

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 19 September, 2024

Year: 145 Trading Day No: 178



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A. endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

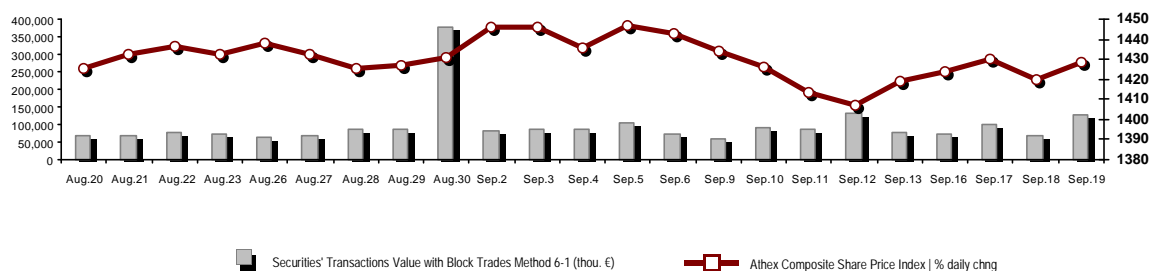
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

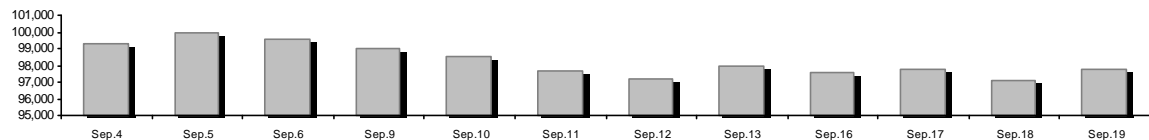
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	97,731.35		Derivatives Total Open Interest	467,032
Daily change: mill. € %	607.52	0.63%	in Index Futures % daily chng	5,489 0.62%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,733.40	21.58%	in Stock Futures % daily chng	459,512 -0.23%
Athex Composite Share Price Index % daily chng	1,428.39	0.63%	in Index Options % daily chng	1,321 3.12%
Athex Composite Share Price Index Capitalisation (mill. €)	90,449.69		in Stock Options % daily chng	710 0.00%
Daily change (mill. €)	540.30			
Securities' Transactions Value with Block Trades Method 6-1 (t)	125,471.77		Derivatives Contracts Volume:	185,705
Daily change: %	56,588.81	82.15%	Daily change: pieces %	-56,514 -23.33%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,014.05	15.92%	YtD Avg Derivatives Contracts % chng prev year Avg	38,278 -12.93%
Blocks Transactions Value of Method 6-1 (thou. €)	17,431.66		Derivatives Trades Number:	4,475
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	415 10.22%
Bonds Transactions Value (thou.€)	831.12		YtD Avg Trades number % chng prev year Avg	1,905 -18.25%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	26,128.10		Lending Total Open Interest	175,518
Daily change: thou. pieces %	12,926.44	97.92%	Daily change: pieces %	-1,402 -0.79%
YtD Avg Volume: % chng prev year Avg	27,777.31	-17.38%	Lending Volume (Multilateral/Bilateral)	1,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,085.54		Daily change: pieces %	1,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	500
Bonds Transactions Volume	848,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	37,033		Lending Trades Number:	2
Daily change: number %	11,784	46.67%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	37,110	2.45%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	175			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/09/2024	18/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,428.39 #	1,419.50	8.89	0.63%	1,416.78	1,428.42	1,293.14	1,505.35	10.46% #
Athex Composite Index Total Return Index	2,694.47 #	2,677.70	16.77	0.63%	2,672.57	2,694.53	2,355.44	2,789.06	14.39% #
Athex ESG Index	1,626.64 #	1,614.86	11.78	0.73%	1,611.44	1,626.66	1,471.77	1,722.97	10.52% #
ATHEX Alternative Market Price Index	13,908.57 #	13,897.24	11.33	0.08%	13,829.19	13,954.59	9,352.11	15,217.49	48.72% #
FTSE/Athex Large Cap	3,463.86 #	3,439.32	24.54	0.71%	3,431.80	3,463.86	3,122.79	3,665.50	10.92% #
FTSE/Athex Mid Cap Index	2,323.18 #	2,305.57	17.61	0.76%	2,300.68	2,323.52	2,054.77	2,459.55	3.22% #
FTSE/ATHEX High Dividend Yield Index	3,879.56 #	3,861.35	18.21	0.47%	3,856.02	3,880.48	3,629.54	4,217.66	2.87% #
FTSE/Athex Market Index	826.56 #	821.42	5.14	0.63%	819.56	826.57	746.82	875.18	10.68% #
FTSE/Athex Banks	1,226.12 #	1,219.19	6.93	0.57%	1,215.65	1,227.15	1,057.67	1,354.57	15.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,673.06 #	5,596.85	76.21	1.36%	5,585.30	5,673.79	4,915.95	5,705.00	11.84% #
FTSE/ATHEX FINANCIAL SERVICES	5,757.75 #	5,725.52	32.23	0.56%	5,709.42	5,762.27	4,996.31	6,357.41	14.83% #
FTSE/ATHEX REAL ESTATE	4,976.34 #	4,901.91	74.43	1.52%	4,901.91	4,979.48	4,507.00	5,120.52	0.32% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,029.94 €	5,030.83	-0.89	-0.02%	4,971.61	5,040.76	4,663.68	5,557.48	0.28% #
FTSE/ATHEX CONSUMER STAPLES	6,478.71 €	6,494.88	-16.17	-0.25%	6,471.08	6,546.52	5,069.68	6,604.22	27.32% #
FTSE/ATHEX INDUSTRIALS	6,493.46 #	6,458.11	35.35	0.55%	6,449.14	6,501.67	5,044.08	6,621.39	27.79% #
FTSE/ATHEX BASIC MATERIALS	4,788.98 #	4,754.52	34.46	0.72%	4,746.14	4,817.95	4,369.10	5,876.05	-1.66% €
FTSE/ATHEX ENERGY & UTILITIES	4,882.29 #	4,804.95	77.34	1.61%	4,804.82	4,882.31	4,536.38	5,474.06	-2.11% €
Athex All Share Index	331.18 #	329.11	2.07	0.63%	331.18	331.18	304.60	347.29	9.66% #
Hellenic Mid & Small Cap Index	2,056.70 #	2,036.46	20.24	0.99%	2,035.24	2,056.70	1,881.89	2,157.15	6.62% #
FTSE/Athex Large Cap Total Return	5,942.53 #	5,900.43	42.10	0.71%			5,201.70	6,187.73	15.01% #
FTSE/Athex Mid Cap Total Return	3,181.30 #	3,157.19	24.11	0.76%			2,872.41	3,302.69	4.95% #
MSCI GREECE REBASED	5,380.59 #	5,334.02	46.57	0.87%	5,323.64	5,380.59	4,964.20	5,837.84	7.94% #
Hellenic Corporate Bond Index	135.98 #	135.95	0.02	0.02%			129.54	135.98	4.89% #
Hellenic Corporate Bond Price Index	92.81 #	92.80	0.01	0.01%			90.52	92.81	2.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/09/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	110	7	1
Gain / Lose / Same:	61 / 26 / 31	58 / 25 / 27	2 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	97,731.35	97,670.75	60.60	
Daily Average Trans/ons Value(thou.€)	127,014.05	126,915.65	29.90	239.98
Transactions Value	125,471.77	125,259.67	47.10	165.01
Main Board:	107,875.98	107,663.88	47.10	165.01
Blocks Board 6_2_3:	17,431.66	17,431.66	0.00	0.00
Forced Sales Board:	164.14	164.14	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	27,777,314	27,656,965	134,975	6,936
Transactions Volume	26,128,095	25,854,608	268,688	4,799
Main Board:	22,958,386	22,684,899	268,688	4,799
Blocks Board 6_2_3:	3,085,537	3,085,537	0	0
Forced Sales Board:	84,172	84,172	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,110	37,007	57	46
Number of Trades	37,033	36,948	69	16
Main Board:	36,998	36,913	69	16
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	14	14	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 1 / 2	15,113	18,826,983	63,984,059.73	50.99%
5510	- Basic Resources	4 / 3 / 5	879	255,907	880,548.32	0.70%
5010	- Construction & Materials	6 / 4 / 4	1,949	694,462	3,764,564.33	3.00%
4020	- Consumer Products & Services	1 / 4 / 1	230	33,102	133,508.34	0.11%
6010	- Energy	1 / 3 / 0	2,174	425,395	6,247,700.90	4.98%
12000	- Financial Instruments	1 / 0 / 0	16	4,799	165,006.58	0.13%
3020	- Financial Services	2 / 0 / 2	219	31,344	142,590.35	0.11%
4510	- Food Beverage & Tobacco	2 / 4 / 0	302	35,057	594,422.04	0.47%
2010	- Health Care	2 / 1 / 0	105	40,742	35,840.07	0.03%
5020	- Industrial Goods & Services	7 / 2 / 7	2,182	730,144	3,545,077.76	2.83%
3030	- Insurance	1 / 0 / 0	56	9,832	47,991.04	0.04%
4030	- Media	1 / 0 / 0	37	14,626	6,657.80	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	248	58,615	584,898.93	0.47%
3510	- Real Estate	5 / 2 / 4	1,293	484,741	2,552,928.89	2.03%
4040	- Retail	4 / 1 / 2	2,649	340,317	6,448,940.42	5.14%
1010	- Technology	8 / 0 / 1	972	377,025	1,748,273.55	1.39%
1510	- Telecommunications	1 / 0 / 1	1,815	708,301	10,793,865.75	8.60%
4050	- Travel & Leisure	3 / 1 / 2	2,487	1,788,315	6,936,355.80	5.53%
6510	- Utilities	6 / 0 / 0	4,307	1,268,388	16,858,543.23	13.44%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	5.22	13.97% #	KRI-KRI S.A. (CR)	13	-2.99% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	7.09	6.94% #	MOTODYNAMICS S.A. (CR)	2.585	-2.08% Ⓔ
GEN. COMMERCIAL & IND.SA (CR)	1.36	3.82% #	INTERWOOD-XYLEMPORIA (CR)	0.29	-1.36% Ⓔ
LAMDA DEVELOPMENT SA (CR)	7.49	3.31% #	TECHNICAL OLYMPIC SA (CR)	2.42	-0.82% Ⓔ
INTRALOT (CR)	1.166	3.19% #	AUTOHELLAS SA (CR)	11.12	-0.71% Ⓔ
PPC (CR)	11.62	3.11% #	CC HBC AG (CR)	33	-0.60% Ⓔ
PROFILE SA (CR)	5.37	3.07% #	NOVAL PROPERTY REIC (CR)	2.6	-0.57% Ⓔ
INTRAKAT (CR)	4.97	2.47% #	REVOIL (CR)	1.76	-0.57% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.23	2.22% #	OPAP (CR)	15.82	-0.50% Ⓔ
LAMPSA HOTEL SA (CR)	37.4	2.19% #	ELINOIL S.A. (CR)	2	-0.50% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,509.90	-0.49% Ⓔ	ALPHA SERVICES HOLD (CR)	7,118,113	1.50% #
PIRAEUS FINANCIAL HOLD (CR)	16,227.26	0.71% #	PIRAEUS FINANCIAL HOLD (CR)	4,259,122	0.71% #
ALPHA SERVICES HOLD (CR)	11,258.01	1.50% #	NATIONAL BANK (CR)	3,901,522	-0.49% Ⓔ
OTE (CR)	10,793.74	1.65% #	EUROBANK HOLDINGS (CR)	3,417,057	1.12% #
METLEN ENERGY & METALS (CR)	7,399.49	1.87% #	INTRALOT (CR)	1,420,541	3.19% #
EUROBANK HOLDINGS (CR)	6,788.14	1.12% #	OTE (CR)	708,281	1.65% #
JUMBO SA (CR)	6,135.90	0.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	441,042	0.44% #
MOTOR OIL (CR)	5,024.83	0.56% #	OPAP (CR)	308,990	-0.50% Ⓔ
OPAP (CR)	4,894.91	-0.50% Ⓔ	LAMDA DEVELOPMENT SA (CR)	296,935	3.31% #
TERNA ENERGY (CR)	4,760.95	0.10% #	PPC (CR)	288,464	3.11% #

