

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 121



ATHEXGROUP
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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

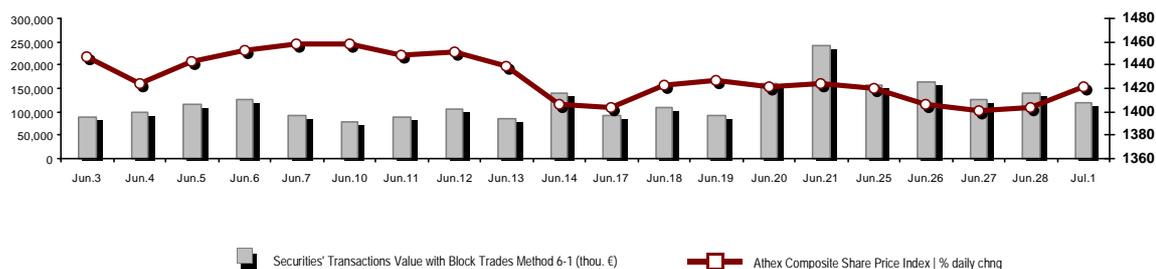
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

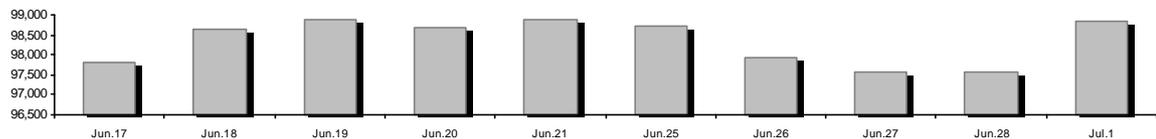
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	98,827.95		Derivatives Total Open Interest	460,680
Daily change: mill. € %	1,265.93	1.30%	in Index Futures % daily chng	4,771 -0.85%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,009.72	20.68%	in Stock Futures % daily chng	454,557 -0.33%
Athex Composite Share Price Index % daily chng	1,420.83	1.18%	in Index Options % daily chng	932 2.64%
Athex Composite Share Price Index Capitalisation (mill. €)	90,896.98		in Stock Options % daily chng	420 16.67%
Daily change (mill. €)	1,257.43			
Securities' Transactions Value with Block Trades Method 6-1 (t)	118,497.82		Derivatives Contracts Volume:	19,526
Daily change: %	-21,524.64	-15.37%	Daily change: pieces %	7,038 56.36%
YtD Avg Trans. Value: thou. € % chng prev year Avg	140,889.24	28.59%	YtD Avg Derivatives Contracts % chng prev year Avg	41,469 -5.67%
Blocks Transactions Value of Method 6-1 (thou. €)	25,944.21		Derivatives Trades Number:	1,575
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.46		Daily change: number %	522 49.57%
Bonds Transactions Value (thou.€)	706.37		YtD Avg Trades number % chng prev year Avg	2,054 -11.86%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,415.40		Lending Total Open Interest	482,312
Daily change: thou. pieces %	-7,593.29	-19.98%	Daily change: pieces %	-2,395 -0.49%
YtD Avg Volume: % chng prev year Avg	31,364.54	-6.71%	Lending Volume (Multilateral/Bilateral)	27,450
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,748.19		Daily change: pieces %	26,149
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.20		Multilateral Lending	2,450
Bonds Transactions Volume	723,000		Bilateral Lending	25,000
Securities' Trades Number with Block Trades Method 6-1	33,285		Lending Trades Number:	5
Daily change: number %	-4,516	-11.95%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	40,424	11.60%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	163			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	01/07/2024	28/06/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,420.83 #	1,404.26	16.57	1.18%	1,404.26	1,423.46	1,293.14	1,505.35	9.87% #
Athex Composite Index Total Return Index	2,634.33 #	2,603.61	30.72	1.18%	2,603.61	2,639.19	2,355.44	2,756.70	11.84% #
Athex ESG Index	1,624.21 #	1,597.73	26.48	1.66%	1,597.73	1,627.43	1,471.77	1,722.97	10.36% #
ATHEX Alternative Market Price Index	13,445.10 #	13,387.71	57.39	0.43%	13,378.65	13,498.18	9,352.11	15,217.49	43.77% #
FTSE/Athex Large Cap	3,457.99 #	3,401.83	56.16	1.65%	3,401.83	3,465.73	3,122.79	3,665.50	10.73% #
FTSE/Athex Mid Cap Index	2,263.35 #	2,248.79	14.56	0.65%	2,248.79	2,267.77	2,167.92	2,459.55	0.56% #
FTSE/ATHEX High Dividend Yield Index	3,894.19 #	3,872.10	22.09	0.57%	3,872.10	3,908.18	3,752.57	4,217.66	3.26% #
FTSE/Athex Market Index	825.86 #	812.80	13.06	1.61%	812.80	827.05	746.82	875.18	10.58% #
FTSE/Athex Banks	1,256.00 #	1,213.48	42.52	3.50%	1,213.48	1,256.00	1,057.67	1,349.28	18.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,312.78 #	5,252.33	60.45	1.15%	5,252.33	5,337.90	4,915.95	5,705.00	4.74% #
FTSE/ATHEX FINANCIAL SERVICES	5,902.97 #	5,705.55	197.42	3.46%	5,705.55	5,902.97	4,996.31	6,339.99	17.72% #
FTSE/ATHEX REAL ESTATE	4,619.85 #	4,617.31	2.54	0.06%	4,575.31	4,626.73	4,507.00	5,120.52	-6.87% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,098.30 #	5,096.97	1.33	0.03%	5,095.56	5,139.81	4,919.19	5,557.48	1.65% #
FTSE/ATHEX CONSUMER STAPLES	6,287.83 #	6,204.40	83.43	1.34%	6,204.40	6,292.32	5,069.68	6,458.99	23.57% #
FTSE/ATHEX INDUSTRIALS	6,157.73 #	6,166.78	-9.05	-0.15%	6,139.45	6,195.26	5,044.08	6,445.12	21.18% #
FTSE/ATHEX BASIC MATERIALS	4,921.14 #	4,693.73	227.41	4.84%	4,693.73	4,931.21	4,577.28	5,876.05	1.06% #
FTSE/ATHEX ENERGY & UTILITIES	5,010.95 #	4,989.95	21.00	0.42%	4,989.95	5,048.15	4,930.82	5,474.06	0.47% #
Athex All Share Index	331.03 #	326.79	4.24	1.30%	331.03	331.03	304.60	347.29	9.61% #
Hellenic Mid & Small Cap Index	2,054.34 #	2,040.91	13.43	0.66%	2,040.91	2,058.79	1,929.00	2,157.15	6.50% #
FTSE/Athex Large Cap Total Return	5,814.77 #	5,720.33	94.44	1.65%			5,201.70	6,088.15	12.53% #
FTSE/Athex Mid Cap Total Return	3,079.94 #	3,060.13	19.81	0.65%			2,922.90	3,302.69	1.61% #
MSCI GREECE REBASED	5,447.77 #	5,335.94	111.83	2.10%	5,335.94	5,465.18	4,984.69	5,837.84	9.29% #
Hellenic Corporate Bond Index	132.62 #	132.54	0.08	0.06%			129.54	132.62	2.30% #
Hellenic Corporate Bond Price Index	91.25 #	91.21	0.04	0.05%			90.52	91.29	0.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/06/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	116	5	1
Gain / Lose / Same:	74 / 32 / 16	72 / 32 / 12	1 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,827.95	98,757.57	70.39	
Daily Average Trans/ons Value(thou.€)	140,889.24	140,692.23	38.62	294.63
Transactions Value	118,507.28	118,347.61	4.01	155.66
Main Board:	92,541.70	92,382.02	4.01	155.66
Blocks Board 6_2_3:	25,953.67	25,953.67	0.00	0.00
Forced Sales Board:	11.92	11.92	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,364,543	31,209,572	170,487	8,516
Transactions Volume	30,416,600	30,392,677	19,307	4,616
Main Board:	23,665,714	23,641,791	19,307	4,616
Blocks Board 6_2_3:	6,749,386	6,749,386	0	0
Forced Sales Board:	1,500	1,500	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	40,424	40,304	68	52
Number of Trades	33,286	33,188	18	80
Main Board:	33,268	33,170	18	80
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	4	4	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	6 / 1 / 0	13,539	23,960,936	64,470,233.53	54.40%
5510	- Basic Resources	8 / 2 / 3	1,185	445,102	1,188,317.37	1.00%
5010	- Construction & Materials	7 / 6 / 1	2,575	817,650	5,440,885.53	4.59%
4020	- Consumer Products & Services	4 / 1 / 1	242	56,344	128,922.10	0.11%
6010	- Energy	2 / 1 / 1	3,209	819,020	7,134,108.99	6.02%
12000	- Financial Instruments	1 / 0 / 0	80	4,616	155,662.30	0.13%
3020	- Financial Services	3 / 0 / 2	360	170,216	840,995.70	0.71%
4510	- Food Beverage & Tobacco	3 / 2 / 0	102	14,369	168,277.08	0.14%
2010	- Health Care	2 / 0 / 1	162	55,956	52,890.81	0.04%
5020	- Industrial Goods & Services	11 / 3 / 3	1,448	384,057	2,701,065.17	2.28%
3030	- Insurance	1 / 0 / 0	15	657	3,091.21	0.00%
4030	- Media	0 / 1 / 0	9	4,474	1,989.53	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	244	29,947	235,905.98	0.20%
3510	- Real Estate	7 / 4 / 1	1,114	357,416	1,561,347.79	1.32%
4040	- Retail	1 / 4 / 1	874	98,803	2,273,876.79	1.92%
1010	- Technology	7 / 3 / 1	772	289,010	1,543,711.03	1.30%
1510	- Telecommunications	1 / 1 / 0	2,086	543,261	7,378,479.72	6.23%
4050	- Travel & Leisure	3 / 2 / 1	2,058	965,554	4,164,383.00	3.51%
6510	- Utilities	5 / 1 / 0	3,212	1,399,212	19,063,138.66	16.09%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	1.896	7.48% #	EKTER SA (CR)	4.21	-3.77% ☒
INTRACOM HOLDINGS (CR)	3.4	5.92% #	SIDMA STEEL (CR)	1.485	-2.30% ☒
PIRAEUS FINANCIAL HOLD (CR)	3.59	5.40% #	LOULIS FOOD (CR)	2.67	-2.20% ☒
REVOIL (CR)	1.86	4.49% #	TRADE ESTATES REIC (CR)	1.606	-1.59% ☒
ALPHA SERVICES HOLD (CR)	1.591	4.43% #	MOTODYNAMICS S.A. (CR)	2.78	-1.42% ☒
ILYDA S.A. (CR)	1.725	3.92% #	TITAN CEMENT (CB)	28.85	-1.37% ☒
EUROBANK HOLDINGS (CR)	2.097	3.76% #	TECHNICAL OLYMPIC SA (CR)	2.45	-1.21% ☒
VIOHALCO SA/NV (CB)	5.89	3.51% #	AEGEAN AIRLINES (CR)	11.55	-1.11% ☒
KLOUKINAS - LAPPAS SA (CR)	1.58	2.93% #	BIOKARPET S.A.(CR)	2.46	-0.81% ☒
CENERGY HOLDINGS (CB)	9.84	2.61% #	MOTOR OIL (CR)	23.26	-0.77% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	22,750.72	5.40% #	ALPHA SERVICES HOLD (CR)	8,495,938	4.43% #
EUROBANK HOLDINGS (CR)	15,539.89	3.76% #	EUROBANK HOLDINGS (CR)	7,525,312	3.76% #
ALPHA SERVICES HOLD (CR)	13,404.40	4.43% #	PIRAEUS FINANCIAL HOLD (CR)	6,371,142	5.40% #
NATIONAL BANK (CR)	11,698.77	2.05% #	NATIONAL BANK (CR)	1,480,291	2.05% #
PPC (CR)	7,557.78	-0.36% ☒	INTRALOT (CR)	696,349	-0.17% ☒
OTE (CR)	7,375.48	0.52% #	PPC (CR)	671,094	-0.36% ☒
TERNA ENERGY (CR)	5,689.53	0.10% #	OTE (CR)	542,810	0.52% #
METLEN ENERGY & METALS (CR)	5,034.45	1.43% #	HELLENIQ ENERGY (CR)	352,505	0.26% #
MOTOR OIL (CR)	3,828.99	-0.77% ☒	REVOIL (CR)	299,257	4.49% #
HELLENIQ ENERGY (CR)	2,776.56	0.26% #	ELVALHALCOR (CR)	298,961	7.48% #

