

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Monday, 29 July, 2024

Year: 145 Trading Day No: 141



ATHEXGROUP
Athens Exchange Group

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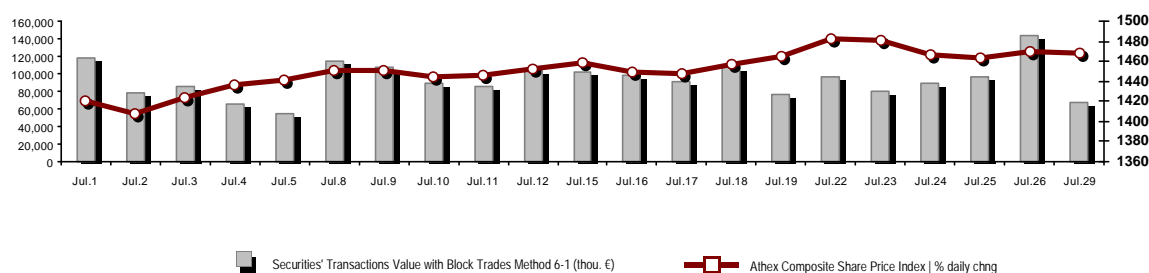
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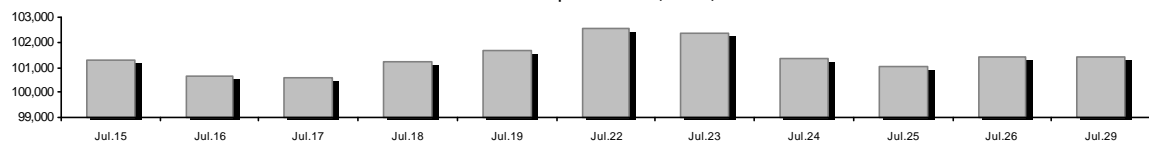
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

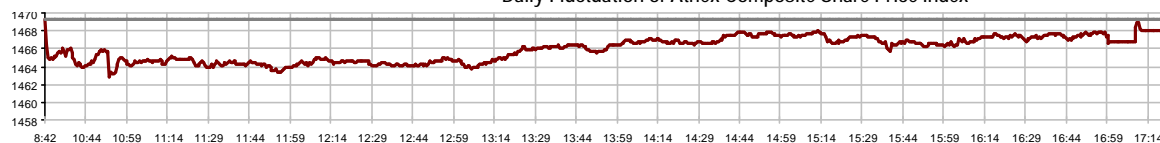


Athex Capitalisation (mill. €)**:	101,382.27	Derivatives Total Open Interest	478,353
Daily change: mill. € %	-34.85 -0.03%	in Index Futures % daily chng	4,766 0.25%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,542.20 21.34%	in Stock Futures % daily chng	472,752 1.19%
Athex Composite Share Price Index % daily chng	1,468.01 -0.08%	in Index Options % daily chng	539 -3.58%
Athex Composite Share Price Index Capitalisation (mill. €)	93,544.25	in Stock Options % daily chng	296 11.28%
Daily change (mill. €)	-28.64		
Securities' Transactions Value with Block Trades Method 6-1 (t)	67,157.95	Derivatives Contracts Volume:	5,711
Daily change: %	-76,016.03 -53.09%	Daily change: pieces %	-8,332 -59.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	133,886.91 22.19%	YtD Avg Derivatives Contracts % chng prev year Avg	37,868 -13.86%
Blocks Transactions Value of Method 6-1 (thou. €)	6,004.37	Derivatives Trades Number:	624
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-494 -44.19%
Bonds Transactions Value (thou.€)	1,846.14	YtD Avg Trades number % chng prev year Avg	1,946 -16.51%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	14,062.21	Lending Total Open Interest	225,852
Daily change: thou. pieces %	-8,451.25 -37.54%	Daily change: pieces %	2,200 0.98%
YtD Avg Volume: % chng prev year Avg	29,541.88 -12.13%	Lending Volume (Multilateral/Bilateral)	3,091
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,151.93	Daily change: pieces %	891
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	291
Bonds Transactions Volume	1,894,000	Bilateral Lending	2,800
Securities' Trades Number with Block Trades Method 6-1	21,773	Lending Trades Number:	5
Daily change: number %	-2,530 -10.41%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	38,759 7.00%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	272		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 26/07/2024

Daily Fluctuation of Athex Composite Share Price Index at 29/07/2024

Athex Indices

Index name	29/07/2024	26/07/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,468.01 €	1,469.25	-1.24	-0.08%	1,462.81	1,469.25	1,293.14	1,505.35	13.52% #
Athex Composite Index Total Return Index	2,767.81 #	2,757.03	10.78	0.39%	2,757.03	2,769.38	2,355.44	2,782.97	17.51% #
Athex ESG Index	1,678.87 €	1,679.40	-0.53	-0.03%	1,671.42	1,679.40	1,471.77	1,722.97	14.07% #
ATHEX Alternative Market Price Index	14,394.41 #	14,254.33	140.08	0.98%	14,222.88	14,441.31	9,352.11	15,217.49	53.92% #
FTSE/Athex Large Cap	3,575.90 #	3,575.55	0.35	0.01%	3,558.69	3,575.94	3,122.79	3,665.50	14.51% #
FTSE/Athex Mid Cap Index	2,308.41 €	2,317.40	-8.99	-0.39%	2,303.71	2,328.59	2,167.92	2,459.55	2.56% #
FTSE/ATHEX High Dividend Yield Index	4,001.27 #	3,985.18	16.09	0.40%	3,975.60	4,001.46	3,752.57	4,217.66	6.10% #
FTSE/Athex Market Index	852.40 €	853.69	-1.29	-0.15%	849.12	853.69	746.82	875.18	14.14% #
FTSE/Athex Banks	1,279.50 €	1,293.69	-14.19	-1.10%	1,271.82	1,293.69	1,057.67	1,354.57	20.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,639.55 #	5,612.27	27.28	0.49%	5,589.20	5,651.66	4,915.95	5,705.00	11.18% #
FTSE/ATHEX FINANCIAL SERVICES	6,010.22 €	6,074.03	-63.81	-1.05%	5,973.88	6,074.03	4,996.31	6,357.41	19.86% #
FTSE/ATHEX REAL ESTATE	4,915.13 #	4,909.91	5.22	0.11%	4,896.88	4,927.32	4,507.00	5,120.52	-0.91% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,158.94 #	5,152.84	6.10	0.12%	5,137.55	5,174.17	4,919.19	5,557.48	2.85% #
FTSE/ATHEX CONSUMER STAPLES	6,375.38 €	6,393.61	-18.23	-0.29%	6,375.38	6,419.97	5,069.68	6,491.28	25.29% #
FTSE/ATHEX INDUSTRIALS	6,544.06 #	6,508.46	35.60	0.55%	6,478.95	6,556.06	5,044.08	6,556.06	28.78% #
FTSE/ATHEX BASIC MATERIALS	4,991.53 #	4,971.62	19.91	0.40%	4,966.92	5,014.66	4,577.28	5,876.05	2.50% #
FTSE/ATHEX ENERGY & UTILITIES	5,157.08 #	5,130.59	26.49	0.52%	5,120.08	5,157.08	4,930.82	5,474.06	3.40% #
Athex All Share Index	340.49 €	340.61	-0.12	-0.04%	340.49	340.49	304.60	347.29	12.75% #
Hellenic Mid & Small Cap Index	2,099.85 #	2,097.63	2.22	0.11%	2,094.10	2,100.80	1,929.00	2,157.15	8.86% #
FTSE/Athex Large Cap Total Return	6,134.75 #	6,134.15	0.60	0.01%			5,201.70	6,164.41	18.73% #
FTSE/Athex Mid Cap Total Return	3,151.67 €	3,163.94	-12.27	-0.39%			2,922.90	3,302.69	3.97% #
MSCI GREECE REBASED	5,604.78 €	5,621.98	-17.20	-0.31%	5,571.61	5,621.98	4,984.69	5,837.84	12.44% #
Hellenic Corporate Bond Index	134.43 #	134.27	0.15	0.11%			129.54	134.43	3.69% #
Hellenic Corporate Bond Price Index	92.25 #	92.15	0.10	0.11%			90.52	92.25	1.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/07/2024.

