

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 128



ATHEXGROUP
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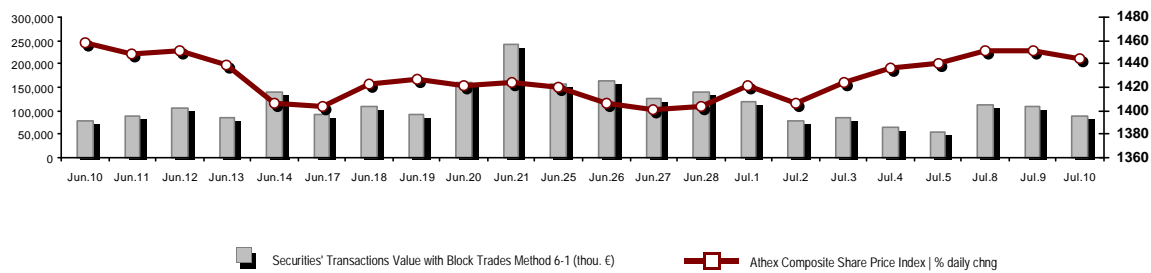
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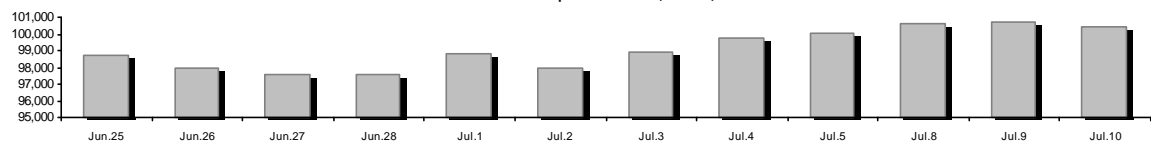
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

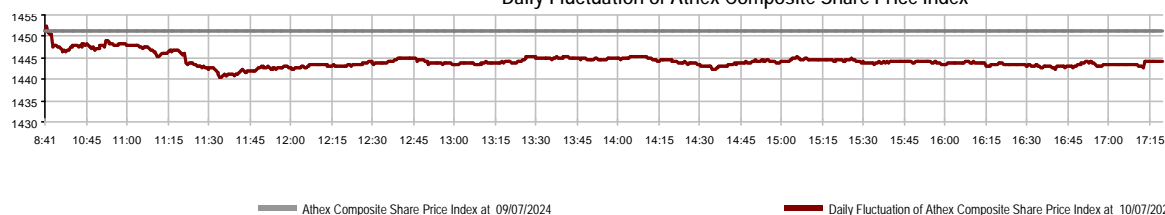


Athex Capitalisation (mill. €)**:	100,449.99	Derivatives Total Open Interest	459,183
Daily change: mill. € %	-261.97 -0.26%	in Index Futures % daily chng	5,044 -1.71%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,161.15 20.87%	in Stock Futures % daily chng	452,462 0.44%
Athex Composite Share Price Index % daily chng	1,444.31 -0.48%	in Index Options % daily chng	1,160 1.22%
Athex Composite Share Price Index Capitalisation (mill. €)	92,368.34	in Stock Options % daily chng	517 10.71%
Daily change (mill. €)	-462.49		
Securities' Transactions Value with Block Trades Method 6-1 (t)	88,705.56	Derivatives Contracts Volume:	9,274
Daily change: %	-19,445.41 -17.98%	Daily change: pieces %	-9,054 -49.40%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,842.72 25.81%	YtD Avg Derivatives Contracts % chng prev year Avg	39,898 -9.25%
Blocks Transactions Value of Method 6-1 (thou. €)	4,985.86	Derivatives Trades Number:	1,127
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-475 -29.65%
Bonds Transactions Value (thou.€)	1,911.52	YtD Avg Trades number % chng prev year Avg	2,007 -13.89%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	16,025.10	Lending Total Open Interest	242,680
Daily change: thou. pieces %	-2,927.50 -15.45%	Daily change: pieces %	-18,368 -7.04%
YtD Avg Volume: % chng prev year Avg	30,602.92 -8.98%	Lending Volume (Multilateral/Bilateral)	500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	847.78	Daily change: pieces %	-15,166
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	500
Bonds Transactions Volume	1,959,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,148	Lending Trades Number:	2
Daily change: number %	-3,408 -9.58%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	39,822 9.94%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	173		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/07/2024	09/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,444.31 €	1,451.22	-6.91	-0.48%	1,440.62	1,452.46	1,293.14	1,505.35	11.69% #
Athex Composite Index Total Return Index	2,698.61 €	2,699.59	-0.98	-0.04%	2,691.70	2,713.83	2,355.44	2,756.70	14.57% #
Athex ESG Index	1,650.70 €	1,660.34	-9.64	-0.58%	1,646.14	1,660.69	1,471.77	1,722.97	12.16% #
ATHEX Alternative Market Price Index	14,284.49 #	14,086.35	198.14	1.41%	14,086.35	14,288.46	9,352.11	15,217.49	52.74% #
FTSE/Athex Large Cap	3,513.59 €	3,535.88	-22.29	-0.63%	3,503.66	3,536.73	3,122.79	3,665.50	12.51% #
FTSE/Athex Mid Cap Index	2,307.79 €	2,310.43	-2.64	-0.11%	2,302.17	2,321.16	2,167.92	2,459.55	2.53% #
FTSE/ATHEX High Dividend Yield Index	3,949.25 €	3,995.58	-46.33	-1.16%	3,941.18	3,995.58	3,752.57	4,217.66	4.72% #
FTSE/Athex Market Index	838.31 €	842.82	-4.51	-0.54%	835.75	843.39	746.82	875.18	12.25% #
FTSE/Athex Banks	1,258.32 €	1,268.93	-10.61	-0.84%	1,253.93	1,271.18	1,057.67	1,349.28	18.53% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,489.17 #	5,477.40	11.77	0.21%	5,451.32	5,489.17	4,915.95	5,705.00	8.22% #
FTSE/ATHEX FINANCIAL SERVICES	5,912.37 €	5,962.71	-50.34	-0.84%	5,893.39	5,973.20	4,996.31	6,339.99	17.91% #
FTSE/ATHEX REAL ESTATE	4,708.66 €	4,740.61	-31.95	-0.67%	4,693.21	4,740.61	4,507.00	5,120.52	-5.08% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,159.92 €	5,271.39	-111.47	-2.11%	5,151.69	5,271.39	4,919.19	5,557.48	2.87% #
FTSE/ATHEX CONSUMER STAPLES	6,432.38 #	6,427.19	5.19	0.08%	6,340.59	6,478.99	5,069.68	6,491.28	26.41% #
FTSE/ATHEX INDUSTRIALS	6,370.92 #	6,302.29	68.63	1.09%	6,299.66	6,372.06	5,044.08	6,445.12	25.38% #
FTSE/ATHEX BASIC MATERIALS	5,091.10 €	5,111.91	-20.81	-0.41%	5,073.04	5,145.72	4,577.28	5,876.05	4.55% #
FTSE/ATHEX ENERGY & UTILITIES	5,128.47 €	5,163.35	-34.88	-0.68%	5,127.94	5,172.58	4,930.82	5,474.06	2.82% #
Athex All Share Index	336.50 €	337.38	-0.88	-0.26%	336.50	336.50	304.60	347.29	11.42% #
Hellenic Mid & Small Cap Index	2,105.38 €	2,113.84	-8.46	-0.40%	2,102.50	2,114.28	1,929.00	2,157.15	9.14% #
FTSE/Athex Large Cap Total Return	5,960.31 €	5,998.12	-37.81	-0.63%			5,201.70	6,088.15	15.35% #
FTSE/Athex Mid Cap Total Return	3,140.41 €	3,144.00	-3.59	-0.11%			2,922.90	3,302.69	3.60% #
MSCI GREECE REBASED	5,509.35 €	5,562.37	-53.02	-0.95%	5,501.08	5,566.66	4,984.69	5,837.84	10.53% #
Hellenic Corporate Bond Index	133.29 #	133.19	0.10	0.08%			129.54	133.29	2.82% #
Hellenic Corporate Bond Price Index	91.62 #	91.56	0.06	0.07%			90.52	91.62	1.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/07/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	123	115	7	1
Gain / Lose / Same:	55 / 49 / 19	53 / 48 / 14	1 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,449.99	100,381.50	68.50	
Daily Average Trans/ons Value(thou.€)	137,842.72	137,654.28	36.95	281.72
Transactions Value	88,705.56	88,411.62	14.07	279.87
Main Board:	83,719.70	83,425.76	14.07	279.87
Blocks Board 6_2_3:	4,985.86	4,985.86	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	30,602,922	30,454,375	163,319	8,143
Transactions Volume	16,025,100	15,945,659	71,397	8,044
Main Board:	15,177,318	15,097,877	71,397	8,044
Blocks Board 6_2_3:	847,782	847,782	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,822	39,705	67	51
Number of Trades	32,148	32,067	51	30
Main Board:	32,134	32,053	51	30
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	8,611	9,696,164	32,121,580.94	36.21%
5510	- Basic Resources	8 / 2 / 2	978	344,283	1,400,607.96	1.58%
5010	- Construction & Materials	7 / 5 / 2	2,559	896,012	7,342,457.43	8.28%
4020	- Consumer Products & Services	2 / 3 / 2	203	46,686	214,514.49	0.24%
6010	- Energy	0 / 4 / 0	5,703	1,018,783	10,865,325.92	12.25%
12000	- Financial Instruments	1 / 0 / 0	30	8,044	279,871.63	0.32%
3020	- Financial Services	3 / 1 / 1	358	48,985	264,012.45	0.30%
4510	- Food Beverage & Tobacco	1 / 1 / 4	135	20,506	241,748.45	0.27%
2010	- Health Care	3 / 0 / 0	194	166,764	150,277.81	0.17%
5020	- Industrial Goods & Services	7 / 8 / 3	2,020	502,028	3,386,302.89	3.82%
3030	- Insurance	1 / 0 / 0	119	23,125	112,034.86	0.13%
4030	- Media	1 / 0 / 0	21	25,311	11,097.81	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	269	125,852	1,404,917.24	1.58%
3510	- Real Estate	7 / 4 / 2	975	392,976	1,542,999.62	1.74%
4040	- Retail	1 / 4 / 0	1,213	155,123	2,959,741.37	3.34%
1010	- Technology	6 / 4 / 0	1,128	295,127	1,316,284.89	1.48%
1510	- Telecommunications	1 / 1 / 0	1,372	334,530	4,676,374.28	5.27%
4050	- Travel & Leisure	1 / 4 / 1	2,476	1,121,436	5,530,671.72	6.23%
6510	- Utilities	2 / 3 / 1	3,784	803,365	14,884,735.62	16.78%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	14.3	19.17% #	HELLENIQ ENERGY (CR)	7.78	-6.49% €
LAVIPHARM SA (CR)	0.915	4.81% #	JUMBO SA (CR)	26.24	-4.02% €
AVE (CR)	0.458	2.69% #	AS COMPANY SA (CR)	2.95	-2.96% €
P.P.A. S.A. (CR)	26.6	2.50% #	VARVERIS - MODA BAGNO SA (CR)	3.28	-2.67% €
GEK TERNA (CR)	17.6	2.33% #	INTRALOT (CR)	1.242	-2.05% €
ELLAKTOR (CR)	2.655	2.12% #	EUROBANK HOLDINGS (CR)	2.069	-1.71% €
MOTODYNAMICS S.A. (CR)	2.76	1.28% #	LAMDA DEVELOPMENT SA (CR)	6.98	-1.69% €
INTERLIFE G.C.I.(CR)	4.81	1.26% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.82	-1.63% €
MIG (CR)	3.65	1.25% #	PETROPOULOS PETROS (CR)	8.5	-1.62% €
PROFILE SA (CR)	5	1.21% #	MOTOR OIL (CR)	22.8	-1.47% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,023.45	-0.38% €	EUROBANK HOLDINGS (CR)	4,492,773	-1.71% €
EUROBANK HOLDINGS (CR)	9,314.93	-1.71% €	PIRAEUS FINANCIAL HOLD (CR)	1,825,298	-0.87% €
PIRAEUS FINANCIAL HOLD (CR)	6,680.58	-0.87% €	ALPHA SERVICES HOLD (CR)	1,756,416	-0.61% €
HELLENIQ ENERGY (CR)	5,928.85	-6.49% €	NATIONAL BANK (CR)	1,527,805	-0.38% €
TERNA ENERGY (CR)	5,914.06	0.05% #	INTRALOT (CR)	795,870	-2.05% €
METLEN ENERGY & METALS (CR)	5,801.14	0.27% #	HELLENIQ ENERGY (CR)	756,432	-6.49% €
GEK TERNA (CR)	5,191.79	2.33% #	OTE (CR)	333,868	0.64% #
MOTOR OIL (CR)	4,823.76	-1.47% €	TERNA ENERGY (CR)	307,266	0.05% #
OTE (CR)	4,672.06	0.64% #	GEK TERNA (CR)	296,939	2.33% #
OPAP (CR)	3,612.79	-1.23% €	PPC (CR)	241,879	-0.43% €