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	189	669	4,771
FTSE/Athex Banks	0	0	1,037
FTSE/Athex Large Cap	189	669	3,731
MSCI GREECE REBASED	0	0	3
Stock Futures	1,378	18,811	454,557
ADMIE (IPTO) HOLDING S.A. (CR)	22	223	23,462
AEGEAN AIRLINES (CR)	36	120	3,405
ALPHA SERVICES HOLD (CR)	278	10,019	165,071
ATHENS INTL AIRPORT (CR)	7	72	686
AUTOHELLAS SA (CR)	0	0	149
AVAX S.A. (CR)	5	35	599
CC HBC AG (CR)	0	0	96
CENERGY HOLDINGS (CB)	19	82	3,936
ELLAKTOR (CR)	14	61	3,619
ELVALHALCOR (CR)	32	102	4,332
EUROBANK HOLDINGS (CR)	50	537	14,323
EYDAP S.A. (CR)	9	19	4,212
FOURLIS (CR)	0	0	1,044
GEK TERNA (CR)	35	101	13,182
HELLENIC EXCHANGES-A.S.E. (CR)	14	48	5,853
HELLENIQ ENERGY (CR)	16	58	4,960
INTRACOM HOLDINGS (CR)	46	401	7,205
INTRAKAT (CR)	10	28	2,332
JUMBO SA (CR)	5	10	518
LAMDA DEVELOPMENT SA (CR)	9	18	7,002
METLEN ENERGY & METALS (CR)	32	98	4,996
MIG (CR)	0	0	96
MOTOR OIL (CR)	29	112	891
NATIONAL BANK (CR)	149	1,770	12,578
OPAP (CR)	17	84	2,973
OPTIMA BANK (CR)	4	19	64
OTE (CR)	29	101	5,541
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	384	4,124	102,029
PPC (CR)	63	244	31,123
QUEST HOLDINGS (CR)	0	0	185
TERNA ENERGY (CR)	27	237	24,086
TITAN CEMENT (CB)	12	37	196
VIOHALCO SA/NV (CB)	25	51	3,739
Index Options	4	26	932
FTSE/Athex Large Cap	4	26	932
Stock Options	4	20	420
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	10	66
OTE (CR)	2	10	18
PIRAEUS FINANCIAL HOLD (CR)	0	0	220
PPC (CR)	0	0	116
Total Derivatives Traded	1,575	19,526	460,680

