

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 23 July, 2024

Year: 145 Trading Day No: 137



ATHEXGROUP
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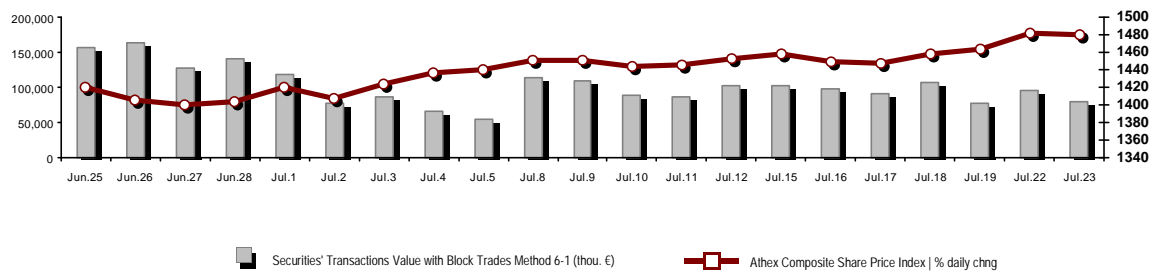
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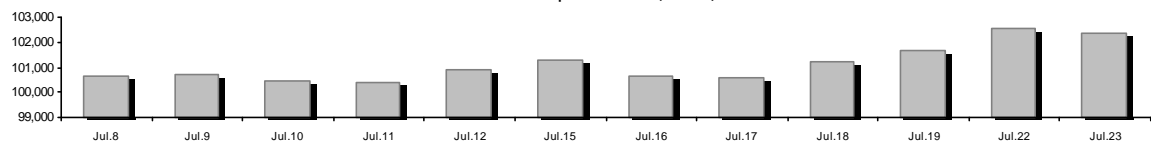
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

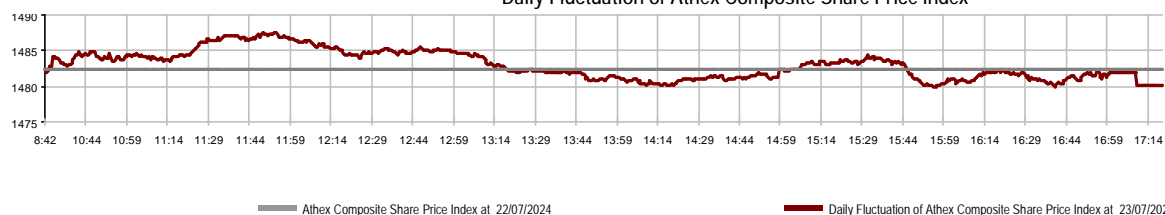


Athex Capitalisation (mill. €) **:	102,381.71	Derivatives Total Open Interest	465,199
Daily change: mill. € %	-177.57 -0.17%	in Index Futures % daily chng	4,741 0.96%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,432.77 21.21%	in Stock Futures % daily chng	459,711 -0.11%
Athex Composite Share Price Index % daily chng	1,480.23 -0.15%	in Index Options % daily chng	490 14.22%
Athex Composite Share Price Index Capitalisation (mill. €)	94,556.38	in Stock Options % daily chng	257 12.72%
Daily change (mill. €)	-180.57		
Securities' Transactions Value with Block Trades Method 6-1 (t	80,399.53	Derivatives Contracts Volume:	14,466
Daily change: %	-15,671.26 -16.31%	Daily change: pieces %	-8,533 -37.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg	134,912.74 23.13%	YtD Avg Derivatives Contracts % chng prev year Avg	38,496 -12.43%
Blocks Transactions Value of Method 6-1 (thou. €)	6,271.65	Derivatives Trades Number:	1,280
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.30	Daily change: number %	-329 -20.45%
Bonds Transactions Value (thou.€)	1,126.34	YtD Avg Trades number % chng prev year Avg	1,966 -15.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	17,850.55	Lending Total Open Interest	231,897
Daily change: thou. pieces %	-3,995.48 -18.29%	Daily change: pieces %	15,159 6.99%
YtD Avg Volume: % chng prev year Avg	29,821.02 -11.30%	Lending Volume (Multilateral/Bilateral)	2,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,531.64	Daily change: pieces %	-12,559
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.29	Multilateral Lending	1,100
Bonds Transactions Volume	1,151,000	Bilateral Lending	1,500
Securities' Trades Number with Block Trades Method 6-1	27,898	Lending Trades Number:	4
Daily change: number %	-6,059 -17.84%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	39,135 8.04%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	3	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	182		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	23/07/2024	22/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,480.23 €	1,482.43	-2.20	-0.15%	1,479.83	1,487.54	1,293.14	1,505.35	14.47% #
Athex Composite Index Total Return Index	2,769.30 €	2,773.42	-4.12	-0.15%	2,768.55	2,782.97	2,355.44	2,782.97	17.57% #
Athex ESG Index	1,700.54 €	1,704.60	-4.06	-0.24%	1,700.34	1,710.87	1,471.77	1,722.97	15.54% #
ATHEX Alternative Market Price Index	14,365.15 #	14,305.70	59.45	0.42%	14,197.53	14,400.15	9,352.11	15,217.49	53.60% #
FTSE/Athex Large Cap	3,619.14 €	3,629.22	-10.08	-0.28%	3,618.97	3,642.29	3,122.79	3,665.50	15.89% #
FTSE/Athex Mid Cap Index	2,333.70 #	2,328.37	5.33	0.23%	2,324.60	2,337.27	2,167.92	2,459.55	3.68% #
FTSE/ATHEX High Dividend Yield Index	3,991.76 €	3,998.17	-6.41	-0.16%	3,991.16	4,009.52	3,752.57	4,217.66	5.84% #
FTSE/Athex Market Index	863.74 €	865.64	-1.90	-0.22%	863.68	868.54	746.82	875.18	15.66% #
FTSE/Athex Banks	1,344.67 €	1,348.71	-4.04	-0.30%	1,339.88	1,354.57	1,057.67	1,354.57	26.66% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,594.96 #	5,586.29	8.67	0.16%	5,563.31	5,596.01	4,915.95	5,705.00	10.30% #
FTSE/ATHEX FINANCIAL SERVICES	6,310.89 €	6,330.24	-19.35	-0.31%	6,289.08	6,357.41	4,996.31	6,357.41	25.86% #
FTSE/ATHEX REAL ESTATE	4,885.84 #	4,876.43	9.41	0.19%	4,858.21	4,890.85	4,507.00	5,120.52	-1.51% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,147.87 €	5,188.80	-40.93	-0.79%	5,147.87	5,216.20	4,919.19	5,557.48	2.63% #
FTSE/ATHEX CONSUMER STAPLES	6,417.02 €	6,421.12	-4.10	-0.06%	6,388.33	6,452.73	5,069.68	6,491.28	26.11% #
FTSE/ATHEX INDUSTRIALS	6,479.64 €	6,501.69	-22.05	-0.34%	6,476.53	6,523.98	5,044.08	6,523.98	27.52% #
FTSE/ATHEX BASIC MATERIALS	5,023.91 €	5,038.23	-14.32	-0.28%	4,988.58	5,045.70	4,577.28	5,876.05	3.17% #
FTSE/ATHEX ENERGY & UTILITIES	5,128.27 #	5,110.22	18.05	0.35%	5,110.22	5,161.64	4,930.82	5,474.06	2.82% #
Athex All Share Index	343.57 €	344.17	-0.60	-0.17%	343.57	343.57	304.60	347.29	13.76% #
Hellenic Mid & Small Cap Index	2,104.87 €	2,106.09	-1.22	-0.06%	2,103.12	2,112.93	1,929.00	2,157.15	9.12% #
FTSE/Athex Large Cap Total Return	6,147.29 €	6,164.41	-17.12	-0.28%			5,201.70	6,164.41	18.97% #
FTSE/Athex Mid Cap Total Return	3,176.67 #	3,169.41	7.26	0.23%			2,922.90	3,302.69	4.80% #
MSCI GREECE REBASED	5,731.87 €	5,744.91	-13.04	-0.23%	5,730.23	5,773.97	4,984.69	5,837.84	14.99% #
Hellenic Corporate Bond Index	134.04 #	133.92	0.12	0.09%			129.54	134.04	3.39% #
Hellenic Corporate Bond Price Index	92.02 #	91.96	0.06	0.06%			90.52	92.02	1.52% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/07/2024.