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	63	211	5,044
FTSE/Athex Banks	0	0	1,043
FTSE/Athex Large Cap	63	211	3,998
MSCI GREECE REBASED	0	0	3
Stock Futures	1,057	9,017	452,462
ADMIE (IPTO) HOLDING S.A. (CR)	14	40	23,235
AEGEAN AIRLINES (CR)	26	95	3,645
ALPHA SERVICES HOLD (CR)	51	919	159,312
ATHENS INTL AIRPORT (CR)	9	41	828
AUTOHELLAS SA (CR)	1	2	160
AVAX S.A. (CR)	0	0	628
CC HBC AG (CR)	1	1	115
CENERGY HOLDINGS (CB)	15	53	3,934
ELLAKTOR (CR)	10	28	3,602
ELVALHALCOR (CR)	8	65	4,673
EUROBANK HOLDINGS (CR)	61	417	15,162
EYDAP S.A. (CR)	6	21	4,313
FOURLIS (CR)	0	0	1,042
GEK TERNA (CR)	86	501	14,597
HELLENIC EXCHANGES-A.S.E. (CR)	4	13	5,924
HELLENIQ ENERGY (CR)	40	226	4,771
INTRACOM HOLDINGS (CR)	18	113	7,643
INTRAKAT (CR)	9	21	2,359
JUMBO SA (CR)	4	11	468
LAMDA DEVELOPMENT SA (CR)	8	48	7,160
METLEN ENERGY & METALS (CR)	21	37	4,947
MIG (CR)	0	0	96
MOTOR OIL (CR)	119	466	1,400
NATIONAL BANK (CR)	71	888	15,999
OPAP (CR)	47	296	3,151
OPTIMA BANK (CR)	1	1	70
OTE (CR)	91	547	5,556
P.P.A. S.A. (CR)	1	5	75
PIRAEUS FINANCIAL HOLD (CR)	148	3,216	98,861
PPC (CR)	77	372	31,641
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	4	46	22,422
TITAN CEMENT (CB)	1	1	225
VIOHALCO SA/NV (CB)	105	527	4,269
Index Options	2	21	1,160
FTSE/Athex Large Cap	2	21	1,160
Stock Options	5	25	517
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	5	106
OTE (CR)	2	10	68
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	2	10	123
Total Derivatives Traded	1,127	9,274	459,183