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
2,352,839,697	0.290	--	--	--	07/04/2008	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.591	4.43 P	1.5235	28/06/2024	1.534	1.534	1.595	1.591	1.578	1000@1.59	22849@1.59	--	--	8,495,938	4,592	13,404,403.93	3,743,367.96	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	--	10/07/2023	21/08/2023	--	AUSTRIACARD (CB)	5.82	1.22 P	5.75	28/06/2024	5.79	5.75	5.83	5.82	5.81	1000@5.79	3951@5.82	--	--	21,769	52	126,482.93	211,579.51	5.66	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.44	1.06 P	11.32	28/06/2024	11.32	11.28	11.44	11.44	11.353	300@11.30	14@11.44	--	--	8,678	109	98,524.36	556,267.30	11.02	14.1	40201040
190,162,681	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.84	2.61 P	9.59	28/06/2024	9.59	9.54	9.84	9.84	9.647	2000@9.75	887@9.84	--	--	167,475	491	1,615,550.49	1,871,200.78	6.71	9.84	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	31.94	1.40 P	31.5	28/06/2024	31.98	31.52	31.98	31.94	31.826	4@31.86	509@31.94	--	--	2,576	33	81,983.981	919,241.06	25.66	33	45101020
3,716,479,777	0.220	--	--	--	02/05/2008	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.097	3.76 P	2.021	28/06/2024	2.048	2.038	2.097	2.097	2.065	81748@2.10	29235@2.10	--	--	7,525,312	1,807	15,539,885.96	7,793,458.09	1.599	2.29	30101010
52,131,944	1.00	0.1102	0.11	--	26/06/2024	23/07/2019	--	FOURLIS (CR)	3.89	0.26 P	3.88	28/06/2024	3.885	3.855	3.905	3.89	3.879	3014@3.87	564@3.89	--	--	3,403	32	13,200.65	202,793.26	3.765	4.37	40401010
305,635,185	2.18	0.1	0.3	0.3	10/01/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.82	0.26 P	7.8	28/06/2024	7.89	7.78	7.96	7.82	7.877	412@7.82	208@7.87	--	--	352,505	1,298	2,776,563.28	2,390,067.15	7.03	8.81	60101020
48,003,921	0.400	--	--	--	30/08/1993	26/06/2023	--	IDEAL HOLDINGS (CR)	5.58	-0.36 E	5.6	28/06/2024	5.63	5.54	5.63	5.58	5.581	117@5.56	100@5.60	--	--	13,080	113	72,998.44	267,861.88	5.5	6.78	10102030
83,600,000	0.760	--	--	0.0504	25/06/2024	17/07/2023	--	INTRACOM HOLDINGS (CR)	3.4	5.92 P	3.21	28/06/2024	3.2	3.2	3.47	3.4	3.336	450@3.39	13181@3.40	--	--	110,193	268	367,634.41	284,240.00	3.14	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	5.08	-0.39 E	5.1	28/06/2024	5.15	5.02	5.15	5.08	5.061	1@5.07	5292@5.09	--	--	222,419	388	1,125,771.93	815,461.84	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	--	19/03/2024	05/03/2014	--	JUMBO SA (CR)	26.76	-0.45 E	26.88	28/06/2024	26.88	26.7	27.14	26.76	26.879	91@26.74	100@26.78	--	--	82,782	767	2,225,073.34	3,640,959.15	24.44	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.75	0.15 P	6.74	28/06/2024	6.74	6.59	6.77	6.75	6.672	1228@6.70	811@6.76	--	--	177,030	637	1,181,068.94	1,192,972.83	6.15	7.31	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	35.36	1.43 P	34.86	28/06/2024	34.98	34.96	35.64	35.36	35.271	702@35.34	22@35.48	--	--	142,737	1,128	5,034,447.04	5,052,631.45	33	39.56	65102000
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.228	2.33 P	1.2	28/06/2024	1.22	1.22	1.248	1.228	1.228	886@1.22	370@1.23	--	--	33,164	89	40,717.46	33,579.81	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	--	QUEST HOLDINGS (CR)	5.29	-0.19 E	5.3	28/06/2024	5.3	5.23	5.31	5.29	5.277	6@5.26	1000@5.30	--	--	12,252	76	64,648.05	567,208.02	5.02	6.25	10101010
78,325,475	--	0.6	0.85	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	28.85	-1.37 E	29.25	28/06/2024	29.15	28.7	29.45	28.85	28.991	15@28.80	1074@28.90	--	--	50,528	651	1,464,858.65	2,259,689.95	20.9	32.2	50101030
259,189,761	0.1	0.12	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.89	3.51 P	5.69	28/06/2024	5.73	5.73	5.91	5.89	5.846	1@5.87	9@5.89	--	--	85,463	353	499,619.19	1,526,627.69	5.03	6.63	55102015
148,321,516	0.300	--	0.07	--	19/06/2023	22/01/2020	--	AVAX S.A. (CR)	1.348	-0.74 E	1.358	28/06/2024	1.358	1.326	1.386	1.348	1.349	5250@1.35	200@1.36	--	--	106,413	220	143,590.26	199,937.40	1.322	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	04/10/2023	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.195	0.92 P	2.175	28/06/2024	2.19	2.19	2.21	2.195	2.199	4136@2.19	10200@2.20	8.66	2023	251,237	297	552,507.10	509,240.00	2.08	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	11.55	-1.11 E	11.68	28/06/2024	11.7	11.42	11.85	11.55	11.711	205@11.55	8@11.67	--	--	85,816	652	1,005,014.28	1,041,430.01	10.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	23/08/2023	--	GEK TERNA (CR)	16.5	-0.24 E	16.54	28/06/2024	16.54	16.46	16.58	16.5	16.513	1034@16.48	772@16.54	--	--	121,863	523	2,012,308.98	1,706,484.30	12.98	17.14	50101010
382,000,000	2.48	--	--	--	20/07/2015	12/12/2001	--	PPC (CR)	11.2	-0.36 E	11.24	28/06/2024	11.22	11.2	11.4	11.2	11.262	554@11.20	217@11.29	--	--	671,094	904	7,557,782.90	4,278,400.00	10.4	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.848	-0.03 E	7.85	28/06/2024	7.85	7.83	7.94	7.848	7.848	2@7.84	1000@7.85	--	--	105,716	527	829,689.77	2,354,400.00	7.776	9.56	50206060
914,715,153	1.00	--	--	--	16/05/2008	29/08/2018	--	NATIONAL BANK (CR)	7.944	2.05 P	7.784	28/06/2024	7.784	7.784	7.958	7.944	7.903	22@7.93	5@7.95	--	--	1,480,291	2,972	11,698,771.19	7,266,497.18	6.222	8.65	30101010
11,250,000	0.520	0.0405	0.08	--	07/08/2023	09/11/2015	--	EKTER SA (CR)	4.21	-3.77 E	4.375	28/06/2024	4.375	4.195	4.455	4.21	4.298	200@4.20	500@4.25	--	--	46,111	269	198,194.69	47,362.50	3.75	4.76	50101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.896	7.48 P	1.764	28/06/2024	1.772	1.772	1.896	1.896	1.86	390@1.87	7129@1.90	--	--	298,961	629	556,072.66	711,458.05	1.74	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	16/07/2021	--	ELLAKTOR (CR)	2.495	1.01 P	2.47	28/06/2024	2.5	2.48	2.525	2.495	2.496	1985@2.49	1714@2.50	--	--	141,762	293	353,797.33	868,739.05	2.32	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.9	1.24 P	4.84	28/06/2024	4.87	4.79	4.95	4.9	4.889	319@4.85	2519@4.90	--	--	165,305	306	808,138.12	295,705.20	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	--	13/09/2023	13/09/2021	--	EYDAP S.A. (CR)	5.5	0.37 P	5.48	28/06/2024	5.48	5.44	5.52	5.5	5.482	450@5.49	1113@5.50	--	--	40,996	228	224,733.47	585,750.00	5.38	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.174	-0.17 E	1.176	28/06/2024	1.182	1.166	1.182	1.174	1.174	333@1.17	25629@1.17	--	--	696,349	364	817,427.78	709,208.26	1.014	1.264	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	23.26	-0.77 E	23.44	28/06/2024	23.72	23.16	23.72	23.26	23.376	1835@23.26	800@23.34	--	--	163,798	1,690	3,828,991.74	2,576,812.11	23.16	28.56	60101020
126,431,958	2.50	--	--	0.025	19/06/2024	05/06/2024	--	NOVAL PROPERTY REIC (CR)	2.7195	0.69 P	2.701	28/06/2024	2.72	2.68	2.72	2.72	2.709	21@2.69	22@2.72	--	--	19,789	65	53,610.77	343,831.71	2.6	2.82	35102045
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	14.74	0.68 P	14.64	28/06/2024	14.64	14.64	14.8	14.74	14.755	585@14.73	321@14.76	--	--	153,859	982	2,270,186.25	5,454,724.80	14.4	17.35	40501020
418,002,013	2.83	0.8231	0.5888	--	05/07/2023	18/06/1998	--	OTE (CR)	13.51	0.52 P	13.44	28/06/2024	13.53															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
118,105,090	0.300	0.3411	0.3798	---	26/06/2023	05/03/2020	---	TERNA ENERGY (CR)	19.51	0.10 P	19.49	28/06/2024	19.43	19.43	19.58	19.51	19.498	287@19.50	2@19.52	---	---	291,801	647	5,689,534.17	2,304,230.31	14.68	19.58	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.04	0.17 P	12.02	28/06/2024	12	11.94	12.18	12.04	12.131	1000@11.98	3010@12.12	---	---	83,149	622	1,008,715.90	888,240.67	7.24	13.2	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1163	0.1158	---	26/07/2023	04/09/2020	---	AS COMPANY SA (CR)	2.97	-0.34 E	2.98	28/06/2024	3	2.9	3.05	2.97	2.945	1029@2.91	964@2.97	---	---	4,325	29	12,736.74	38,984.28	2.32	3.12	40401030
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.56	-4.65 E	6.88	28/06/2024	6.52	6.52	6.88	6.56	6.56	28@6.66	20@6.66	---	---	173	6	1,134.84	91,840.00	6.32	11.75	35101015
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.48	0.24 P	8.46	28/06/2024	8.46	8.46	8.48	8.48	8.47	100@8.42	100@8.46	---	---	800	8	6,776.00	26,407.94	5.9	8.6	30202010
243,164,193	0.300	---	---	---	30/12/2021	05/12/2023	---	ATTICA HOLDINGS (CR)	2.41	1.26 P	2.38	28/06/2024	2.35	2.34	2.41	2.41	2.375	2415@2.39	1759@2.41	---	---	29,358	54	69,719.49	586,025.71	1.86	2.58	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.89	1.89 P	1.855	28/06/2024	1.85	1.85	1.89	1.89	1.866	300@1.87	219@1.89	---	---	25,091	35	46,820.94	67,595.08	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.345	2.68 P	0.336	28/06/2024	0.33	0.33	0.345	0.345	0.341	500@0.336	20732@0.345	---	---	21,873	26	7,460.11	34,887.71	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.4	---	7.4	28/06/2024	7.4	7.4	7.4	7.4	7.4	100@7.30	100@7.40	---	2022	100	1	740.00	5,805.30	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.62	1.64 P	0.61	28/06/2024	0.618	0.608	0.624	0.62	0.617	2000@0.600	195@0.620	---	---	2,690	11	1,659.61	6,551.97	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.47	0.12 P	8.46	28/06/2024	8.48	8.47	8.48	8.47	8.473	50@8.46	90@8.49	---	---	10,920	47	92,521.50	158,222.14	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12	28/06/2024	12	12	12.04	12	12.00	925609@12.00	15356@12.04	---	---	58,942	42	707,584.68	650,400.00	8.8	12.3	10101015
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.42	1.68 P	2.38	28/06/2024	2.32	2.28	2.48	2.42	2.354	1002@2.38	90@2.42	4.16	2023	10,546	36	24,830.40	25,410.00	2.28	6.9	35102000
167,868,482	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.862	1.89 P	0.846	28/06/2024	0.868	0.843	0.868	0.862	0.856	2000@0.852	1731@0.864	---	---	53,001	87	45,361.88	144,702.63	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.38	3.76 P	1.33	28/06/2024	1.36	1.36	1.39	1.39	1.383	3@1.39	10150@1.40	-(6)-	2023	165	3	228.21	6,541.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.67	-2.20 E	2.73	28/06/2024	2.63	2.63	2.7	2.67	2.646	5@2.65	250@2.67	---	---	4,172	26	11,037.51	45,711.15	2.58	3.09	45102020
4,419,616	1.58	---	0.1531	---	10/07/2023	04/03/2015	---	MEDICON S.A (CR)	2.82	1.08 P	2.79	28/06/2024	2.68	2.68	2.82	2.82	2.758	5@2.74	239@2.82	---	---	2,442	69	6,735.13	12,463.32	2.67	3.49	20102010
10,500,000	0.950	---	---	---	24/06/2008	21/07/2023	---	MEVACO SA (CR)	3.87	-0.51 E	3.89	28/06/2024	3.76	3.75	3.88	3.87	3.762	1000@3.78	12@3.87	---	2022	1,012	10	3,807.63	40,635.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.61	---	3.61	28/06/2024	3.57	3.57	3.68	3.61	3.608	14@3.61	420@3.65	---	---	31	5	111.86	113,054.46	3.57	4.9	30202000
138,218,440	0.870	---	---	---	11/12/2023	---	---	ORILINA PROPERTIES REIC (CR)	0.916	-0.22 E	0.918	28/06/2024	0.915	0.912	0.919	0.919	0.915	2500@0.910	2000@0.944	---	---	19,998	41	18,290.37	126,608.09	0.845	0.9628	35102000
87,127,162	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.124	1.26 P	1.11	28/06/2024	1.116	1.114	1.124	1.124	1.119	924@1.12	1000@1.13	---	---	35,079	74	39,257.36	97,930.93	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.6	2.11 P	4.505	28/06/2024	4.5	4.5	4.6	4.6	4.528	600@4.57	657@4.60	---	---	25,596	89	115,906.37	113,097.65	3.925	5.43	10101010
6,456,530	1.08	0.12	0.1314	---	17/07/2023	02/08/2010	---	SPACE HELLAS SA (CR)	6.6	-1.79 E	6.72	28/06/2024	6.74	6.6	6.74	6.6	6.662	100@6.54	155@6.60	---	---	451	8	3,004.44	42,613.10	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.606	-1.59 E	1.632	28/06/2024	1.64	1.6	1.668	1.606	1.627	779@1.61	3800@1.64	---	---	52,714	123	85,750.24	193,569.21	1.6	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.28	1.59 P	1.26	28/06/2024	1.3	1.26	1.3	1.28	1.272	940@1.27	8470@1.28	---	---	12,237	20	15,560.64	22,003.26	1.08	1.475	50204000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.78	1.96 P	0.765	28/06/2024	0.74	0.73	0.78	0.78	0.748	30@0.730	5@0.805	---	---	65	9	48.60	10,140.00	0.57	1.33	50101035
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.7	2.47 P	2.635	28/06/2024	2.59	2.59	2.7	2.7	2.7	152@2.69	200@2.70	---	---	38,041	18	102,707.21	87,516.94	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	0.31 P	6.4	28/06/2024	6.42	6.32	6.44	6.42	6.339	120@6.32	115@6.42	3.55	2023	3,980	40	25,229.72	23,296.65	6.32	7.1806	30204000
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.06	-7.27 E	3.3	28/06/2024	3.41	3.06	3.41	3.06	3.152	30@3.05	1050@3.39	---	---	550	8	1,733.50	57,558.60	1.9	3.89	40401025
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.46	-0.81 E	2.48	28/06/2024	2.38	2.3	2.46	2.46	2.353	133@2.36	36@2.46	---	---	14,850	56	34,937.38	59,006.79	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	---	03/07/2023	17/02/2014	---	VOYATZOGLOU (CR)	2.5	3.31 P	2.42	28/06/2024	2.48	2.48	2.5	2.5	2.491	100@2.32	761@2.50	---	---	125	2	311.38	15,812.50	2.16	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.485	4.21 P	1.425	28/06/2024	1.41	1.36	1.49	1.485	1.408	100@1.40	406@1.49	10.04	2023	5,211	31	7,336.66	35,729.10	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.825	2.14 P	3.745	28/06/2024	3.775	3.7	3.835	3.825	3.785	10@3.82	230@3.83	---	---	3,834	26	14,510.50	60,736.21	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	4.11 P	0.316	28/06/2024	0.318	0.318	0.329	0.329	0.322	10@0.327	1100@0.329	---	---	640	5	205.88	11,422.88	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.48	-0.67 E	1.49	28/06/2024	1.46	1.43	1.485	1.48	1.451	250@1.45	85@1.48	---	---	1,960	16	2,844.89	20,236.34	1.2	1.94	45102020
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.09	2.96 P	2.03	28/06/2024	2.07	2.06	2.12	2.1	2.075	401@2.07	396@2.10	---	---	4,552	29	9,445.23	38,478.65	2	2.84	5510