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	120	112	7	1
Gain / Lose / Same:	49 / 46 / 25	48 / 44 / 20	0 / 2 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,382.27	101,315.50	66.77	
Daily Average Trans/ons Value(thou.€)	133,886.91	133,707.99	34.33	262.83
Transactions Value	67,157.95	67,103.98	9.58	44.40
Main Board:	61,153.58	61,099.61	9.58	44.40
Blocks Board 6_2_3:	6,004.37	6,004.37	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	29,541,876	29,402,011	153,078	7,593
Transactions Volume	14,062,210	14,015,181	45,782	1,247
Main Board:	12,910,285	12,863,256	45,782	1,247
Blocks Board 6_2_3:	1,151,925	1,151,925	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,759	38,647	63	50
Number of Trades	21,773	21,702	29	42
Main Board:	21,766	21,695	29	42
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 4 / 0	7,003	9,984,216	28,537,418.89	42.49%
5510	- Basic Resources	4 / 5 / 4	572	179,369	714,215.07	1.06%
5010	- Construction & Materials	6 / 6 / 2	2,166	565,272	3,526,767.06	5.25%
4020	- Consumer Products & Services	3 / 1 / 1	151	31,202	78,853.06	0.12%
6010	- Energy	1 / 3 / 0	1,835	319,370	3,888,791.59	5.79%
12000	- Financial Instruments	1 / 0 / 0	42	1,247	44,396.17	0.07%
3020	- Financial Services	3 / 1 / 1	198	38,508	185,515.72	0.28%
4510	- Food Beverage & Tobacco	1 / 1 / 3	122	23,008	386,047.35	0.57%
2010	- Health Care	1 / 2 / 0	152	34,094	33,294.87	0.05%
5020	- Industrial Goods & Services	8 / 7 / 2	926	245,677	1,547,749.56	2.30%
3030	- Insurance	0 / 0 / 1	62	7,536	38,106.04	0.06%
4030	- Media	0 / 0 / 1	3	520	250.16	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	314	34,463	339,588.23	0.51%
3510	- Real Estate	4 / 3 / 5	842	411,095	1,945,053.12	2.90%
4040	- Retail	2 / 3 / 2	1,181	225,228	3,917,703.36	5.83%
1010	- Technology	5 / 4 / 2	691	593,478	5,621,302.18	8.37%
1510	- Telecommunications	1 / 1 / 0	1,272	333,817	4,968,510.85	7.40%
4050	- Travel & Leisure	2 / 1 / 1	1,386	538,783	2,668,470.58	3.97%
6510	- Utilities	3 / 3 / 0	2,855	495,327	8,715,919.66	12.98%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.45	3.57% #	MOTODYNAMICS S.A. (CR)	2.12	-23.47% €
ATTICA BANK S.A. (CR)	9.3	2.88% #	P.P.A. S.A. (CR)	25.9	-5.82% €
TITAN CEMENT (CB)	32.35	2.37% #	NATIONAL BANK (CR)	8.096	-3.96% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.795	1.91% #	EKTER SA (CR)	2.11	-3.43% €
QUEST HOLDINGS (CR)	5.46	1.68% #	QUALITY & RELIABILITY SA (CR)	1.164	-2.84% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.245	1.35% #	PROFILE SA (CR)	5	-2.72% €
CRETE PLASTICS SA (CR)	15	1.35% #	AVAX S.A. (CR)	1.406	-2.36% €
OTE (CR)	14.99	1.21% #	EUROCONSULTANTS S.A. (CR)	1.28	-1.54% €
MOTOR OIL (CR)	23.6	1.20% #	ELLAKTOR (CR)	2.03	-1.46% €
AUSTRIACARD (CB)	5.77	1.05% #	THRACE PLASTICS SA (CR)	4.155	-1.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	10,170.10	0.59% #	EUROBANK HOLDINGS (CR)	4,995,044	0.59% #
PIRAEUS FINANCIAL HOLD (CR)	8,866.89	-0.05% €	PIRAEUS FINANCIAL HOLD (CR)	2,341,967	-0.05% €
NATIONAL BANK (CR)	6,027.45	-3.96% €	ALPHA SERVICES HOLD (CR)	1,873,236	0.36% #
EPSILON NET (CR)	5,047.05	0.00% -	NATIONAL BANK (CR)	744,322	-3.96% €
OTE (CR)	4,958.19	1.21% #	EPSILON NET (CR)	420,587	0.00% -
METLEN ENERGY & METALS (CR)	4,909.03	0.38% #	INTRALOT (CR)	394,154	-0.32% €
JUMBO SA (CR)	3,695.38	0.24% #	OTE (CR)	332,274	1.21% #
ALPHA SERVICES HOLD (CR)	3,113.65	0.36% #	LAMDA DEVELOPMENT SA (CR)	209,877	0.13% #
MOTOR OIL (CR)	2,343.50	1.20% #	HELLENIQ ENERGY (CR)	206,315	-0.48% €
PPC (CR)	2,236.81	0.86% #	PPC (CR)	191,259	0.86% #

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	52	217	4,766
FTSE/Athex Banks	0	0	1,238
FTSE/Athex Large Cap	52	217	3,505
MSCI GREECE REBASED	0	0	23
Stock Futures	564	5,394	472,752
ADMIE (IPTO) HOLDING S.A. (CR)	4	35	24,321
AEGEAN AIRLINES (CR)	7	21	4,115
ALPHA SERVICES HOLD (CR)	66	1,141	166,635
ATHENS INTL AIRPORT (CR)	2	20	1,112
AUTOHELLAS SA (CR)	1	5	161
AVAX S.A. (CR)	2	4	720
CC HBC AG (CR)	0	0	136
CENERGY HOLDINGS (CB)	5	21	3,848
ELLAKTOR (CR)	31	154	4,007
ELVALHALCOR (CR)	5	26	5,142
EUROBANK HOLDINGS (CR)	53	1,411	24,706
EYDAP S.A. (CR)	0	0	4,479
FOURLIS (CR)	0	0	1,236
GEK TERNA (CR)	18	143	14,386
HELLENIC EXCHANGES-A.S.E. (CR)	9	50	4,736
HELLENIQ ENERGY (CR)	49	283	6,653
INTRACOM HOLDINGS (CR)	4	15	7,763
INTRAKAT (CR)	12	35	2,463
JUMBO SA (CR)	5	5	404
LAMDA DEVELOPMENT SA (CR)	7	28	6,824
METLEN ENERGY & METALS (CR)	23	56	5,236
MIG (CR)	0	0	104
MOTOR OIL (CR)	16	32	2,955
NATIONAL BANK (CR)	34	129	16,929
OPAP (CR)	13	89	1,681
OPTIMA BANK (CR)	1	5	72
OTE (CR)	31	66	4,384
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	80	1,092	99,307
PPC (CR)	61	347	31,606
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	5	115	21,592
TITAN CEMENT (CB)	13	51	416
VIOHALCO SA/NV (CB)	7	15	4,360
Index Options	4	80	539
FTSE/Athex Large Cap	4	80	539
Stock Options	4	20	296
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	99
OTE (CR)	4	20	106
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	0	0	71
Total Derivatives Traded	624	5,711	478,353