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	126	118	7	1
Gain / Lose / Same:	51 / 42 / 33	51 / 41 / 26	0 / 0 / 7	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,381.71	102,315.13	66.58	
Daily Average Trans/ons Value(thou.€)	134,912.74	134,730.75	35.06	268.62
Transactions Value	80,400.83	80,214.31	14.78	171.74
Main Board:	74,127.88	73,941.36	14.78	171.74
Blocks Board 6_2_3:	6,272.95	6,272.95	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,821,020	29,678,597	156,075	7,762
Transactions Volume	17,850,840	17,764,505	81,547	4,788
Main Board:	16,318,909	16,232,574	81,547	4,788
Blocks Board 6_2_3:	1,531,931	1,531,931	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	39,135	39,021	64	50
Number of Trades	27,899	27,805	35	59
Main Board:	27,895	27,801	35	59
Blocks Board 6_2_3:	4	4	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	4 / 3 / 0	10,611	12,880,258	39,623,660.49	49.28%
5510	- Basic Resources	3 / 4 / 4	644	226,661	818,724.46	1.02%
5010	- Construction & Materials	3 / 7 / 5	2,157	763,433	3,888,417.46	4.84%
4020	- Consumer Products & Services	4 / 0 / 3	243	80,334	166,543.15	0.21%
6010	- Energy	3 / 1 / 0	1,983	420,845	5,110,500.79	6.36%
12000	- Financial Instruments	0 / 1 / 0	59	4,788	171,739.10	0.21%
3020	- Financial Services	1 / 2 / 2	251	36,525	177,881.93	0.22%
4510	- Food Beverage & Tobacco	3 / 2 / 2	236	53,896	872,009.84	1.08%
2010	- Health Care	2 / 1 / 0	101	23,729	26,616.09	0.03%
5020	- Industrial Goods & Services	7 / 5 / 5	1,511	654,236	2,578,590.59	3.21%
3030	- Insurance	1 / 0 / 0	121	25,695	134,225.60	0.17%
4030	- Media	1 / 0 / 0	2	1,960	921.00	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	206	30,269	310,907.78	0.39%
3510	- Real Estate	5 / 3 / 5	678	246,566	1,023,872.13	1.27%
4040	- Retail	2 / 2 / 3	1,310	215,279	3,422,819.57	4.26%
1010	- Technology	8 / 2 / 1	885	272,767	1,410,787.30	1.75%
1510	- Telecommunications	0 / 2 / 0	1,346	381,848	5,542,540.80	6.89%
4050	- Travel & Leisure	2 / 3 / 1	2,365	893,602	5,289,366.90	6.58%
6510	- Utilities	2 / 2 / 2	3,190	638,149	9,830,703.70	12.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	3.895	7.01% #	JUMBO SA (CR)	24.72	-1.91% €
REVOIL (CR)	2.06	5.91% #	PIRAEUS FINANCIAL HOLD (CR)	3.92	-1.73% €
ILYDA S.A. (CR)	1.83	5.78% #	AEGEAN AIRLINES (CR)	11.7	-1.60% €
EVROFARMA SA (CR)	1.61	3.87% #	IKTINOS HELLAS SA (CR)	0.414	-1.19% €
UNIBIOS (CR)	1.42	2.53% #	AVAX S.A. (CR)	1.448	-1.09% €
AS COMPANY SA (CR)	2.84	1.79% #	MIG (CR)	3.69	-1.07% €
ELINOIL S.A. (CR)	2.29	1.78% #	ATHENS INTL AIRPORT (CR)	7.92	-0.98% €
ATTICA BANK S.A. (CR)	9.26	1.76% #	GEK TERNA (CR)	17.94	-0.88% €
PPC (CR)	11.7	1.74% #	ATHENS MEDICAL CENTER SA (CR)	1.725	-0.86% €
THRACE PLASTICS SA (CR)	4.315	1.65% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.78	-0.83% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	16,015.57	-1.73% €	ALPHA SERVICES HOLD (CR)	4,785,704	0.12% #
ALPHA SERVICES HOLD (CR)	8,229.06	0.12% #	PIRAEUS FINANCIAL HOLD (CR)	4,053,514	-1.73% €
NATIONAL BANK (CR)	7,902.75	0.43% #	EUROBANK HOLDINGS (CR)	3,048,606	-0.49% €
EUROBANK HOLDINGS (CR)	6,828.79	-0.49% €	NATIONAL BANK (CR)	936,431	0.43% #
OTE (CR)	5,540.87	-0.07% €	INTRALOT (CR)	575,869	-0.79% €
METLEN ENERGY & METALS (CR)	4,372.81	-0.27% €	OTE (CR)	381,604	-0.07% €
OPAP (CR)	3,716.18	0.12% #	ELLAKTOR (CR)	350,127	-0.24% €
MOTOR OIL (CR)	3,498.12	0.51% #	OPAP (CR)	232,041	0.12% #
JUMBO SA (CR)	3,083.65	-1.91% €	PPC (CR)	222,743	1.74% #
PPC (CR)	2,595.77	1.74% #	HELLENIQ ENERGY (CR)	189,494	-0.79% €

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	88	294	4,741
FTSE/Athex Banks	2	25	1,208
FTSE/Athex Large Cap	84	249	3,510
MSCI GREECE REBASED	2	20	23
Stock Futures	1,187	14,162	459,711
ADMIE (IPTO) HOLDING S.A. (CR)	56	352	23,758
AEGEAN AIRLINES (CR)	52	145	4,103
ALPHA SERVICES HOLD (CR)	134	4,260	165,980
ATHENS INTL AIRPORT (CR)	1	10	1,101
AUTOHELLAS SA (CR)	0	0	160
AVAX S.A. (CR)	1	1	663
CC HBC AG (CR)	0	0	129
CENERGY HOLDINGS (CB)	2	35	3,747
ELLAKTOR (CR)	21	102	3,856
ELVALHALCOR (CR)	32	265	4,872
EUROBANK HOLDINGS (CR)	65	1,179	18,693
EYDAP S.A. (CR)	1	2	4,494
FOURLIS (CR)	3	11	1,178
GEK TERNA (CR)	41	215	14,870
HELLENIC EXCHANGES-A.S.E. (CR)	32	158	5,534
HELLENIQ ENERGY (CR)	34	231	6,007
INTRACOM HOLDINGS (CR)	22	152	7,861
INTRAKAT (CR)	11	32	2,433
JUMBO SA (CR)	20	38	350
LAMDA DEVELOPMENT SA (CR)	6	15	6,904
METLEN ENERGY & METALS (CR)	12	40	5,239
MIG (CR)	0	0	99
MOTOR OIL (CR)	41	98	2,969
NATIONAL BANK (CR)	86	557	17,205
OPAP (CR)	24	112	1,843
OPTIMA BANK (CR)	1	1	71
OTE (CR)	20	103	4,716
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	263	4,794	92,887
PPC (CR)	136	847	31,298
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	8	185	21,948
TITAN CEMENT (CB)	10	28	350
VIOHALCO SA/NV (CB)	52	194	4,129
Index Options	3	7	490
FTSE/Athex Large Cap	3	7	490
Stock Options	2	3	257
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	4
OPAP (CR)	0	0	99
OTE (CR)	1	1	70
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	1	2	64
Total Derivatives Traded	1,280	14,466	465,199