Daily Official List

Year: 145 Trading Day No: 121

Section 2: Analytic Figures of Shares Transactions

Monday, 1 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.3	0.38 P	13.25	28/06/2024	13.25	13.25	13.45	13.3	13.356	568@13.25	275@13.45	---	---	4,917	52	65,669.95	264,202.98	13.25	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.678	1.70 P	1.65	28/06/2024	1.69	1.62	1.696	1.69	1.653	458@1.64	768@1.69	---	---	6,852	73	11,325.56	44,853.25	1.62	2.36	50205010
30,000,000	0.050	0.09	0.1	---	09/06/2023	11/06/2020	---	ENTERSOFT (CR)	7.91	-0.13 E	7.92	28/06/2024	7.91	7.91	7.94	7.91	7.932	5000@7.86	140@7.94	---	---	4,309	9	34,178.22	237,300.00	5.68	8.1	10101015
36,300,000	1.12	0.2186	---	---	14/09/2022	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.09	0.65 P	3.07	28/06/2024	3.08	3.05	3.09	3.09	3.069	1849@3.05	987@3.09	---	---	1,347	8	4,133.98	112,167.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.28	1.59 P	1.26	28/06/2024	1.26	1.26	1.28	1.28	1.273	300@1.28	2077@1.28	---	---	51,588	67	65,655.99	19,306.85	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.362	0.84 P	0.359	28/06/2024	0.3625	0.356	0.364	0.362	0.36	3300@0.355	842@0.362	---	---	22,604	43	8,145.32	41,383.98	0.339	0.599	50101035
9,046,132	0.450	---	0.02	---	17/07/2023	13/10/2014	---	ILYDA S.A. (CR)	1.725	3.92 P	1.66	28/06/2024	1.665	1.665	1.74	1.725	1.704	1000@1.68	150@1.73	12.37	2023	6,850	20	11,672.65	15,604.58	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	---	03/07/2023	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.462	---	0.462	28/06/2024	---	---	---	---	---	800@0.324	3@0.462	---	---	---	---	---	13,387.45	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.26	0.39 P	0.259	28/06/2024	0.26	0.257	0.261	0.261	0.259	100@0.259	1297@0.261	---	---	33,780	24	8,749.97	13,387.45	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	---	05/07/2023	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.73	0.64 P	4.7	28/06/2024	4.73	4.7	4.74	4.73	4.705	174@4.70	75@4.73	6.41	2023	657	15	3,091.21	87,826.22	4.6	5.3	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	-0.41 E	1.23	28/06/2024	1.22	1.19	1.225	1.225	1.21	56@1.23	1100@1.23	21.24	2023	1,578	19	1,908.77	10,320.50	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.33	2.31 P	1.3	28/06/2024	1.345	1.3	1.345	1.33	1.319	190@1.30	632@1.33	-(6)-	2023	1,721	8	2,269.88	26,339.50	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.58	2.93 P	1.535	28/06/2024	1.54	1.52	1.61	1.58	1.563	2000@1.56	150@1.62	---	---	47,641	68	74,476.96	63,546.36	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.91	2.25 P	0.89	28/06/2024	0.926	0.89	0.99	0.91	0.907	80@0.884	892@0.910	---	---	1,331	54	1,207.61	10,474.19	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.474	2.15 P	0.464	28/06/2024	0.475	0.46	0.478	0.474	0.47	750@0.454	500@0.476	---	2023	1,852	14	869.59	10,060.34	0.453	0.684	55102010
33,065,136	0.380	0.2001	0.2004	---	24/08/2023	16/09/2013	---	KRI-KRI S.A. (CR)	11.45	0.88 P	11.35	28/06/2024	11.35	11.1	11.45	11.45	11.291	100@11.40	15@11.45	11.73	2023	5,635	24	63,622.70	378,595.81	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.11	0.91 P	1.1	28/06/2024	1.11	1.11	1.11	1.11	1.11	250@1.08	90@1.11	---	---	120	3	133.20	8,430.63	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	10.58 P	0.52	28/06/2024	0.52	0.52	0.58	0.575	0.537	3500@0.570	427@0.575	---	---	16,560	51	8,893.70	3,565.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	28/06/2024	---	---	---	---	---	445@0.860	500@0.900	---	---	---	---	---	5,345.34	0.875	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.826	0.24 P	0.824	28/06/2024	0.826	0.826	0.826	0.826	0.826	3@0.824	300@0.828	---	---	194	2	160.24	8,110.80	0.714	1.3	55101000
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.78	-1.42 E	2.82	28/06/2024	2.84	2.715	2.84	2.78	2.729	11@2.77	80@2.78	---	---	7,720	35	21,070.40	83,817.00	2.705	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPL KEDROS (CR)	3.44	-0.29 E	3.45	28/06/2024	3.41	3.41	3.44	3.44	3.425	384@3.43	102@3.47	---	---	4,120	36	14,109.40	148,608.00	3.2	3.45	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.296	---	0.296	28/06/2024	0.21	0.21	0.296	0.296	0.244	100@0.294	192@0.296	---	2023	1,166	28	284.84	3,068.16	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.28	---	0.28	28/06/2024	---	---	---	---	---	2000@0.210	730@0.278	---	2023	---	---	---	3,068.16	0.242	0.41	55102010
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	2.45 P	20.4	28/06/2024	20.4	20.4	21.1	20.9	20.688	20@20.80	233@21.00	---	---	315	12	6,516.70	210,672.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	---	07/08/2023	08/08/2003	---	P.P.A. S.A. (CR)	25.3	1.20 P	25	28/06/2024	25.15	25.15	25.3	25.3	25.224	200@25.05	255@25.30	9.46	2023	1,430	24	36,070.00	632,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.075	2.38 P	1.05	28/06/2024	1.095	1.075	1.095	1.075	1.076	50@1.04	254@1.08	---	---	156	3	167.82	5,344.33	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.45	1.66 P	2.41	28/06/2024	2.41	2.38	2.5	2.45	2.468	500@2.24	53@2.45	16.27	2023	10,932	32	26,982.12	66,391.56	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.06	0.50 P	8.02	28/06/2024	8	7.94	8.16	8.1	8.039	75@8.02	241@8.10	---	---	5,205	52	41,844.44	56,987.42	7.94	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.825	0.39 P	3.81	28/06/2024	3.8	3.8	3.825	3.825	3.816	126@3.81	499@3.83	---	---	15,675	114	59,808.41	167,311.05	3.78	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.86	4.49 P	1.78	28/06/2024	1.75	1.75	1.875	1.86	1.741	140@1.85	35@1.86	---	---	299,257	201	520,999.71	40,757.43	1.49	1.94	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.485	-2.30 E	1.52	28/06/2024	1.535	1.465	1.54	1.52	1.483	90@1.50	150@1.52	---	---	7,178	36	10,647.86	20,169.60	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	-1.21 E	2.48	28/06/2024	2.46	2.43	2.5	2.45	2.458	10@2.45	735@2.48	---	---	5,593	49	13,745.05	99,698.71	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.38	1.47 P	1.36	28/06/2024	1.375	1.375	1.38	1.38	1.378	20@1.34	21@1.38	---	2023	150	5	206.75	4,206.24	1.305	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.66	-2.22 E	0.675	28/06/2024	0.555	0.555	0.66	0.66	0.635	19@0.575	9@0.660	---	2023	4	2	2.54	5,504.90	0.555	0.92	50205030