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	271	2,975	5,489
FTSE/Athex Banks	19	891	1,382
FTSE/Athex Large Cap	252	2,084	4,084
MSCI GREECE REBASED	0	0	23
Stock Futures	4,194	182,668	459,512
ADMIE (IPTO) HOLDING S.A. (CR)	108	14,481	23,550
AEGEAN AIRLINES (CR)	74	1,452	3,821
ALPHA SERVICES HOLD (CR)	470	54,985	183,473
ATHENS INTL AIRPORT (CR)	42	652	1,116
AUTOHELLAS SA (CR)	2	2	191
AVAX S.A. (CR)	47	299	808
CC HBC AG (CR)	24	120	187
CENERGY HOLDINGS (CB)	117	1,058	4,020
ELLAKTOR (CR)	135	2,453	3,608
ELVALHALCOR (CR)	151	1,899	4,569
EUROBANK HOLDINGS (CR)	176	6,904	20,791
EYDAP S.A. (CR)	72	535	7,186
FOURLIS (CR)	24	546	938
GEK TERNA (CR)	142	3,180	11,561
HELLENIC EXCHANGES-A.S.E. (CR)	90	2,213	3,819
HELLENIQ ENERGY (CR)	213	3,550	6,453
INTRACOM HOLDINGS (CR)	103	5,433	7,491
INTRAKAT (CR)	41	320	2,812
JUMBO SA (CR)	35	101	387
LAMDA DEVELOPMENT SA (CR)	106	1,970	8,520
METLEN ENERGY & METALS (CR)	202	2,023	4,709
MIG (CR)	9	106	131
MOTOR OIL (CR)	137	3,153	6,121
NATIONAL BANK (CR)	319	8,032	20,863
OPAP (CR)	29	122	1,272
OPTIMA BANK (CR)	4	13	96
OTE (CR)	81	1,197	3,645
P.P.A. S.A. (CR)	2	14	78
PIRAEUS FINANCIAL HOLD (CR)	590	43,093	72,776
PPC (CR)	425	19,435	27,249
QUEST HOLDINGS (CR)	14	94	157
TERNA ENERGY (CR)	41	508	22,127
TITAN CEMENT (CB)	30	209	523
VIOHALCO SA/NV (CB)	139	2,516	4,464
Index Options	9	57	1,321
FTSE/Athex Large Cap	9	57	1,321
Stock Options	1	5	710
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	151
OTE (CR)	1	5	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	160
Total Derivatives Traded	4,475	185,705	467,032