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	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.666	0.36 P	1.66	26/07/2024	1.67	1.654	1.67	1.666	1.662	3289@1.66	6663@1.67	--	--	1,873,236	1,313	3,113,649.92	3,919,830.94	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.77	1.05 P	5.71	26/07/2024	5.76	5.75	5.8	5.77	5.768	752@5.77	400@5.78	--	--	16,527	55	95,320.53	209,761.82	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)	11.9	0.51 P	11.84	26/07/2024	11.84	11.7	11.92	11.9	11.853	280@11.74	59@11.90	--	--	4,623	60	54,796.86	578,634.69	11.02	14.1	40201040
190,162,681	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.6	0.74 P	9.53	26/07/2024	9.66	9.47	9.69	9.6	9.578	1534@9.60	8@9.63	--	--	92,839	225	889,192.88	1,825,561.74	6.71	10	50202010
3,716,479,777	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.48	0.12 P	33.44	26/07/2024	33.6	33.46	33.74	33.48	33.548	5@33.40	929@33.46	--	--	6,183	41	207,424.2612	493,932.08	25.66	33.74	45101020
371,647,777	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.05	0.59 P	2.038	26/07/2024	2.046	2.014	2.05	2.05	2.036	14640@2.05	56740@2.05	--	--	4,995,044	2,584	10,170,103.70	7,618,783.54	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)	7.3	-0.48 E	7.335	26/07/2024	7.34	7.295	7.43	7.3	7.355	1751@7.30	16@7.31	--	--	206,315	784	1,517,439.47	2,231,136.85	7.03	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.32	-0.90 E	3.35	26/07/2024	3.31	3.31	3.4	3.32	3.335	1675@3.31	3@3.33	--	--	15,946	82	53,185.99	277,552.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.95	-1.00 E	5	26/07/2024	5	4.92	5.07	4.95	4.949	333@4.94	4098@4.95	--	--	112,700	278	557,775.48	794,593.73	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.06	0.24 P	25	26/07/2024	24.9	24.9	25.2	25.06	25.042	12@25.04	55@25.08	--	--	147,565	953	3,695,377.10	3,409,657.56	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.49	0.13 P	7.48	26/07/2024	7.43	7.43	7.53	7.49	7.492	12@7.48	234@7.51	--	--	209,877	457	1,572,454.41	1,323,758.00	6.15	7.53	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	37.14	0.38 P	37	26/07/2024	37	36.8	37.28	37.14	37.064	86@37.12	517@37.18	--	--	132,447	1,293	4,909,027.40	5,306,977.72	33	39.56	65102000
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.164	-2.84 E	1.198	26/07/2024	1.218	1.162	1.218	1.164	1.176	1348@1.16	1000@1.17	--	--	71,586	161	84,170.48	31,829.72	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	32.35	2.37 P	31.6	26/07/2024	31.6	31.35	32.4	32.35	32.006	176@32.15	310@32.40	--	--	30,808	511	986,030.05	2,533,829.12	20.9	32.4	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A. (CB)	5.95	-0.33 E	5.97	26/07/2024	5.99	5.95	6.05	5.95	5.989	1639@5.95	2@5.96	--	--	91,485	246	547,911.97	1,542,179.08	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.406	-2.36 E	1.44	26/07/2024	1.412	1.4	1.43	1.406	1.414	277@1.41	669@1.41	--	--	65,848	179	93,093.32	208,540.05	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.245	1.35 P	2.215	26/07/2024	2.21	2.19	2.245	2.245	2.222	114@2.24	872@2.25	8.86	2023	69,211	173	153,796.86	520,840.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.62	0.61 P	11.55	26/07/2024	11.55	11.55	11.7	11.62	11.641	2326@11.62	5@11.63	--	--	31,781	349	369,962.33	1,047,741.70	10.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	17.88	0.56 P	17.78	26/07/2024	17.78	17.68	17.98	17.88	17.834	250@17.86	210@17.90	--	--	77,422	460	1,380,761.32	1,849,208.44	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.73	0.86 P	11.63	26/07/2024	11.63	11.47	11.76	11.73	11.695	118@11.72	2848@11.74	--	--	191,259	906	2,236,809.05	4,480,860.00	10.4	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.02	0.27 P	7.998	26/07/2024	7.998	7.95	8.05	8.02	8.015	214@8.02	205@8.03	--	--	38,283	252	306,856.97	2,406,000.00	7.712	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.096	-3.96 E	8.43	26/07/2024	8.21	8.06	8.21	8.096	8.098	1000@8.09	3842@8.10	--	--	744,322	1,339	6,027,453.94	7,405,533.88	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.848	0.98 P	1.83	26/07/2024	1.852	1.822	1.854	1.848	1.844	464@1.85	100@1.85	--	--	78,378	252	144,564.03	693,446.45	1.74	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.03	-1.46 E	2.06	26/07/2024	2.06	2.02	2.07	2.03	2.043	3500@2.02	4087@2.03	--	--	161,320	315	329,655.05	706,829.77	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)	4.795	1.91 P	4.705	26/07/2024	4.77	4.71	4.8	4.795	4.761	4186@4.78	6802@4.80	--	--	34,285	154	163,215.26	289,368.66	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	-0.17 E	5.79	26/07/2024	5.8	5.67	5.8	5.78	5.722	20@5.71	147@5.78	--	--	38,484	182	220,205.54	615,570.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.246	-0.32 E	1.25	26/07/2024	1.25	1.222	1.25	1.246	1.238	344@1.24	367@1.25	--	--	394,154	216	487,839.75	752,703.14	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)	23.6	1.20 P	23.32	26/07/2024	23.38	23.2	23.68	23.6	23.502	245@23.54	1166@23.60	--	--	99,717	961	2,343,499.98	2,614,478.33	22.56	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	16.04	0.37 P	15.98	26/07/2024	15.98	15.89	16.04	16.04	16	181@16.03	2806@16.05	--	--	112,598	820	1,801,568.50	5,935,806.37	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.99	1.21 P	14.81	26/07/2024	14.72	14.72	14.99	14.99	14.922	100@14.91	26231@15.00	--	--	332,274	1,261	4,958,189.15	6,186,276.66	12.76	14.99	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.778	-0.05 E	3.78	26/07/2024	3.8	3.754	3.816	3.778	3.786	13420@3.78	407@3.79	--	--	2,341,967	1,430	8,866,894.43	4,723,887.37	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.84	-0.55 E	10.9	26/07/2024	10.9	10.82	10.9	10.84	10.874	2271@10.84	64@10.88	--	--	30,327	281	329,788.46	724,660.10	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)	19.27	-0.10 E	19.29	26/07/2024	19.29	19.23	19.29	19.27	19.257	361@19.26	5885@19.27	--	--	61,735	275	1,188,849.87	2,275,885.08	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.16	-0.49 E	12.22	26/07/2024	12.48	12.1	12.5	12.16	12.253	3@12.14	500@12.26	--	--	23,844	206	292,158.92	897,093.57	7.24	13.2	30101010