Main Market - Low Liquidity Class

50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	11.05	-1.34 E	11.2	28/06/2024	11.05	11.05	11.05	11.05	11.05	5@11.00	13@11.05	---	---</
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Daily Official List

Year: 145 Trading Day No: 121

Section 2: Analytic Figures of Shares Transactions

Monday, 1 July, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
11,869,224	0.540	0.136	0.15	---	03/07/2023	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	28/06/2024	8	8	8	8	8	1000@7.60	150@8.00	---	---	50	1	400.00	95,547.25	7.55	8.65	50203030
468,700		3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.4	---	44.4	28/06/2024	---	---	---	---	30@40.20	125@47.80	1.52	2023	---	---	---	20,810.28	41.2	50	55102000	
244,669,638	0.500	0.02	0.03	---	23/06/2023	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.14	---	1.14	28/06/2024	---	---	---	---	950@1.10	1012@1.20	---	---	---	---	---	278,923.39	1.1	1.42	35102000	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	0.418	28/06/2024	---	---	---	---	---	1039@0.398	---	---	---	---	---	6,395.40	0.292	0.452	40301030	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.32	---	3.32	28/06/2024	---	---	---	---	99@3.02	68@3.32	---	---	---	---	---	49,800.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.1	---	5.1	28/06/2024	---	---	---	---	74@4.90	6@5.25	9.52	2023	---	---	---	16,868.25	4.7	5.45	40204020	
86,735,980	0.310	---	---	---	06/07/2009	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.545	---	1.545	28/06/2024	1.6	1.545	1.6	1.545	1.547	200@1.54	20@1.55	---	---	513	6	793.80	134,007.09	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	1.20	334	28/06/2024	338	338	338	338	338	12@334.00	4@338.00	---	---	26	3	8,788.00	932,880.00	324	350	45103010
6,700,000	0.800	0.047	0.047	---	23/08/2023	29/05/2014	---	MILLS KEPENOS (CR)	2	---	2	28/06/2024	---	---	---	---	---	630@1.99	21.47	2023	---	---	---	13,400.00	1.73	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	28/06/2024	---	---	---	---	45@1.72	2000@1.81	---	---	---	---	---	32,431.45	1.64	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	36.6	---	36.6	28/06/2024	35.8	35.8	36.8	36.8	36.577	50@35.80	136@36.60	---	---	52	3	1,902.00	781,922.40	28.4	39.8	40501025
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	28/06/2024	0.69	0.67	0.71	0.71	0.69	395@0.670	10@0.715	---	---	4,675	5	3,225.85	22,209.75	0.67	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.64	---	2.64	28/06/2024	2.8	2.66	2.8	2.66	2.703	240@2.66	30@2.84	---	---	23	3	62.16	16,737.60	2.52	3.16	40401030
27,379,200	0.980	---	0.45	---	01/08/2023	29/08/2022	---	CRETE PLASTICS SA (CR)	14.9	---	14.9	28/06/2024	14.9	14.9	14.9	14.9	14.9	63@14.90	189@15.40	---	---	440	1	6,556.00	407,950.08	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.6	---	7.6	28/06/2024	7.15	7.15	7.2	7.2	7.162	56@7.05	142@7.20	---	---	235	6	1,683.15	1,941,758.46	7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	28/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

