	---	---	---	---	---	---	1,941,758.46	7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	01/07/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

## Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.68	-0.65	€ 33.9	01/07/2024	33.8	33.505	33.87	33.68	33.724	100@33.50	80@34.70	---	---	1,192	65	40,198.63	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.238	0.85	€ 0.236	01/07/2024	0.238	0.238	0.238	0.238	0.238	9@0.232	4431@0.236	---	2023	15,120	12	3,598.56	21,200.71	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	01/07/2024	0.031	0.031	0.031	0.031	0.031	---	7240@0.031	---	---	2,760	1	85.56	2,221.09	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	01/07/2024	0.146	0.146	0.146	0.146	0.146	---	151@0.146	---	---	1,144	2	167.02	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	---	0.232	01/07/2024	0.21	0.21	0.21	0.21	0.21	---	68@0.210	---	---	100	1	21.00	4,078.50	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	01/07/2024	---	---	---	---	---	500@0.142	---	---	2023	---	---	---	---	7,760.95	0.142	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	01/07/2024	0.13	0.13	0.13	0.13	0.13	2060@0.117	10693@0.130	---	---	10,000	4	1,300.00	6,728.07	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	0.58	01/07/2024	---	---	---	---	---	550@0.535	1761@0.580	---	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	---	0.26	01/07/2024	0.26	0.26	0.26	0.26	0.26	1250@0.240	2994@0.258	---	---	15,500	5	4,030.00	6,323.01	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	01/07/2024	---	---	---	---	---	1000@0.140	280@0.155	---	---	---	---	---	---	4,407.93	0.14	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.45	---	6.45	01/07/2024	6.4	6.4	6.4	6.4	6.4	11@5.85	74@6.30	---	2023	21	1	134.40	6,520.95	5.35	8.95	55101020	

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	273,861	2.09	572,643.35	13:33:35	20
EUROBANK HOLDINGS (CR)	273,861	2.09	572,369.49	13:42:25	20
INTRAKAT (CR)	81,000	5.08	411,480.00	14:50:48	20
INTRAKAT (CR)	59,000	5.08	299,720.00	14:51:23	20
TERNA ENERGY (CR)	15,000	19.55	293,250.00	16:12:02	20
EUROBANK HOLDINGS (CR)	323,033	2.08	672,554.71	16:30:02	20
EUROBANK HOLDINGS (CR)	234,506	2.08	487,068.96	16:35:39	20
EUROBANK HOLDINGS (CR)	1,000,000	2.07	2,073,000.00	17:12:08	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