Main Market - Medium Liquidity Class

13,126,020	0.
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.63	---	2.63	26/07/2024	---	---	---	---	3000@2.57	1200@2.62	---	---	---	---	---	639,521.83	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)	1.955	0.26	P	1.95	26/07/2024	1.96	1.94	1.96	1.94	1.955	69@1.94	500@1.97	---	---	13,600	18	26,582.68	69,919.78	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.347	---	---	0.347	26/07/2024	---	---	---	---	647@0.343	2000@0.349	---	---	---	---	---	---	35,089.96	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	1.42	P	7.05	26/07/2024	7.1	7.1	7.15	7.15	7.1	750@5.00	248@7.15	---	2022	238	3	1,689.90	5,609.18	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.67	0.90	P	0.664	26/07/2024	0.67	0.67	0.67	0.67	0.67	1000@0.660	1250@0.670	---	---	2,250	3	1,507.50	7,080.36	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.07	-0.33	E	9.1	26/07/2024	9.14	9	9.19	9.07	9.132	40@9.04	246@9.07	---	---	9,852	84	89,966.74	169,430.32	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	26/07/2024	12	12	12.02	12	12059695@12.00	100@12.02	---	---	420,587	49	5,047,054.00	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.91	-0.51	E	3.93	26/07/2024	3.995	3.91	3.995	3.91	3.934	402@3.91	500@3.95	---	---	22,555	100	88,724.22	203,835.90	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.92	0.34	P	5.9	26/07/2024	5.9	5.89	5.93	5.89	5.907	91@5.89	100@5.97	---	---	4,368	45	25,803.45	284,183.21	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.42	---	---	2.42	26/07/2024	2.4	2.4	2.42	2.42	2.4	1810@2.40	76@2.42	4.16	2023	1,319	3	3,165.80	25,410.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.884	0.57	P	0.879	26/07/2024	0.88	0.864	0.884	0.884	0.877	7408@0.880	1384@0.884	---	---	31,741	68	27,831.42	149,122.88	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.4	---	---	1.4	26/07/2024	1.39	1.39	1.4	1.4	1.398	100@1.39	200@1.41	-(6)-	2023	2,410	19	3,368.90	6,636.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.64	---	---	2.64	26/07/2024	2.7	2.63	2.7	2.64	2.639	600@2.62	425@2.64	---	---	685	6	1,808.00	45,197.54	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.71	-0.37	E	2.72	26/07/2024	2.63	2.59	2.72	2.71	2.63	20@2.61	83@2.71	---	---	1,583	70	4,162.99	11,977.16	2.58	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.96	---	---	3.96	26/07/2024	4	3.89	4	3.96	3.956	115@3.90	960@3.96	---	2022	1,024	7	4,051.45	41,580.00	3.62	4.32	55102015
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.9	0.11	P	0.899	26/07/2024	0.896	0.894	0.9	0.9	0.899	1000@0.896	2500@0.930	---	---	97,405	54	87,608.15	124,396.60	0.845	0.9628	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.16	---	---	1.16	26/07/2024	1.15	1.15	1.168	1.16	1.159	540@1.16	2880@1.16	---	---	18,584	32	21,543.30	101,545.07	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5	-2.72	E	5.14	26/07/2024	5.15	4.95	5.15	5	5.052	100@4.96	2547@5.00	---	---	42,696	177	215,719.54	122,932.23	3.925	5.43	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.46	1.68	P	5.37	26/07/2024	5.4	5.4	5.47	5.46	5.437	804@5.43	469@5.47	---	---	15,868	92	86,279.89	585,435.88	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)	6.68	-0.89	E	6.74	26/07/2024	6.7	6.64	6.7	6.68	6.689	18@6.64	130@6.68	---	---	1,543	11	10,321.70	43,129.62	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.632	0.62	P	1.62	26/07/2024	1.63	1.628	1.64	1.632	1.636	500@1.63	1788@1.64	---	---	20,037	44	32,773.95	196,702.95	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.45	3.57	P	1.44	26/07/2024	1.4	1.39	1.465	1.45	1.43	1500@1.42	472@1.45	---	---	40,490	99	57,911.12	24,925.57	1.08	1.475	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.06	-0.33	E	3.07	26/07/2024	3.1	3.02	3.1	3.06	3.056	1335@3.06	100@3.08	---	---	2,628	19	8,032.18	99,185.86	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.6	-1.20	E	6.68	26/07/2024	6.7	6.6	6.7	6.64	6.606	589@6.48	134@6.62	3.65	2023	1,340	11	8,851.60	23,949.82	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.44	0.83	P	2.42	26/07/2024	2.44	2.44	2.45	2.45	2.443	21@2.39	99@2.45	---	---	3	2	7.33	58,527.06	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.34	---	---	2.34	26/07/2024	2.34	2.34	2.34	2.34	2.34	30@2.28	985@2.34	---	---	70	2	163.80	14,800.50	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)	1.605	-1.53	E	1.63	26/07/2024	1.63	1.6	1.63	1.605	1.61	35@1.56	973@1.61	10.86	2023	70	5	112.68	38,616.30	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.7	---	---	3.7	26/07/2024	3.605	3.605	3.83	3.7	3.757	102@3.69	680@3.77	---	---	7,121	47	26,753.56	58,751.37	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	0.62	P	0.321	26/07/2024	0.311	0.31	0.323	0.323	0.316	150@0.314	1250@0.323	---	---	2,328	10	736.47	11,214.56	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.62	---	---	1.62	26/07/2024	1.62	1.6	1.62	1.62	1.61	40@1.60	378@1.62	---	---	497	5	800.14	22,150.58	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	2.11	-3.43	E	2.185	26/07/2024	2.185	2.09	2.185	2.11	2.119	1575@2.11	55@2.12	---	---	60,801	291	128,817.67	47,475.00	1.875	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.31	2.21	P	2.26	26/07/2024	2.25	2.25	2.31	2.31	2.261	830@2.22	89@2.31	---	---	1,961	10	4,433.61	42,529.04	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.19	-0.91	E	2.21	26/07/2024	2.22	2.19	2.22	2.19	2.205	196@2.18	15@2.20	---	---	5,720	40	12,610.30	52,183.60	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)	13.7	-1.08	E	13.85	26/07/2024	14	13.65	14	13.7	13.73	1183@13.65	1000@13.85	---	---	2,956	57	40,585.30	272,148.94	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.79	1.13	P	1.77	26/07/2024	1.77	1.77	1.804	1.79	1.784	100@1.77	212@1.79	---	---	1,980	22	3,531.66	47,847.03	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	8.01	-0.50	E	8.05	26/07/2024	8.01	8.01	8.01	8.01	8.01	980@8.01	---	---	---	---	1,070	2	8,570.70	240,30		