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)	1.592	1.50 P	1.5685	18/09/2024	1.57	1.5615	1.592	1.592	1.582	1272@1.58	1500@1.59	---	---	7,118,113	2,674	11,258,014.25	3,745,720.80	1.444	1.79	30101010	
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.85	0.17 P	5.84	18/09/2024	5.84	5.82	5.87	5.85	5.847	600@5.81	800@5.88	---	---	15,267	71	89,264.13	212,670.13	5.35	6.8	10101010	
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.12	-0.71 €	11.2	18/09/2024	11.2	11.06	11.2	11.12	11.14	25@11.10	100@11.14	---	---	9,224	138	102,754.86	540,707.38	10.4	14.1	40201040	
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.94	0.51 P	9.89	18/09/2024	9.89	9.77	10.04	9.94	9.921	52@9.92	3757@9.94	---	---	196,195	592	1,946,529.53	1,890,217.05	6.71	10.18	50202010	
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33	-0.60 €	33.2	18/09/2024	33.2	32.9	33.42	33	33.151	10@32.96	30@33.04	---	---	9,447	63	313,179.1212	3,16,905.55	25.66	34.1	45101020	
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.992	1.12 P	1.97	18/09/2024	1.98	1.9695	1.992	1.992	1.987500000@1.98	5000@1.99	---	---	3,417,057	1,460	6,788,144.11	7,324,058.77	1.599	2.263	30101010		
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.005	-0.14 €	7.015	18/09/2024	7.02	6.995	7.07	7.005	7.022	414@7.00	341@7.02	---	---	167,936	647	1,179,295.58	2,140,974.47	6.75	8.81	60101020	
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.025	1.51 P	2.98	18/09/2024	3.035	2.985	3.04	3.025	3.014	6022@3.01	174@3.03	---	---	51,151	140	154,189.65	252,890.00	2.835	4.335	10101010	
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.97	2.47 P	4.85	18/09/2024	4.885	4.855	4.97	4.97	4.894	74@4.94	434@4.97	---	---	148,358	252	726,034.01	797,804.21	4.46	5.64	50101010	
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.44	0.16 P	24.4	18/09/2024	24.3	23.72	24.44	24.44	24.284	173@24.28	159@24.48	---	---	252,675	2,277	6,135,901.38	3,325,300.51	21.68	30.1	40401010	
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.49	3.31 P	7.25	18/09/2024	7.25	7.25	7.5	7.49	7.357	7000@7.46	9316@7.49	---	---	296,935	765	2,184,549.46	1,323,758.00	6.15	7.65	35101010	
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	33.84	1.87 P	33.22	18/09/2024	33.46	33.24	33.84	33.84	33.536	100@33.80	200@33.86	---	---	220,640	1,714	7,399,490.08	4,835,436.89	31.58	39.56	65102000	
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	7.09	6.94 P	6.63	18/09/2024	6.66	6.59	7.09	7.09	6.713	300@6.66	175@7.09	---	---	16,316	80	109,534.19	99,037.96	4.7	7.48	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.18	---	1.18	18/09/2024	1.18	1.172	1.19	1.18	1.181	700@1.17	1328@1.18	---	---	22,779	56	26,891.40	32,267.24	0.6	1.62	10101010	
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	32.95	1.38 P	32.5	18/09/2024	32.5	32.4	32.95	32.95	32.6	11@32.90	470@32.95	---	---	36,704	430	1,196,553.35	2,580,824.40	20.9	33.75	50101030	
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANNV (CB)	5.6	1.45 P	5.52	18/09/2024	5.58	5.53	5.68	5.6	5.581	2162@5.60	2037@5.64	---	---	115,068	388	642,202.60	1,451,462.66	5.03	6.63	55102015	
148,321,516	0.300	---	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.34	---	1.34	18/09/2024	1.34	1.328	1.342	1.34	1.334	900@1.33	1900@1.34	---	---	62,953	161	83,958.70	198,750.83	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.26	0.44 P	2.25	18/09/2024	2.25	2.24	2.29	2.26	2.263	201@2.24	3000@2.27	8.92	2023	441,042	488	998,106.11	524,320.00	2.02	2.425	65101015	
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.7	---	10.7	18/09/2024	10.61	10.56	10.7	10.7	10.661	1@10.68	325@10.71	---	---	30,329	270	323,343.59	964,787.97	9.85	13.47	40501010	
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.28	-0.35 €	17.34	18/09/2024	17.42	17.28	17.44	17.28	17.352	458@17.26	450@17.32	---	---	70,488	470	1,223,090.82	1,787,154.47	12.98	18.24	50101010	
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.62	3.11 P	11.27	18/09/2024	11.41	11.28	11.62	11.62	11.441	42@11.56	3653@11.62	---	---	288,464	1,476	3,300,310.91	4,438,840.00	10.1	12.67	65101015	
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.59	-0.39 €	7.62	18/09/2024	7.612	7.59	7.646	7.59	7.604	10554@7.59	400@7.60	---	---	157,715	1,027	1,199,329.95	2,277,000.00	7.3	9.56	50206060	
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.298	-0.49 €	7.334	18/09/2024	7.376	7.28	7.386	7.298	7.307	17751@7.30	20@7.32	---	---	3,901,522	5,727	28,509,896.53	6,675,591.19	6.222	8.65	30101010	
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.844	0.55 P	1.834	18/09/2024	1.848	1.824	1.85	1.844	1.838	500@1.84	300@1.85	---	---	114,231	378	209,935.44	691,945.48	1.63	2.435	55102015	
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.95	-0.31 €	1.956	18/09/2024	1.96	1.946	1.968	1.95	1.956	100@1.95	10060@1.96	---	---	197,790	292	386,359.69	678,974.41	1.77	2.84	50101010	
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.485	0.22 P	4.475	18/09/2024	4.51	4.47	4.525	4.485	4.486	495@4.49	80@4.50	---	---	25,211	144	113,095.29	270,660.78	4.27	5.92	30202015	
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.64	1.26 P	5.57	18/09/2024	5.57	5.47	5.64	5.64	5.567	100@5.59	7490@5.64	---	---	68,744	312	382,721.28	600,660.00	5.1	6.15	65102030	
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.166	3.19 P	1.13	18/09/2024	1.13	1.13	1.182	1.166	1.154	5124@1.16	5000@1.17	---	---	1,420,541	639	1,639,040.12	704,375.49	1.014	1.294	40501020	
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	21.42	0.56 P	21.3	18/09/2024	21.3	21.22	21.5	21.42	21.409	174@21.40	14367@21.46	---	---	234,709	1,439	5,024,830.90	2,372,971.43	20.62	28.56	60101020	
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.82	-0.50 €	15.9	18/09/2024	15.9	15.81	15.95	15.82	15.842	1695@15.81	989@15.82	---	---	308,990	1,511	4,894,906.61	5,854,392.56	14.4	17.35	40501020	
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.4	1.65 P	15.15	18/09/2024	15.15	15.1	15.47	15.4	15.239	579@15.34	2168@15.40	---	---	708,281	1,813	10,793,738.55	6,355,481.02	12.76	15.47	15102015	
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.82	0.71 P	3.793	18/09/2024	3.815	3.785	3.842	3.82	3.81	2506@3.82	3987@3.82	---	---	4,259,122	4,373	16,227,255.39	4,776,402.79	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)	10.94	1.30 P	10.8	18/09/2024	10.82	10.82	11.06	10.94	10.936	200@10.88	640@10.98	---	---	52,120	212	570,007.10	731,345.16	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)	19.52	0.10 P	19.5	18/09/2024	19.5	19.49	19.52	19.52	19.502	80@19.51	123@19.52	---	---	244,128	280	4,760,946.10	2,305,411.36	14.68	19.7	65101010	
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.98	---	12.98	18/09/2024	12.9	12.82	13.08	12.98	12.919	200@12.84	363@13.06	---	---	62,030	223	801,344.12	957,588.36	7.24	13.44	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.79	0.36 P	2.78	18/09/2024	2.8	2.77	2.8	2.79	2.788	100@2.78	345@2.79	---	---	9,737	41	27,151.35	36,621.60	2.32	3.12	40401030
------------	-------	--------	--------	--------	------------	------------	-----	--------------------	------	--------	------	------------	-----	------	-----	------	-------	----------	----------	-----	-----	-------	----	-----------	-----------	------	------	----------