Occurred date	Exercise from	Exercise until	Trading until	<b>Rights</b>	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
ALPHA SERVICES HOLD (CR)	Stocks	3,500	1	5,460.00	1
FOURLIS (CR)	Stocks	72	2	278.64	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	02/07/2024	5,000	934,675	---	---	934,675	31,704,710.00	33.9206	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	21.3333	5.5610	100.9000	101.4000	101.2068	100.9160	01/07/2024	44,000	45,469.67	100.4110	B	32/07/2024	100.0050	101.9000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.4889	4.3880	95.5000	95.9100	95.6800	95.5000	01/07/2024	74,000	71,949.39	94.4200	B	32/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	3.8500	3.7460	93.7100	94.4000	94.2000	94.7050	01/07/2024	6,000	5,672.20	94.0000	B	32/07/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.2778	3.9330	92.3000	92.5000	92.4964	92.5150	01/07/2024	112,000	104,187.11	92.4000	B	32/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.7181	5.1810	93.7000	94.0000	93.9400	93.3500	28/06/2024	20,000	19,022.36	93.0000	B	32/07/2024	92.6794	97.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.7167	4.3360	99.1000	100.3897	99.8165	99.4070	01/07/2024	9,000	9,187.93	99.5000	B	32/07/2024	97.0000	101.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.5556	4.9310	95.7000	96.3800	96.0771	95.9990	01/07/2024	35,000	34,311.44	95.8000	B	32/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.4000	4.0590	---	---	---	98.0000	01/07/2024	---	---	98.1500	B	32/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2722	4.0420	95.8490	95.8500	95.8494	95.1880	01/07/2024	41,000	39,514.41	94.9000	B	32/07/2024	92.8293	95.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	---	4.8570	92.7000	93.2500	92.9750	93.4040	01/07/2024	8,000	7,438.61	92.7000	B	32/07/2024	91.5500	94.0000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	19.2431	4.2490	99.5101	99.7000	99.6900	99.7730	01/07/2024	19,000	19,306.72	99.5100	B	32/07/2024	97.5000	101.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.1111	12.5930	99.2505	99.2505	99.2505	99.8400	27/06/2024	7,000	7,053.31	99.3010	B	32/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.8500	4.3590	96.4000	96.4000	96.4000	96.3500	01/07/2024	4,000	3,867.40	96.2000	B	32/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	10.4778	4.9010	89.9500	90.0000	89.9500	90.6500	01/07/2024	4,000	3,640.91	89.9000	B	32/07/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3736	4.6830	95.0000	95.0000	95.0000	95.0000	01/07/2024	1,000	955.37	94.6000	B	32/07/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.3347	4.4800	90.6400	92.9800	91.4000	92.2290	01/07/2024	100,000	91,280.15	90.8100	B	32/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.0611	4.1100	93.2000	94.0000	93.3824	93.3030	01/07/2024	42,000	39,309.57	93.2000	B	32/07/2024	88.5000	94.2011
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.2778	4.9590	89.1000	89.8500	89.1000	89.0500	01/07/2024	13,000	11,622.61	89.1000	B	32/07/2024	85.0000	90.9000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	12.5222	4.8450	93.3867	94.4990	94.4990	93.2000	28/06/2024	21,000	19,896.64	91.8552	B	32/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.5556	3.8850	99.6200	100.0000	99.8062	99.8530	01/07/2024	273,000	277,809.46	99.7600	B	32/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	9.9847	3.2130	99.9500	99.9500	99.9500	99.6580	27/06/2024	3,000	3,028.45	99.6000	B	32/07/2024	98.6000	100.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.5972	4.8030	102.0000	102.3000	102.0438	102.2000	01/07/2024	16,000	16,368.56	102.1000	B	32/07/2024	100.6502	104.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
<b>MLS MULTIMEDIA SA (CR)</b>				
	PIRAEUS SECURITIES S. A.	01/08/2019		
<b>ALPHA ETF FTSE Athex Large Cap</b>			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>			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		
<b>AEGEAN AIRLINES (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
<b>ALPHA SERVICES HOLD (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
<b>ALPHA TRUST HOLDINGS (CR)</b>			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
<b>ALUMIL (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
<b>ANDROMEDA SA (CR)</b>			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
<b>ATHENS INTL AIRPORT (CR)</b>			Main Market	
	PIRAEUS SECURITIES S. A.	03/06/2024		
<b>ATTICA BANK S.A. (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
<b>AUSTRIACARD (CB)</b>			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023		
	EUROXX SECURITIES S.A.	10/06/2024		
<b>AUTOHELLAS SA (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
<b>AVAX S.A. (CR)</b>			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		
<b>AVE (CR)</b>			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
<b>BRIQ PROPERTIES (CR)</b>			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		
<b>CC HBC AG (CR)</b>			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
<b>CENERGY HOLDINGS (CB)</b>			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		
<b>CNL CAPITAL (CR)</b>			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
<b>DIMAND (CR)</b>			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
<b>EKTER SA (CR)</b>			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
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	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
<b>EUROBANK HOLDINGS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
<b>EYDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	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
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
<b>JUMBO SA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020
GREENPOST TRADING EUROPE LTD	12/06/2023
MERIT SECURITIES S.A	06/11/2017
PIRAEUS SECURITIES S. A.	06/03/2017