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)	1.7245	0.12	P	1.7225	22/07/2024	1.72	1.7005	1.7375	1.7245	1.72	1283@1.72	5303@1.72	---	---	4,785,704	3,197	8,229,061.12	4,057,472.06	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.89	0.51	P	5.86	22/07/2024	5.86	5.86	5.91	5.89	5.893	907@5.86	492@5.89	---	---	6,216	29	36,628.40	214,124.28	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)	11.8	0.86	P	11.7	22/07/2024	11.74	11.74	11.82	11.8	11.783	334@11.74	78@11.88	---	---	8,945	83	105,396.84	573,772.22	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.67	-0.31	E	9.7	22/07/2024	9.7	9.62	9.71	9.67	9.674	1625@9.64	1000@9.69	---	---	95,931	235	927,996.59	1,838,873.13	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)	33.1	-0.36	E	33.22	22/07/2024	33.12	33	33.24	33.1	33.105	1@33.02	108@33.20	---	---	19,385	77	641,744.64	2,352,125.20	25.66	33.26	45101020
3,716,479,777	0.220	---	---	---	02/05/2008	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.229	-0.49	E	2.24	22/07/2024	2.24	2.226	2.263	2.229	2.24	6666@2.23	13496@2.23	---	---	3,048,606	2,509	6,828,785.51	8,284,033.42	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.56	-0.79	E	7.62	22/07/2024	7.62	7.56	7.67	7.56	7.588	8548@7.56	37@7.58	---	---	189,494	723	1,437,806.61	2,310,604.00	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.39	-0.59	E	3.41	22/07/2024	3.405	3.39	3.47	3.39	3.408	1050@3.39	25@3.40	---	---	53,450	173	182,141.19	283,404.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5	0.20	P	4.99	22/07/2024	4.99	4.96	5	5	4.981	61@5.00	14665@5.00	---	---	43,691	119	217,643.02	802,619.93	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.72	-1.91	E	25.2	22/07/2024	25.52	24.72	25.52	24.72	24.919	1783@24.70	1328@24.90	---	---	123,745	1,018	3,083,650.84	3,363,397.24	24.44	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.42	0.14	P	7.41	22/07/2024	7.4	7.34	7.44	7.42	7.387	16@7.39	581@7.42	---	---	94,315	319	696,728.19	1,311,386.43	6.15	7.52	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36.4	-0.27	E	36.5	22/07/2024	36.6	36.38	36.88	36.4	36.75	485@36.38	49@36.58	---	---	118,989	1,288	4,372,806.56	5,201,238.26	33	39.56	65102000
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.196	-0.17	E	1.198	22/07/2024	1.208	1.196	1.234	1.196	1.209	687@1.20	1500@1.21	---	---	14,782	44	17,872.68	32,704.76	0.6	1.62	10101010
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	30.75	---	~	30.75	22/07/2024	30.7	30.6	31.05	30.75	30.812	2136@30.75	500@31.00	---	---	27,565	391	849,326.90	2,408,508.36	20.9	32.2	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO S.A. (CB)	5.97	-0.17	E	5.98	22/07/2024	5.96	5.94	6	5.97	5.98	1389@5.96	807@5.97	---	---	96,501	266	577,057.85	1,547,362.87	5.03	6.63	55102015	
148,321,516	0.300	---	0.07	---	19/06/2023	22/01/2020	---	AVAX S.A. (CR)	1.448	-1.09	E	1.464	22/07/2024	1.468	1.442	1.468	1.448	1.452	300@1.45	32@1.45	---	---	55,748	132	80,953.09	214,769.56	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)	2.27	0.66	P	2.255	22/07/2024	2.26	2.235	2.27	2.27	2.255	3033@2.27	34691@2.27	8.96	2023	144,143	301	324,998.77	526,640.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.7	-1.60	E	11.89	22/07/2024	11.8	11.7	12	11.7	11.825	15@11.68	5@11.72	---	---	68,204	493	806,491.82	1,054,955.07	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.94	-0.88	E	18.1	22/07/2024	18.24	17.92	18.24	17.94	18.085	421@17.92	1000@17.98	---	---	94,306	418	1,705,519.38	1,855,413.84	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.7	1.74	P	11.5	22/07/2024	11.5	11.5	11.76	11.7	11.654	193@11.64	3138@11.70	---	---	222,743	1,071	2,595,768.54	4,469,400.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.92	-0.98	E	7.998	22/07/2024	7.998	7.92	8.03	7.92	7.961	34@7.92	34@7.94	---	---	38,318	223	305,034.33	2,376,000.00	7.712	9.56	50206060
914,715,153	1.00	---	---	---	16/05/2008	29/08/2018	---	NATIONAL BANK (CR)	8.45	0.43	P	8.414	22/07/2024	8.36	8.36	8.47	8.45	8.439	2921@8.45	4341@8.47	---	---	936,431	1,733	7,902,752.03	7,729,343.04	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.882	-0.53	E	1.892	22/07/2024	1.892	1.864	1.892	1.882	1.88	11@1.87	300@1.88	---	---	107,474	280	202,030.66	706,204.66	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.085	-0.24	E	2.09	22/07/2024	2.09	2.06	2.1	2.085	2.082	6844@2.08	900@2.09	---	---	350,127	536	729,119.86	725,980.33	2.02	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)	4.78	-0.83	E	4.82	22/07/2024	4.795	4.775	4.88	4.78	4.798	277@4.78	1@4.79	---	---	30,311	183	145,423.52	288,463.44	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.78	---	~	5.78	22/07/2024	5.78	5.73	5.8	5.78	5.768	2@5.74	86@5.79	---	---	28,457	126	164,151.11	615,570.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.25	-0.79	E	1.26	22/07/2024	1.248	1.24	1.26	1.25	1.249	208@1.25	2623@1.25	---	---	575,869	274	719,079.06	755,119.53	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	23.7	0.51	P	23.58	22/07/2024	23.84	23.7	23.96	23.7	23.852	1154@23.70	450@23.72	---	---	146,661	1,048	3,498,122.58	2,625,556.63	22.56	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	16.03	0.12	P	16.01	22/07/2024	16.1	15.95	16.1	16.03	16.015	20@15.98	2373@16.03	---	---	232,041	1,562	3,716,180.34	5,932,105.74	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.54	-0.07	E	14.55	22/07/2024	14.5	14.41	14.59	14.54	14.52	182@14.50	3472@14.55	---	---	381,604	1,343	5,540,865.84	6,077,749.27	12.76	14.59	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.92	-1.73	E	3.989	22/07/2024	3.99	3.909	3.99	3.92	3.951	142@3.92	1000@3.92	---	---	4,053,514	2,612	16,015,569.51	4,901,439.51	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)	11.14	-0.36	E	11.18	22/07/2024	11.06	11.06	11.36	11.14	11.182	774@11.12	1436@11.14	---	---	27,148	190	303,567.82	744,715.27	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)	19.22	---	~	19.22	22/07/2024	19.22	19.2	19.24	19.22	19.223	500@19.21	864@19.22	---	---	123,367	395	2,371,472.84	2,269,979.83	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.2	0.83	P	12.1	22/07/2024	12.1	12.04	12.32	12.2	12.22	10@12.18	302@12.26	---	---	38,789	307	474,009.48	900,044.53	7.24	13.2	30101010