Daily Official List

Year: 145 Trading Day No: 141

Section 2: Analytic Figures of Shares Transactions

Monday, 29 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.89	5.00 P	1.8	26/07/2024	1.895	1.845	1.895	1.85	1.889	195@1.71	330@1.80	13.55	2023	170	6	321.20	17,097.19	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)	0.424	1.92 P	0.416	26/07/2024	0.42	0.42	0.43	0.43	0.424	40@0.406	338@0.416	---	---	110	2	46.66	14,302.19	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.283	-1.39 E	0.287	26/07/2024	0.287	0.283	0.287	0.283	0.286	5000@0.260	1535@0.283	---	---	18,200	26	5,209.41	14,302.19	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)	5.1	---	5.1	26/07/2024	5.08	5.02	5.1	5.1	5.057	10@5.08	348@5.10	6.91	2023	7,536	62	38,106.04	94,696.35	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.285	1.98 P	1.26	26/07/2024	1.22	1.22	1.285	1.285	1.271	95@1.23	94@1.29	22.28	2023	750	6	953.60	10,826.00	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.52	---	1.52	26/07/2024	1.55	1.44	1.55	1.52	1.485	5@1.50	225@1.52	-(6)-	2023	2,969	15	4,408.93	30,102.28	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.465	0.69 P	1.455	26/07/2024	1.49	1.445	1.495	1.465	1.452	100@1.45	636@1.47	---	---	8,954	31	12,997.10	58,921.15	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.972	4.07 P	0.934	26/07/2024	0.972	0.972	0.974	0.974	0.972	---	17@0.700	---	---	100	2	97.22	11,187.82	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.502	0.60 P	0.499	26/07/2024	0.502	0.502	0.502	0.502	0.502	194@0.472	1900@0.490	---	2023	6	3	3.01	10,654.62	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)	11.45	-0.87 E	11.55	26/07/2024	11.6	11.45	11.6	11.45	11.543	10@11.45	1000@11.55	11.73	2023	15,243	69	175,956.95	378,595.81	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.17	---	1.17	26/07/2024	---	---	---	---	---	150@1.13	436@1.17	---	---	---	---	---	8,886.34	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	0.85 P	0.59	26/07/2024	0.58	0.575	0.595	0.595	0.587	4000@0.585	960@0.595	---	---	6,740	9	3,956.30	3,689.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.925	4.52 P	0.885	26/07/2024	0.89	0.89	0.925	0.925	0.909	50@0.885	25@0.930	---	---	130	4	118.17	5,493.82	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)	2.12	-23.47 E	2.77	26/07/2024	2.8	2.12	2.82	2.12	2.389	1448@2.12	2500@2.81	---	---	50,728	95	121,189.43	63,918.00	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLK KEDROS (CR)	3.5	---	3.5	26/07/2024	3.48	3.48	3.5	3.5	3.491	500@3.47	495@3.50	---	---	4,105	23	14,331.50	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	26/07/2024	---	---	---	---	---	3000@0.206	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	26/07/2024	---	---	---	---	---	455@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)	2.765	-0.18 E	2.77	26/07/2024	2.75	2.7	2.77	2.765	2.731	200@2.71	1397@2.77	---	---	33,075	103	90,333.46	349,584.36	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)	21.2	0.47 P	21.1	26/07/2024	21.2	21.2	21.2	21.2	21.2	262@21.00	53@21.20	---	---	25	1	530.00	213,696.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	1.34	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	25.9	-5.82 E	27.5	26/07/2024	27	25.9	27	25.9	26.381	113@25.90	93@26.30	9.69	2023	3,519	99	92,835.90	647,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.09	0.46 P	1.085	26/07/2024	1.085	1.06	1.09	1.09	1.062	250@1.06	209@1.09	---	---	1,094	11	1,162.20	5,418.90	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.38	0.42 P	2.37	26/07/2024	2.37	2.36	2.38	2.38	2.369	198@2.36	9717@2.38	15.80	2023	4,136	33	9,799.77	64,494.65	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)	8.74	-0.23 E	8.76	26/07/2024	8.8	8.58	9	8.62	8.743	6@8.58	835@8.64	---	---	5,930	45	51,844.82	61,795.30	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)	4.155	-1.31 E	4.21	26/07/2024	4.155	4.155	4.22	4.155	4.172	316@4.16	794@4.18	---	---	11,493	72	47,952.88	181,745.73	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.975	-1.25 E	2	26/07/2024	2.03	1.97	2.05	1.975	2.001	240@1.98	1000@2.00	---	---	7,618	50	15,241.84	43,277.38	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.67	-1.18 E	1.69	26/07/2024	1.685	1.61	1.69	1.67	1.638	170@1.61	1986@1.67	---	---	1,574	22	2,578.47	22,682.31	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	-0.78 E	2.57	26/07/2024	2.56	2.52	2.57	2.55	2.538	100@2.53	10@2.56	---	---	7,511	68	19,066.17	103,768.04	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.465	-3.30 E	1.515	26/07/2024	1.46	1.46	1.49	1.49	1.466	525@1.45	22@1.51	---	2023	38	2	55.72	4,465.32	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)	7.12	-4.81 E	7.48	26/07/2024	7.48	6.84	7.48	7.48	7.115	100@7.14	50@7.40	---	---	132	8	939.20	99,680.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	9.3	2.88 P	9.04	26/07/2024	9.14	9.12	9.54	9.3	9.334	409@9.24	57@9.36	---	---	2,847	74	26,572.68	465,131.85	8.54	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.465	---	0.465	26/07/2024	0.479	0.479	0.482	0.482	0.481	640@0.465	650@0.480	---	---	520	3	250.16	82,843.38	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.95	-0.63 E	8	26/07/2024	7.95	7.95	7.95	7.95	7.95	619@7.95	1458@8.00	---	---	381	2	3,028.95	94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45	-0.44 E	45.2	26/07/2024	45	45	45	45	45	33@41.40	12@46.00	1.54	2023	18	1	810.00	21,091.50	38	50	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.715	0.54 P	3.695	26/07/2024	3.75	3.695	3.75	3.715	3.705	2@3.71	1@3.74	---	---	2,244	23	8,314.36	116,342.75	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	---	1.16	26/07/2024	---	---	---	---	---	1923@1.10	87@1.18	---	---	---	---	---	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	26/07/2024	0.875	0.875	0.875	0.875	0.875	90@0.875	30@0.920	---	---	50	4	43.75	12,285.00	0.57	1.33	50101035
15,300,000	0.300	---																										