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]	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	---	8.7	18/09/2024	8.7	8.7	8.7	8.7	8.7	50@8.64	100@8.70	---	---	600	12	5,220.00	27,093.05	5.9	8.7	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.37	1.72 P	2.33	18/09/2024	2.34	2.31	2.37	2.37	2.353	2510@2.32	3162@2.38	---	---	26,035	45	61,273.04	576,299.14	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.975	-0.25 €	1.98	18/09/2024	1.98	1.975	1.985	1.975	1.98	3492@1.98	950@2.01	---	---	32,023	69	63,412.22	70,635.07	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.28 €	0.358	18/09/2024	0.36	0.352	0.36	0.357	0.353	450@0.352	2230@0.357	---	---	3,300	12	1,163.80	36,101.20	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	7.05	18/09/2024	---	---	---	---	---	100@7.00	100@7.10	---	2022	---	---	---	5,530.73	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.612	1.66 P	0.602	18/09/2024	0.616	0.6	0.616	0.612	0.601	2000@0.600	40@0.612	---	---	11,471	26	6,899.54	6,467.43	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.59	---	9.59	18/09/2024	9.65	9.52	9.65	9.59	9.594	50@9.52	185@9.59	---	---	8,174	77	78,419.77	179,144.08	8	10.95	35101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4.025	0.63 P	4	18/09/2024	3.94	3.94	4.03	4.025	4.004	500@3.98	1597@4.02	---	---	58,647	262	234,842.38	209,831.07	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6	1.18 P	5.93	18/09/2024	5.88	5.87	6	6	5.962	25@5.96	715@6.00	---	---	10,282	82	61,298.60	288,023.53	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	2.32	18/09/2024	---	---	---	---	---	1510@2.32	141@2.34	3.99	2023	---	---	---	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.81	1.25 P	0.8	18/09/2024	0.804	0.794	0.81	0.81	0.801	5000@0.798	4344@0.810	---	---	38,472	74	30,801.56	136,639.74	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.35	---	1.35	18/09/2024	---	---	---	---	---	100@1.31	90@1.37	-(6)-	2023	---	---	---	6,399.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.51	0.80 P	2.49	18/09/2024	2.5	2.43	2.51	2.51	2.497	30@2.47	10@2.52	---	---	2,128	20	5,312.58	42,971.90	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.38	-0.83 €	2.4	18/09/2024	2.42	2.32	2.42	2.38	2.338	316@2.34	41@2.38	---	---	1,924	25	4,498.70	10,518.69	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.77	-2.33 €	3.86	18/09/2024	3.83	3.76	3.83	3.77	3.766	30@3.77	535@3.85	---	2022	925	7	3,483.35	39,585.00	3.62	4.32	55102015
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.824	0.37 P	0.821	18/09/2024	0.824	0.823	0.825	0.823	0.824	1000@0.820	2000@0.829	---	---	15,724	42	12,954.60	126,820.27	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.18	0.86 P	1.17	18/09/2024	1.17	1.17	1.18	1.18	1.176	300@1.18	1200@1.18	---	---	55,013	151	64,681.22	103,295.84	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.37	3.07 P	5.21	18/09/2024	5.21	5.18	5.4	5.37	5.252	500@5.33	75@5.37	---	---	231,780	374	1,217,262.09	132,029.22	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)	5.25	0.19 P	5.24	18/09/2024	5.24	5.22	5.27	5.25	5.242	5@5.19	1850@5.25	---	---	14,869	118	77,940.01	562,919.11	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.36	---	6.36	18/09/2024	6.36	6.36	6.36	6.36	6.36	150@6.28	190@6.36	---	---	20	2	127.20	41,063.53	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	0.62 P	1.61	18/09/2024	1.61	1.608	1.62	1.62	1.612	1000@1.61	1841@1.62	---	---	50,433	63	81,283.68	195,256.61	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.785	---	1.785	18/09/2024	1.79	1.76	1.795	1.785	1.777	100@1.77	745@1.79	---	---	14,482	48	25,740.53	30,684.23	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.83	0.18 P	2.825	18/09/2024	2.83	2.8	2.83	2.83	2.818	100@2.81	1768@2.83	---	---	5,373	27	15,139.27	91,730.72	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.48	---	6.48	18/09/2024	6.48	6.46	6.5	6.48	6.478	79@6.36	402@6.50	3.58	2023	1,850	16	11,984.42	23,514.37	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.895	1.34 P	1.87	18/09/2024	1.87	1.825	1.9	1.895	1.84	5@1.84	1420@1.90	---	---	13,912	56	25,604.63	45,454.42	1.825	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	2.32	18/09/2024	---	---	---	---	---	30@2.22	830@2.32	---	---	---	---	---	14,674.00	2.02	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.36	3.82 P	1.31	18/09/2024	1.32	1.305	1.36	1.36	1.335	200@1.35	485@1.36	9.20	2023	11,281	55	15,064.84	32,721.60	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.22	0.31 P	3.21	18/09/2024	3.15	3.15	3.255	3.22	3.192	3@3.17	1911@3.22	---	---	9,108	44	29,068.68	51,129.57	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.308	3.36 P	0.298	18/09/2024	0.307	0.3	0.308	0.308	0.301	2000@0.296	318@0.305	---	---	9,818	21	2,953.78	10,693.76	0.288	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.515	1.68 P	1.49	18/09/2024	1.49	1.49	1.52	1.515	1.507	840@1.50	99@1.52	---	---	400	13	602.63	20,714.90	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.9	-0.32 €	1.906	18/09/2024	1.91	1.9	1.918	1.9	1.911	3695@1.90	50@1.91	---	---	16,369	91	31,283.34	42,750.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.12	---	2.12	18/09/2024	2.12	2.12	2.12	2.12	2.12	47@2.07	428@2.12	---	---	52	3	110.24	39,030.98	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2	-0.50 €	2.01	18/09/2024	2	1.98	2.02	2	2	250@1.99	140@2.01	---	---	15,048	45	30,089.03	47,656.26	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.5	---	13.5	18/09/2024	13.45	13.45	13.6	13.5	13.488	950@13.45	708@13.50	---	---	7,487	63	100,982.30	268,175.96	13.2	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.688	2.18 P	1.652	18/09/2024	1.638	1.626	1.688	1.688	1.636	1300@1.63	44@1.69	---	---	3,456	28	5,653.82	45,120.56	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	2.22 P	3.16	18/09/2024	3.13	3.09	3.23	3.23	3.16	200@3.19	1091@3.23	---	---	5,370	37	16,968.75	117,249.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.275	0.79 P	1.265	18/09/2024	1.26	1.25	1.29	1.275	1.265	111@1.28	2000@1.28	---</								

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]	
		2021	2022	2023	Dividend [2]	Right																						
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.37	---	0.37	18/09/2024	---	---	---	---	100@0.340	1305@0.370	---	---	---	---	---	14,435.56	0.252	0.595	50101020	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.29	-1.36	0.294	18/09/2024	0.296	0.287	0.296	0.29	0.295	150@0.290	300@0.292	---	---	54,020	49	15,918.32	14,435.56	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.9	0.62	P 4.87	18/09/2024	4.86	4.83	4.9	4.9	4.881	1000@4.86	1020@4.91	6.64	2023	9,832	56	47,991.04	90,982.77	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.265	---	1.265	18/09/2024	1.215	1.215	1.265	1.265	1.242	175@1.25	90@1.27	21.93	2023	350	6	434.63	10,657.50	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.43	---	1.43	18/09/2024	1.43	1.43	1.43	1.43	1.43	7@1.40	495@1.43	-(6)	2023	515	3	736.45	28,319.91	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.62	1.25	P 1.6	18/09/2024	1.625	1.6	1.63	1.62	1.614	1210@1.62	875@1.62	---	---	14,721	33	23,766.56	65,155.13	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.858	-4.03	0.894	18/09/2024	0.912	0.852	0.912	0.87	0.857	1000@0.630	90@0.864	---	---	875	11	749.88	9,875.67	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.449	---	0.449	18/09/2024	0.449	0.44	0.449	0.449	0.444	200@0.432	980@0.448	---	2023	157	11	69.77	9,529.73	0.404	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13	-2.99	0.13	18/09/2024	13.35	13	13.55	13	13.312	743@13.00	200@13.50	13.32	2023	20,035	166	266,714.65	429,846.77	9.58	13.55	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOUKIS SHIPPING SA (CR)	1.09	---	1.09	18/09/2024	1.08	1.08	1.09	1.09	1.088	25@1.06	531@1.10	---	---	2,000	15	2,176.44	8,278.72	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.565	---	0.565	18/09/2024	---	---	---	---	---	280@0.515	261@0.570	---	---	---	---	---	3,503.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.88	1.73	P 0.865	18/09/2024	0.88	0.88	0.88	0.88	0.88	304@0.835	719@0.880	---	---	70	1	61.60	5,226.56	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.585	-2.08	0.264	18/09/2024	2.62	2.57	2.64	2.585	2.616	853@2.59	93@2.63	---	---	18,484	54	48,355.63	77,937.75	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.59	0.28	P 3.58	18/09/2024	3.57	3.57	3.59	3.59	3.577	1000@3.55	200@3.62	---	---	3,800	31	13,590.70	155,088.00	3.2	3.59	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	---	0.278	18/09/2024	0.202	0.202	0.278	0.278	0.238	2000@0.220	319@0.278	---	2023	660	8	156.88	2,888.13	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	0.266	18/09/2024	---	---	---	---	---	3000@0.187	2159@0.266	---	2023	---	---	---	2,888.13	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.57	0.2615	18/09/2024	2.625	2.57	2.625	2.6	2.607	500@2.59	1437@2.63	---	---	19,047	77	49,647.49	328,723.09	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.4	0.49	P 20.3	18/09/2024	20.5	20.4	20.6	20.4	20.481	302@20.40	73@20.60	---	---	358	11	7,332.20	205,632.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27	0.93	P 26.75	18/09/2024	26.75	26.75	27.2	27	27.034	889@27.00	150@27.10	10.10	2023	2,931	69	79,236.75	675,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	1.63	P 0.984	18/09/2024	0.984	0.984	1	1	0.99	80@0.970	500@0.990	---	---	2,714	19	2,685.86	4,971.47	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44	P 2.29	18/09/2024	2.27	2.27	2.3	2.3	2.293	511@2.24	400@2.36	15.27	2023	6,495	36	14,891.83	62,326.77	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)	7.96	---	7.96	18/09/2024	8	7.96	8	7.98	7.979	60@7.94	828@8.00	---	---	4,100	35	32,713.84	56,280.38	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.87	---	3.87	18/09/2024	3.85	3.72	3.875	3.87	3.825	200@3.87	100@3.87	---	---	22,454	132	85,882.96	169,279.42	3.72	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.76	-0.57	0.177	18/09/2024	1.725	1.725	1.77	1.76	1.751	240@1.75	90@1.76	---	---	7,702	43	13,485.39	38,566.17	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	---	1.6	18/09/2024	1.6	1.545	1.6	1.6	1.558	110@1.55	1477@1.60	---	---	3,649	28	5,685.75	21,731.56	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.42	-0.82	0.244	18/09/2024	2.44	2.38	2.44	2.42	2.414	210@2.40	700@2.45	---	---	10,330	56	24,932.76	98,477.91	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.425	-2.40	0.146	18/09/2024	1.465	1.41	1.465	1.435	1.432	150@1.40	150@1.46	---	2023	857	10	1,226.94	4,343.40	1.225	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7	---	7	18/09/2024	6.86	6.86	7.3	7.2	7.196	20@7.00	100@7.10	---	---	49	5	352.62	98,000.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	5.22	13.97	P 4.58	18/09/2024	4.54	4.54	5.24	5.22	4.84	362@5.16	573@5.24	---	---	61,652	593	298,423.03	276,996.10	4.54	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.468	0.65	P 0.465	18/09/2024	0.44	0.438	0.47	0.47	0.455	74@0.460	1430@0.470	---	---	14,626	37	6,657.80	83,377.85	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)	7.9	---	7.9	18/09/2024	---	---	---	---	---	15@7.80	1834@8.00	---	---	---	---	---	93,766.87	7.5	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	---	43.2	18/09/2024	---	---	---	---	---	---	10@39.80	40@44.40	1.48	2023	---	---	---	20,247.84	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.36	0.60	P 3.34	18/09/2024	3.32	3.3	3.39	3.39	3.337	20@3.39	485@3.39	---	---	3,683	47	12,290.64	105,225.20	3.28	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.09	---	1.09	18/09/2024	1.19	1.08	1.19	1.11	1.09	500@1.12	250@1.17	---	---	3,028	10	3,300.68	266,763.87	1.07	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	0.76	18/09/2024	0.7	0.7	0.76	0.76	0.76	15@0.740	410@0.760	---	---	1,210	9	919.00	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.356	---	0.356	18/09/2024	---	---	---	---	---	1040@0.322	80@0.350	---	---	---	---	---	5,446.80	0.292	0.456	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.96																			