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>OTE (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	20/04/2015	
	MERIT SECURITIES S.A	20/03/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	08/09/2008	
<b>P.P.A. S.A. (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019	Main Market
<b>PAPOUTSANIS (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018	Main Market
	BETA SECURITIES S.A.	25/11/2013	
<b>PETROPOULOS PETROS (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	Main Market
	PANTELAKIS SECURITIES S.A.	16/03/2020	
<b>PIRAEUS FINANCIAL HOLD (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
<b>PPC (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	GREENPOST TRADING EUROPE LTD	12/06/2023	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
<b>PREMIA (CR)</b>			
	BETA SECURITIES S.A.	01/06/2021	Main Market
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
<b>PROFILE SA (CR)</b>			
	OPTIMA BANK S.A.	03/04/2023	Main Market
	PANTELAKIS SECURITIES S.A.	01/07/2019	
<b>QUALITY &amp; RELIABILITY SA (CR)</b>			
	OPTIMA BANK S.A.	03/01/2023	Main Market
<b>QUEST HOLDINGS (CR)</b>			
	BETA SECURITIES S.A.	26/03/2018	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
<b>REVOIL (CR)</b>			
	BETA SECURITIES S.A.	26/06/2023	Main Market
	OPTIMA BANK S.A.	15/04/2024	
<b>SIDMA STEEL (CR)</b>			
	OPTIMA BANK S.A.	25/05/2023	Main Market
<b>SPACE HELLAS SA (CR)</b>			
	MERIT SECURITIES S.A	09/12/2022	Main Market
<b>TECHNICAL OLYMPIC SA (CR)</b>			
	OPTIMA BANK S.A.	05/07/2023	Main Market
<b>TERNA ENERGY (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	Main Market
	PIRAEUS SECURITIES S. A.	09/12/2019	
<b>THRACE PLASTICS SA (CR)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	Main Market
	LEON DEPOLAS SECURITIES S.A.	28/03/2024	
	PIRAEUS SECURITIES S. A.	02/04/2024	
<b>TITAN CEMENT (CB)</b>			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>TRADE ESTATES REIC (CR)</b>			<b>Main Market</b>
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
<b>TZIRAKIAN PROFIL (CR)</b>			<b>Main Market</b>
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
<b>VIOHALCO SA/NV (CB)</b>			<b>Main Market</b>
	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,457.99	3,421.54	3,422.41	-1.03%	July 2024	3,425.00	3,427.00	3,392.00	3,392.00	3,392.00	---	---	---	3,624.50	---	145	644	3,553
				August 2024	3,390.00	3,392.00	3,367.00	3,367.00	3,367.00	---	---	---	3,407.50	---	90	172	225
				September 2024	---	---	---	---	3,473.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,491.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,508.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,526.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,256.00	1,225.17	1,229.51	-2.11%	September 2024	1,213.00	1,213.00	1,208.00	1,208.00	1,208.00	---	---	---	1,310.00	---	2	2	1,037
				December 2024	---	---	---	---	1,268.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,274.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,280.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,447.77	5,372.07	5,382.14	-1.20%	July 2024	---	---	---	---	5,365.50	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,461.75	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,472.25	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,480.75	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,489.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,499.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,527.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,555.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.19	2.235	1.82%	September 2024	2.16	2.18	2.15	2.18	2.18	---	---	---	2.39	---	13	76	23,283
				December 2024	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.59	11.18	11.26	-2.51%	September 2024	11.72	11.72	11.34	11.37	11.37	---	---	---	12.20	---	19	65	3,506
				December 2024	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.587	1.54	1.56	-1.95%	September 2024	1.57	1.58	1.54	1.55	1.55	---	---	---	1.79	---	133	2,950	161,208
				December 2024	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.712	7.716	-1.68%	September 2024	7.86	7.90	7.80	7.90	7.90	---	---	---	8.41	---	11	21	758
				December 2024	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.00	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.18	11.4	-0.35%	September 2024	11.53	11.53	11.44	11.44	11.44	---	---	---	11.70	---	2	4	149
				December 2024	---	---	---	---	11.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.42	1.34	1.406	4.30%	September 2024	1.39	1.43	1.37	1.43	1.43	---	---	---	1.49	---	8	26	604
				December 2024	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.84	31.46	31.5	-1.38%	September 2024	31.69	31.69	31.61	31.61	31.61	---	---	---	32.43	---	3	10	96
				December 2024	---	---	---	---	32.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.57	---	---	---	---	---	---	---	---