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)	1.64	-0.61	€	1.65	09/07/2024	1.642	1.623	1.6445	1.64	1.637	2628@1.64	15611@1.64	--	--	1,756,416	1,052	2,874,526.81	3,858,657.10	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.86	-0.68	€	5.9	09/07/2024	5.89	5.85	5.91	5.86	5.885	100@5.85	700@5.89	--	--	12,235	45	72,009.09	213,033.67	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)	11.88	1.02	€	11.76	09/07/2024	11.7	11.56	11.88	11.88	11.508	5@11.84	1116@11.88	--	--	16,216	77	186,611.56	577,662.20	11.02	14.1	40201040
190,162,681	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.77	-0.41	€	9.81	09/07/2024	9.86	9.77	9.93	9.77	9.878	500@9.74	752@9.88	--	--	112,244	280	1,108,719.42	1,857,889.39	6.71	10	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.5	0.93	€	32.2	09/07/2024	32.64	32.1	32.64	32.5	32.177	4@32.16	9@32.50	--	--	2,634	33	84,755.3812	128,219.61	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.069	-1.71	€	2.105	09/07/2024	2.101	2.063	2.107	2.069	2.073	436@2.07	2000@2.07	--	--	4,492,773	1,912	9,314,928.91	7,689,396.66	1.599	2.209	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.78	-6.49	€	8.32	09/07/2024	7.81	7.78	7.9	7.78	7.838	1777@7.78	175@7.79	--	--	756,432	3,237	5,928,851.98	2,377,841.74	7.03	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.43	-1.01	€	3.465	09/07/2024	3.465	3.405	3.535	3.43	3.457	2716@3.41	282@3.44	--	--	94,863	252	327,966.90	286,748.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.98	-0.40	€	5	09/07/2024	4.97	4.885	5	4.98	4.959	115@4.98	14721@4.98	--	--	194,379	316	963,943.94	799,409.45	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.24	-4.02	€	27.34	09/07/2024	26.36	26.16	26.48	26.24	26.292	25@26.24	12@26.36	--	--	106,813	1,027	2,808,335.98	3,570,208.08	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.98	-1.69	€	7.1	09/07/2024	7.08	6.98	7.09	6.98	7.03	2593@6.98	1017@7.03	--	--	144,889	440	1,018,591.27	1,233,622.27	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)	36.88	0.27	€	36.78	09/07/2024	36.9	36.8	37.02	36.88	36.901	709@36.86	4@36.90	--	--	157,208	1,584	5,801,138.64	5,269,826.02	33	39.56	65102000
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.198	0.67	€	1.19	09/07/2024	1.18	1.176	1.21	1.198	1.19	81@1.20	3000@1.20	--	--	49,122	111	58,472.79	32,759.45	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	30	1.18	€	29.65	09/07/2024	29.8	29.8	30	30	29.953	10@29.95	593@30.00	--	--	11,398	133	341,404.45	2,349,764.25	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	6.19	-1.43	€	6.28	09/07/2024	6.28	6.15	6.32	6.19	6.264	7@6.18	26453@6.19	--	--	182,169	532	1,141,062.19	1,604,384.62	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.474	-0.27	€	1.478	09/07/2024	1.48	1.464	1.48	1.474	1.474	1000@1.47	1682@1.47	--	--	62,674	208	92,397.29	218,625.91	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.245	-0.66	€	2.26	09/07/2024	2.26	2.23	2.26	2.245	2.25	5069@2.25	5551@2.26	8.86	2023	62,134	134	139,827.87	520,840.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.95	1.10	€	11.82	09/07/2024	11.82	11.71	11.95	11.95	11.905	3089@11.95	305@11.96	--	--	74,267	529	884,143.46	1,077,496.85	10.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	17.6	2.33	€	17.2	09/07/2024	17.2	17.12	17.78	17.6	17.484	15@17.58	52@17.62	--	--	296,939	1,178	5,191,791.58	1,820,249.92	12.98	17.78	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.66	-0.43	€	11.71	09/07/2024	11.71	11.63	11.84	11.66	11.72	1149@11.65	3299@11.66	--	--	241,879	1,097	2,834,903.51	4,454,120.00	10.4	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.778	-0.28	€	7.8	09/07/2024	7.85	7.742	7.85	7.778	7.773	26@7.77	1569@7.78	--	--	233,123	1,232	1,812,136.72	2,333,400.00	7.712	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.86	-0.38	€	7.89	09/07/2024	7.988	7.81	7.988	7.86	7.87	2560@7.86	86@7.89	--	--	1,527,805	2,457	12,023,451.98	7,189,661.10	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.898	0.21	€	1.894	09/07/2024	1.894	1.874	1.918	1.898	1.903	2601@1.89	1100@1.91	--	--	119,342	320	227,115.85	712,208.53	1.74	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.655	2.12	€	2.6	09/07/2024	2.6	2.6	2.67	2.655	2.631	22@2.65	1492@2.66	--	--	239,943	477	631,291.90	924,449.77	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)	4.82	-1.63	€	4.9	09/07/2024	4.9	4.81	4.92	4.82	4.847	67@4.82	3@4.83	--	--	29,500	198	142,992.50	290,877.36	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.7	--	€	5.7	09/07/2024	5.65	5.65	5.76	5.7	5.709	3@5.68	59@5.70	--	--	33,178	377	189,409.56	607,050.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.242	-2.05	€	1.268	09/07/2024	1.26	1.242	1.272	1.242	1.258	11446@1.24	4298@1.25	--	--	795,870	465	1,000,862.49	750,286.76	1.014	1.274	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	22.8	-1.47	€	23.14	09/07/2024	23.2	22.8	23.22	22.8	22.954	5062@22.80	213@22.82	--	--	210,148	2,286	4,823,755.04	5,255,851.94	22.8	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.21	-1.23	€	15.4	09/07/2024	15.4	15.16	15.4	15.21	15.236	767@15.20	100@15.26	--	--	237,124	1,419	3,612,794.94	5,628,654.29	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.07	0.64	€	13.98	09/07/2024	13.9	13.85	14.07	14.07	13.994	50@14.06	6175@14.07	--	--	333,868	1,361	4,672,055.16	5,881,288.32	12.76	14.51	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.65	-0.87	€	3.682	09/07/2024	3.66	3.64	3.677	3.65	3.66	782@3.65	291@3.65	--	--	1,825,298	2,198	6,680,582.49	4,563,840.36	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	11.42	-0.70	€	11.5	09/07/2024	11.46	11.1	11.5	11.42	11.405	2@11.22	50@11.48	--	--	122,466	241	1,396,738.08	763,433.43	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.25	0.05	€	19.24	09/07/2024	19.25	19.23	19.28	19.25	19.247	38796@19.25	350@19.26	--	--	307,266	570	5,914,055.35	2,273,522.98	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.1	0.83	€	12	09/07/2024	12.16	12	12.16	12.1	12.088	274@12.06	1619@12.10	--	--	41,851	401					