934,675	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	33.9	1.13	34.87	28/06/2024	33.75	33.625	34	33.9	33.722	31@33.66	---	---	---	4,616	80	155,662.30	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.236	---	0.236	28/06/2024	0.236	0.236	0.236	0.236	0.236	5000@0.226	6331@0.236	---	2023	10,000	9	2,360.00	21,022.55	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.034	---	0.034	28/06/2024	0.031	0.031	0.031	0.031	---	7000@0.031	---	---	---	3,000	2	93.00	2,221.09	0.027	0.067	40202015	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	28/06/2024	---	---	---	---	---	4990@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.232	---	0.232	28/06/2024	0.232	0.232	0.232	0.232	0.232	---	50@0.240	---	---	---	---	---	64.96	4,078.50	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	28/06/2024	---	---	---	---	---	500@0.142	---	---	2023	---	---	---	7,760.95	0.142	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.13	---	0.13	28/06/2024	0.119	0.119	0.119	0.119	0.119	22073@0.119	500@0.124	---	---	---	527	2	62.71	6,728.07	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.58	---	0.58	28/06/2024	---	---	---	---	---	---	261@0.590	---	---	---	---	---	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.26	6.56	0.244	28/06/2024	0.26	0.26	0.26	0.26	0.26	1250@0.240	2994@0.254	---	---	---	5,500	4	1,430.00	6,323.01	0.22	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.155	---	0.155	28/06/2024	---	---	---	---	---	1000@0.140	280@0.155	---	---	---	---	---	4,407.93	0.14	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	6.45	---	6.45	28/06/2024	---	---	---	---	---	11@5.85	50@6.30	---	2023	---	---	---	6,520.95	5.35	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	2,246,928	2.02	4,541,041.49	10:59:14	20
TERNA ENERGY (CR)	50,000	19.48	974,000.00	11:08:25	20
TERNA ENERGY (CR)	11,000	19.47	214,170.00	11:24:28	20
NATIONAL BANK (CR)	50,000	7.88	394,000.00	11:27:45	20
NATIONAL BANK (CR)	100,000	7.88	788,000.00	11:50:20	20
REVOIL (CR)	208,902	1.70	355,133.40	12:10:42	20
PPC (CR)	448,762	11.25	5,048,572.50	12:39:00	20
TERNA ENERGY (CR)	18,313	19.50	357,103.50	12:40:28	20
GEK TERNA (CR)	24,355	16.50	401,857.50	12:41:31	20
TERNA ENERGY (CR)	12,000	19.50	234,000.00	14:03:10	20
HELLENIQ ENERGY (CR)	1,196	7.91	9,463.47	14:58:33	14
ALPHA SERVICES HOLD (CR)	200,000	1.59	318,400.00	15:57:18	20
TERNA ENERGY (CR)	12,000	19.52	234,240.00	16:25:49	20
PIRAEUS FINANCIAL HOLD (CR)	3,365,930	3.59	12,083,688.70	17:11:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
NATIONAL BANK (CR)	Stocks	1,500	4	11,916.00	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	01/07/2024	5,000	934,675	---	---	934,675	31,190,910.00	33.3709	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	4	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.5861	4.4260	99.0000	100.5999	99.4068	99.7780	28/06/2024	42,000	42,699.46	99.2000	B	31/07/2024	97.0000	101.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	8	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.3944	4.4480	94.1000	95.9999	95.5000	95.2150	28/06/2024	29,000	27,927.64	95.5000	B	31/07/2024	92.0000	97.1500
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	3.7917	3.5810	93.7100	95.0000	94.7047	93.8460	28/06/2024	40,000	38,033.53	94.0000	B	31/07/2024	90.5800	95.0000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.2250	3.9260	92.4000	93.0000	92.5154	93.0000	28/06/2024	13,000	12,094.93	92.3500	B	31/07/2024	90.5000	93.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	2.7750	4.3840	95.8000	96.3500	96.3500	96.0000	28/06/2024	49,000	47,188.48	96.1000	B	31/07/2024	94.2567	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	6	---	1	PRODEA REIC S.A.(Non Convertible)	10.4139	4.6900	90.4000	90.7000	90.6500	90.6200	28/06/2024	6,000	5,492.98	89.9000	B	31/07/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3000	4.6810	95.0000	95.0000	95.0000	95.0000	28/06/2024	1,000	955.30	94.7000	B	31/07/2024	93.0000	95.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	3.2667	4.2530	91.1500	93.0000	92.2293	91.2000	28/06/2024	79,000	73,119.19	91.2500	B	31/07/2024	88.4206	93.3241
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.9875	4.1310	93.2000	94.0000	93.3031	93.4250	28/06/2024	32,000	29,920.60	93.2000	B	31/07/2024	88.5000	94.2011
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	8	---	1	GEK TERNA S.A. (Non Convertible)	---	4.7010	92.7500	93.5000	93.4038	93.2400	28/06/2024	69,000	64,837.49	92.0000	B	31/07/2024	91.5500	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.6361	5.4300	---	---	---	93.3500	28/06/2024	---	---	93.0000	B	31/07/2024	92.6794	97.0000
175,000	1,000.00	1,000.00	3.40	26/07/2024	5	---	10	---	1	ATTICA HOLDINGS S.A. (Non Convertible)	15.0167	4.8810	---	---	---	99.8400	27/06/2024	---	---	99.2502	B	31/07/2024	98.5000	99.8400
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	4	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.4333	4.9490	95.9943	95.9998	95.9989	95.8230	28/06/2024	6,000	5,876.53	95.0500	B	31/07/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.3000	4.0580	98.0000	98.0000	98.0000	98.9200	28/06/2024	19,000	18,834.70	98.1000	B	31/07/2024	97.1458	99.3000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.2000	4.3280	95.1500	95.2900	95.1875	95.1800	28/06/2024	41,000	39,267.18	95.1500	B	31/07/2024	92.8293	95.9000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	2.4444	4.7640	102.2000	102.2000	102.2000	102.0000	28/06/2024	15,000	15,366.67	102.0000	B	31/07/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	1	---	1	AUTOHELLAS S.A. (Non Convertible)	19.1250	4.2290	99.5100	100.0000	99.7725	100.3030	28/06/2024	12,000	12,202.20	99.5100	B	31/07/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	1	---	1	INTRALOT S.A. (Non Convertible)	21.1667	5.6370	100.9100	101.5000	100.9155	101.0000	28/06/2024	33,000	34,047.20	100.9000	B	31/07/2024	100.0050	101.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	5	---	1	PREMIA S.A. (Non Convertible)	12.4444	5.4040	---	---	---	93.2000	28/06/2024	---	---	91.8200	B	31/07/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	2	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.4444	3.8760	99.6000	99.9999	99.8529	99.9000	28/06/2024	215,000	218,864.35	99.7000	B	31/07/2024	98.3001	100.6000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	9.8750	3.5250	---	---	---	99.6580	27/06/2024	---	---	99.5500	B	31/07/2024	98.6000	100.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	1.2139	4.9720	89.0500	89.6500	89.0500	89.6920	28/06/2024	22,000	19,638.51	89.0500	B	31/07/2024	85.0000	90.9000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
TRADE ESTATES REIC (CR)			Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)			Main Market
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)			Main Market
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
	MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,465.73	3,401.83	3,457.99	1.65%	July 2024	3,420.00	3,445.75	3,406.00	3,429.75	3,429.75	---	---	---	3,624.50	---	179	632	3,525
				August 2024	3,383.00	3,407.50	3,376.25	3,407.50	3,407.50	---	---	---	3,407.50	---	10	37	206
				September 2024	---	---	---	---	3,417.75	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	3,435.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,452.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,469.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,256.00	1,213.48	1,256.00	3.50%	September 2024	---	---	---	---	1,189.25	---	---	---	1,310.00	---	---	---	1,037
				December 2024	---	---	---	---	1,225.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1,231.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,237.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,465.18	5,335.94	5,447.77	2.10%	July 2024	---	---	---	---	5,255.25	---	---	---	5,636.00	---	---	---	3
				August 2024	---	---	---	---	5,350.50	---	---	---	---	---	---	---	---
				September 2024	---	---	---	---	5,360.75	---	---	---	---	---	---	---	---
				October 2024	---	---	---	---	5,369.25	---	---	---	---	---	---	---	---
				November 2024	---	---	---	---	5,377.50	---	---	---	---	---	---	---	---
				December 2024	---	---	---	---	5,387.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,414.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,441.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.21	2.19	2.195	0.92%	September 2024	2.15	2.16	2.13	2.14	2.14	---	---	---	2.39	---	22	223	23,462
				December 2024	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.85	11.42	11.55	-1.11%	September 2024	11.81	11.99	11.66	11.66	11.66	---	---	---	12.20	---	36	120	3,405
				December 2024	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.91	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.595	1.534	1.591	4.43%	September 2024	1.54	1.59	1.53	1.58	1.58	---	---	---	1.79	---	278	10,019	165,071
				December 2024	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.83	7.848	-0.03%	September 2024	7.96	7.96	7.92	7.93	7.93	---	---	---	8.41	---	7	72	686
				December 2024	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.01	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.44	11.28	11.44	1.06%	September 2024	---	---	---	---	10.76	---	---	---	11.70	---	---	---	149
				December 2024	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.54	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.386	1.326	1.348	-0.74%	September 2024	1.33	1.36	1.33	1.36	1.36	---	---	---	1.49	---	5	35	599
				December 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.98	31.52	31.94	1.40%	September 2024	---	---	---	---	31.77	---	---	---	32.43	---	---	---	96
				December 2024	---	---	---	---	31.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	31.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.12	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.84	9.54	9.84	2.61%	September 2024	9.66	9.81	9.63	9.75	9.75	---	---	---	9.85	---	19	82	3,936
				December 2024	---	---	---	---	9.68	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	9.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.525	2.48	2.495	1.01%	September 2024	2.50	2.53	2.50	2.51	2.51	---	---	---	2.70	---	14	61	3,619
				December 2024	---	---	---	---	2.49	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.896	1.772	1.896	7.48%	September 2024	1.84	1.91	1.83	1.91	1.91	---	---	---	2.04	---	32	102	4,332
				December 2024	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.097	2.038	2.097	3.76%	September 2024	2.01	2.03	1.98	2.01	2.01	---	---	---	2.16	---	50	537	14,323
				December 2024	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.44	5.5	0.37%	September 2024	5.48	5.48	5.43	5.43	5.43	---	---	---	5.90	---	9	19	4,212
				December 2024	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.905	3.855	3.89	0.26%	September 2024	---	---	---	---	3.87	---	---	---	4.19	---	---	---	1,044
				December 2024	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.58	16.46	16.5	-0.24%	September 2024	16.71	16.78	16.68	16.69	16.69	---	---	---	17.39	---	35	101	13,182
				December 2024	---	---	---	---	16.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	16.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.87	---	---	---	---	---	---	---	---