Daily Official List

Year: 145 Trading Day No: 137

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 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																									
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.54	---	2.54	22/07/2024	2.53	2.51	2.56	2.54	2.536	916@2.52	1767@2.54	---	---	14,549	22	36,891.27	617,637.05	1.86	2.64	40501015	
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.975	0.25	P	1.97	22/07/2024	1.975	1.965	1.985	1.975	1.975	1500@1.97	1600@1.99	---	---	42,480	68	83,887.00	70,635.07	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	1.16	P	0.345	22/07/2024	0.349	0.349	0.352	0.349	0.35	3124@0.345	7270@0.350	---	---	20,202	19	7,060.97	35,292.21	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.1	0.71	P	7.05	22/07/2024	7.1	7.1	7.15	7.15	7.121	50@6.80	250@7.20	---	2022	237	3	1,687.70	5,569.95	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.68	2.10	P	0.666	22/07/2024	0.698	0.668	0.698	0.68	0.673	3000@0.656	2000@0.688	---	---	7,700	14	5,185.14	7,186.04	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.97	0.90	P	8.89	22/07/2024	8.99	8.82	8.99	8.97	8.962	200@8.80	275@8.97	---	---	6,552	33	58,719.64	167,562.29	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	22/07/2024	12	12	12.02	12	12.009540680@12.00	5458@12.04	---	---	31,978	27	383,911.84	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.07	-0.12	E	4.075	22/07/2024	4.075	4.055	4.13	4.07	4.089	100@4.06	626@4.09	---	---	63,801	195	260,866.73	212,177.01	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	26/06/2023	---	IDEAL HOLDINGS (CR)	6.1	0.49	P	6.07	22/07/2024	6.1	6.03	6.12	6.1	6.081	2@6.08	1274@6.10	---	---	27,191	148	165,343.19	292,823.92	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	-1.61	E	2.48	22/07/2024	2.52	2.44	2.56	2.44	2.457	1000@2.42	125@2.46	4.19	2023	252	8	619.08	25,620.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.9	0.67	P	0.894	22/07/2024	0.893	0.892	0.9	0.9	0.894	1000@0.894	1453@0.900	---	---	17,512	40	15,655.01	151,821.93	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.38	0.73	P	1.37	22/07/2024	1.37	1.36	1.39	1.38	1.371	200@1.34	1761@1.39	-(6)-	2023	2,089	17	2,864.71	6,541.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.69	0.75	P	2.67	22/07/2024	2.64	2.63	2.69	2.69	2.656	100@2.66	60@2.69	---	---	1,510	8	4,010.20	46,053.55	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.72	1.87	P	2.67	22/07/2024	2.71	2.61	2.72	2.72	2.642	7@2.62	29@2.72	---	---	301	23	795.32	12,021.36	2.58	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4	---	---	4	22/07/2024	4	4	4	4	4	2000@3.86	320@4.09	---	2022	400	1	1,600.00	42,000.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.897	-0.22	E	0.899	22/07/2024	0.897	0.897	0.899	0.897	0.897	75@0.895	2642@0.897	---	---	25,506	36	22,887.95	123,981.94	0.845	0.9628	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.168	---	---	1.168	22/07/2024	1.17	1.16	1.17	1.168	1.164	499@1.16	1400@1.17	---	---	9,951	39	11,585.56	102,245.38	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.2	0.39	P	5.18	22/07/2024	5.18	5.1	5.2	5.2	5.127	250@5.12	50@5.21	---	---	79,014	179	405,066.25	127,849.52	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)	5.4	1.31	P	5.33	22/07/2024	5.34	5.3	5.4	5.4	5.343	4500@5.35	220@5.41	---	---	34,135	193	182,376.39	579,002.52	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.84	-0.87	E	6.9	22/07/2024	6.9	6.84	6.9	6.84	6.865	5@6.84	100@6.86	---	---	244	3	1,674.96	44,162.67	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.628	0.37	P	1.622	22/07/2024	1.63	1.624	1.632	1.628	1.629	10000@1.63	2000@1.63	---	---	25,914	39	42,221.43	196,220.84	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.42	2.53	P	1.385	22/07/2024	1.385	1.385	1.46	1.42	1.431	900@1.40	1119@1.42	---	---	108,907	224	155,808.49	24,409.87	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.08	0.33	P	3.07	22/07/2024	3.1	3.07	3.12	3.08	3.099	100@3.08	1235@3.08	---	---	7,421	34	22,999.09	99,834.14	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.62	---	---	6.62	22/07/2024	6.7	6.52	6.76	6.62	6.635	340@6.52	370@6.58	3.66	2023	1,862	15	12,354.36	24,022.40	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.37	---	---	2.37	22/07/2024	2.51	2.33	2.51	2.37	2.352	1000@2.34	250@2.54	---	---	1,824	31	4,290.29	56,848.01	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.38	0.85	P	2.36	22/07/2024	2.36	2.36	2.38	2.38	2.378	2090@2.22	1367@2.38	---	---	279	2	663.60	15,053.50	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)	1.63	---	---	1.63	22/07/2024	1.57	1.57	1.63	1.63	1.594	40@1.57	200@1.63	11.02	2023	8,104	32	12,917.93	39,217.80	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.895	7.01	P	3.64	22/07/2024	3.65	3.62	3.9	3.895	3.795	100@3.85	182@3.90	---	---	20,464	154	77,669.98	61,847.72	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.321	---	---	0.321	22/07/2024	0.321	0.316	0.325	0.321	0.317	250@0.316	105@0.321	---	---	5,725	12	1,813.50	11,145.12	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.61	3.87	P	1.55	22/07/2024	1.59	1.59	1.635	1.61	1.615	1000@1.56	200@1.62	---	---	15,630	82	25,238.39	22,013.85	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)	4.3	-0.46	E	4.32	22/07/2024	4.35	4.29	4.41	4.3	4.342	1000@4.23	3380@4.30	---	---	28,267	153	122,730.02	48,375.00	3.75	4.76	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.24	-0.44	E	2.25	22/07/2024	2.24	2.21	2.25	2.24	2.221	30@2.22	40@2.24	---	---	2,590	15	5,751.60	41,240.28	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.29	1.78	P	2.25	22/07/2024	2.26	2.22	2.3	2.29	2.278	506@2.26	4063@2.30	---	---	17,432	47	39,706.65	54,566.42	2.14	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.9	-0.36	E	13.95	22/07/2024	13.95	13.85	14	13.95	13.914	104@13.85	19@13.95	---	---	2,215	31	30,819.40	276,121.92	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.76	0.46	P	1.752	22/07/2024	1.774	1.722	1.774	1.76	1.747	300@1.71	830@1.76	---	---	3,412	