Daily Official List

Year: 145 Trading Day No: 141

Section 2: Analytic Figures of Shares Transactions

Monday, 29 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)	3.52	-4.61	€	3.69	26/07/2024	3.5	3.5	3.6	3.6	3.52	50@3.50	485@3.69	---	---	670	5	2,358.70	66,211.20	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	26/07/2024	3.08	3.08	3.08	3.08	3.08	100@3.10	12@3.16	---	---	100	2	308.00	49,200.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.55	---	↘	5.55	26/07/2024	---	---	---	---	---	380@5.20	473@5.60	10.36	2023	---	---	---	18,356.63	4.7	5.55	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.69	-3.70	€	1.755	26/07/2024	1.685	1.68	1.75	1.74	1.689	8@1.70	13@1.72	---	---	770	14	1,300.46	146,583.81	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	334	---	↘	334	26/07/2024	---	---	---	---	---	3@334.00	3@338.00	---	---	---	---	---	921,840.00	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	26/07/2024	---	---	---	---	---	300@1.60	5@1.91	18.79	2023	---	---	---	11,725.00	1.68	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	---	↘	1.66	26/07/2024	---	---	---	---	---	225@1.63	77@1.76	---	---	---	---	---	29,909.00	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.4	---	↘	36.4	26/07/2024	36.4	36.4	36.4	36.4	36.4	3@36.40	100@37.20	---	---	250	1	9,100.00	777,649.60	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.85	---	↘	0.85	26/07/2024	---	---	---	---	---	220@0.782	173@0.848	---	---	---	---	---	8,346.46	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	↘	0.65	26/07/2024	---	---	---	---	---	200@0.650	215@0.675	---	---	---	---	---	20,922.23	0.65	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.76	---	↘	2.76	26/07/2024	2.66	2.66	2.76	2.76	2.713	90@2.76	159@2.88	---	---	30	3	81.40	17,498.40	2.52	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	15	1.35	P	14.8	26/07/2024	15	15	15.4	15.4	15	300@15.10	128@15.40	---	---	3,201	6	48,015.40	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	26/07/2024	6.75	6.75	6.75	6.75	6.75	140@6.75	9@6.45	---	---	140	1	945.00	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	26/07/2024	---	---	---	---	---	---	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)	0.61	---	↘	0.61	26/07/2024	---	---	---	---	---	180@0.595	48@0.635	---	2023	---	---	---	5,087.86	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.64	0.17	P	35.58	26/07/2024	35.58	35.58	35.7	35.64	35.602	500@35.60	500@35.76	---	---	1,247	42	44,396.17	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-4.35	€	0.23	26/07/2024	0.23	0.22	0.23	0.22	0.223	7700@0.212	287@0.220	---	2023	14,275	11	3,187.12	19,597.29	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	26/07/2024	0.028	0.028	0.03	0.03	0.0323000@0.026	8975@0.030	---	---	10,000	4	297.26	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	26/07/2024	---	---	---	---	---	1000@0.146	590@0.160	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.236	---	↘	0.236	26/07/2024	---	---	---	---	---	500@0.236	500@0.258	---	---	---	---	---	4,148.82	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	↘	0.142	26/07/2024	---	---	---	---	---	500@0.142	---	---	2023	---	---	---	---	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)	0.13	---	↘	0.13	26/07/2024	0.13	0.13	0.13	0.13	0.13	500@0.120	10000@0.128	---	---	57	1	7.41	6,728.07	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	↘	0.58	26/07/2024	0.58	0.58	0.58	0.58	0.58	901@0.580	5@0.610	---	---	2,000	4	1,160.00	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	-8.00	€	0.25	26/07/2024	0.23	0.23	0.23	0.23	0.23	---	15400@0.230	---	---	18,950	5	4,358.50	5,593.43	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	26/07/2024	0.145	0.145	0.145	0.145	0.145	---	100@0.145	---	---	400	1	58.00	4,123.55	0.131	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.6	---	↘	5.6	26/07/2024	5.1	5.1	5.1	5.1	5.1	421@5.05	100@5.20	---	2023	100	3	510.00	5,661.60	5.1	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	177,261	2.02	358,864.89	11:31:27	20
NATIONAL BANK (CR)	100,000	8.10	809,800.00	12:55:35	20
METLEN ENERGY & METALS (CR)	13,662	37.11	506,996.82	14:42:22	20
PIRAEUS FINANCIAL HOLD (CR)	311,002	3.79	1,179,008.58	17:11:27	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.78	1,511,200.00	17:11:54	20
JUMBO SA (CR)	25,000	25.06	626,500.00	17:12:21	20
NATIONAL BANK (CR)	125,000	8.10	1,012,000.00	17:13:22	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	29/07/2024	5,000	971,502	---	---	971,502	34,576,900.00	35.5912	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)	2.4806	4.2160	100.0000	100.4000	100.3000	99.9920	26/07/2024	64,000	64,229.76	100.0000	B	29/07/2024	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)	0.8500	4.2840	96.0000	96.5999	96.0480	96.0000	26/07/2024	204,000	196,297.35	95.8000	B	29/07/2024	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)	5.4250	3.1850	95.1000	96.0100	96.0100	94.3350	26/07/2024	14,000	13,484.45	96.0100	B	29/07/2024	90.5800	96.0100
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.7028	3.7500	92.8000	93.2000	93.1988	92.7960	26/07/2024	37,000	34,703.38	92.9001	B	29/07/2024	90.5000	93.2000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	4.8750	4.7480	95.8200	95.8200	95.8200	95.7630	26/07/2024	2,000	1,926.15	95.8200	B	29/07/2024	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)	0.5750	4.9240	89.3501	90.6000	90.0000	90.5000	26/07/2024	136,000	122,359.31	89.8501	B	29/07/2024	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)	7.3611	4.6470	95.2000	95.2000	95.2000	95.0000	26/07/2024	1,000	959.36	95.0000	B	29/07/2024	93.0000	95.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	5.1722	4.1460	92.1000	92.9900	92.7064	92.4000	26/07/2024	72,000	67,121.00	92.1000	B	29/07/2024	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)	4.0486	4.3820	92.2000	92.5000	92.4349	92.4000	26/07/2024	43,000	39,921.09	92.2000	B	29/07/2024	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)	2.1389	4.2080	94.0100	94.9999	94.8900	94.3000	26/07/2024	255,000	242,181.97	94.2000	B	29/07/2024	91.5500	94.9999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.9306	4.5710	95.4900	95.5000	95.4900	95.0000	26/07/2024	3,000	2,906.59	95.2000	B	29/07/2024	92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	12.9472	3.6250	99.6000	99.9500	99.6000	99.8900	26/07/2024	219,000	221,595.44	99.7000	B	29/07/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.6111	4.3110	98.0000	99.0000	98.7603	97.0000	26/07/2024	22,000	21,740.70	98.0003	B	29/07/2024	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)	14.1000	3.3680	99.1000	99.5000	99.3312	99.2320	26/07/2024	186,000	187,378.60	99.3000	B	29/07/2024	97.1458	99.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.2222	4.0890	95.7500	95.9800	95.8493	95.9900	26/07/2024	69,000	66,634.33	95.9600	B	29/07/2024	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)	6.7222	4.9370	101.4000	101.5000	101.4263	101.4810	26/07/2024	27,000	27,566.60	101.3000	B	29/07/2024	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)	0.9444	4.1340	100.0000	100.3000	100.0919	100.2000	26/07/2024	37,000	37,068.94	100.0000	B	29/07/2024	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)	25.8333	5.5010	101.2500	101.3500	101.3288	101.2990	26/07/2024	151,000	156,907.28	101.2000	B	29/07/2024	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	---	6	---	1	PREMIA S.A. (Non Convertible)	0.4667	4.7650	94.8000	94.8000	94.8000	94.7500	26/07/2024	2,000	1,896.93	94.5000	B	29/07/2024	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)	2.3333	3.6900	100.1000	100.8000	100.7500	100.3240	26/07/2024	217,000	218,528.50	100.5000	B	29/07/2024	98.3001	100.8000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.0028	4.6000	90.2499	90.5001	90.4775	90.3300	26/07/2024	133,000	120,734.40	90.5000	B	29/07/2024	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	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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)																	
3,575.94	3,558.69	3,575.90	0.01%	August 2024	3,562.00	3,570.00	3,561.00	3,566.00	3,566.00	---	---	---	3,606.00	---	31	119	2,989
				September 2024	3,565.00	3,567.75	3,557.00	3,567.50	3,567.50	---	---	---	3,600.75	---	21	98	516
				October 2024	---	---	---	---	3,592.25	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,604.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,622.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,641.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,293.69	1,271.82	1,279.50	-1.10%	September 2024	---	---	---	---	1,267.50	---	---	---	1,332.75	---	---	---	1,238
				December 2024	---	---	---	---	1,304.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,310.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,317.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,621.98	5,571.61	5,604.78	-0.31%	August 2024	---	---	---	---	5,586.25	---	---	---	5,695.25	---	---	---	---
				September 2024	---	---	---	---	5,487.00	---	---	---	5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,540.00	---	---	---	5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,540.75	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,668.00	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,676.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,696.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,724.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.19	2.245	1.35%	September 2024	2.18	2.19	2.18	2.18	2.18	---	---	---	2.39	---	4	35	24,321
				December 2024	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.7	11.55	11.62	0.61%	September 2024	11.69	11.70	11.69	11.69	11.69	---	---	---	12.49	---	7	21	4,085
				December 2024	---	---	---	---	11.82	---	---	---	12.12	---	---	---	30
				March 2025	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.76	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.67	1.654	1.666	0.36%	September 2024	1.67	1.68	1.66	1.66	1.66	---	---	---	1.79	---	66	1,141	166,633
				December 2024	---	---	---	---	1.68	---	---	---	1.70	---	---	---	2
				March 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.05	7.95	8.02	0.27%	September 2024	8.09	8.09	8.08	8.08	8.08	---	---	---	8.41	---	2	20	1,112
				December 2024	---	---	---	---	8.06	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.7	11.9	0.51%	September 2024	11.89	11.89	11.89	11.89	11.89	---	---	---	12.13	---	1	5	161
				December 2024	---	---	---	---	11.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.06	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.43	1.4	1.406	-2.36%	September 2024	1.42	1.45	1.42	1.45	1.45	---	---	---	1.49	---	2	4	720
				December 2024	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.74	33.46	33.48	0.12%	September 2024	---	---	---	---	33.71	---	---	---	33.09	---	---	---	136
				December 2024	---	---	---	---	33.71	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.05	---	---	---	---	---	---	---	---

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)													
9.69	9.47	9.6	0.74%	September 2024	9.54	9.68	9.54	9.68	9.68	---	---	---	10.03	---	5	21	3,848
				December 2024	---	---	---	---	9.61	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.70	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.07	2.02	2.03	-1.46%	September 2024	2.08	2.08	2.03	2.04	2.04	---	---	---	2.12	2.03	31	154	4,007
				December 2024	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.854	1.822	1.848	0.98%	September 2024	1.86	1.86	1.86	1.86	1.86	---	---	---	2.04	---	5	26	5,128
				December 2024	---	---	---	---	1.83	---	---	---	1.91	---	---	---	14
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	2.014	2.05	0.59%	September 2024	2.04	2.06	2.03	2.06	2.06	---	---	---	2.19	---	53	1,411	24,701
				December 2024	---	---	---	---	2.15	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.67	5.78	-0.17%	September 2024	---	---	---	---	5.78	---	---	---	5.90	---	---	---	4,479
				December 2024	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.995	3.91	3.91	-0.51%	September 2024	---	---	---	---	4.04	---	---	---	4.19	---	---	---	1,236
				December 2024	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.98	17.68	17.88	0.56%	September 2024	17.90	17.97	17.83	17.97	17.97	---	---	---	18.27	---	18	143	14,383
				December 2024	---	---	---	---	17.95	---	---	---	17.74	---	---	---	3
				March 2025	---	---	---	---	18.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.10	---	---	---	---	---	---	---	---