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
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.89	9.64	9.8	-0.41%	September 2024	9.80	9.86	9.75	9.75	9.75	---	---	---	9.86	---	26	176	3,959
				December 2024	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.03	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.525	2.48	2.49	-0.20%	September 2024	2.50	2.52	2.50	2.52	2.52	---	---	---	2.70	---	8	10	3,621
				December 2024	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.892	1.83	1.86	-1.90%	September 2024	1.86	1.87	1.85	1.87	1.87	---	---	---	2.04	---	8	24	4,331
				December 2024	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.101	2.062	2.07	-1.29%	September 2024	2.02	2.02	1.99	2.00	2.00	---	---	---	2.16	---	39	1,047	14,479
				December 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.51	5.41	5.41	-1.64%	September 2024	5.44	5.49	5.38	5.38	5.38	---	---	---	5.90	---	10	27	4,231
				December 2024	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.86	3.87	-0.51%	September 2024	3.92	3.92	3.92	3.92	3.92	---	---	---	4.19	---	1	5	1,044
				December 2024	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.64	16.4	16.4	-0.61%	September 2024	16.70	16.74	16.61	16.74	16.74	---	---	---	17.39	---	18	86	13,236
				December 2024	---	---	---	---	16.66	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.82	---	---	---	---	---	---	---	---

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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.76	4.845	-1.12%	September 2024	4.87	4.87	4.84	4.84	4.84	---	---	---	5.25	---	3	20	5,841
				December 2024	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.82	7.84	0.26%	September 2024	7.40	7.44	7.40	7.40	7.40	---	---	---	8.40	---	7	19	4,938
				December 2024	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
3.335	3.23	3.23	-3.00%	September 2024	3.30	3.33	3.27	3.27	3.27	---	---	---	3.33	3.27	28	51	7,447
				December 2024	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.11	4.99	5.04	-0.79%	September 2024	4.95	4.95	4.95	4.95	4.95	---	---	---	5.20	---	1	1	2,347
				December 2024	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.18	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
27.14	26.44	26.72	-0.15%	September 2024	25.88	26.35	25.88	26.35	26.35	---	---	---	26.81	---	6	26	514
				December 2024	---	---	---	---	27.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.29	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.84	6.69	6.74	-0.15%	September 2024	6.81	6.86	6.78	6.85	6.85	---	---	---	6.97	---	8	46	7,013
				December 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.58	35.22	35.46	0.28%	September 2024	35.73	35.73	35.60	35.68	35.68	---	---	---	38.35	---	9	32	5,036
				December 2024	---	---	---	---	36.20	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	35.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.06	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.62	3.585	3.62	0.28%	September 2024	---	---	---	---	3.62	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
23.58	23.06	23.06	-0.86%	September 2024	23.43	23.62	23.36	23.36	23.36	---	---	---	26.50	---	17	63	999
				December 2024	---	---	---	---	23.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.72	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.654	7.698	-3.10%	September 2024	7.65	7.65	7.41	7.43	7.43	---	---	---	8.36	---	211	1,344	13,793
				December 2024	---	---	---	---	8.02	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 102 Securities, Physical Delivery)													
14.9	14.67	14.67	-0.47%	September 2024	14.87	14.90	14.83	14.90	14.90	---	---	---	15.02	14.60	5	16	3,009
				December 2024	---	---	---	---	15.27	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	14.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.12	11.64	11.9	-1.16%	September 2024	11.60	11.65	11.60	11.65	11.65	---	---	---	13.13	---	3	3	75
				December 2024	---	---	---	---	12.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.28	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.67	13.5	13.56	0.37%	September 2024	13.06	13.11	13.00	13.11	13.11	---	---	---	14.26	---	7	21	5,597
				December 2024	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.78	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.3	25.05	25.3	0.00%	September 2024	---	---	---	---	24.27	---	---	---	24.76	---	---	---	74
				December 2024	---	---	---	---	25.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.80	---	---	---	---	---	---	---	---