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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)													
4.95	4.79	4.9	1.24%	September 2024	4.85	4.94	4.84	4.84	4.84	---	---	---	5.25	---	14	48	5,853
				December 2024	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.96	7.78	7.82	0.26%	September 2024	7.38	7.47	7.38	7.47	7.47	---	---	---	8.40	---	16	58	4,960
				December 2024	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.47	3.2	3.4	5.92%	September 2024	3.31	3.43	3.27	3.41	3.41	---	---	---	3.80	---	46	401	7,205
				December 2024	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.15	5.02	5.08	-0.39%	September 2024	5.10	5.10	5.03	5.06	5.06	---	---	---	5.20	---	10	28	2,332
				December 2024	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.20	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.14	26.7	26.76	-0.45%	September 2024	26.24	26.39	26.10	26.39	26.39	---	---	---	26.81	---	5	10	518
				December 2024	---	---	---	---	27.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	27.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.41	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.77	6.59	6.75	0.15%	September 2024	6.76	6.85	6.70	6.85	6.85	---	---	---	6.97	---	9	18	7,002
				December 2024	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.87	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
35.64	34.96	35.36	1.43%	September 2024	35.36	36.00	35.34	35.80	35.80	---	---	---	38.35	---	31	78	4,996
				December 2024	36.20	36.20	36.20	36.20	36.20	---	---	---	36.20	---	1	20	---
				March 2025	---	---	---	---	35.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.55	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.57	3.61	0.00%	September 2024	---	---	---	---	3.62	---	---	---	3.77	---	---	---	96
				December 2024	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.72	23.16	23.26	-0.77%	September 2024	23.55	23.79	23.51	23.51	23.51	---	---	---	26.50	---	29	112	891
				December 2024	---	---	---	---	23.67	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.90	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.958	7.784	7.944	2.05%	September 2024	7.72	7.72	7.58	7.70	7.70	---	---	---	8.36	---	149	1,770	12,578
				December 2024	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
14.8	14.64	14.74	0.68%	September 2024	14.94	14.98	14.90	14.96	14.96	---	---	---	15.02	14.60	16	64	2,973
				December 2024	15.30	15.30	15.30	15.30	15.30	---	---	---	15.30	---	1	20	---
				March 2025	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.93	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.18	11.94	12.04	0.17%	September 2024	12.10	12.10	11.93	11.93	11.93	---	---	---	13.13	---	4	19	64
				December 2024	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.26	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.74	13.5	13.51	0.52%	September 2024	13.13	13.16	13.00	13.15	13.15	---	---	---	14.26	---	29	101	5,541
				December 2024	---	---	---	---	13.57	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	13.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.71	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	25.15	25.3	1.20%	September 2024	---	---	---	---	23.98	---	---	---	24.76	---	---	---	74
				December 2024	---	---	---	---	25.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.50	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.595	3.449	3.59	5.40%	September 2024	3.45	3.59	3.44	3.57	3.57	---	---	---	4.05	---	384	4,124	102,029
---	---	---	---	December 2024	---	---	---	---	3.39	---	---	---	3.43	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	3.46	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.4	11.2	11.2	-0.36%	September 2024	11.15	11.24	11.12	11.13	11.13	---	---	---	11.88	---	63	244	31,123
---	---	---	---	December 2024	---	---	---	---	11.35	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	11.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.46	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.23	5.29	-0.19%	September 2024	---	---	---	---	5.26	---	---	---	5.38	---	---	---	185
---	---	---	---	December 2024	---	---	---	---	5.35	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.58	19.43	19.51	0.10%	September 2024	19.34	19.35	19.30	19.34	19.34	---	---	---	19.55	---	27	237	24,086
---	---	---	---	December 2024	---	---	---	---	19.68	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	19.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
29.45	28.7	28.85	-1.37%	September 2024	29.32	29.33	29.05	29.05	29.05	---	---	---	31.02	---	12	37	196
---	---	---	---	December 2024	---	---	---	---	29.53	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	29.68	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	29.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.91	5.73	5.89	3.51%	September 2024	5.89	5.97	5.88	5.94	5.94	---	---	---	6.50	---	25	51	3,739
---	---	---	---	December 2024	---	---	---	---	5.75	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																	
Exercise Price	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,450
2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
2,550	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,550
2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
2,650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,650
2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700
2,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,750
2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	0.00	0.00	0.00	-	4.30	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	194.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	0.00	0.00	0.00	-	8.90	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	152.00	-	20	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	16.75	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	115.00	-	-	0.00	0.00	0.00	-	120.00	-	-	-	0.00	0.00	0.00	-	29.25	-	27	0.00	0.00	0.00	-	67.00	-	40	-	-	3,300	
3,350	0.00	0.00	0.00	-	82.50	-	63	0.00	0.00	0.00	-	93.00	-	-	-	34.00	0.00	26.75	27.00	27.00	6	90	0.00	0.00	0.00	-	90.00	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	57.00	-	21	0.00	0.00	0.00	-	70.50	-	-	-	0.00	0.00	0.00	-	71.50	-	28	0.00	0.00	0.00	-	118.00	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	37.25	-	60	0.00	0.00	0.00	-	52.50	-	20	-	0.00	0.00	0.00	-	102.00	-	62	0.00	0.00	0.00	-	149.00	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	23.00	-	28	0.00	0.00	0.00	-	38.00	-	20	-	104.00	0.00	104.00	104.00	104.00	20	60	0.00	0.00	0.00	-	185.00	-	-	-	-	3,500	
3,550	0.00	0.00	0.00	-	13.50	-	90	0.00	0.00	0.00	-	26.75	-	-	-	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00	-	223.00	-	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	7.50	-	23	0.00	0.00	0.00	-	18.50	-	-	-	0.00	0.00	0.00	-	222.00	-	40	0.00	0.00	0.00	-	265.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	3.90	-	70	0.00	0.00	0.00	-	12.50	-	-	-	0.00	0.00	0.00	-	268.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	1.90	-	90	0.00	0.00	0.00	-	8.20	-	-	-	0.00	0.00	0.00	-	316.00	-	20	0.00	0.00	0.00	-	354.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.91	-	20	0.00	0.00	0.00	-	5.30	-	-	-	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.40	-	20	0.00	0.00	0.00	-	3.30	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	2.00	-	-	-	0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	1.20	-	-	-	0.00	0.00	0.00	-	514.00	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	3,900	
Totals:						0	505						0	40	0	0							26	347						0	40	0	0
Number of Trades:						0							0		0								4							0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																									
Exercise Price	July 2024						August 2024						Other Months		July 2024						August 2024						Other Months		Exercise Price										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest						
0.850						-	-						-	-								-	-						-	-							-	-	0.009
0.900						-	-						-	-								-	-						-	-							-	-	0.009
0.950						-	-						-	-								-	-						-	-							-	-	0.010
1.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.523	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.010			
1.100	0.000	0.000	0.000		0.421	-	-	0.000	0.000	0.000		0.423	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-						0.011			
1.200	0.000	0.000	0.000		0.322	-	-	0.000	0.000	0.000		0.324	-	-							0.003	-	-	0.000	0.000	0.000		0.001	-	-						0.012			
1.300	0.000	0.000	0.000		0.225	-	-	0.000	0.000	0.000		0.228	-	-							0.003	-	-	0.000	0.000	0.000		0.005	-	-						0.013			
1.400	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.144	-	-							0.016	-	-	0.000	0.000	0.000		0.020	-	-						0.014			
1.500	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.079	-	-							0.050	-	-	0.000	0.000	0.000		0.055	-	-						0.015			
1.600	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.037	-	-							0.109	-	-	0.000	0.000	0.000		0.113	-	-						0.016			
1.700	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.015	-	-							0.189	-	-	0.000	0.000	0.000		0.191	-	-						0.017			
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.005	-	-							0.282	-	-	0.000	0.000	0.000		0.282	-	-						0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.380	-	-	0.000	0.000	0.000		0.380	-	-						0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.480	-	-	0.000	0.000	0.000		0.480	-	-						0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.680	-	-	0.000	0.000	0.000		0.680	-	-						0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							0.880	-	-	0.000	0.000	0.000		0.880	-	-						0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							1.08	-	-	0.000	0.000	0.000		1.08	-	-						0.026			
Totals:						0	0							0	0	0	0							0	0	0	0												
Number of Trades:						0							0							0.00							0												

NATIONAL BANK (CR)

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

Call Options															Put Options																		
July 2024															August 2024										Other Months								
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price							
3.400						-	-																				0.034						
3.600						-	-																				0.036						
3.800						-	-																				0.038						
4.000						-	-																				0.040						
4.400						-	-																				0.044						
4.800						-	-																				0.048						
5.200	0.000	0.000	0.000		2.59	-	-										0.000	0.000	0.000		0.001	-	-				0.052						
5.600	0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.20	-	-			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		1.79	-	-	0.000	0.000	0.000		1.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-	0.060			
6.400	0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.015	-	-	0.064			
6.800	0.000	0.000	0.000		0.994	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.049	-	-	0.068			
7.200	0.000	0.000	0.000		0.626	-	-	0.000	0.000	0.000		0.728	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000	0.129	-	-	0.072			
7.600	0.000	0.000	0.000		0.328	-	-	0.000	0.000	0.000		0.468	-	-			0.000	0.000	0.000		0.140	-	-	0.000	0.000	0.000	0.268	-	-	0.076			
8.000	0.000	0.000	0.000		0.138	-	-	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.350	-	-	0.000	0.000	0.000	0.476	-	-	0.080			
8.400	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.151	-	-			0.000	0.000	0.000		0.657	-	-	0.000	0.000	0.000	0.752	-	-	0.084			
8.800	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.076	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000	1.08	-	-	0.088			
9.200	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.034	-	-			0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000	1.44	-	-	0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000	1.82	-	-	0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000	2.22	-	-	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		3.22	-	-	0.000	0.000	0.000	3.22	-	-	0.110			
Totals:						0	0								0	0										0	0						
Number of Trades:						0									0													0					