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)													
4.8	4.71	4.795	1.91%	September 2024	4.78	4.82	4.77	4.82	4.82	---	---	---	5.25	---	9	50	4,736
				December 2024	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.43	7.295	7.3	-0.48%	September 2024	7.46	7.48	7.35	7.36	7.36	---	---	---	8.40	---	49	283	6,653
				December 2024	---	---	---	---	7.39	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.47	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.4	3.31	3.32	-0.90%	September 2024	3.35	3.35	3.34	3.34	3.34	---	---	---	3.55	3.27	4	15	7,763
				December 2024	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.07	4.92	4.95	-1.00%	September 2024	4.97	4.98	4.97	4.97	4.97	---	---	---	5.20	---	12	35	2,463
				December 2024	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.2	24.9	25.06	0.24%	September 2024	25.01	25.04	25.00	25.04	25.04	---	---	---	26.97	---	5	5	404
				December 2024	---	---	---	---	25.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.46	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.43	7.49	0.13%	September 2024	7.53	7.57	7.51	7.56	7.56	---	---	---	7.57	---	7	28	6,824
				December 2024	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
37.28	36.8	37.14	0.38%	September 2024	37.27	37.40	37.07	37.25	37.25	---	---	---	38.35	---	23	56	5,216
				December 2024	---	---	---	---	37.50	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	37.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	37.68	---	---	---	---	---	---	---	---

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)													
3.75	3.695	3.715	0.54%	September 2024	---	---	---	---	3.72	---	---	---	3.94	---	---	---	104
				December 2024	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.68	23.2	23.6	1.20%	September 2024	23.51	23.73	23.49	23.64	23.64	---	---	---	26.50	---	16	32	2,955
				December 2024	---	---	---	---	23.51	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.75	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.06	8.096	-3.96%	September 2024	8.14	8.15	8.09	8.10	8.10	---	---	---	8.36	---	34	129	16,929
				December 2024	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.58	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
16.04	15.89	16.04	0.37%	September 2024	15.96	16.05	15.96	16.05	16.05	---	---	---	16.05	14.60	13	89	1,661
				December 2024	---	---	---	---	16.38	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.27	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.5	12.1	12.16	-0.49%	September 2024	12.24	12.24	12.24	12.24	12.24	---	---	---	13.13	---	1	5	72
				December 2024	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.44	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.99	14.72	14.99	1.21%	September 2024	14.79	15.05	14.79	15.05	15.05	---	---	---	15.05	---	31	66	4,384
				December 2024	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	25.9	25.9	-5.82%	September 2024	---	---	---	---	25.65	---	---	---	26.47	---	---	---	80
				December 2024	---	---	---	---	27.72	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.816	3.754	3.778	-0.05%	September 2024	3.82	3.84	3.78	3.79	3.79	---	---	---	4.05	---	80	1,092	99,307
---	---	---	---	December 2024	---	---	---	---	3.81	---	---	---	3.43	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.76	11.47	11.73	0.86%	September 2024	11.71	11.85	11.68	11.75	11.75	---	---	---	11.90	---	61	347	31,606
---	---	---	---	December 2024	---	---	---	---	11.72	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.47	5.4	5.46	1.68%	September 2024	---	---	---	---	5.33	---	---	---	5.38	---	---	---	183
---	---	---	---	December 2024	---	---	---	---	5.41	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.29	19.23	19.27	-0.10%	September 2024	19.31	19.37	19.31	19.36	19.36	---	---	---	19.55	---	5	115	21,592
---	---	---	---	December 2024	---	---	---	---	19.45	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.55	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.64	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.4	31.35	32.35	2.37%	September 2024	31.99	32.26	31.99	32.24	32.24	---	---	---	32.26	---	13	51	416
---	---	---	---	December 2024	---	---	---	---	31.86	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	32.02	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	32.18	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.05	5.95	5.95	-0.33%	September 2024	6.02	6.02	6.00	6.00	6.00	---	---	---	6.50	---	7	15	4,235
---	---	---	---	December 2024	---	---	---	---	6.03	---	---	---	6.10	---	---	---	125
---	---	---	---	March 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---

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		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,450	-	-	-	-	-	-	0.00	0.00	0.00	-	1,100.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,450
2,500	-	-	-	-	-	-	0.00	0.00	0.00	-	1,050.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,500
2,550	-	-	-	-	-	-	0.00	0.00	0.00	-	1,001.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,550
2,600	-	-	-	-	-	-	0.00	0.00	0.00	-	951.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,600
2,650	-	-	-	-	-	-	0.00	0.00	0.00	-	901.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,650
2,700	-	-	-	-	-	-	0.00	0.00	0.00	-	851.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	2,700
2,750	-	-	-	-	-	-	0.00	0.00	0.00	-	801.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	2,750
2,800	-	-	-	-	-	-	0.00	0.00	0.00	-	751.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.05	-	-	-	-	2,800
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	702.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	2,850
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	652.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-	-	-	2,900
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	602.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.54	-	-	-	-	2,950
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	553.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	3,000
3,050	-	-	-	-	-	-	0.00	0.00	0.00	-	504.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	3,050
3,100	-	-	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	404.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	0.00	0.00	0.00	-	0.27	-	-	0.00	0.00	0.00	-	5.90	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	354.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	0.00	0.00	0.00	-	0.74	-	-	0.00	0.00	0.00	-	9.50	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	14.75	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	4.00	-	40	0.00	0.00	0.00	-	22.25	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	0.00	0.00	0.00	-	8.20	-	10	0.00	0.00	0.00	-	32.25	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	15.50	-	20	0.00	0.00	0.00	-	45.25	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	130.00	-	20	0.00	0.00	0.00	-	165.00	-	-	-	0.00	0.00	0.00	-	26.50	-	30	0.00	0.00	0.00	-	61.50	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	97.00	-	20	0.00	0.00	0.00	-	135.00	-	40	-	0.00	0.00	0.00	-	43.00	-	61	70.50	70.50	69.00	69.00	69.00	40	20	-	-	3,500
3,550	0.00	0.00	0.00	-	69.00	-	1	0.00	0.00	0.00	-	108.00	-	-	-	0.00	0.00	0.00	-	65.00	-	-	94.50	94.50	94.50	94.50	94.50	20	1	-	-	3,550
3,600	0.00	0.00	0.00	-	46.75	-	61	0.00	0.00	0.00	-	86.00	-	-	-	0.00	0.00	0.00	-	93.00	-	-	0.00	0.00	0.00	-	132.00	-	-	-	-	3,600
3,650	25.00	25.00	25.00	25.00	25.00	20	185	0.00	0.00	0.00	-	67.00	-	20	-	0.00	25.00	0.00	-	126.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	18.75	-	10	0.00	0.00	0.00	-	51.00	-	-	-	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	38.50	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	28.50	-	-	-	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	3.30	-	-	0.00	0.00	0.00	-	20.50	-	-	-	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	14.75	-	-	-	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	3,900
Totals:						20	297					0	60	0	0							0	161				60	21	0	0		
Number of Trades:						1						0		0								0					3		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		0.813	-	-			-	-	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		0.763	-	-			-	-	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		0.713	-	-			-	-	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		0.661	-	-	0.000	0.000	0.000		0.663	-	-			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		0.561	-	-	0.000	0.000	0.000		0.563	-	-			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		0.461	-	-	0.000	0.000	0.000		0.464	-	-			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		0.362	-	-	0.000	0.000	0.000		0.365	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.013	
1.400	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.269	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.005	-	-	0.014	
1.500	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.018	-	-	0.015	
1.600	0.000	0.000	0.000		0.100	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.047	-	-	0.016	
1.700	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.061	-	-			0.000	0.000	0.000		0.087	-	-			0.000	0.000	0.000		0.096	-	-	0.017	
1.800	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		0.165	-	-	0.018	
1.900	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.245	-	-			0.000	0.000	0.000		0.249	-	-	0.019	
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.341	-	-			0.000	0.000	0.000		0.342	-	-	0.020	
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.540	-	-	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		0.740	-	-			0.000	0.000	0.000		0.740	-	-	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		0.940	-	-			0.000	0.000	0.000		0.940	-	-	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		5.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.034	
3.600					-	-	0.000	0.000	0.000		4.84	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.036	
3.800					-	-	0.000	0.000	0.000		4.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.038	
4.000					-	-	0.000	0.000	0.000		4.44	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.040	
4.400					-	-	0.000	0.000	0.000		4.04	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.044	
4.800					-	-	0.000	0.000	0.000		3.64	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.048	
5.200					-	-	0.000	0.000	0.000		3.25	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.052	
5.600	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			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		2.44	-	-	0.000	0.000	0.000		2.45	-	-			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		2.04	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-	0.064
6.800	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.66	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-	0.068
7.200	0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.031	-	-	0.072
7.600	0.000	0.000	0.000		0.872	-	-	0.000	0.000	0.000		0.938	-	-			0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.085	-	-	0.076
8.000	0.000	0.000	0.000		0.547	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.107	-	-			0.000	0.000	0.000		0.189	-	-	0.080
8.400	0.000	0.000	0.000		0.299	-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.260	-	-			0.000	0.000	0.000		0.354	-	-	0.084
8.800	0.000	0.000	0.000		0.141	-	-	0.000	0.000	0.000		0.243	-	-			0.000	0.000	0.000		0.502	-	-			0.000	0.000	0.000		0.589	-	-	0.088
9.200	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.819	-	-			0.000	0.000	0.000		0.880	-	-	0.092
9.600	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		1.22	-	-	0.096
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		1.58	-	-	0.100
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		2.57	-	-	0.110
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	0