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
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.59	3.514	3.518	-2.01%	September 2024	3.54	3.56	3.49	3.49	3.49	---	---	---	4.05	---	176	2,671	101,428
				December 2024	---	---	---	---	3.57	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.29	11.1	11.18	-0.18%	September 2024	11.10	11.15	11.00	11.05	11.05	---	---	---	11.88	---	51	159	31,217
				December 2024	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.42	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.3	5.25	5.26	-0.57%	September 2024	5.28	5.28	5.28	5.28	5.28	---	---	---	5.38	---	1	1	185
				December 2024	---	---	---	---	5.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.49	19.51	0.00%	September 2024	19.30	19.39	19.30	19.39	19.39	---	---	---	19.55	---	20	220	23,876
				December 2024	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
29.25	28.65	28.65	-0.69%	September 2024	28.77	28.77	28.77	28.77	28.77	---	---	---	31.02	---	1	1	222
				December 2024	---	---	---	---	29.13	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	29.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	29.42	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.73	5.73	-2.72%	September 2024	5.90	5.92	5.81	5.84	5.84	---	---	---	6.50	---	40	116	3,772
				December 2024	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																			
July 2024								August 2024								Other Months		July 2024					August 2024					Other Months		Exerise Price					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest		
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450		
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500		
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550		
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600		
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650		
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700		
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750		
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	13.75	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	228.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	196.00	-	20	0.00	0.00	0.00	-	189.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	32.75	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	154.00	-	-	-	-	0.00	0.00	0.00	-	13.75	-	27	0.00	0.00	0.00	-	47.25	-	40	-	3,300			
3,350	0.00	0.00	0.00	-	114.00	-	63	0.00	0.00	0.00	-	123.00	-	-	-	32.00	0.00	32.00	35.00	35.00	21	90	0.00	0.00	0.00	-	66.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	81.50	-	21	0.00	0.00	0.00	-	96.00	-	-	-	0.00	0.00	0.00	-	42.25	-	28	95.00	95.00	95.00	95.00	95.00	20	-	-	-	3,400			
3,450	0.00	0.00	0.00	-	55.00	-	60	0.00	0.00	0.00	-	73.00	-	20	-	0.00	0.00	0.00	-	66.00	-	62	125.00	125.00	125.00	125.00	125.00	20	-	-	-	3,450			
3,500	22.00	22.00	22.00	22.00	22.00	1	28	0.00	0.00	0.00	-	54.50	-	20	-	0.00	22.00	0.00	-	96.00	-	80	158.00	158.00	158.00	158.00	158.00	20	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	21.00	-	90	0.00	0.00	0.00	-	39.75	-	-	-	0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	182.00	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	11.75	-	23	0.00	0.00	0.00	-	28.25	-	-	-	0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00	-	221.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	6.30	-	70	0.00	0.00	0.00	-	19.50	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	3.10	-	90	0.00	0.00	0.00	-	13.25	-	-	-	0.00	0.00	0.00	-	264.00	-	20	0.00	0.00	0.00	-	305.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	1.40	-	20	0.00	0.00	0.00	-	8.70	-	-	-	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.63	-	20	0.00	0.00	0.00	-	5.60	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	398.00	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	3.60	-	-	-	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	445.00	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	2.20	-	-	-	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	3,900			
Totals:						1	505							0	40	0	0							21	367							60	40	0	0
Number of Trades:						1								0		0								2								3		0	



NATIONAL BANK (CR)