OPAP (CR)

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

Call Options														Put Options																						
July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest			
9.440	0.000	0.000	0.000		5.21	-	-										0.000	0.000	0.000		0.001	-	-										0.094			
9.600	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
9.830	0.000	0.000	0.000		4.82	-	-										0.000	0.000	0.000		0.001	-	-										0.098			
10.000	0.000	0.000	0.000		4.65	-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
10.810	0.000	0.000	0.000		3.84	-	-										0.000	0.000	0.000		0.001	-	-										0.108			
11.000	0.000	0.000	0.000		3.65	-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
11.790	0.000	0.000	0.000		2.86	-	-										0.000	0.000	0.000		0.001	-	-										0.118			
12.000	0.000	0.000	0.000		2.65	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120			
12.780	0.000	0.000	0.000		1.88	-	-										0.000	0.000	0.000		0.002	-	-										0.128			
13.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.035	-	-			0.130			
13.760	0.000	0.000	0.000		0.947	-	-										0.000	0.000	0.000		0.052	-	11										0.138			
14.000	0.000	0.000	0.000		0.750	-	-	0.000	0.000	0.000		0.885	-	5			0.063	0.063	0.063	0.063	0.063	5	-	0.166	0.166	0.166	0.166	0.166	5	0			0.140			
14.740	0.000	0.000	0.000		0.291	-	-										0.000	0.000	0.000		0.375	-	-										0.147			
15.000	0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.343	-	-			0.000	0.000	0.000		0.534	-	-	0.000	0.000	0.000		0.667	-	-			0.150			
15.730	0.000	0.000	0.000		0.043	-	-										0.000	0.000	0.000		1.12	-	-										0.157			
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.097	-	50			0.000	0.000	0.000		1.37	-	-	0.000	0.000	0.000		1.43	-	-			0.160			
16.710	0.000	0.000	0.000		0.003	-	-										0.000	0.000	0.000		2.07	-	-										0.167			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.36	-	-	0.000	0.000	0.000		2.36	-	-			0.170			
17.690	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.05	-	-										0.177			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.36	-	-	0.000	0.000	0.000		3.36	-	-			0.180			
18.670	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.03	-	-										0.187			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.36	-	-	0.000	0.000	0.000		4.36	-	-			0.190			
19.660	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		5.02	-	-										0.197			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.36	-	-	0.000	0.000	0.000		5.36	-	-			0.200			
21.620	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.98	-	-										0.216			
22.000						-	-																-	-										0.220		
23.590	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.95	-	-										0.236			
24.000						-	-																-	-										0.240		
Totals:						0	0						0	55	0	0							0	11									5	0	0	0
Number of Trades:						0							0		0									1.00										1		0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	July 2024							August 2024							Other Months		July 2024							August 2024							Other Months			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.27	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.092	
9.600	0.000	0.000	0.000	3.85	-	-	0.000	0.000	0.000	3.87	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.096	
10.000	0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.47	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.100	
11.000	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.48	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-			0.110	
12.000	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.090	-	-			0.120	
13.000	0.000	0.000	0.000	0.684	-	-	0.000	0.000	0.000	0.822	-	-				0.278	0.278	0.278	0.278	0.278	5	10				0.000	0.000	0.000	0.348	-	-			0.130
14.000	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.352	-	-				0.872	0.872	0.872	0.872	0.872	5	5				0.000	0.000	0.000	0.878	-	-			0.140
15.000	0.000	0.000	0.000	0.042	-	3	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	1.65	-	-			0.150	
16.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	2.56	-	-				0.000	0.000	0.000	2.57	-	-			0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.56	-	-				0.000	0.000	0.000	3.56	-	-			0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.56	-	-				0.000	0.000	0.000	4.56	-	-			0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.56	-	-				0.000	0.000	0.000	5.56	-	-			0.190	
Totals:					0	3					0	0	0	0						0	15							0	0	0	0			
Number of Trades:						0						0	0	0						2.00								0	0					

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800					-	-						-	-									-	-									0.018
1.900					-	-						-	-									-	-									0.019
2.000					-	-						-	-									-	-									0.020
2.200					-	-						-	-									-	-									0.022
2.400	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.024	
2.600	0.000	0.000	0.000	0.813	-	-	0.000	0.000	0.000		0.818	-	-			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	0.615	-	-	0.000	0.000	0.000		0.623	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-		0.028	
3.000	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.022	-	-		0.030	
3.200	0.000	0.000	0.000	0.261	-	-	0.000	0.000	0.000		0.283	-	-			0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.064	-	-		0.032	
3.400	0.000	0.000	0.000	0.137	-	200	0.000	0.000	0.000		0.163	-	20			0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.145	-	-		0.034	
3.600	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000		0.085	-	-			0.000	0.000	0.000		0.247	-	-	0.000	0.000	0.000		0.266	-	-		0.036	
3.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000		0.039	-	-			0.000	0.000	0.000		0.409	-	-	0.000	0.000	0.000		0.421	-	-		0.038	
4.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.599	-	-		0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.990	-	-	0.000	0.000	0.000		0.990	-	-		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		1.39	-	-	0.000	0.000	0.000		1.39	-	-		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		1.79	-	-	0.000	0.000	0.000		1.79	-	-		0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-		0.056	
6.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000		2.59	-	-					-	-			0.060	
6.400					-	-					-	-									-	-					-	-			0.064	
Totals:					0	200					0	20		0	0					0	0					0	0		0	0		
Number of Trades:					0						0		0							0.00						0			0			

PPC (CR)

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

Call Options														Put Options																		
July 2024							August 2024							Other Months		July 2024							August 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
6.800					-	-						-	-									-	-									0.068
7.200					-	-						-	-									-	-									0.072
7.600					-	-						-	-									-	-									0.076
8.000					-	-						-	-									-	-									0.080
8.400	0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.86	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.088	
9.200	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.092	
9.600	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.096	
10.000	0.000	0.000	0.000		1.26	-	5	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.075	-	-			0.100	
11.000	0.000	0.000	0.000		0.448	-	26	0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.195	-	15	0.000	0.000	0.000		0.354	-	-			0.110	
12.000	0.000	0.000	0.000		0.076	-	60	0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.947	-	-			0.120	
13.000	0.000	0.000	0.000		0.005	-	10	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.79	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000		2.76	-	-			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		3.76	-	-	0.000	0.000	0.000		3.76	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000		4.76	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		5.76	-	-	0.000	0.000	0.000		5.76	-	-			0.170	
18.000					-	-						-	-									-	-									0.180
Totals:					0	101						0	0	0	0	0					0	15					0	0	0	0	0	
Number of Trades:					0							0	0	0	0					0.00					0	0	0	0	0	0	0	

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	1,700	4.75%	---	---	202,364
AEGNBOR	AEGEAN AIRLINES (CR)	7,011	---	---	---	---	---	---	344,252
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	60,452,507
AIABOR	ATHENS INTL AIRPORT (CR)	2,361	---	---	---	---	---	---	197,305
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,700	---	---	---	---	---	---	77,689
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	35,295
EEEBOR	CC HBC AG (CR)	11,062	---	---	---	---	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	32,650
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	88,800
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	104,365
ELHABOR	ELVALHALCOR (CR)	1,790	---	---	---	---	---	---	75,860
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	28,000
EUROBBOR	EUROBANK HOLDINGS (CR)	197,375	---	---	---	---	25,000	8.00%	56,809,819
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	210,666
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	46,297
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	3,698
SARBOR	GR. SARANTIS S.A. (CR)	1,838	---	---	---	---	---	---	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	836,944
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,950
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	22,500
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	529,107
INLOTBOR	INTRALOT (CR)	6,000	---	---	---	---	---	---	392,792
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	232,382
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	161,228
MIGBOR	MIG (CR)	1,992	---	---	---	---	---	---	40,179

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	28,102	---	---	---	---	---	---	444,476	
ETEBOR	NATIONAL BANK (CR)	70,008	---	---	---	---	---	---	11,216,052	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,886,373	
OPTIMABOR	OPTIMA BANK (CR)	39,567	---	---	---	---	---	---	1,362,390	
HTOBOR	OTE (CR)	12,200	---	---	---	---	---	---	1,714,097	
PPABOR	P.P.A. S.A. (CR)	5,307	---	---	---	---	---	---	71,144	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	79,583	---	---	250	5.04%	---	---	7,268,233	
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	3,728,881	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,086	---	---	---	---	---	---	16,357	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	232	---	---	---	---	---	---	448,341	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	2,442	---	---	500	4.75%	---	---	227,712	
VIORBOR	VIOHALCO SA/NV (CB)	5,900	---	---	---	---	---	---	---	

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