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	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		6.39	-	-	0.000	0.000	0.000		6.41	-	-			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		5.99	-	-	0.000	0.000	0.000		6.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.02	-	-			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		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130		
14.000	0.000	0.000	0.000		2.00	-	5	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.032	-	-			0.140		
15.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.041	-	15	0.000	0.000	0.000		0.171	-	-			0.150		
16.000	0.000	0.000	0.000		0.328	-	50	0.000	0.000	0.000		0.562	-	6			0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.536	-	-			0.160		
17.000	0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.170		
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.05	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-			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		6.02	-	-	0.000	0.000	0.000		6.02	-	-			0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.02	-	-			0.240		
Totals:						0	55							0	6	0	0							0	35							0	3	0	0
Number of Trades:						0							0							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	5.62	-	-	0.000	0.000	0.000	5.64	-	-				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	5.22	-	-	0.000	0.000	0.000	5.24	-	-				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	4.82	-	-	0.000	0.000	0.000	4.84	-	-				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	3.82	-	-	0.000	0.000	0.000	3.84	-	-				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	2.82	-	-	0.000	0.000	0.000	2.85	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.120		
13.000	0.000	0.000	0.000	1.83	-	40	0.000	0.000	0.000	1.87	-	-				0.000	0.000	0.000	0.002	-	5				0.000	0.000	0.000	0.022	-	-				0.130		
14.000	0.000	0.000	0.000	0.885	-	-	0.910	0.911	0.910	0.910	0.910	15	10				0.000	0.000	0.000	0.059	-	10				0.200	0.200	0.200	0.200	0.200	5	30				0.140
15.000	0.000	0.000	0.000	0.244	-	6	0.000	0.000	0.000	0.411	-	-				0.000	0.000	0.000	0.418	-	-				0.000	0.000	0.000	0.558	-	-				0.150		
16.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.120	-	5				0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	1.27	-	-				0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	2.19	-	-				0.000	0.000	0.000	2.19	-	-				0.170		
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.19	-	-				0.000	0.000	0.000	3.19	-	-				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	4.19	-	-				0.000	0.000	0.000	4.19	-	-				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	5.19	-	-				0.000	0.000	0.000	5.19	-	-				0.200		
Totals:						0	46					15	15	0	0							0	15					5	30	0	0					
Number of Trades:						0						3		0								0.00						1		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		1.99	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.018
1.900					-	-	0.000	0.000	0.000		1.89	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.019
2.000					-	-	0.000	0.000	0.000		1.79	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.020
2.200					-	-	0.000	0.000	0.000		1.59	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400	0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.024	
2.600	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.026	
2.800	0.000	0.000	0.000		0.983	-	-	0.000	0.000	0.000		0.989	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.028	
3.000	0.000	0.000	0.000		0.784	-	-	0.000	0.000	0.000		0.792	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-	0.030	
3.200	0.000	0.000	0.000		0.584	-	-	0.000	0.000	0.000		0.602	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.012	-	-	0.032	
3.400	0.000	0.000	0.000		0.390	-	20	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.039	-	-	0.034	
3.600	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		0.092	-	-	0.036	
3.800	0.000	0.000	0.000		0.094	-	-	0.000	0.000	0.000		0.171	-	-			0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		0.180	-	-	0.038	
4.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.246	-	-			0.000	0.000	0.000		0.304	-	-	0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.634	-	-	0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		1.02	-	-	0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		1.42	-	-	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		1.82	-	-			0.000	0.000	0.000		1.82	-	-	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		2.22	-	-			0.000	0.000	0.000		2.22	-	-	0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		2.62	-	-	0.064
Totals:					0	20						0	0	0	0	0						0	0									0	0	
Number of Trades:					0							0	0	0			0.00							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		4.85	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.068
7.200					-	-	0.000	0.000	0.000		4.45	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.072
7.600					-	-	0.000	0.000	0.000		4.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.076
8.000					-	-	0.000	0.000	0.000		3.65	-	-			-	-	0.000	0.000	0.000		0.001	-	-								0.080
8.400	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.26	-	-		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		2.84	-	-	0.000	0.000	0.000		2.86	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.088
9.200	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.47	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.009	-	-		0.092
9.600	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.024	-	-		0.096
10.000	0.000	0.000	0.000		1.64	-	-	0.000	0.000	0.000		1.72	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.055	-	-		0.100
11.000	0.000	0.000	0.000		0.726	-	55	0.000	0.000	0.000		0.924	-	5		0.000	0.000	0.000		0.083	-	5		0.000	0.000	0.000		0.261	-	-		0.110
12.000	0.000	0.000	0.000		0.171	-	4	0.000	0.000	0.000		0.396	-	-		0.000	0.000	0.000		0.528	-	2		0.000	0.000	0.000		0.732	-	-		0.120
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.137	-	-		0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		1.48	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-		0.000	0.000	0.000		2.37	-	-		0.000	0.000	0.000		2.39	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.37	-	-		0.000	0.000	0.000		3.37	-	-		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		4.37	-	-		0.000	0.000	0.000		4.37	-	-		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		5.37	-	-		0.000	0.000	0.000		5.37	-	-		0.170
18.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		6.37	-	-								0.180
Totals:					0	59						0	5	0	0						0	7							0	0	0	0
Number of Trades:					0							0		0								0.00							0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	249,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	343,043	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	63,984,876	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	190,196	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	77,689	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	14,465	---	---	151	4.75%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	7,689	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	87,077	
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	158,060	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	173,960	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	112,000	---	---	---	---	---	---	35,713,587	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	204,465	
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	39,170	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698	
SARBOR	GR. SARANTIS S.A. (CR)	3,467	---	---	140	4.96%	---	---	16,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,001,897	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	515,856	
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	---	---	---	---	2,800	0.01%	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)	1,000	---	---	---	---	---	---	1,137,450	
ETEBOR	NATIONAL BANK (CR)	58,000	---	---	---	---	---	---	11,246,613	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,772,439	
OPTIMABOR	OPTIMA BANK (CR)	6,700	---	---	---	---	---	---	1,324,758	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,635,270	
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	70,962	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	13,471,941	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,468,344	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	11,286	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,331	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	576,659	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	1,500	---	---	---	---	---	---	16,596	
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	227,712	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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