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

Call Options																Put Options																	
July 2024								August 2024								Other Months		July 2024					August 2024					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
3.400						-	-							-	-																		0.034
3.600						-	-							-	-																		0.036
3.800						-	-							-	-																		0.038
4.000						-	-							-	-																		0.040
4.400						-	-							-	-																		0.044
4.800						-	-							-	-																		0.048
5.200	0.000	0.000	0.000		2.75	-	-							-	-		0.000	0.000	0.000		0.001	-	-									0.052	
5.600	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-		0.060	
6.400	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.011	-	-		0.064	
6.800	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.038	-	-		0.068	
7.200	0.000	0.000	0.000		0.764	-	-	0.000	0.000	0.000		0.857	-	-		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.098	-	-		0.072	
7.600	0.000	0.000	0.000		0.429	-	-	0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.216	-	-		0.076	
8.000	0.000	0.000	0.000		0.192	-	-	0.000	0.000	0.000		0.357	-	-		0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		0.399	-	-		0.080	
8.400	0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.206	-	-		0.000	0.000	0.000		0.518	-	-		0.000	0.000	0.000		0.648	-	-		0.084	
8.800	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.871	-	-		0.000	0.000	0.000		0.951	-	-		0.088	
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.055	-	-		0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		1.30	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		1.66	-	-		0.000	0.000	0.000		1.67	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		2.06	-	-		0.000	0.000	0.000		2.06	-	-		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		3.06	-	-		0.000	0.000	0.000		3.06	-	-		0.110	
Totals:						0	0					0	0	0	0	0					0	0					0	0	0	0	0		
Number of Trades:						0						0	0				0.00						0					0				0	

OPAP (CR)

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

Exerise Price	Call Options														Exerise Price																		
	July 2024							August 2024								Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																
9.440	0.000	0.000	0.000		5.31	-	-										0.000	0.000	0.000		0.001	-	-									0.094	
9.600	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.16	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.096
9.830	0.000	0.000	0.000		4.92	-	-										0.000	0.000	0.000		0.001	-	-									0.098	
10.000	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.77	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.100
10.810	0.000	0.000	0.000		3.94	-	-										0.000	0.000	0.000		0.001	-	-									0.108	
11.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.110
11.790	0.000	0.000	0.000		2.96	-	-										0.000	0.000	0.000		0.001	-	-									0.118	
12.000	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		0.002	-	-	0.120
12.780	0.000	0.000	0.000		1.97	-	-										0.000	0.000	0.000		0.002	-	-									0.128	
13.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.027	-	-	0.130
13.760	0.000	0.000	0.000		1.02	-	-										0.000	0.000	0.000		0.024	-	11									0.138	
14.000	0.000	0.000	0.000		0.806	-	-	0.000	0.000	0.000		0.952	-	5			0.000	0.000	0.000		0.053	-	5		0.170	0.170	0.170	0.170	0.170	5	5	0.140	
14.740	0.000	0.000	0.000		0.296	-	-										0.000	0.000	0.000		0.282	-	-									0.147	
15.000	0.000	0.000	0.000		0.187	-	-	0.000	0.000	0.000		0.378	-	-			0.000	0.000	0.000		0.433	-	-			0.000	0.000	0.000		0.604	-	-	0.150
15.730	0.000	0.000	0.000		0.034	-	-										0.000	0.000	0.000		1.01	-	-									0.157	
16.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.108	-	50			0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		1.34	-	-	0.160
16.710	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.97	-	-									0.167	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.26	-	-			0.000	0.000	0.000		2.26	-	-	0.170
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.95	-	-									0.177	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.26	-	-			0.000	0.000	0.000		3.26	-	-	0.180
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.93	-	-									0.187	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-			0.000	0.000	0.000		4.26	-	-	0.190
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.92	-	-									0.197	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-			0.000	0.000	0.000		5.26	-	-	0.200
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.88	-	-									0.216	
22.000																																	0.220
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.85	-	-									0.236	
24.000																																	0.240
Totals:						0	0					0	55	0	0						0	16						5	5	0	0		
Number of Trades:						0						0		0							0.00						1		0				



OTE (CR)