20	5,960.52	47,045.13	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8.08	1.00	P																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.83	5.78 P	1.73	22/07/2024	1.705	1.7	1.83	1.83	1.774	500@1.77	650@1.85	13.12	2023	16,112	60	28,589.51	16,554.42	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)	0.41	-3.76 E	0.426	22/07/2024	0.41	0.41	0.41	0.41	0.41	52@0.410	30@0.422	---	---	200	3	82.00	14,163.51	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.281	1.81 P	0.276	22/07/2024	0.28	0.277	0.281	0.281	0.279	994@0.277	5367@0.281	---	---	25,506	24	7,125.84	14,163.51	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)	5.16	0.39 P	5.14	22/07/2024	5.14	5.08	5.4	5.16	5.224	400@5.12	200@5.14	6.99	2023	25,695	121	134,225.60	95,810.43	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.25	-0.79 E	1.26	22/07/2024	1.29	1.235	1.29	1.25	1.242	20@1.24	298@1.25	21.67	2023	1,332	9	1,654.28	10,531.13	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.455	-3.32 E	1.505	22/07/2024	1.475	1.45	1.5	1.455	1.468	943@1.46	269@1.49	-(6)-	2023	6,693	46	9,823.16	28,815.01	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.5	-0.33 E	1.505	22/07/2024	1.52	1.45	1.52	1.51	1.477	800@1.47	100@1.51	---	---	45,350	101	66,987.50	60,328.83	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.932	0.22 P	0.93	22/07/2024	0.932	0.9	0.934	0.934	0.916	120@0.914	949@0.934	---	---	1,265	17	1,159.14	10,727.42	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.491	-1.21 E	0.497	22/07/2024	0.5	0.486	0.5	0.491	0.488	250@0.484	694@0.493	---	2023	8,564	16	4,177.77	10,421.15	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	1.32 P	11.35	22/07/2024	11.4	11.2	11.5	11.5	11.324	680@11.45	3359@11.50	11.78	2023	17,305	62	195,967.55	380,249.06	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.19	3.48 P	1.15	22/07/2024	1.145	1.14	1.19	1.19	1.16	50@1.15	242@1.19	---	---	2,729	12	3,166.41	9,038.24	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.605	2.54 P	0.59	22/07/2024	0.59	0.585	0.605	0.605	0.597	9498@0.585	2324@0.605	---	---	14,527	24	8,665.50	3,751.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.95	---	0.95	22/07/2024	0.89	0.89	0.95	0.95	0.919	500@0.885	698@0.950	---	---	826	9	759.14	5,642.30	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)	2.83	0.71 P	2.81	22/07/2024	2.835	2.82	2.86	2.83	2.849	203@2.83	103@2.84	---	---	20,006	42	56,991.10	85,324.50	2.675	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.5	---	3.5	22/07/2024	3.48	3.47	3.5	3.5	3.488	1000@3.46	500@3.50	---	---	4,010	20	13,986.90	151,200.00	3.2	3.5	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	0.294	22/07/2024	---	---	---	---	---	400@0.242	350@0.294	---	2023	---	---	---	3,042.88	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.276	---	0.276	22/07/2024	---	---	---	---	---	440@0.252	140@0.296	---	2023	---	---	---	3,042.88	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.77	---	2.77	22/07/2024	2.75	2.74	2.785	2.77	2.765	2000@2.75	2930@2.78	---	---	28,680	57	79,293.29	350,216.52	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)	21	-0.94 E	21.2	22/07/2024	21.2	20.8	21.2	21	21.078	92@21.00	200@21.10	---	---	336	6	7,082.20	211,680.00	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)	27.55	---	27.55	22/07/2024	27.55	27.45	27.6	27.55	27.552	370@27.45	437@27.60	10.30	2023	4,291	69	118,226.55	688,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.095	-0.46 E	1.1	22/07/2024	1.06	1.06	1.095	1.095	1.064	50@1.06	459@1.10	---	---	1,009	10	1,073.71	5,443.76	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.84 E	2.37	22/07/2024	2.38	2.35	2.38	2.36	2.352	1000@2.24	1052@2.36	15.60	2023	3,121	16	7,339.96	63,681.70	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.88	0.23 P	8.86	22/07/2024	8.92	8.8	8.94	8.88	8.841	100@8.76	894@8.90	---	---	3,292	24	29,103.76	62,785.15	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)	4.315	1.65 P	4.245	22/07/2024	4.24	4.22	4.345	4.315	4.301	2000@4.31	200@4.32	---	---	166,802	422	717,392.27	188,744.37	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	2.06	5.91 P	1.945	22/07/2024	1.925	1.925	2.08	2.06	2.005	110@2.05	1210@2.06	---	---	67,258	165	134,864.95	45,139.95	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.69	0.90 P	1.675	22/07/2024	1.655	1.65	1.695	1.695	1.664	150@1.66	200@1.69	---	---	2,235	12	3,719.85	22,953.96	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.59	0.39 P	2.58	22/07/2024	2.58	2.56	2.59	2.59	2.575	15@2.58	1663@2.59	---	---	15,006	83	38,646.34	105,395.78	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	---	1.5	22/07/2024	1.5	1.5	1.5	1.5	1.5	29@1.45	621@1.50	---	2023	1	1	1.50	4,572.00	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)	6.92	---	6.92	22/07/2024	7.46	7.06	7.46	7.06	7.174	200@7.10	40@7.30	---	---	14	3	100.44	96,880.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	9.26	1.76 P	9.1	22/07/2024	9.1	9.1	9.8	9.26	9.512	1046@9.20	250@9.50	---	---	14,999	222	142,663.44	463,131.28	8.54	15	30101010
175,797,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	4.16 P	0.457	22/07/2024	0.45	0.45	0.476	0.476	0.47	540@0.450	370@0.477	---	---	1,960	2	921.00	83,679.75	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)	8	0.63 P	7.95	22/07/2024	8	8	8	8	8	500@7.75	768@8.00	---	---	8,000	3	64,000.00	94,953.79	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)	45.2	---	45.2	22/07/2024	---	---	---	---	---	51@41.20	60@47.00	1.55	2023	---	---	---	---	21,185.24	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.69	-1.07 E	3.73	22/07/2024	3.71	3.655	3.715	3.715	3.695	107@3.70	475@3.72	---	---	3,465	31	12,802.35	115,559.82	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)	1.16	1.75 P	1.14	22/07/2024	1.12	1.12	1.16	1.16	1.138	1873@1.12	87@1.16	---	---	1,936	5	2,204.04	283,895.50	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.945	---	0.945	22/07/2024	0.945	0.945	0.945	0.945	0.945	26@0.945	4000@0.950	---	---	74	2	6				