Daily Official List

Year: 145 Trading Day No: 178

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	18/09/2024	3.2	3.2	3.2	3.2	3.2	55@3.14	368@3.28	---	---	50	1	160.00	49,200.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.6	-1.75	€	5.7	18/09/2024	5.6	5.6	5.6	5.6	6@5.55	290@5.70	10.46	2023	300	1	1,680.00	18,522.00	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.56	4.00	€	1.5	18/09/2024	1.565	1.56	1.565	1.56	50@1.48	914@1.56	---	---	346	6	539.81	135,308.13	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	320	-0.62	€	322	18/09/2024	320	320	320	320	3@318.00	6@320.00	---	---	13	5	4,160.00	883,200.00	312	350	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.47	-8.12	€	1.6	18/09/2024	1.65	1.44	1.65	1.47	1.468	185@1.47	200@1.48	15.78	2023	3,034	35	4,453.06	9,849.00	1.44	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	---	1.8	18/09/2024	---	---	---	---	1285@1.70	45@1.80	---	---	---	---	---	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	2.19	€	36.6	18/09/2024	36.6	36.6	37.4	37.4	37.181	148@37.40	100@38.00	---	---	420	7	15,616.00	799,013.60	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	---	0.71	18/09/2024	---	---	---	---	90@0.660	88@0.706	---	---	---	---	---	6,971.75	0.638	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.745	---	---	0.745	18/09/2024	---	---	---	---	20@0.690	3040@0.740	---	---	---	---	---	23,980.10	0.595	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	---	---	2.9	18/09/2024	2.9	2.9	2.96	2.9	2,904	50@2.86	10@2.92	---	---	150	4	435.60	18,386.00	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	---	14.4	18/09/2024	---	---	---	---	252@14.20	300@14.90	---	---	---	---	---	394,260.48	14.2	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	---	7.15	18/09/2024	---	---	---	---	510@6.45	565@7.00	---	---	---	---	---	1,826,785.92	6.45	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	18/09/2024	---	---	---	---	---	569@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	---	0.64	18/09/2024	0.63	0.595	0.64	0.64	0.637	1000@0.585	327@0.650	---	2023	1,995	26	1,270.79	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	34.365	0.04	€	34.35	18/09/2024	34.4	34.275	34.45	34.365	34.384	500@34.40	500@34.57	---	---	4,799	16	165,006.58	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	--------	------	---	-------	------------	------	--------	-------	--------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.172	-8.02	€	0.187	18/09/2024	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	18/09/2024	0.178	0.178	0.178	0.178	0.178	100@0.170	1970@0.178	---	---	130	2	23.14	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.262	1.55	€	0.258	18/09/2024	0.262	0.262	0.262	0.262	0.262	---	500@0.270	---	---	9,000	2	2,358.00	4,605.90	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	18/09/2024	0.148	0.148	0.148	0.148	0.148	500@0.142	1250@0.154	---	2023	1,300	2	192.40	7,760.95	0.132	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	0.84	€	0.119	18/09/2024	0.12	0.12	0.12	0.12	0.12	3140@0.120	6000@0.126	---	---	13,860	6	1,663.20	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	---	0.68	18/09/2024	0.625	0.625	0.625	0.625	0.625	199@0.625	390@0.670	---	---	200	2	125.00	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	---	0.22	18/09/2024	0.22	0.22	0.22	0.22	0.22	1000@0.202	4750@0.220	---	---	15,250	3	3,355.00	5,350.24	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	---	0.127	18/09/2024	---	---	---	---	---	4949@0.127	2246@0.139	---	---	---	---	---	3,611.66	0.118	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	---	4.78	18/09/2024	---	---	---	---	---	---	95@5.25	---	2023	---	---	---	4,832.58	4.32	8.95	55101020	

Suspension Status

54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	---	12	13/09/2024	---	---	---	---	---	---	772@12.08	---	---	---	---	---	650,400.00	8.8	12.3	10101015
12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	50,000	19.50	975,000.00	10:37:54	20
NATIONAL BANK (CR)	262,923	7.31	1,920,915.44	10:50:49	20
OTE (CR)	74,143	15.12	1,121,042.16	10:59:12	20
OTE (CR)	150,493	15.14	2,278,464.02	11:40:40	20
PIRAEUS FINANCIAL HOLD (CR)	759,445	3.79	2,880,574.89	11:47:51	20
INTRALOT (CR)	250,000	1.15	287,500.00	12:49:21	20
GR. SARANTIS S.A. (CR)	17,500	10.94	191,450.00	12:50:35	20
GR. SARANTIS S.A. (CR)	7,500	10.94	82,050.00	12:51:34	20
NATIONAL BANK (CR)	50,000	7.32	366,000.00	13:21:31	20
NATIONAL BANK (CR)	100,000	7.32	732,200.00	13:24:44	20
OPTIMA BANK (CR)	24,696	12.86	317,590.56	14:16:24	20
NATIONAL BANK (CR)	161,385	7.32	1,180,692.66	14:33:35	20
ALPHA SERVICES HOLD (CR)	780,473	1.57	1,226,513.32	14:36:05	20
JUMBO SA (CR)	19,022	24.36	463,375.92	14:40:27	20
JUMBO SA (CR)	22,957	24.26	556,936.82	14:58:58	20
TERNA ENERGY (CR)	30,000	19.50	585,000.00	15:52:31	20
TERNA ENERGY (CR)	30,000	19.50	585,000.00	16:16:36	20
TERNA ENERGY (CR)	20,000	19.50	390,000.00	16:17:26	20
NATIONAL BANK (CR)	50,000	7.30	364,900.00	16:50:31	20
INTRAKAT (CR)	65,000	4.85	315,250.00	17:11:54	20
PIRAEUS FINANCIAL HOLD (CR)	160,000	3.82	611,200.00	17:17:38	20

Blocks Notes

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

Shares Rights Details

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
---------------	---------------	----------------	---------------	--------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ELLAKTOR (CR)	Stocks	84,172	14	164,135.40	1

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/09/2024	5,000	971,502	---	---	971,502	33,360,770.00	34.3394	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	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.0250	4.4450	91.7500	91.8000	91.7985	91.9620	18/09/2024	66,000	60,852.65	91.5200	B	19/09/2024	86.1234	92.4700
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.9500	3.8510	97.4000	98.0000	97.4000	97.5000	18/09/2024	21,000	20,589.95	97.3500	B	19/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	8.5750	3.2320	93.9211	96.0000	96.0000	94.8600	18/09/2024	122,000	116,303.64	94.4200	B	19/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	---	3.5910	93.9000	93.9000	93.9000	93.8410	18/09/2024	21,000	19,719.00	93.5501	B	19/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.4417	3.9560	97.0000	97.1499	97.0850	97.2500	18/09/2024	26,000	25,316.58	97.0500	B	19/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.5306	4.0330	100.8600	101.5000	101.0000	101.2500	18/09/2024	59,000	60,184.75	100.8800	B	19/09/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2111	4.0450	99.6000	99.8900	99.8600	99.0270	18/09/2024	12,000	12,061.63	99.5600	B	19/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.1000	3.2990	99.4799	99.4799	99.4799	99.3820	18/09/2024	25,000	24,897.48	99.1000	B	19/09/2024	97.1458	99.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.1222	3.5830	---	---	---	97.1490	18/09/2024	---	---	97.0000	B	19/09/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	6.2639	3.8740	95.5000	96.2000	95.9786	96.7770	18/09/2024	84,000	81,148.17	95.8500	B	19/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.9250	3.8160	97.3000	97.9900	97.6613	97.2780	18/09/2024	8,000	7,884.30	97.5000	B	19/09/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	18.8722	3.2850	---	---	---	99.9000	18/09/2024	---	---	99.6050	B	19/09/2024	98.1282	100.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.3361	4.1730	96.2600	96.5995	96.3985	96.3000	18/09/2024	34,000	33,160.91	96.2605	B	19/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	8.8472	3.9680	93.0201	93.5000	93.5000	93.3580	18/09/2024	42,000	39,593.78	93.3000	B	19/09/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.0236	4.0450	93.7500	93.8100	93.8093	93.6010	18/09/2024	34,000	32,161.04	93.8000	B	19/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.4528	4.5720	90.5101	90.8000	90.7800	90.6450	18/09/2024	32,000	29,228.19	90.5500	B	19/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	4.6667	5.0080	---	---	---	94.4950	18/09/2024	---	---	94.6801	B	19/09/2024	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)	8.3333	3.5020	101.2101	101.6000	101.6000	101.4800	18/09/2024	260,000	265,955.16	101.4031	B	19/09/2024	98.3001	101.6600