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

Call Options														Put Options																					
Exercise Price	July 2024						August 2024						Other Months		July 2024						August 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200	0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.93	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.52	-	-	0.000	0.000	0.000		2.54	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.110		
12.000	0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.038	-	-			0.120		
13.000	0.000	0.000	0.000		0.738	-	-	0.000	0.000	0.000		0.775	-	-			0.000	0.000	0.000		0.215	-	10	0.000	0.000	0.000		0.233	-	-			0.130		
14.000	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.277	-	-			0.873	0.877	0.873	0.877	0.877	10	10	0.000	0.000	0.000		0.736	-	-			0.140		
15.000	0.000	0.000	0.000		0.054	-	3	0.000	0.000	0.000		0.069	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-			0.150		
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.190		
Totals:						0	3							0	0	0	0							0	20							0	0	0	0
Number of Trades:						0							0	0							2.00							0							0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																		
July 2024								August 2024								Other Months		July 2024					August 2024					Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest	
1.800						-	-										-	-																0.018
1.900						-	-										-	-																0.019
2.000						-	-										-	-																0.020
2.200						-	-										-	-																0.022
2.400	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000		0.993	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.026	
2.800	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.798	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.001	-	-		0.028	
3.000	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.605	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-		0.030	
3.200	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		0.027	-	-		0.032	
3.400	0.000	0.000	0.000		0.232	-	200	0.000	0.000	0.000		0.272	-	20			0.000	0.000	0.000		0.039	-	-		0.000	0.000	0.000		0.074	-	-		0.034	
3.600	0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		0.158	-	-		0.036	
3.800	0.000	0.000	0.000		0.040	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		0.247	-	-		0.000	0.000	0.000		0.282	-	-		0.038	
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		0.419	-	-		0.000	0.000	0.000		0.440	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.810	-	-		0.000	0.000	0.000		0.811	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.21	-	-		0.000	0.000	0.000		1.21	-	-		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		1.61	-	-		0.000	0.000	0.000		1.61	-	-		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		2.01	-	-		0.000	0.000	0.000		2.01	-	-		0.056	
6.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.41	-	-										0.060	
6.400						-	-										-	-															0.064	
Totals:						0	200						0	20		0	0					0	0									0	0	
Number of Trades:						0							0			0						0.00									0			

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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						-	-							-	-																		0.068
7.200						-	-							-	-																		0.072
7.600						-	-							-	-																		0.076
8.000						-	-							-	-																		0.080
8.400	0.000	0.000	0.000		2.81	-	-	0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.43	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.03	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.010	-	-			0.092
9.600	0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.028	-	-			0.096
10.000	0.000	0.000	0.000		1.22	-	5	0.000	0.000	0.000		1.29	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.068	-	-			0.100
11.000	0.000	0.000	0.000		0.383	-	26	0.000	0.000	0.000		0.575	-	-		0.000	0.000	0.000		0.172	-	15		0.000	0.000	0.000		0.349	-	-			0.110
12.000	0.000	0.000	0.000		0.043	-	60	0.000	0.000	0.000		0.184	-	-		0.000	0.000	0.000		0.835	-	-		0.000	0.000	0.000		0.958	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000		1.82	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		2.80	-	-		0.000	0.000	0.000		2.80	-	-			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		3.80	-	-		0.000	0.000	0.000		3.80	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		4.80	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.80	-	-		0.000	0.000	0.000		5.80	-	-			0.170
18.000						-	-							-	-																	0.180	
Totals:						0	101							0	0														0	0	0	0	
Number of Trades:						0								0															0.00		0		0

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,700	---	---	---	---	---	---	212,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	336,369	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,620,961	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	197,305	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	35,295	
EEEBOR	CC HBC AG (CR)	11,062	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	31,904	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	104,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	75,860	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	28,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	56,436,456	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	37,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	1,838	---	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	11,390	5.48%	---	---	834,270	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	22,500	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	560,723	
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	---	378,080	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	232,382	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	12	4.75%	---	---	161,228	
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	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)	18,581	---	---	---	---	---	---	447,510	
ETEBOR	NATIONAL BANK (CR)	70,008	---	---	---	---	---	---	11,216,052	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,865,738	
OPTIMABOR	OPTIMA BANK (CR)	20,231	---	---	---	---	---	---	1,443,471	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,696,302	
PPABOR	P.P.A. S.A. (CR)	107	---	---	---	---	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	69,876	---	---	---	---	---	---	4,406,622	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	448,341	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,142	---	---	---	---	---	---	227,712	
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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