Daily Official List

Year: 145 Trading Day No: 137

Section 2: Analytic Figures of Shares Transactions

Tuesday, 23 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)	3.7	---	3.7	22/07/2024	3.41	3.4	3.7	3.7	3.641	130@3.36	408@3.70	---	---	1,398	17	5,089.93	69,597.00	1.9	3.89	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.06	---	3.06	22/07/2024	---	---	---	---	43@3.00	43@3.20	---	---	---	---	---	---	45,900.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.5	---	5.5	22/07/2024	5.05	5.05	5.55	5.55	5.473	100@5.30	100@5.50	10.27	2023	829	17	4,537.20	18,191.25	4.7	5.55	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.725	-0.86	1.74	22/07/2024	1.755	1.68	1.76	1.725	1.718	1@1.70	250@1.76	---	---	5,916	38	10,165.76	149,619.57	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	-0.59	338	22/07/2024	336	336	336	336	8@334.00	15@336.00	---	---	---	---	15	4	5,040.00	927,360.00	324	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	1.75	22/07/2024	1.81	1.81	1.81	1.81	1.81	35@1.75	99@1.81	18.79	2023	1	1	1.81	11,725.00	1.68	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.7	---	1.7	22/07/2024	---	---	---	---	45@1.66	3900@1.72	---	---	---	---	---	---	30,629.70	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36	-1.64	36.6	22/07/2024	35.8	35.8	36	36	35.99	55@35.80	10@37.00	---	---	210	2	7,558.00	769,104.00	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	---	0.85	22/07/2024	0.85	0.85	0.85	0.85	0.85	310@0.770	800@0.850	---	---	200	1	170.00	8,346.46	0.714	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.675	---	0.675	22/07/2024	---	---	---	---	50@0.670	400@0.695	---	---	---	---	---	---	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	2.72	---	2.72	22/07/2024	2.78	2.78	2.78	2.78	2.78	30@2.70	10@2.76	---	---	11	2	30.58	17,244.80	2.52	3.16	40401030	
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	22/07/2024	15.5	15	15.5	15	15.117	700@14.80	3415@15.00	---	---	642	7	9,705.00	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	---	7.15	22/07/2024	7.15	6.7	7.15	7.1	6.903	1001@7.00	3119@7.15	---	---	263	5	1,815.45	1,826,785.92	6.6	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	22/07/2024	---	---	---	---	---	---	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	22/07/2024	---	---	---	---	30@0.635	58@0.665	---	2023	---	---	---	---	5,546.60	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.765	-0.47	35.935	22/07/2024	36	35.765	36	35.765	35.869	500@35.80	500@35.90	---	---	4,788	59	171,739.10	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.21	---	0.21	22/07/2024	0.21	0.21	0.21	0.21	0.21	4789@0.214	7931@0.220	---	2023	53,970	22	11,333.70	18,706.51	0.208	0.44	50204000		
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	22/07/2024	0.028	0.028	0.028	0.028	0.028	2000@0.029	23100@0.031	---	---	15,100	5	422.80	1,829.14	0.027	0.067	40202015		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	22/07/2024	---	---	---	---	500@0.154	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)	0.24	---	0.24	22/07/2024	0.24	0.24	0.24	0.24	925@0.240	200@0.258	---	---	---	---	11,747	3	2,819.28	4,219.14	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	22/07/2024	0.142	0.142	0.142	0.142	1514@0.140	1000@0.156	---	2023	220	1	31.24	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	---	0.128	22/07/2024	---	---	---	---	500@0.120	20000@0.128	---	---	---	---	---	---	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	22/07/2024	---	---	---	---	1200@0.600	1000@0.635	---	---	---	---	---	---	9,188.59	0.41	0.755	55102010		
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	22/07/2024	0.248	0.248	0.248	0.248	300@0.230	1218@0.240	---	---	---	---	450	1	111.60	6,079.81	0.22	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	---	0.145	22/07/2024	0.145	0.145	0.145	0.145	7390@0.145	---	---	---	---	---	---	50	2	7.25	4,123.55	0.131	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.85	---	5.85	22/07/2024	5.7	5.7	5.7	5.7	30@5.50	190@5.70	---	2023	---	---	10	1	57.00	5,914.35	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
PIRAEUS FINANCIAL HOLD (CR)	964,574	3.99	3,848,650.26	10:30:18	20
MOTOR OIL (CR)	10,000	23.93	239,300.00	13:01:04	20
THRACE PLASTICS SA (CR)	292	4.46	1,302.32	16:38:16	18
PIRAEUS FINANCIAL HOLD (CR)	557,065	3.92	2,183,694.80	17:13:20	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	23/07/2024	5,000	971,502	---	---	971,502	34,900,490.00	35.9243	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.6972	4.3400	99.7000	100.0000	99.7500	99.9990	22/07/2024	46,000	46,026.07	99.5000	B	23/07/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.2833	4.3980	95.2500	95.9500	95.7000	95.6550	22/07/2024	17,000	16,236.32	95.2000	B	23/07/2024	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)	5.0750	3.7270	94.2230	95.0000	94.3353	94.3780	22/07/2024	37,000	35,091.83	94.2230	B	23/07/2024	90.5800	95.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.3861	3.9270	92.5010	92.6500	92.6029	92.5000	22/07/2024	18,000	16,783.47	92.5000	B	23/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.4250	4.5190	96.2000	96.5000	96.2000	96.6560	22/07/2024	3,000	2,902.28	96.1000	B	23/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	0.1917	4.8850	90.1000	90.5010	90.1000	90.5030	22/07/2024	9,000	8,138.74	89.5005	B	23/07/2024	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)	6.9194	4.6110	95.2500	95.2500	95.2500	95.0000	22/07/2024	1,000	959.42	94.5000	B	23/07/2024	93.0000	95.2500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	4.7639	4.3340	91.6000	92.2000	92.0000	91.8000	22/07/2024	66,000	61,016.42	91.6000	B	23/07/2024	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)	3.6069	4.5310	91.8500	91.9500	91.8711	91.8000	22/07/2024	53,000	48,892.17	91.8000	B	23/07/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	1.6806	4.3930	94.1510	94.4000	94.3500	94.4000	22/07/2024	37,000	34,984.08	94.1500	B	23/07/2024	91.5500	94.9369
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.4389	5.2360	93.9000	93.9800	93.9080	93.4500	22/07/2024	30,000	28,575.57	92.7201	B	23/07/2024	92.0000	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	17.0944	79.5860	---	---	---	99.2560	22/07/2024	---	---	99.3201	B	23/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.1222	4.5300	97.7997	97.8999	97.7997	97.4800	22/07/2024	18,000	18,008.98	96.8000	B	23/07/2024	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)	13.5000	3.7600	98.6000	99.2800	98.6000	99.1000	22/07/2024	352,000	352,367.40	98.5500	B	23/07/2024	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)	6.7889	4.5600	94.7500	94.7900	94.7700	96.2000	19/07/2024	2,000	1,908.98	94.7500	B	23/07/2024	92.8293	96.2000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.8056	5.1190	100.4103	101.0001	100.7543	101.4380	22/07/2024	12,000	12,160.18	101.0000	B	23/07/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	0.2361	4.3670	98.1000	99.5000	99.1955	98.2500	22/07/2024	31,000	30,757.92	99.1000	B	23/07/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	24.8333	5.6200	100.8000	101.2499	100.8957	101.3500	22/07/2024	14,000	14,473.06	101.0000	B	23/07/2024	100.0050	101.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	---	4.9780	93.5050	94.4000	94.2860	94.5000	22/07/2024	45,000	42,428.70	93.8103	B	23/07/2024	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)	1.6667	3.8210	99.9700	100.1900	100.0875	100.0250	22/07/2024	301,000	301,677.98	100.0200	B	23/07/2024	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)	12.2889	3.8900	---	---	---	99.3640	22/07/2024	---	---	99.3100	B	23/07/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	2.6194	4.8850	89.0000	89.8990	89.4495	88.8780	22/07/2024	59,000	52,947.55	88.6600	B	23/07/2024	86.5021	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.

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
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 ΝΙCΟSΙΑ	+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
MLS MULTIMEDIA SA (CR)			Suspension Status
	PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap			Exchange Traded Funds (ETFs)
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
	PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	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.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
NOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
GREENPOST TRADING EUROPE LTD	12/06/2023
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
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
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024
TITAN CEMENT (CB)	Main Market
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019
PIRAEUS SECURITIES S. A.	18/01/2021
TRADE ESTATES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	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 2€, Cash Settlement)																	
3,642.29	3,618.97	3,619.14	-0.28%	August 2024	3,594.00	3,606.00	3,581.50	3,582.50	3,582.50	---	---	---	3,606.00	---	76	241	2,959
				September 2024	3,531.00	3,599.75	3,531.00	3,590.50	3,590.50	---	---	---	3,600.75	---	8	8	551
				October 2024	---	---	---	---	3,647.00	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,659.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,678.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,696.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,354.57	1,339.88	1,344.67	-0.30%	September 2024	1,332.25	1,332.75	1,332.25	1,332.75	1,332.75	---	---	---	1,332.75	---	2	25	1,208
				December 2024	---	---	---	---	1,360.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,366.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,373.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,773.97	5,730.23	5,731.87	-0.23%	August 2024	5,695.25	5,695.25	5,695.25	5,695.25	5,695.25	---	---	---	5,695.25	---	2	20	---
				September 2024	---	---	---	---	5,607.00	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,660.75	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,661.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,793.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,802.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,822.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,851.25	---	---	---	---	---	---	---	---

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)													
2.27	2.235	2.27	0.66%	September 2024	2.23	2.24	2.21	2.23	2.23	---	---	---	2.39	---	56	352	23,758
---	---	---	---	December 2024	---	---	---	---	2.27	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12	11.7	11.7	-1.60%	September 2024	11.89	12.09	11.80	11.80	11.80	---	---	---	12.49	---	52	145	4,073
---	---	---	---	December 2024	---	---	---	---	12.20	---	---	---	12.12	---	---	---	30
---	---	---	---	March 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.11	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7375	1.7005	1.7245	0.12%	September 2024	1.72	1.73	1.70	1.70	1.70	---	---	---	1.79	---	134	4,260	165,980
---	---	---	---	December 2024	---	---	---	---	1.74	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.03	7.92	7.92	-0.98%	September 2024	8.02	8.02	8.02	8.02	8.02	---	---	---	8.41	---	1	10	1,101
---	---	---	---	December 2024	---	---	---	---	8.07	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.82	11.74	11.8	0.86%	September 2024	---	---	---	---	11.12	---	---	---	12.13	---	---	---	160
---	---	---	---	December 2024	---	---	---	---	11.80	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.86	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.92	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.442	1.448	-1.09%	September 2024	1.45	1.45	1.45	1.45	1.45	---	---	---	1.49	---	1	1	663
---	---	---	---	December 2024	---	---	---	---	1.48	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.24	33	33.1	-0.36%	September 2024	---	---	---	---	33.49	---	---	---	32.71	---	---	---	129
---	---	---	---	December 2024	---	---	---	---	33.50	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	33.67	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.83	---	---	---	---	---	---	---	---