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	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	14.9722	4.3490	103.4990	103.4990	103.4990	103.0500	18/09/2024	1,000	1,049.96	103.1500	B	19/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	7.3194	3.8770	100.9900	100.9900	100.9900	100.7800	18/09/2024	1,000	1,017.22	100.0000	B	19/09/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	4.5000	5.1670	---	---	---	102.4000	18/09/2024	---	---	101.6001	B	19/09/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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
5,364,250	1,000.00	3.25	Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00	Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25	Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88	Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75	Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	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									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
KRI-KRI S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
LAMDA DEVELOPMENT SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014
PANTELAKIS SECURITIES S.A.	06/11/2017
PIRAEUS SECURITIES S. A.	29/06/2017
LAMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
METLEN ENERGY & METALS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
BETA SECURITIES S.A.	11/04/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MOTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
MOTOR OIL (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
LEON DEPOLAS SECURITIES S.A.	01/04/2019
MERIT SECURITIES S.A	25/02/2019
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
MPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
NAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
NATIONAL BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/05/2015
MERIT SECURITIES S.A	03/09/2012
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
NOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
OPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
OPTIMA BANK (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
OPTIMA BANK S.A.	06/11/2023
ORILINA PROPERTIES REIC (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023
LEON DEPOLAS SECURITIES S.A.	11/12/2023
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
PERFORMANCE TECHNOLOGIES (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021	
	PANTELAKIS SECURITIES S.A.	08/03/2021	
PETROPOULOS PETROS (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
	PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	EUROXX SECURITIES S.A.	15/02/2016	
	HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
	LEON DEPOLAS SECURITIES S.A.	30/11/2018	
	MERIT SECURITIES S.A	16/09/2013	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
	HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
	MERIT SECURITIES S.A	06/11/2017	
	NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
	PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)			Main Market
	BETA SECURITIES S.A.	01/06/2021	
	LEON DEPOLAS SECURITIES S.A.	05/12/2022	
	PANTELAKIS SECURITIES S.A.	23/12/2021	
	VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024	
PROFILE SA (CR)			Main Market
	OPTIMA BANK S.A.	03/04/2023	
	PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)			Main Market
	OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)			Main Market
	BETA SECURITIES S.A.	26/03/2018	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)			Main Market
	BETA SECURITIES S.A.	26/06/2023	
	OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)			Main Market
	OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)			Main Market
	MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)			Main Market
	BETA SECURITIES S.A.	04/04/2022	
	OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
	PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
	LEON DEPOLAS SECURITIES S.A.	28/03/2024	
	PIRAEUS SECURITIES S. A.	02/04/2024	
TITAN CEMENT (CB)			Main Market
	BETA SECURITIES S.A.	01/02/2021	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,463.86	3,431.80	3,463.86	0.71%	September 2024	3,449.00	3,462.75	3,434.50	3,462.75	3,462.75	---	---	---	3,600.75	---	97	1,020	1,761
				October 2024	3,456.00	3,463.00	3,436.75	3,463.00	3,463.00	---	---	---	3,540.00	---	154	1,044	2,301
				November 2024	3,436.00	3,436.00	3,436.00	3,436.00	3,436.00	---	---	---	3,456.50	---	1	20	22
				December 2024	---	---	---	---	3,457.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,474.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,491.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,227.15	1,215.65	1,226.12	0.57%	September 2024	1,222.00	1,226.00	1,222.00	1,225.25	1,225.25	---	---	---	1,332.75	---	10	458	542
				December 2024	1,226.00	1,241.00	1,226.00	1,241.00	1,241.00	---	---	---	1,249.00	---	9	433	840
				March 2025	---	---	---	---	1,231.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,237.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,380.59	5,323.64	5,380.59	0.87%	September 2024	---	---	---	---	5,234.50	---	---	---	5,516.00	---	---	---	---
				October 2024	---	---	---	---	5,256.25	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,256.75	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,361.50	---	---	---	---	---	---	---	---
				January 2025	---	---	---	---	5,370.00	---	---	---	---	---	---	---	---
				February 2025	---	---	---	---	5,380.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,388.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,415.50	---	---	---	---	---	---	---	---

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
(Contract Size: 100 Securities, Physical Delivery)																	
2.29	2.24	2.26	0.44%	September 2024	2.26	2.28	2.24	2.25	2.25	---	---	---	2.39	---	62	7,346	10,417
				December 2024	2.27	2.31	2.27	2.28	2.28	---	---	---	2.31	---	46	7,135	13,133
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
10.7	10.56	10.7	0.00%	September 2024	10.69	10.69	10.62	10.69	10.69	---	---	---	12.49	---	45	741	1,486
				December 2024	10.91	10.91	10.71	10.82	10.82	---	---	---	12.12	---	29	711	2,335
				March 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.86	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.592	1.5615	1.592	1.50%	September 2024	1.57	1.59	1.56	1.59	1.59	---	---	---	1.79	---	259	28,794	70,347
				December 2024	1.59	1.61	1.58	1.61	1.61	---	---	---	1.73	---	211	26,191	113,126
				March 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
7.646	7.59	7.59	-0.39%	September 2024	7.65	7.65	7.59	7.61	7.61	---	---	---	8.41	---	25	358	620
				December 2024	7.76	7.76	7.67	7.70	7.70	---	---	---	7.85	---	17	294	496
				March 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
11.2	11.06	11.12	-0.71%	September 2024	11.18	11.18	11.18	11.18	11.18	---	---	---	12.13	---	1	1	83
				December 2024	11.28	11.28	11.28	11.28	11.28	---	---	---	11.28	---	1	1	108
				March 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.37	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
1.342	1.328	1.34	0.00%	September 2024	1.33	1.33	1.32	1.32	1.32	---	---	---	1.50	---	23	186	503
				December 2024	1.35	1.35	1.34	1.34	1.34	---	---	---	1.37	---	24	113	305
				March 2025	---	---	---	---	1.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
33.42	32.9	33	-0.60%	September 2024	33.32	33.32	33.16	33.18	33.18	---	---	---	34.11	---	11	55	111
				December 2024	33.00	33.08	33.00	33.08	33.08	---	---	---	34.28	---	13	65	76
				March 2025	---	---	---	---	33.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.71	---	---	---	---	---	---	---	---