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.55	-0.78	€	2.57	09/07/2024	2.56	2.55	2.58	2.55	2.561	1000@2.54	3@2.56	---	---	10,431	27	26,717.64	620,068.69	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.9	0.53	€	1.89	09/07/2024	1.86	1.86	1.9	1.9	1.888	900@1.89	66@1.91	---	---	40,336	56	76,138.26	67,952.73	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.35	---	€	0.35	09/07/2024	0.355	0.345	0.355	0.35	0.348	1200@0.345	5975@0.350	---	---	4,502	11	1,567.90	35,393.33	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	€	7.2	09/07/2024	7.25	6.9	7.25	7.2	7.015	510@6.95	380@7.20	---	2022	11,231	57	78,790.40	5,648.40	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.676	2.42	€	0.66	09/07/2024	0.66	0.65	0.676	0.676	0.65920042@0.666	1499@0.676	---	---	9,393	18	6,189.30	7,143.77	0.606	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	-0.93	€	8.58	09/07/2024	8.57	8.45	8.57	8.5	8.518	60@8.45	250@8.51	---	---	14,111	68	120,191.54	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)	12.02	-0.17	€	12.04	09/07/2024	12	12	12.02	12.02	12	6302@12.02	50@12.06	---	---	26,879	26	322,561.16	651,484.00	8.8	12.3	10101015
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.995	-0.12	€	4	09/07/2024	3.97	3.965	4	3.98	3.989	300@3.98	500@3.99	---	---	12,859	59	51,295.15	208,267.12	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	5.95	0.17	€	5.94	09/07/2024	5.9	5.9	5.96	5.95	5.941	210@5.94	1000@5.96	---	---	11,913	75	70,779.43	285,623.33	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.36	-1.67	€	2.4	09/07/2024	2.46	2.32	2.46	2.36	2.345	800@2.34	400@2.50	4.06	2023	2,624	11	6,154.04	24,780.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.915	4.81	€	0.873	09/07/2024	0.88	0.867	0.915	0.915	0.892	700@0.909	2000@0.916	---	---	164,939	177	147,187.78	153,599.66	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.42	---	€	1.42	09/07/2024	---	---	---	---	---	900@1.38	1100@1.43	-(6)	2023	---	---	---	6,730.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.67	---	€	2.67	09/07/2024	2.61	2.61	2.71	2.71	2.67	125@2.64	372@2.72	---	---	1,875	13	5,005.91	45,711.15	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A. (CR)	2.71	0.37	€	2.7	09/07/2024	2.71	2.71	2.71	2.71	2.71	120@2.64	1020@2.72	---	---	200	1	542.00	11,977.16	2.61	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.97	1.02	€	3.93	09/07/2024	4	3.97	4	3.97	3.973	410@3.93	500@4.00	---	2022	1,675	4	6,655.00	41,685.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.894	-0.11	€	0.895	09/07/2024	0.89	0.89	0.895	0.894	0.895	2500@0.885	2500@0.899	---	---	15,889	32	14,213.53	123,567.29	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.178	0.34	€	1.174	09/07/2024	1.178	1.17	1.178	1.178	1.176	2500@1.18	100@1.18	---	---	61,234	107	72,020.71	102,635.80	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5	1.21	€	4.94	09/07/2024	4.975	4.9	5.05	5	4.991	400@4.98	420@5.00	---	---	55,996	201	279,483.19	122,932.23	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.31	0.57	€	5.28	09/07/2024	5.25	5.24	5.31	5.31	5.272	3022@5.22	345@5.31	---	---	31,517	386	166,164.05	569,352.47	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	-0.30	€	6.62	09/07/2024	6.56	6.4	6.6	6.6	6.524	300@6.52	127@6.60	---	---	662	11	4,319.12	42,613.10	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.98	€	1.634	09/07/2024	1.64	1.61	1.696	1.65	1.634	500@1.64	2115@1.65	---	---	69,263	88	113,185.36	198,872.47	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.3	0.39	€	1.295	09/07/2024	1.295	1.29	1.32	1.3	1.303	750@1.29	6302@1.30	---	---	8,805	23	11,476.97	22,347.06	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.77	---	€	2.77	09/07/2024	2.78	2.7	2.78	2.77	2.742	43@2.76	710@2.77	---	---	3,691	20	10,121.40	89,785.90	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	0.63	€	6.4	09/07/2024	6.46	6.3	6.48	6.44	6.395	50@6.34	925@6.48	3.56	2023	3,043	24	19,459.40	23,369.22	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.55	-0.78	€	2.57	09/07/2024	2.51	2.48	2.58	2.55	2.51	35@2.48	48@2.55	---	---	436	9	1,094.23	61,165.58	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.46	2.50	€	2.4	09/07/2024	2.46	2.46	2.46	2.46	2.46	445@2.34	625@2.48	---	---	40	1	98.40	15,559.50	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)	1.6	1.27	€	1.58	09/07/2024	1.58	1.58	1.605	1.6	1.59	250@1.58	6790@1.61	10.82	2023	2,100	10	3,338.25	38,496.00	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.805	-0.39	€	3.82	09/07/2024	3.75	3.75	3.805	3.805	3.752	435@3.76	467@3.81	---	---	1,393	9	5,227.15	60,418.64	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	09/07/2024	0.329	0.312	0.33	0.328	0.317	350@0.313	60@0.328	---	---	4,961	26	1,570.60	11,388.16	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.49	-0.67	€	1.5	09/07/2024	1.55	1.465	1.55	1.49	1.482	30@1.47	39@1.49	---	---	932	14	1,380.81	20,373.07	1.2	1.94	45102020
11,250,000	0.520	0.0405	0.08	0.12	08/07/2024	09/11/2015	---	EKTER SA (CR)	4.13	-0.96	€	4.17	09/07/2024	4.135	4.1	4.15	4.13	4.133	550@4.10	165@4.13	---	---	18,973	99	78,417.86	46,462.50	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.32	---	€	2.32	09/07/2024	---	---	---	---	---	66@2.26	399@2.31	---	---	---	---	---	42,713.15	2	2.84	55102010
23,828,130	0.500	0.0737	---	---	18/07/2022	17/02/2009	---	ELINOIL S.A. (CR)	2.36	-0.42	€	2.37	09/07/2024	2.34	2.33	2.39	2.36	2.372	700@2.34	280@2.35	---	---	24,464	84	58,024.90	56,234.39	2.17	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.5	0.75	€	13.4	09/07/2024	13.45	13.4	13.6	13.5	13.474	525@13.45	15@13.55	---	---	4,670	70	62,921.25	268,175.96	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.744	0.34	€	1.738	09/07/2024	1.768	1.714	1.768	1.744	1.725	560@1.70	56@1.75	---	---	1,100	15	1,898.04	46,617.45	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.89	0.38	€	7.86	09/07/2024	7.89	7.89	7.89	7												

Daily Official List

Year: 145 Trading Day No: 128

Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.71	-0.58	€	1.72	09/07/2024	1.72	1.71	1.72	1.71	1.714	2000@1.70	382@1.72	12.26	2023	2,050	11	3,514.47	15,468.89	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.492	1.24	€	0.486	09/07/2024	0.5	0.49	0.5	0.49	0.492	700@0.342	1000@0.478	---	---	227	2	111.75	14,125.83	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	3.01	€	0.266	09/07/2024	0.268	0.267	0.274	0.274	0.27	100@0.272	2050@0.274	---	---	34,810	61	9,401.78	14,125.83	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.81	1.26	€	4.75	09/07/2024	4.8	4.77	4.9	4.81	4.845	100@4.76	5@4.79	6.51	2023	23,125	119	112,034.86	89,311.66	4.55	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.29	0.39	€	1.285	09/07/2024	1.28	1.28	1.295	1.295	1.289	50@1.26	100@1.29	22.36	2023	2,600	11	3,350.92	10,868.12	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.375	0.73	€	1.365	09/07/2024	1.355	1.31	1.385	1.375	1.334	300@1.34	375@1.38	-(6)-	2023	8,893	39	11,860.29	27,230.68	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.58	0.96	€	1.565	09/07/2024	1.565	1.54	1.585	1.58	1.569	1000@1.57	699@1.59	---	---	13,052	47	20,478.81	63,546.36	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.986	1.23	€	0.974	09/07/2024	0.978	0.944	0.99	0.986	0.958	---	60@0.942	---	---	382	17	365.85	11,348.96	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.499	2.89	€	0.485	09/07/2024	0.489	0.489	0.506	0.499	0.499	200@0.485	3000@0.500	---	2023	4,934	14	2,463.53	10,590.95	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.5	---	€	11.5	09/07/2024	11.55	11.45	11.65	11.5	11.607	250@11.45	1303@11.50	11.78	2023	12,931	71	150,091.85	380,249.06	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.1	-0.90	€	1.11	09/07/2024	1.08	1.075	1.115	1.1	1.084	100@1.08	499@1.10	---	---	3,684	34	3,993.19	8,354.68	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.6	-2.44	€	0.615	09/07/2024	0.61	0.575	0.62	0.6	0.601	488@0.600	2000@0.610	---	---	15,312	29	9,208.55	3,720.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	€	0.97	09/07/2024	---	---	---	---	---	400@0.900	696@0.970	---	---	---	---	---	5,761.09	0.855	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	1.28	€	2.725	09/07/2024	2.72	2.715	2.79	2.76	2.744	3000@2.73	690@2.78	---	---	26,481	68	72,653.64	83,214.00	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLKEDROS (CR)	3.45	---	€	3.45	09/07/2024	3.43	3.43	3.45	3.45	3.447	1000@3.43	800@3.45	---	---	9,027	38	31,112.15	149,040.00	3.2	3.45	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.318	4.61	€	0.304	09/07/2024	0.3	0.3	0.32	0.32	0.319	936@0.300	149@0.326	---	2023	1,064	4	339.20	3,264.20	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.286	---	€	0.286	09/07/2024	---	---	---	---	---	1500@0.262	592@0.304	---	2023	---	---	---	3,264.20	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.73	0.96	€	2.704	09/07/2024	2.712	2.7	2.73	2.73	2.707	3974@2.71	3000@2.78	---	---	24,828	76	67,205.62	345,159.25	2.6	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	---	€	20.9	09/07/2024	20.9	20.9	20.9	20.9	20.9	200@20.80	49@20.90	---	---	288	8	6,019.20	210,672.00	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)	26.6	2.50	€	25.95	09/07/2024	26.2	26.2	26.6	26.6	26.419	183@26.40	319@26.60	9.95	2023	6,362	118	168,079.85	665,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.145	-2.55	€	1.175	09/07/2024	1.175	1.13	1.175	1.145	1.164	300@1.10	250@1.15	---	---	1,716	15	1,996.78	5,692.33	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.41	---	€	2.41	09/07/2024	2.43	2.38	2.46	2.41	2.416	15@2.39	32@2.41	16.00	2023	3,386	28	8,179.16	65,307.61	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)	8.5	-1.62	€	8.64	09/07/2024	8.72	8.4	8.72	8.5	8.534	4@8.46	750@8.52	---	---	9,648	63	82,336.10	60,098.40	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)	3.81	-0.26	€	3.82	09/07/2024	3.78	3.78	3.81	3.81	3.799	500@3.79	1605@3.81	---	---	24,445	122	92,869.32	166,654.93	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.95	-1.02	€	1.97	09/07/2024	1.96	1.925	2	1.95	1.972	270@1.95	500@1.98	---	---	27,739	96	54,694.00	42,729.57	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.705	2.40	€	1.665	09/07/2024	1.7	1.675	1.72	1.71	1.703	100@1.69	350@1.71	---	---	1,972	17	3,357.96	23,157.69	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.54	-0.78	€	2.56	09/07/2024	2.52	2.48	2.56	2.54	2.518	100@2.51	1100@2.55	---	---	4,873	52	12,270.48	103,361.11	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.46	-2.34	€	1.495	09/07/2024	1.495	1.46	1.495	1.46	1.473	250@1.46	1500@1.50	---	2023	2,043	8	3,009.86	4,450.08	1.305	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.98	0.87	€	6.92	09/07/2024	6.9	6.9	7	6.98	6.953	30@6.94	2437@7.00	---	---	1,165	14	8,100.30	97,720.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	14.3	19.17	€	12	09/07/2024	12	12	15	14.3	13.923	3413@14.30	640@14.60	---	---	47,351	521	659,277.50	715,202.73	10.45	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.458	2.69	€	0.446	09/07/2024	0.438	0.436	0.479	0.479	0.438	1000@0.458	10400@0.479	---	---	25,311	21	11,097.81	80,515.39	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.95	-1.24	€	8.05	09/07/2024	7.95	7.95	7.95	7.95	7.95	30@7.85	209@7.95	---	---	190	2	1,510.50	94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	---	€	40.8	09/07/2024	---	---	---	---	---	30@38.40	12@44.80	1.39	2023	---	---	---	19,122.96	40.4	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.65	1.25	€	3.605	09/07/2024	3.6	3.57	3.65	3.65	3.609	100@3.59	10@3.67	---	---	4,411	61	15,918.15	114,307.14	3.57	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.2	---	€	1.2	09/07/2024	1.15	1.15	1.15	1.15	1.15	910@1.12	93@1.15	---	---	150	2	172.50	293,685.00	1.1	1.42	35102000
13,000,000	0.650																												

Daily Official List

Year: 145 Trading Day No: 128

Section 2: Analytic Figures of Shares Transactions

Wednesday, 10 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.28	-2.67	€	3.37	09/07/2024	3.6	3.07	3.6	3.28	3.176	4689@3.10	100@3.18	---	---	4,751	34	15,089.83	61,696.80	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	↘	3.32	09/07/2024	---	---	---	---	---	200@3.04	69@3.36	---	---	---	---	---	49,800.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.25	2.94	Ⓟ	5.1	09/07/2024	5.1	5.1	5.3	5.25	5.272	103@5.10	300@5.30	9.80	2023	622	5	3,279.20	17,364.38	4.7	5.45	40204020
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.57	2.28	Ⓟ	1.535	09/07/2024	1.57	1.55	1.585	1.58	1.568	250@1.54	325@1.58	---	---	1,625	16	2,548.03	136,175.49	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	348	---	↘	348	09/07/2024	---	---	---	---	---	4@336.00	6@346.00	---	---	---	---	---	960,480.00	324	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	1.82	---	↘	1.82	09/07/2024	---	---	---	---	---	90@1.70	50@1.92	19.54	2023	---	---	---	12,194.00	1.68	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	↘	1.8	09/07/2024	1.75	1.75	1.75	1.75	1.75	75@1.72	60@1.79	---	---	134	2	234.50	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	---	↘	36	09/07/2024	36	36	36	36	36	50@36.00	10@36.60	---	---	60	2	2,160.00	769,104.00	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.852	5.18	Ⓟ	0.81	09/07/2024	0.79	0.79	0.87	0.864	0.823	128@0.820	1264@0.864	---	---	3,416	30	2,810.86	8,366.10	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	↘	0.675	09/07/2024	---	---	---	---	---	200@0.665	100@0.675	---	---	---	---	---	21,726.93	0.66	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.7	---	↘	2.7	09/07/2024	---	---	---	---	---	44@2.56	488@2.88	---	---	---	---	---	17,118.00	2.52	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	-1.32	€	15.2	09/07/2024	15	15	15	15	15	50@14.50	4600@15.20	---	---	150	3	2,250.00	410,688.00	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	4.38	Ⓟ	6.85	09/07/2024	7.15	7.15	7.15	7.15	7.15	78@6.85	633@7.15	---	---	567	4	4,054.05	1,826,785.92	6.85	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	09/07/2024	---	---	---	---	---	---	599@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.665	---	↘	0.665	09/07/2024	0.605	0.605	0.605	0.605	0.605	58@0.605	1000@0.690	---	2023	32	3	19.36	5,546.60	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.79	0.04	Ⓟ	34.775	09/07/2024	34.89	34.7	34.89	34.79	34.793	50@34.77	---	---	---	---	8,044	30	279,871.63	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-4.35	€	0.23	09/07/2024	0.22	0.22	0.22	0.22	0.2215387@0.220	3500@0.238	---	2023	35,221	29	7,748.62	19,597.29	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	↘	0.034	09/07/2024	0.031	0.031	0.031	0.031	0.031	---	48420@0.031	---	---	200	3	6.20	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	09/07/2024	---	---	---	---	---	2150@0.146	4990@0.178	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	---	↘	0.23	09/07/2024	---	---	---	---	---	---	146@0.232	---	---	---	---	---	4,043.34	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	↘	0.142	09/07/2024	0.142	0.142	0.142	0.142	0.142	420@0.142	---	---	2023	80	1	11.36	7,760.95	0.14	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.128	9.40	Ⓟ	0.117	09/07/2024	0.128	0.128	0.128	0.128	0.12814455@0.128	---	---	---	---	23,545	10	3,013.76	6,624.56	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	↘	0.58	09/07/2024	---	---	---	---	---	---	60@0.560	---	---	---	---	---	9,188.59	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.264	---	↘	0.264	09/07/2024	0.264	0.25	0.264	0.25	0.264	2099@0.250	1200@0.262	---	---	10,301	4	2,715.25	6,420.28	0.22	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.14	---	↘	0.14	09/07/2024	0.14	0.14	0.14	0.14	0.14	1000@0.135	372@0.150	---	---	2,000	2	280.00	3,981.36	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	09/07/2024	5.85	5.85	5.85	5.85	5.85	180@5.85	120@6.30	---	2023	50	2	292.50	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
AUTOHELLAS SA (CR)	11,000	11.40	125,400.00	10:40:00	20
GR. SARANTIS S.A. (CR)	10,000	11.42	114,200.00	12:04:38	20
GR. SARANTIS S.A. (CR)	15,000	11.42	171,300.00	12:05:14	20
GR. SARANTIS S.A. (CR)	40,000	11.42	456,800.00	12:16:19	20
GR. SARANTIS S.A. (CR)	25,000	11.42	285,500.00	12:27:37	20
TERNA ENERGY (CR)	12,000	19.23	230,760.00	12:39:02	20
NATIONAL BANK (CR)	131,342	7.89	1,036,288.38	12:39:14	20
GR. SARANTIS S.A. (CR)	10,000	11.42	114,200.00	12:41:22	20
TERNA ENERGY (CR)	15,000	19.24	288,600.00	13:15:23	20
TERNA ENERGY (CR)	20,000	19.24	384,800.00	13:46:59	20
EUROBANK HOLDINGS (CR)	475,440	2.08	987,013.44	14:19:28	20
TERNA ENERGY (CR)	20,000	19.25	385,000.00	14:28:26	20
EPSILON NET (CR)	13,000	12.00	156,000.00	15:17:08	20
INTRAKAT (CR)	50,000	5.00	250,000.00	17:11:42	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/07/2024	5,000	971,502	---	---	971,502	33,806,030.00	34.7977	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)	22.6667	5.4850	101.4000	101.5000	101.4655	101.3500	09/07/2024	90,000	93,358.91	100.5400	B	10/07/2024	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)	16.2444	4.3880	95.3000	95.9000	95.6975	95.9900	09/07/2024	12,000	11,678.63	95.0100	B	10/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	4.3167	3.8220	93.2000	94.0000	94.0000	93.6600	09/07/2024	54,000	50,819.10	94.0000	B	10/07/2024	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)	5.7000	4.0160	92.2600	92.2600	92.2600	92.6250	09/07/2024	9,000	8,354.70	92.2600	B	10/07/2024	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)	12.3736	5.6530	92.5000	93.4000	92.8839	93.1000	09/07/2024	100,000	94,121.30	93.0000	B	10/07/2024	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)	---	4.2500	99.5000	100.8000	100.1923	99.5680	09/07/2024	68,000	68,130.74	99.5100	B	10/07/2024	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)	20.5333	4.8080	96.6000	96.6000	96.6000	97.8500	09/07/2024	1,000	986.53	96.6001	B	10/07/2024	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)	12.2000	3.6690	98.0600	98.9500	98.7500	98.3990	08/07/2024	124,000	123,962.80	98.1000	B	10/07/2024	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)	5.8500	4.2080	95.5000	95.5000	95.5000	95.9310	05/07/2024	19,000	18,256.15	95.0000	B	10/07/2024	92.8293	96.2000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	0.6875	4.7810	93.0002	93.5000	93.2200	93.1420	09/07/2024	123,000	115,036.17	93.2100	B	10/07/2024	91.5500	94.2330
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	20.1875	4.2560	99.6000	100.0000	99.6500	99.6780	09/07/2024	6,000	6,105.63	99.6500	B	10/07/2024	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)	15.8667	16.4320	99.3010	99.3011	99.3010	99.3600	04/07/2024	432,000	436,982.89	99.3011	B	10/07/2024	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)	3.4500	4.6280	95.5001	96.9900	95.9397	95.4010	09/07/2024	61,000	58,733.68	96.0000	B	10/07/2024	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)	10.9889	4.9730	89.6000	89.9999	89.7500	89.6000	09/07/2024	208,000	188,923.69	89.7500	B	10/07/2024	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)	5.9625	4.9350	94.2000	94.8000	94.5000	94.5000	09/07/2024	44,000	41,842.35	94.2100	B	10/07/2024	93.0000	95.1567
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.8792	4.2950	91.0000	92.1000	92.1000	91.2710	09/07/2024	128,000	117,519.79	92.0000	B	10/07/2024	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)	2.6500	4.3230	92.6000	92.6000	92.6000	92.5000	09/07/2024	30,000	27,859.50	92.1000	B	10/07/2024	88.5000	94.2749
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.7889	4.5860	90.4558	90.4558	90.4558	89.7730	09/07/2024	1,000	906.35	89.5000	B	10/07/2024	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)	13.1444	5.0800	---	---	---	93.9900	08/07/2024	---	---	92.1109	B	10/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.2222	3.8960	99.6500	100.0900	99.7333	100.0000	09/07/2024	447,000	445,907.28	99.7000	B	10/07/2024	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)	10.8625	3.2120	99.9500	99.9500	99.9500	99.6700	09/07/2024	1,000	1,010.36	99.6701	B	10/07/2024	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)	3.8194	4.7300	102.3000	102.3000	102.3000	102.0830	09/07/2024	1,000	1,026.82	102.0000	B	10/07/2024	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category	Suspension Status
MLS MULTIMEDIA SA (CR)				
	PIRAEUS SECURITIES S. A.	01/08/2019		
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021		
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020		
	PIRAEUS SECURITIES S. A.	29/06/2017		
AEGEAN AIRLINES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020		
ALPHA SERVICES HOLD (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006		
	GREENPOST TRADING EUROPE LTD	12/06/2023		
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014		
	LEON DEPOLAS SECURITIES S.A.	04/01/2016		
	MERIT SECURITIES S.A	03/09/2012		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	28/05/2009		
ALPHA TRUST HOLDINGS (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023		
	LEON DEPOLAS SECURITIES S.A.	04/01/2021		
ALUMIL (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	31/07/2023		
ANDROMEDA SA (CR)			Main Market	
	BETA SECURITIES S.A.	15/02/2021		
	OPTIMA BANK S.A.	03/04/2023		
ATHENS INTL AIRPORT (CR)			Main Market	
	PIRAEUS SECURITIES S. A.	03/06/2024		
ATTICA BANK S.A. (CR)			Main Market	
	EUROXX SECURITIES S.A.	22/01/2016		
AUSTRIACARD (CB)			Main Market	
	BETA SECURITIES S.A.	23/03/2023		
	EUROXX SECURITIES S.A.	10/06/2024		
AUTOHELLAS SA (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019		
	EUROXX SECURITIES S.A.	02/07/2018		
AVAX S.A. (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015		
	OPTIMA BANK S.A.	04/09/2023		
	PIRAEUS SECURITIES S. A.	01/02/2021		
AVE (CR)			Main Market	
	EUROXX SECURITIES S.A.	05/06/2020		
BRIO PROPERTIES (CR)			Main Market	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019		
	LEON DEPOLAS SECURITIES S.A.	22/02/2021		
	PIRAEUS SECURITIES S. A.	05/02/2024		
CC HBC AG (CR)			Main Market	
	BETA SECURITIES S.A.	08/03/2021		
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900		
	PIRAEUS SECURITIES S. A.	04/05/2015		
CENERGY HOLDINGS (CB)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016		
	OPTIMA BANK S.A.	14/03/2022		
	PANTELAKIS SECURITIES S.A.	27/12/2022		
CNL CAPITAL (CR)			Main Market	
	MERIT SECURITIES S.A	01/10/2018		
DIMAND (CR)			Main Market	
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	08/08/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022		
	PANTELAKIS SECURITIES S.A.	15/05/2023		
EKTER SA (CR)			Main Market	
	BETA SECURITIES S.A.	26/09/2022		
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017		
	LEON DEPOLAS SECURITIES S.A.	21/05/2018		
ELASTRON (CR)			Main Market	
	LEON DEPOLAS SECURITIES S.A.	20/02/2017		

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
VIOHALCO SA/NV (CB)			Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA		11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA		04/03/2014	
MERIT SECURITIES S.A		17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,536.73	3,503.66	3,513.59	-0.63%	July 2024	3,507.25	3,519.25	3,500.75	3,512.25	3,512.25	---	---	---	3,624.50	---	57	167	3,622
				August 2024	3,485.50	3,485.50	3,478.00	3,482.75	3,482.75	---	---	---	3,503.00	---	6	44	376
				September 2024	---	---	---	---	3,550.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,568.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,586.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,603.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,271.18	1,253.93	1,258.32	-0.84%	September 2024	---	---	---	---	1,243.50	---	---	---	1,310.00	---	---	---	1,043
				December 2024	---	---	---	---	1,280.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,287.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,293.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,566.66	5,501.08	5,509.35	-0.95%	July 2024	---	---	---	---	5,478.25	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,574.00	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,585.00	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,593.50	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,602.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,613.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,641.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,669.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.23	2.245	-0.66%	September 2024	2.21	2.22	2.21	2.22	2.22	---	---	---	2.39	---	14	40	23,235
				December 2024	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.95	11.71	11.95	1.10%	September 2024	11.92	12.06	11.90	11.97	11.97	---	---	---	12.20	---	26	95	3,645
				December 2024	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6445	1.623	1.64	-0.61%	September 2024	1.63	1.63	1.61	1.63	1.63	---	---	---	1.79	---	51	919	159,312
				December 2024	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.742	7.778	-0.28%	September 2024	7.85	7.85	7.79	7.79	7.79	---	---	---	8.41	---	9	41	828
				December 2024	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.56	11.88	1.02%	September 2024	11.84	11.84	11.84	11.84	11.84	---	---	---	12.11	---	1	2	160
				December 2024	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.48	1.464	1.474	-0.27%	September 2024	---	---	---	---	1.50	---	---	---	1.49	---	---	---	628
				December 2024	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.64	32.1	32.5	0.93%	September 2024	32.14	32.14	32.14	32.14	32.14	---	---	---	32.43	---	1	1	115
				December 2024	---	---	---	---	32.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	32.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.82	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.93	9.77	9.77	-0.41%	September 2024	9.83	9.93	9.83	9.85	9.85	---	---	---	10.03	---	15	53	3,934
				December 2024	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.67	2.6	2.655	2.12%	September 2024	2.63	2.67	2.63	2.66	2.66	---	---	---	2.70	---	10	28	3,602
				December 2024	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.918	1.874	1.898	0.21%	September 2024	1.90	1.92	1.90	1.91	1.91	---	---	---	2.04	---	8	65	4,660
				December 2024	---	---	---	---	1.90	---	---	---	1.88	---	---	---	13
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.107	2.063	2.069	-1.71%	September 2024	2.03	2.03	1.99	2.00	2.00	---	---	---	2.16	---	61	417	15,162
				December 2024	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.65	5.7	0.00%	September 2024	5.66	5.67	5.65	5.65	5.65	---	---	---	5.90	---	6	21	4,313
				December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.965	3.995	-0.12%	September 2024	---	---	---	---	4.05	---	---	---	4.19	---	---	---	1,042
				December 2024	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.78	17.12	17.6	2.33%	September 2024	17.39	17.70	17.28	17.65	17.65	---	---	---	17.70	---	86	501	14,597
				December 2024	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.53	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.81	4.82	-1.63%	September 2024	4.95	4.95	4.87	4.87	4.87	---	---	---	5.25	---	4	13	5,924
				December 2024	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.9	7.78	7.78	-6.49%	September 2024	7.82	7.95	7.82	7.85	7.85	---	---	---	8.40	---	40	226	4,771
				December 2024	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.535	3.405	3.43	-1.01%	September 2024	3.50	3.55	3.44	3.44	3.44	---	---	---	3.55	3.27	18	113	7,643
				December 2024	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.53	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.885	4.98	-0.40%	September 2024	4.95	4.96	4.94	4.94	4.94	---	---	---	5.20	---	9	21	2,359
				December 2024	---	---	---	---	5.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.48	26.16	26.24	-4.02%	September 2024	26.51	26.51	26.34	26.34	26.34	---	---	---	26.97	---	4	11	468
				December 2024	---	---	---	---	27.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.09	6.98	6.98	-1.69%	September 2024	7.08	7.10	7.02	7.02	7.02	---	---	---	7.18	---	8	48	7,160
				December 2024	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.02	36.8	36.88	0.27%	September 2024	37.03	37.21	37.03	37.09	37.09	---	---	---	38.35	---	21	37	4,927
				December 2024	---	---	---	---	37.41	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	37.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.65	3.57	3.65	1.25%	September 2024	---	---	---	---	3.62	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
23.22	22.8	22.8	-1.47%	September 2024	23.37	23.44	23.00	23.08	23.08	---	---	---	26.50	---	119	466	1,400
				December 2024	---	---	---	---	23.35	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.58	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.988	7.81	7.86	-0.38%	September 2024	7.62	7.63	7.54	7.59	7.59	---	---	---	8.36	---	71	888	15,999
				December 2024	---	---	---	---	7.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.04	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 102 Securities, Physical Delivery)																	
15.4	15.16	15.21	-1.23%	September 2024	15.41	15.41	15.18	15.18	15.18	---	---	---	15.43	14.60	47	296	3,131
				December 2024	---	---	---	---	15.77	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	15.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.70	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.16	12	12.1	0.83%	September 2024	11.85	11.85	11.85	11.85	11.85	---	---	---	13.13	---	1	1	70
				December 2024	---	---	---	---	12.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.23	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.07	13.85	14.07	0.64%	September 2024	13.99	14.13	13.90	14.13	14.13	---	---	---	14.26	---	91	547	5,556
				December 2024	---	---	---	---	14.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.25	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.6	26.2	26.6	2.50%	September 2024	24.58	24.58	24.58	24.58	24.58	---	---	---	24.82	---	1	5	75
				December 2024	---	---	---	---	26.19	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.677	3.64	3.65	-0.87%	September 2024	3.64	3.70	3.64	3.68	3.68	---	---	---	4.05	---	148	3,216	98,861
				December 2024	---	---	---	---	3.66	---	---	---	3.43	---	---	---	---
				March 2025	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.63	11.66	-0.43%	September 2024	11.59	11.69	11.51	11.51	11.51	---	---	---	11.88	---	77	372	31,641
				December 2024	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.31	5.24	5.31	0.57%	September 2024	---	---	---	---	5.24	---	---	---	5.38	---	---	---	179
				December 2024	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.28	19.23	19.25	0.05%	September 2024	19.34	19.39	19.34	19.34	19.34	---	---	---	19.55	---	4	46	22,422
				December 2024	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.61	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
30	29.8	30	1.18%	September 2024	29.81	29.81	29.81	29.81	29.81	---	---	---	31.02	---	1	1	225
				December 2024	---	---	---	---	29.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	30.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.22	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.32	6.15	6.19	-1.43%	September 2024	6.28	6.31	6.16	6.16	6.16	---	---	---	6.50	---	105	527	4,269
				December 2024	---	---	---	---	6.34	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.40	---	---	---	---	---	---	---	---

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																	
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	
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	-	359.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	288.00	-	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	8.10	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	259.00	-	20	0.00	0.00	0.00	-	244.00	-	-	-	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	13.75	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	0.00	0.00	0.00	-	1.20	-	27	0.00	0.00	0.00	-	22.25	-	40	-	-	3,300	
3,350	0.00	0.00	0.00	-	163.00	-	83	0.00	0.00	0.00	-	164.00	-	-	-	0.00	0.00	0.00	-	3.80	-	51	0.00	0.00	0.00	-	34.25	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	119.00	-	21	0.00	0.00	0.00	-	131.00	-	-	-	0.00	0.00	0.00	-	9.80	-	37	0.00	0.00	0.00	-	50.00	-	20	-	-	3,400	
3,450	0.00	0.00	0.00	-	80.50	-	60	0.00	0.00	0.00	-	101.00	-	20	-	0.00	0.00	0.00	-	21.50	-	126	0.00	0.00	0.00	-	70.50	-	20	-	-	3,450	
3,500	0.00	0.00	0.00	-	50.00	-	53	0.00	0.00	0.00	-	76.00	-	20	-	0.00	0.00	0.00	-	41.00	-	86	95.00	95.00	95.00	95.00	95.00	1	40	-	-	3,500	
3,550	0.00	0.00	0.00	-	28.25	-	90	0.00	0.00	0.00	-	56.00	-	-	-	0.00	0.00	0.00	-	69.00	-	20	0.00	0.00	0.00	-	125.00	-	20	-	-	3,550	
3,600	0.00	0.00	0.00	-	14.25	-	46	0.00	0.00	0.00	-	40.00	-	-	-	0.00	0.00	0.00	-	105.00	-	40	155.00	155.00	155.00	155.00	155.00	20	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	6.40	-	70	0.00	0.00	0.00	-	27.75	-	-	-	0.00	0.00	0.00	-	147.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	2.50	-	90	0.00	0.00	0.00	-	18.75	-	-	-	0.00	0.00	0.00	-	193.00	-	20	0.00	0.00	0.00	-	238.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.89	-	20	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.28	-	20	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	327.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	4.80	-	-	-	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	2.90	-	-	-	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	3,900	
Totals:						0	573					0	40	0	0							0	407							21	140	0	0
Number of Trades:						0						0		0	0							0								2		0	

ALPHA SERVICES 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	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.850					-	-						-	-									-	-									0.009	
0.900					-	-						-	-									-	-									0.009	
0.950					-	-						-	-									-	-									0.010	
1.000	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.652	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.010	
1.100	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.552	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.011	
1.200	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.453	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.013	
1.400	0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.005	-	-			0.014	
1.500	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.172	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.019	-	-			0.015	
1.600	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	0.050	-	-			0.016	
1.700	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.101	-	-			0.017	
1.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.162	-	-			0.000	0.000	0.000	0.173	-	-			0.018	
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	0.258	-	-			0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.350	-	-			0.000	0.000	0.000	0.352	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000	0.550	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.750	-	-			0.000	0.000	0.000	0.750	-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.950	-	-			0.000	0.000	0.000	0.950	-	-			0.026	
Totals:					0	0						0	0	0	0	0						0	0							0	0		
Number of Trades:					0							0	0	0	0	0	0.00						0	0							0	0	

NATIONAL BANK (CR)

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

Call Options																Put Options																	
July 2024																August 2024										Other Months							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
3.400						-	-																				0.034						
3.600						-	-																				0.036						
3.800						-	-																				0.038						
4.000						-	-																				0.040						
4.400						-	-																				0.044						
4.800						-	-																				0.048						
5.200	0.000	0.000	0.000		2.69	-	-										0.000	0.000	0.000		0.001	-	-				0.052						
5.600	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.056			
6.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.060			
6.400	0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-	0.064			
6.800	0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.030	-	-	0.068			
7.200	0.000	0.000	0.000		0.699	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.087	-	-	0.072			
7.600	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.511	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.205	-	-	0.076			
8.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000	0.395	-	-	0.080			
8.400	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.528	-	-	0.000	0.000	0.000	0.653	-	-	0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000	0.974	-	-	0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000	1.33	-	-	0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.71	-	-	0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2.11	-	-	0.100			
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000	3.11	-	-	0.110			
Totals:						0	0								0	0											0	0					
Number of Trades:						0									0													0					

OPAP (CR)

(Contract Size: 102 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	
9.440	0.000	0.000	0.000	5.97	-	-										0.000	0.000	0.000	0.001	-	-											0.094		
9.600	0.000	0.000	0.000	5.81	-	-	0.000	0.000	0.000	5.82	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.096		
9.830	0.000	0.000	0.000	5.58	-	-										0.000	0.000	0.000	0.001	-	-											0.098		
10.000	0.000	0.000	0.000	5.41	-	-	0.000	0.000	0.000	5.42	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100		
10.810	0.000	0.000	0.000	4.60	-	-										0.000	0.000	0.000	0.001	-	-											0.108		
11.000	0.000	0.000	0.000	4.41	-	-	0.000	0.000	0.000	4.42	-	-				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	3.62	-	-										0.000	0.000	0.000	0.001	-	-											0.118		
12.000	0.000	0.000	0.000	3.41	-	-	0.000	0.000	0.000	3.43	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120		
12.780	0.000	0.000	0.000	2.63	-	-										0.000	0.000	0.000	0.002	-	-											0.128		
13.000	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	-	-			0.130		
13.760	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	16											0.138		
14.000	0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.48	-	5				0.000	0.000	0.000	0.001	-	5			0.000	0.000	0.000	0.046	-	-			0.140		
14.740	0.000	0.000	0.000	0.696	-	-										0.000	0.000	0.000	0.028	-	-											0.147		
15.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.693	-	-				0.000	0.000	0.000	0.072	-	-			0.302	0.302	0.302	0.302	0.302	5	10			0.150	
15.730	0.000	0.000	0.000	0.097	-	-										0.000	0.000	0.000	0.419	-	-											0.157		
16.000	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.229	-	50				0.000	0.000	0.000	0.635	-	-			0.000	0.000	0.000	0.800	-	-			0.160		
16.710	0.000	0.000	0.000	0.002	-	-										0.000	0.000	0.000	1.31	-	-											0.167		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	1.60	-	-			0.000	0.000	0.000	1.63	-	-			0.170		
17.690	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.29	-	-											0.177		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.60	-	-			0.000	0.000	0.000	2.60	-	-			0.180		
18.670	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	3.27	-	-											0.187		
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.60	-	-			0.000	0.000	0.000	3.60	-	-			0.190		
19.660	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	4.26	-	-											0.197		
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.60	-	-			0.000	0.000	0.000	4.60	-	-			0.200		
21.620	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.22	-	-											0.216		
22.000																																	0.220	
23.590	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.19	-	-											0.236		
24.000																																	0.240	
Totals:						0	0							0	55							0	21						5	30			0	0
Number of Trades:						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		4.79	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		4.39	-	-	0.000	0.000	0.000		4.40	-	-			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		3.99	-	-	0.000	0.000	0.000		4.00	-	-			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		2.99	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.120
13.000	0.981	0.981	0.981	0.981	0.981	5	-	0.986	0.986	0.986	0.986	0.986	5	30			0.000	0.000	0.000		0.006	-	10	0.000	0.000	0.000		0.048	-	-			0.130
14.000	0.000	0.000	0.000		0.210	-	-	0.000	0.000	0.000		0.354	-	-			0.000	0.000	0.000		0.223	-	20	0.000	0.000	0.000		0.346	-	-			0.140
15.000	0.000	0.000	0.000		0.008	-	3	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.06	-	-			0.150
16.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			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		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		5.02	-	-	0.000	0.000	0.000		5.02	-	-			0.190
Totals:						5	3							5	30	0	0							5	30	0	5	0	0	0			
Number of Trades:						1							1	0							0.00							0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
Exercise Price	July 2024							August 2024							Other Months		July 2024					August 2024					Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
1.800						-	-						-	-									-	-									0.018
1.900						-	-						-	-									-	-									0.019
2.000						-	-						-	-									-	-									0.020
2.200						-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.09	-	-			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		0.882	-	-	0.000	0.000	0.000		0.886	-	-			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		0.682	-	-	0.000	0.000	0.000		0.689	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.030
3.200	0.000	0.000	0.000		0.482	-	-	0.000	0.000	0.000		0.499	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.032
3.400	0.000	0.000	0.000		0.289	-	200	0.000	0.000	0.000		0.330	-	20			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.043	-	-			0.034
3.600	0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.195	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.107	-	-			0.036
3.800	0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.214	-	-			0.038
4.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		0.325	-	-	0.000	0.000	0.000		0.359	-	-			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		0.720	-	-	0.000	0.000	0.000		0.722	-	-			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		1.12	-	-	0.000	0.000	0.000		1.12	-	-			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		1.52	-	-	0.000	0.000	0.000		1.52	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.92	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		2.32	-	-					-	-			0.060	
6.400						-	-					-	-									-	-										0.064
Totals:						0	200					0	20		0	0					0	0					0	0		0	0		
Number of Trades:						0						0				0					0.00					0			0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,800	---	---	---	---	---	244,847	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	314,457	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	60,949,931	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	184,205	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	20,295	
EEEBOR	CC HBC AG (CR)	12,154	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	24,061	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	114,365	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	76,460	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	11,701	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	56,748,614	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	210,666	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	47,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	2,711	---	---	---	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	860,121	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	488,268	
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	322,055	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	205,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	140	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	161,228	
MIGBOR	MIG (CR)	541	---	---	---	---	---	40,179	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	19,417	---	---	---	---	---	---	657,127	
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,419,178	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,871,467	
OPTIMABOR	OPTIMA BANK (CR)	7,030	---	---	---	---	---	---	1,512,747	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,691,852	
PPABOR	P.P.A. S.A. (CR)	507	---	---	500	4.84%	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	3,723,758	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	637,359	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,141	---	---	---	---	---	---	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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