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)													
9.71	9.62	9.67	-0.31%	September 2024	9.72	9.73	9.72	9.73	9.73	---	---	---	10.03	---	2	35	3,747
				December 2024	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.1	2.06	2.085	-0.24%	September 2024	2.09	2.11	2.08	2.10	2.10	---	---	---	2.12	2.08	21	102	3,856
				December 2024	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.892	1.864	1.882	-0.53%	September 2024	1.89	1.90	1.88	1.89	1.89	---	---	---	2.04	---	32	265	4,858
				December 2024	---	---	---	---	1.90	---	---	---	1.91	---	---	---	14
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.263	2.226	2.229	-0.49%	September 2024	2.17	2.19	2.15	2.15	2.15	---	---	---	2.19	---	65	1,179	18,688
				December 2024	---	---	---	---	2.28	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.73	5.78	0.00%	September 2024	5.74	5.74	5.74	5.74	5.74	---	---	---	5.90	---	1	2	4,494
				December 2024	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.13	4.055	4.07	-0.12%	September 2024	4.11	4.16	4.11	4.16	4.16	---	---	---	4.19	---	3	11	1,178
				December 2024	---	---	---	---	4.11	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.24	17.92	17.94	-0.88%	September 2024	18.24	18.27	18.00	18.06	18.06	---	---	---	18.27	---	41	215	14,870
				December 2024	---	---	---	---	18.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	18.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.43	---	---	---	---	---	---	---	---

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)													
4.88	4.775	4.78	-0.83%	September 2024	4.84	4.85	4.78	4.78	4.78	---	---	---	5.25	---	32	158	5,534
				December 2024	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.67	7.56	7.56	-0.79%	September 2024	7.72	7.72	7.60	7.60	7.60	---	---	---	8.40	---	34	231	6,007
				December 2024	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.47	3.39	3.39	-0.59%	September 2024	3.43	3.43	3.38	3.41	3.41	---	---	---	3.55	3.27	22	152	7,861
				December 2024	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.96	5	0.20%	September 2024	4.99	5.01	4.98	4.98	4.98	---	---	---	5.20	---	11	32	2,433
				December 2024	---	---	---	---	5.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.52	24.72	24.72	-1.91%	September 2024	25.45	25.45	24.85	24.90	24.90	---	---	---	26.97	---	20	38	350
				December 2024	---	---	---	---	25.41	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.67	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.34	7.42	0.14%	September 2024	7.44	7.46	7.41	7.41	7.41	---	---	---	7.56	---	6	15	6,904
				December 2024	---	---	---	---	7.47	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.55	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.88	36.38	36.4	-0.27%	September 2024	36.73	37.03	36.69	36.69	36.69	---	---	---	38.35	---	12	40	5,219
				December 2024	---	---	---	---	37.12	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	36.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.18	---	---	---	---	---	---	---	---

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)													
3.715	3.655	3.69	-1.07%	September 2024	---	---	---	---	3.75	---	---	---	3.94	---	---	---	99
				December 2024	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.96	23.7	23.7	0.51%	September 2024	23.95	24.11	23.90	23.90	23.90	---	---	---	26.50	---	41	98	2,969
				December 2024	---	---	---	---	23.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.02	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.47	8.36	8.45	0.43%	September 2024	8.11	8.17	8.08	8.11	8.11	---	---	---	8.36	---	86	557	17,205
				December 2024	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.57	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.1	15.95	16.03	0.12%	September 2024	16.00	16.05	15.99	16.05	16.05	---	---	---	16.05	14.60	24	112	1,823
				December 2024	---	---	---	---	16.39	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.31	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.32	12.04	12.2	0.83%	September 2024	12.14	12.14	12.14	12.14	12.14	---	---	---	13.13	---	1	1	71
				December 2024	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.32	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.59	14.41	14.54	-0.07%	September 2024	13.76	14.65	13.76	14.55	14.55	---	---	---	14.65	---	20	103	4,716
				December 2024	---	---	---	---	14.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	14.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.82	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27.45	27.55	0.00%	September 2024	---	---	---	---	25.69	---	---	---	25.90	---	---	---	80
				December 2024	---	---	---	---	27.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.06	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.99	3.909	3.92	-1.73%	September 2024	4.00	4.00	3.91	3.91	3.91	---	---	---	4.05	---	263	4,794	92,887
---	---	---	---	December 2024	---	---	---	---	3.99	---	---	---	3.43	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.76	11.5	11.7	1.74%	September 2024	11.62	11.82	11.61	11.70	11.70	---	---	---	11.88	---	136	847	31,298
---	---	---	---	December 2024	---	---	---	---	11.60	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.71	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.4	5.3	5.4	1.31%	September 2024	---	---	---	---	5.29	---	---	---	5.38	---	---	---	184
---	---	---	---	December 2024	---	---	---	---	5.37	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.24	19.2	19.22	0.00%	September 2024	19.29	19.29	19.27	19.27	19.27	---	---	---	19.55	---	8	185	21,948
---	---	---	---	December 2024	---	---	---	---	19.38	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.48	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.58	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.05	30.6	30.75	0.00%	September 2024	30.71	31.00	30.71	31.00	31.00	---	---	---	31.67	---	10	28	350
---	---	---	---	December 2024	---	---	---	---	31.01	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	31.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	31.32	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6	5.94	5.97	-0.17%	September 2024	6.04	6.05	5.99	6.02	6.02	---	---	---	6.50	---	51	192	4,004
---	---	---	---	December 2024	6.03	6.03	6.03	6.03	6.03	---	---	---	6.10	---	1	2	125
---	---	---	---	March 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,145.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,096.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,046.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	996.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	946.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	896.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	846.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,750
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	797.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	2,800
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	747.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	697.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	647.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	2,950
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	598.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.74	-	-	-	-	3,000
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	3,050
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	500.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	444.00	-	-	0.00	0.00	0.00	-	452.00	-	-	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	346.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	-	0.00	0.00	0.00	-	3.00	-	40	0.00	0.00	0.00	-	17.00	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	6.00	-	10	0.00	0.00	0.00	-	25.00	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	0.00	0.00	0.00	-	11.50	-	20	0.00	0.00	0.00	-	35.50	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	165.00	-	20	0.00	0.00	0.00	-	198.00	-	-	-	-	25.00	0.00	25.00	25.00	25.00	5	30	0.00	0.00	0.00	-	49.25	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	127.00	-	20	0.00	0.00	0.00	-	165.00	-	40	-	-	32.00	0.00	32.00	32.00	32.00	2	43	0.00	0.00	0.00	-	66.00	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	95.50	-	1	0.00	0.00	0.00	-	135.00	-	-	-	-	0.00	0.00	0.00	-	50.50	-	-	0.00	0.00	0.00	-	86.50	-	1	-	-	3,550
3,600	0.00	0.00	0.00	-	68.50	-	75	0.00	0.00	0.00	-	110.00	-	-	-	-	0.00	0.00	0.00	-	74.00	-	-	0.00	0.00	0.00	-	110.00	-	-	-	-	3,600
3,650	0.00	0.00	0.00	-	47.50	-	180	0.00	0.00	0.00	-	87.00	-	-	-	-	0.00	0.00	0.00	-	103.00	-	-	0.00	0.00	0.00	-	138.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	31.50	-	10	0.00	0.00	0.00	-	68.50	-	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	20.00	-	-	0.00	0.00	0.00	-	52.50	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	40.00	-	-	-	-	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	7.10	-	-	0.00	0.00	0.00	-	29.75	-	-	-	-	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	280.00	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	-	3,900
Totals:						0	306						0	40	0	0							7	143				0	1	0	0		
Number of Trades:						0							0		0								3					0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.850					-	-	0.000	0.000	0.000		0.873	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.009
0.900					-	-	0.000	0.000	0.000		0.823	-	-			-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.009
0.950					-	-	0.000	0.000	0.000		0.773	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.010
1.000	0.000	0.000	0.000		0.721	-	-	0.000	0.000	0.000		0.723	-	-			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		0.622	-	-	0.000	0.000	0.000		0.624	-	-			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		0.522	-	-	0.000	0.000	0.000		0.524	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.012	
1.300	0.000	0.000	0.000		0.422	-	-	0.000	0.000	0.000		0.425	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-	0.013	
1.400	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.327	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.003	-	-	0.014	
1.500	0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.011	-	-	0.015	
1.600	0.000	0.000	0.000		0.148	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.031	-	-	0.016	
1.700	0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		0.068	-	-	0.017	
1.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.126	-	-	0.018	
1.900	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.199	-	-	0.019	
2.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.285	-	-			0.000	0.000	0.000		0.287	-	-	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-			0.000	0.000	0.000		0.480	-	-	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		0.680	-	-			0.000	0.000	0.000		0.680	-	-	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		0.880	-	-			0.000	0.000	0.000		0.880	-	-	0.026	
Totals:					0	0						0	0		0	0						0	0									0	0	
Number of Trades:					0							0		0		0.00							0								0			

NATIONAL BANK (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3.400					-	-	0.000	0.000	0.000		5.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		4.82	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		4.62	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		4.42	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		4.02	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		3.63	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200					-	-	0.000	0.000	0.000		3.23	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052	
5.600	0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.83	-	-			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		2.42	-	-	0.000	0.000	0.000		2.43	-	-			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		2.02	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.004	-	-	0.064
6.800	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.65	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.015	-	-	0.068
7.200	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.045	-	-	0.072
7.600	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.943	-	-			0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.109	-	-	0.076
8.000	0.000	0.000	0.000		0.522	-	4	0.000	0.000	0.000		0.660	-	-			0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.224	-	-	0.080
8.400	0.000	0.000	0.000		0.276	-	-	0.000	0.000	0.000		0.431	-	-			0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		0.395	-	-	0.084
8.800	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.268	-	-			0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.632	-	-	0.088
9.200	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.826	-	-			0.000	0.000	0.000		0.921	-	-	0.092
9.600	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		1.25	-	-	0.096
10.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		1.61	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		2.59	-	-	0.110
Totals:					0	4						0	0									0	0										0
Number of Trades:					0							0	0									0.00										0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																				
	August 2024						September 2024						Other Months		August 2024						September 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600	0.000	0.000	0.000	6.42	-	-	0.000	0.000	0.000	6.44	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001		-	-			
10.000	0.000	0.000	0.000	6.02	-	-	0.000	0.000	0.000	6.04	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.100
11.000	0.000	0.000	0.000	5.03	-	-	0.000	0.000	0.000	5.05	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.110
12.000	0.000	0.000	0.000	4.03	-	-	0.000	0.000	0.000	4.05	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.120
13.000	0.000	0.000	0.000	3.03	-	-	0.000	0.000	0.000	3.06	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.130
14.000	0.000	0.000	0.000	2.03	-	5	0.000	0.000	0.000	2.09	-	-				0.000	0.000	0.000	0.001	-	20				0.000	0.000	0.000	0.036	-	-				0.140
15.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.042	-	15				0.000	0.000	0.000	0.179	-	-				0.150
16.000	0.000	0.000	0.000	0.356	-	50	0.000	0.000	0.000	0.599	-	6				0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.540	-	-				0.160
17.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	1.18	-	-				0.170
18.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.073	-	-				0.000	0.000	0.000	1.99	-	-				0.000	0.000	0.000	2.03	-	-				0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	2.99	-	-				0.000	0.000	0.000	2.99	-	-				0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.99	-	-				0.000	0.000	0.000	3.99	-	-				0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.99	-	-				0.000	0.000	0.000	5.99	-	-				0.220
24.000							0.000	0.000	0.000	0.001	-	-													0.000	0.000	0.000	7.99	-	-				0.240
Totals:						0	55					0	6	0	0							0	35						0	3	0	0		
Number of Trades:						0						0		0								0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																							
	August 2024						September 2024						Other Months		August 2024						September 2024						Other Months		Exercise Price								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest				
9.200	0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.38	-	-			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		4.96	-	-	0.000	0.000	0.000		4.98	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-			0.110		
12.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-			0.120		
13.000	0.000	0.000	0.000		1.58	-	40	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.009	-	5			0.000	0.000	0.000		0.068	-	-			0.130		
14.000	0.000	0.000	0.000		0.697	-	-	0.000	0.000	0.000		0.888	-	-			0.000	0.000	0.000		0.128	-	10			0.000	0.000	0.000		0.293	-	-			0.140		
15.000	0.133	0.133	0.133	0.133	0.133	1	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.609	-	-			0.000	0.000	0.000		0.782	-	-			0.150		
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.46	-	-			0.000	0.000	0.000		1.54	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		2.46	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		3.45	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		4.45	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-			0.000	0.000	0.000		5.45	-	-			0.200		
Totals:						1	40							0	0																						
Number of Trades:							1								0	0																					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.800					-	-	0.000	0.000	0.000		2.20	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.018	
1.900					-	-	0.000	0.000	0.000		2.10	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.019	
2.000					-	-	0.000	0.000	0.000		2.00	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.020	
2.200					-	-	0.000	0.000	0.000		1.80	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.022	
2.400	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.024	
2.600	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.026	
2.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.028	
3.000	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.030	
3.200	0.000	0.000	0.000		0.795	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				0.032	
3.400	0.000	0.000	0.000		0.597	-	20	0.000	0.000	0.000		0.626	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000				0.034	
3.600	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.461	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000				0.036	
3.800	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000				0.038	
4.000	0.000	0.000	0.000		0.122	-	-	0.000	0.000	0.000		0.210	-	-			0.000	0.000	0.000		0.126	-	-			0.000	0.000	0.000				0.040	
4.400	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		0.423	-	-			0.000	0.000	0.000				0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000				0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000				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		1.61	-	-			0.000	0.000	0.000				0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000				0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000				0.064
Totals:					0	20						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Number of Trades:					0							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	

PPC (CR)

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

Call Options														Put Options																		
August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800					-	-	0.000	0.000	0.000		4.72	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.068	
7.200					-	-	0.000	0.000	0.000		4.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.072	
7.600					-	-	0.000	0.000	0.000		3.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.076	
8.000					-	-	0.000	0.000	0.000		3.53	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.080	
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.084	
8.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-	0.088	
9.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.34	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.012	-	-	0.092	
9.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.96	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.031	-	-	0.096	
10.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.60	-	-		0.000	0.000	0.000		0.010	-	-		0.000	0.000	0.000		0.068	-	-	0.100	
11.000	0.000	0.000	0.000		0.655	-	55	0.000	0.000	0.000		0.839	-	-		0.000	0.000	0.000		0.140	-	5		0.000	0.000	0.000		0.303	-	-	0.110	
12.000	0.178	0.178	0.178	0.178	0.178	2	2	0.000	0.000	0.000		0.351	-	-		0.000	0.000	0.000		0.647	-	2		0.000	0.000	0.000		0.816	-	-	0.120	
13.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.116	-	-		0.000	0.000	0.000		1.51	-	-		0.000	0.000	0.000		1.58	-	-	0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-		0.000	0.000	0.000		2.50	-	-		0.000	0.000	0.000		2.51	-	-	0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		3.50	-	-		0.000	0.000	0.000		3.50	-	-	0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.50	-	-		0.000	0.000	0.000		4.50	-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.50	-	-		0.000	0.000	0.000		5.50	-	-	0.170	
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.50	-	-						0.180		
Totals:					2	57						0	0	0	0	0	2	7						0	0	0	0	0	0	0	0	0
Number of Trades:					1							0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	0

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	346,129	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	61,951,098	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	192,586	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	73,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000	
EEEBOR	CC HBC AG (CR)	14,293	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	6,689	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	114,736	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	126,960	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	34,836,207	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	200,465	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	47,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	1,500	0.01%	---	3,698	
SARBOR	GR. SARANTIS S.A. (CR)	3,367	---	---	100	4.84%	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	994,897	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	514,392	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	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	---	---	---	---	---	---	161,599	
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)	9,517	---	---	1,000	4.75%	---	---	1,091,774	
ETEBOR	NATIONAL BANK (CR)	58,000	---	---	---	---	---	---	11,248,165	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,796,677	
OPTIMABOR	OPTIMA BANK (CR)	6,000	---	---	---	---	---	---	1,358,525	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,691,246	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	71,418	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	13,651,414	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,280,021	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	605,569	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	228,181	
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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