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
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.04	9.77	9.94	0.51%	September 2024	9.86	9.98	9.81	9.95	9.95	---	---	---	10.17	---	49	530	595
				December 2024	9.86	10.03	9.86	10.03	10.03	---	---	---	10.03	---	68	528	3,425
				March 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.968	1.946	1.95	-0.31%	September 2024	1.96	1.98	1.94	1.98	1.98	---	---	---	2.13	1.79	63	1,194	1,944
				December 2024	1.98	1.99	1.95	1.96	1.96	---	---	---	2.03	---	72	1,259	1,664
				March 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.824	1.844	0.55%	September 2024	1.83	1.84	1.82	1.83	1.83	---	---	---	2.04	---	114	1,129	1,870
				December 2024	1.87	1.88	1.84	1.86	1.86	---	---	---	1.91	---	37	770	2,699
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.992	1.9695	1.992	1.12%	September 2024	1.97	1.99	1.97	1.97	1.97	---	---	---	2.19	---	76	3,086	5,827
				December 2024	1.98	2.02	1.98	2.01	2.01	---	---	---	2.28	---	100	3,818	14,964
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.47	5.64	1.26%	September 2024	5.54	5.62	5.51	5.61	5.61	---	---	---	5.90	---	59	364	3,383
				December 2024	5.61	5.68	5.58	5.67	5.67	---	---	---	5.71	---	13	171	3,803
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.03	3.94	4.025	0.63%	September 2024	4.00	4.02	3.96	4.02	4.02	---	---	---	4.19	---	13	275	455
				December 2024	4.05	4.07	4.00	4.07	4.07	---	---	---	4.07	---	11	271	483
				March 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.44	17.28	17.28	-0.35%	September 2024	17.43	17.43	17.30	17.32	17.32	---	---	---	17.73	16.99	108	1,764	2,948
				December 2024	17.65	17.65	17.50	17.54	17.54	---	---	---	17.79	---	34	1,416	8,613
				March 2025	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.60	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.525	4.47	4.485	0.22%	September 2024	4.50	4.50	4.47	4.48	4.48	---	---	---	5.25	---	61	1,178	1,822
				December 2024	4.52	4.55	4.49	4.53	4.53	---	---	---	4.69	---	29	1,035	1,997
				March 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.995	7.005	-0.14%	September 2024	7.04	7.06	6.99	7.00	7.00	---	---	---	8.40	---	169	2,088	3,527
				December 2024	7.11	7.15	7.07	7.09	7.09	---	---	---	7.35	---	44	1,462	2,926
				March 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.12	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.04	2.985	3.025	1.51%	September 2024	2.99	3.02	2.98	3.00	3.00	---	---	---	3.55	2.80	54	2,754	3,364
				December 2024	3.07	3.07	3.03	3.06	3.06	---	---	---	3.26	---	49	2,679	4,127
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.97	4.855	4.97	2.47%	September 2024	4.92	4.92	4.82	4.82	4.82	---	---	---	5.24	---	13	167	518
				December 2024	4.92	4.96	4.90	4.90	4.90	---	---	---	5.07	---	28	153	2,294
				March 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.44	23.72	24.44	0.16%	September 2024	24.15	24.30	23.80	24.30	24.30	---	---	---	26.97	---	13	28	244
				December 2024	24.30	24.35	23.90	24.31	24.31	---	---	---	24.70	---	22	73	143
				March 2025	---	---	---	---	24.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.77	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.25	7.49	3.31%	September 2024	7.24	7.48	7.24	7.48	7.48	---	---	---	7.68	---	40	717	3,263
				December 2024	7.34	7.57	7.33	7.50	7.50	---	---	---	7.57	---	66	1,253	5,257
				March 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.84	33.24	33.84	1.87%	September 2024	33.39	33.83	33.29	33.83	33.83	---	---	---	38.35	---	137	1,105	1,981
				December 2024	33.58	34.10	33.58	34.10	34.10	---	---	---	36.20	---	65	918	2,728
				March 2025	---	---	---	---	33.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.73	---	---	---	---	---	---	---	---

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)																	
3.39	3.3	3.36	0.60%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	3.31	3.33	3.31	3.32	3.32	---	---	---	3.94	---	6	58	74
				December 2024	3.36	3.36	3.31	3.31	3.31	---	---	---	3.50	---	3	48	57
				March 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
21.5	21.22	21.42	0.56%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	21.24	21.49	21.21	21.42	21.42	---	---	---	26.50	---	88	1,677	2,486
				December 2024	21.33	21.73	21.33	21.66	21.66	---	---	---	22.59	---	49	1,476	3,635
				March 2025	---	---	---	---	21.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.63	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
7.386	7.28	7.298	-0.49%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	7.35	7.35	7.29	7.30	7.30	---	---	---	8.36	---	115	3,874	7,163
				December 2024	7.38	7.44	7.36	7.40	7.40	---	---	---	8.20	---	204	4,158	13,700
				March 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
OPAP (CR)																	
15.95	15.81	15.82	-0.50%	(Contract Size: 102 Securities, Physical Delivery)													
				September 2024	15.91	15.91	15.83	15.87	15.87	---	---	---	16.29	---	19	108	403
				December 2024	15.45	15.45	15.30	15.35	15.35	---	---	---	16.38	---	10	14	869
				March 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
13.08	12.82	12.98	0.00%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	12.98	13.01	12.98	13.01	13.01	---	---	---	13.13	---	2	4	41
				December 2024	12.94	12.96	12.94	12.96	12.96	---	---	---	12.96	---	2	9	55
				March 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.18	---	---	---	---	---	---	---	---
OTE (CR)																	
15.47	15.1	15.4	1.65%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	15.18	15.48	15.10	15.45	15.45	---	---	---	15.48	---	42	627	961
				December 2024	15.30	15.56	15.26	15.55	15.55	---	---	---	15.56	---	39	570	2,684
				March 2025	---	---	---	---	15.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.38	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
27.2	26.75	27	0.93%	(Contract Size: 100 Securities, Physical Delivery)													
				September 2024	26.82	26.82	26.82	26.82	26.82	---	---	---	27.33	---	1	7	15
				December 2024	27.12	27.12	27.12	27.12	27.12	---	---	---	27.37	---	1	7	63
				March 2025	---	---	---	---	27.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.16	---	---	---	---	---	---	---	---

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)													
3.842	3.785	3.82	0.71%	September 2024	3.82	3.85	3.78	3.83	3.83	---	---	---	4.06	---	261	21,501	33,864
				December 2024	3.85	3.90	3.82	3.84	3.84	---	---	---	4.08	---	329	21,592	38,912
				March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.28	11.62	3.11%	September 2024	11.27	11.60	11.27	11.60	11.60	---	---	---	11.90	---	300	10,336	12,364
				December 2024	11.41	11.72	11.41	11.72	11.72	---	---	---	11.96	---	125	9,099	14,885
				March 2025	---	---	---	---	11.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.44	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.22	5.25	0.19%	September 2024	5.33	5.33	5.33	5.33	5.33	---	---	---	5.38	---	7	47	110
				December 2024	5.38	5.40	5.38	5.40	5.40	---	---	---	5.40	---	7	47	47
				March 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.32	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.52	19.49	19.52	0.10%	September 2024	19.50	19.52	19.50	19.52	19.52	---	---	---	19.55	---	37	443	5,267
				December 2024	19.54	19.73	19.54	19.72	19.72	---	---	---	19.73	---	4	65	16,860
				March 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.95	32.4	32.95	1.38%	September 2024	32.78	32.90	32.40	32.75	32.75	---	---	---	33.56	---	20	120	237
				December 2024	33.05	33.05	32.64	32.89	32.89	---	---	---	33.31	---	10	89	286
				March 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.00	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.53	5.6	1.45%	September 2024	5.51	5.65	5.50	5.64	5.64	---	---	---	6.50	---	94	1,367	1,991
				December 2024	5.57	5.72	5.56	5.70	5.70	---	---	---	6.15	---	45	1,149	2,473
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																			
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2,450	0.00	0.00	0.00	-	989.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	0.00	0.00	0.00	-	939.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	0.00	0.00	0.00	-	889.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	0.00	0.00	0.00	-	839.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	0.00	0.00	0.00	-	789.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	0.00	0.00	0.00	-	739.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	0.00	0.00	0.00	-	689.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	0.00	0.00	0.00	-	639.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	0.00	0.00	0.00	-	589.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	439.00	-	-	0.00	0.00	0.00	-	441.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.71	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	392.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.60	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	344.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	252.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.75	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	189.00	-	-	0.00	0.00	0.00	-	209.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	50	0.00	0.00	0.00	-	18.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	139.00	-	20	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	0.08	-	40	25.00	25.00	25.00	25.00	25.00	10	-	-	3,300	
3,350	0.00	0.00	0.00	-	90.00	-	-	138.00	138.00	138.00	138.00	138.00	20	40	-	-	0.00	0.00	0.00	-	1.10	-	16	0.00	0.00	0.00	-	43.25	-	60	-	3,350	
3,400	0.00	0.00	0.00	-	46.50	-	1	106.00	106.00	106.00	106.00	106.00	20	-	-	-	0.00	0.00	0.00	-	7.60	-	142	0.00	0.00	0.00	-	62.50	-	61	-	3,400	
3,450	13.50	21.50	13.50	21.50	21.50	2	176	79.00	79.00	79.00	79.00	79.00	1	20	-	-	0.00	21.50	0.00	-	28.00	-	42	0.00	0.00	0.00	-	86.50	-	101	-	3,450	
3,500	0.00	0.00	0.00	-	3.70	-	25	59.00	59.00	59.00	59.00	59.00	2	20	-	-	0.00	0.00	0.00	-	65.00	-	121	0.00	0.00	0.00	-	115.00	-	41	-	3,500	
3,550	0.00	0.00	0.00	-	0.48	-	60	40.00	40.00	40.00	40.00	40.00	2	62	-	-	0.00	0.00	0.00	-	112.00	-	80	0.00	0.00	0.00	-	148.00	-	62	-	3,550	
3,600	0.00	0.00	0.00	-	0.03	-	20	0.00	0.00	0.00	-	27.50	-	40	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	0.01	-	21	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	226.00	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	11.75	-	-	-	-	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.30	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.40	-	-	-	-	0.00	0.00	0.00	-	361.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.50	-	-	-	-	0.00	0.00	0.00	-	461.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	3,900	
Totals:						2	323						45	182	0	0							0	491					10	325	0	0	
Number of Trades:						2							6		0								0					1		0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price		
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		0.720	-	-										0.000	0.000	0.000		0.001	-	-										0.009	
0.900	0.000	0.000	0.000		0.670	-	-										0.000	0.000	0.000		0.002	-	-										0.009	
0.950	0.000	0.000	0.000		0.620	-	-										0.000	0.000	0.000		0.001	-	-										0.010	
1.000	0.000	0.000	0.000		0.570	-	-	0.000	0.000	0.000		0.572	-	-			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		0.470	-	-	0.000	0.000	0.000		0.472	-	-			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		0.370	-	-	0.000	0.000	0.000		0.372	-	-			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		0.270	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.002	-	-			0.013	
1.400	0.000	0.000	0.000		0.171	-	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.014	
1.500	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.037	-	-			0.015	
1.600	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.084	-	-			0.016	
1.700	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.153	-	-			0.017	
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.230	-	-	0.000	0.000	0.000		0.237	-	-			0.018	
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.330	-	-	0.000	0.000	0.000		0.331	-	-			0.019	
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.430	-	-	0.000	0.000	0.000		0.430	-	-			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		0.630	-	-	0.000	0.000	0.000		0.630	-	-			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		0.830	-	-	0.000	0.000	0.000		0.830	-	-			0.024	
2.600	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		1.03	-	-										0.026	
Totals:						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																				
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
3.400	0.000	0.000	0.000		3.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.034	
3.600	0.000	0.000	0.000		3.73	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.036	
3.800	0.000	0.000	0.000		3.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.038	
4.000	0.000	0.000	0.000		3.33	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.040	
4.400	0.000	0.000	0.000		2.93	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.044	
4.800	0.000	0.000	0.000		2.53	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.048	
5.200	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.060	
6.400	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-			0.064	
6.800	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.001	-	6	0.000	0.000	0.000		0.105	-	-			0.068	
7.200	0.000	0.000	0.000		0.159	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000		0.245	-	-			0.072	
7.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.277	-	-	0.000	0.000	0.000		0.464	-	-			0.076	
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	4			0.000	0.000	0.000		0.670	-	-	0.000	0.000	0.000		0.756	-	-			0.080	
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.10	-	-			0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.48	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.87	-	-			0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.096	
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.100	
11.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.67	-	-			0.110	
Totals:						0	0						0	4	0	0							0	6						0	0	0	0	304
Number of Trades:						0							0		0								0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	September 2024						October 2024						Other Months		September 2024						October 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000	6.30	-	-	0.000	0.000	0.000	5.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001		-	-	0.000	0.000
10.000	0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.100
11.000	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.110
12.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.120
13.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.130
14.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.140
15.000	0.000	0.000	0.000	0.902	-	-	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000	0.001	-	20	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.150
16.000	0.000	0.000	0.000	0.068	-	1	0.000	0.000	0.000	0.375	-	-	0.000	0.000	0.000	0.166	-	50	0.000	0.000	0.000	0.166	-	-	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.086	-	70	0.000	0.000	0.000	1.10	-	10	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.10	-	-	0.000	0.000	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	3.10	-	-	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000	3.10	-	-	0.000	0.000	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	4.10	-	-	0.000	0.000	0.000	4.10	-	-	0.000	0.000	0.000	4.10	-	-	0.000	0.000	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	6.10	-	-	0.000	0.000	0.000	6.10	-	-	0.000	0.000	0.000	6.10	-	-	0.000	0.000	0.220
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	8.10	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	0.000	0.000	0.240	
Totals:						0	1					0	70	0	0			0	80								0	0	0	0			
Number of Trades:						0						0		0					0.00									0		0			

OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	September 2024							October 2024						Other Months		September 2024							October 2024						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
9.200	0.000	0.000	0.000		5.95	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		5.55	-	-	0.000	0.000	0.000		5.57	-	-			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		5.15	-	-	0.000	0.000	0.000		5.17	-	-			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		4.15	-	-	0.000	0.000	0.000		4.17	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	1.11	1.11	1.11	1.11	1.11	5	25	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.001	-	45	0.000	0.000	0.000		0.038	-	-			0.140
15.000	0.000	0.000	0.000		0.197	-	1	0.000	0.000	0.000		0.459	-	-			0.000	0.000	0.000		0.046	-	5	0.000	0.000	0.000		0.286	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.928	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		1.85	-	-	0.000	0.000	0.000		1.85	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			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		3.85	-	-	0.000	0.000	0.000		3.85	-	-			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		4.85	-	-	0.000	0.000	0.000		4.85	-	-			0.200
Totals:						5	31						0	0	0	0					5	50											
Number of Trades:							1						0	0	0	0					0.00							0	0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
September 2024							October 2024							Other Months		September 2024							October 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800	0.000	0.000	0.000	1.99	-	-										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	-	-											0.019
2.000	0.000	0.000	0.000	1.79	-	-										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	-	-											0.022
2.400	0.000	0.000	0.000	1.39	-	-	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	1.19	-	-	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	0.990	-	-	0.000	0.000	0.000	0.995	-	-				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	0.790	-	-	0.000	0.000	0.000	0.796	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.030
3.200	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.601	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.032
3.400	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.420	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-					0.034
3.600	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.265	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.070	-	-					0.036
3.800	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.153	-	-					0.038
4.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.074	-	4				0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000	0.278	-	-					0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.618	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-					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	1.41	-	-	0.000	0.000	0.000	1.41	-	-					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	1.81	-	-	0.000	0.000	0.000	1.81	-	-					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	2.21	-	-	0.000	0.000	0.000	2.21	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	2.61	-	-											0.064
Totals:					0	0						0	4	0	0							0	0									0
Number of Trades:					0								0	0									0.00									0

PPC (CR)

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

Call Options															Put Options																		
September 2024							October 2024							Other Months		September 2024					October 2024					Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
6.800	0.000	0.000	0.000	4.47	-	-										0.000	0.000	0.000	0.001	-	-											0.068	
7.200	0.000	0.000	0.000	4.07	-	-										0.000	0.000	0.000	0.001	-	-											0.072	
7.600	0.000	0.000	0.000	3.67	-	-										0.000	0.000	0.000	0.001	-	-											0.076	
8.000	0.000	0.000	0.000	3.27	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.080		
8.400	0.000	0.000	0.000	2.87	-	-	0.000	0.000	0.000		2.88	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.084		
8.800	0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.088		
9.200	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.092		
9.600	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.008	-	-			0.096		
10.000	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000		1.31	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.027	-	-			0.100		
11.000	0.000	0.000	0.000	0.304	-	67	0.000	0.000	0.000		0.527	-	30			0.000	0.000	0.000	0.033	-	5	0.000	0.000	0.000	0.000	0.239	-	-			0.110		
12.000	0.000	0.000	0.000	0.001	-	2	0.000	0.000	0.000		0.128	-	46			0.000	0.000	0.000	0.731	-	-	0.000	0.000	0.000	0.000	0.842	-	-			0.120		
13.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	0.000	1.74	-	-			0.130		
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	2.73	-	-	0.000	0.000	0.000	0.000	2.73	-	-			0.140		
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	3.73	-	-	0.000	0.000	0.000	0.000	3.73	-	-			0.150		
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	4.73	-	-	0.000	0.000	0.000	0.000	4.73	-	-			0.160		
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	5.73	-	-	0.000	0.000	0.000	0.000	5.73	-	-			0.170		
18.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	6.73	-	-										0.180		
Totals:					0	69						0	76	0	0							0	5							0	10	0	0
Number of Trades:					0							0		0								0.00								0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	1,000	0.01%	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	380,562	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,386,136	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	---	---	---	---	62,344	
AVAXBOR	AVAX S.A. (CR)	1,200	---	---	500	4.45%	---	---	---	
EEEBOR	CC HBC AG (CR)	31,583	---	---	---	---	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	35,107	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	84,346	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	79,310	
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	281,676	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	35,948,061	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	24,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	26,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	6,321	---	---	---	---	---	---	1,269,608	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	23,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	747,694	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,395,769	
BELABOR	JUMBO SA (CR)	354	---	---	---	---	---	---	202,745	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	199,081	
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)	---	---	---	---	---	---	---	766,655	
ETEBOR	NATIONAL BANK (CR)	58,735	---	---	---	---	---	---	12,602,894	
OPAPBOR	OPAP (CR)	2,542	---	---	---	---	---	---	1,689,321	
OPTIMABOR	OPTIMA BANK (CR)	7,300	---	---	---	---	---	---	1,004,921	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,672,702	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	70,384	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,866,967	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	587	---	---	---	---	---	---	19,882	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	196,213	
VIORBOR	VIHALCO SA/NV (CB)	26,022	---	---	---	---	---	---	---	

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr