

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 2 August, 2024

Year: 145 Trading Day No: 145



ATHEXGROUP
Athens Exchange Group

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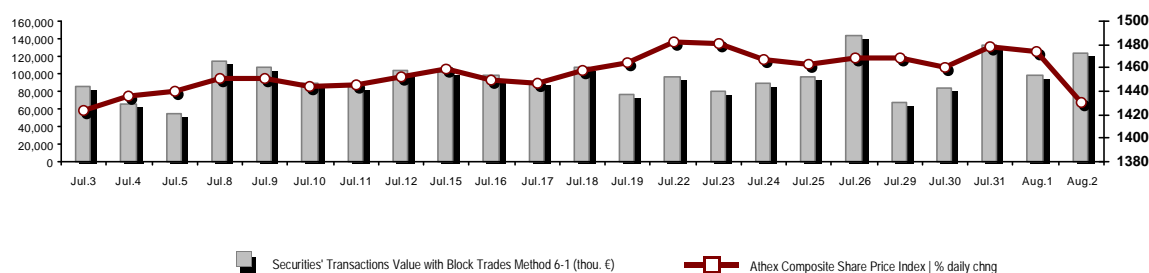
Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Hellenic Exchanges – Athens Stock Exchange S.A.Sales & Business Development Division

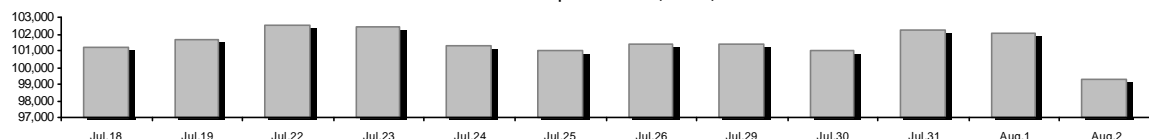
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

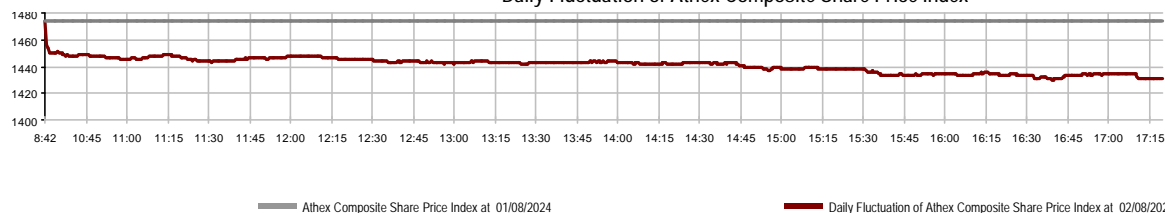


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	99,318.50 -2,775.55 -2.72% 97,642.16 21.47%	Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,430.90 -2.95% 91,429.56 -2,733.96	Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	461,615 4,944 0.45% 455,652 -3.02% 648 4.18% 371 15.58%
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YTD Avg Trans. Value: thou. € % chng prev year Avg	123,531.54 25,086.49 25.48% 133,208.40 21.58%	Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	3,850.91 0.00 707.18	Derivatives Contracts Volume: Daily change: pieces % YTD Avg Derivatives Contracts % chng prev year Avg	33,727 -1,604 -4.54% 37,449 -14.81%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YTD Avg Volume: % chng prev year Avg	27,885.65 3,098.08 12.50% 29,372.86 -12.63%	Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	774.86 0.00 723,000	Derivatives Trades Number: Daily change: number % YTD Avg Trades number % chng prev year Avg	2,659 737 38.35% 1,938 -16.87%
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YTD Avg Trades number % chng prev year Avg	43,876 14,170 47.70% 38,580 6.51%	Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	8 0 164	Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces % Multilateral Lending Bilateral Lending	378,314 149,633 65.43% 57,684 -118,898 384 57,300
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YTD Avg Trades number % chng prev year Avg	43,876 14,170 47.70% 38,580 6.51%	Number of Bonds Transactions	164	Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	6 -5 3 3

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/08/2024	01/08/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,430.90 €	1,474.44	-43.54	-2.95%	1,430.30	1,474.44	1,293.14	1,505.35	10.65% #
Athex Composite Index Total Return Index	2,698.32 €	2,780.44	-82.12	-2.95%	2,697.20	2,780.44	2,355.44	2,789.06	14.56% #
Athex ESG Index	1,638.20 €	1,691.14	-52.94	-3.13%	1,636.93	1,691.14	1,471.77	1,722.97	11.31% #
ATHEX Alternative Market Price Index	14,119.26 €	14,426.07	-306.81	-2.13%	14,055.48	14,426.07	9,352.11	15,217.49	50.97% #
FTSE/Athex Large Cap	3,488.58 €	3,602.55	-113.97	-3.16%	3,485.56	3,602.55	3,122.79	3,665.50	11.71% #
FTSE/Athex Mid Cap Index	2,244.29 €	2,301.09	-56.80	-2.47%	2,243.25	2,301.09	2,167.92	2,459.55	-0.29% €
FTSE/ATHEX High Dividend Yield Index	3,894.69 €	3,995.26	-100.57	-2.52%	3,894.69	3,995.26	3,752.57	4,217.66	3.27% #
FTSE/Athex Market Index	831.78 €	858.32	-26.54	-3.09%	831.23	858.32	746.82	875.18	11.38% #
FTSE/Athex Banks	1,254.65 €	1,306.86	-52.21	-4.00%	1,248.27	1,306.86	1,057.67	1,354.57	18.18% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,519.17 €	5,655.98	-136.81	-2.42%	5,519.17	5,655.98	4,915.95	5,705.00	8.81% #
FTSE/ATHEX FINANCIAL SERVICES	5,892.34 €	6,136.31	-243.97	-3.98%	5,864.35	6,136.31	4,996.31	6,357.41	17.51% #
FTSE/ATHEX REAL ESTATE	4,915.20 €	4,937.44	-22.24	-0.45%	4,908.34	4,947.52	4,507.00	5,120.52	-0.91% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,975.75 €	5,115.04	-139.29	-2.72%	4,970.46	5,115.04	4,919.19	5,557.48	-0.80% €
FTSE/ATHEX CONSUMER STAPLES	6,316.32 €	6,461.97	-145.65	-2.25%	6,314.91	6,461.97	5,069.68	6,491.28	24.13% #
FTSE/ATHEX INDUSTRIALS	6,429.29 €	6,587.56	-158.27	-2.40%	6,404.20	6,587.56	5,044.08	6,587.56	26.53% #
FTSE/ATHEX BASIC MATERIALS	4,829.80 €	4,987.90	-158.10	-3.17%	4,799.39	4,987.90	4,577.28	5,876.05	-0.82% €
FTSE/ATHEX ENERGY & UTILITIES	4,938.90 €	5,076.21	-137.31	-2.70%	4,938.90	5,076.21	4,930.82	5,474.06	-0.98% €
Athex All Share Index	333.22 €	342.54	-9.32	-2.72%	333.22	333.22	304.60	347.29	10.34% #
Hellenic Mid & Small Cap Index	2,039.28 €	2,092.84	-53.56	-2.56%	2,039.28	2,092.84	1,929.00	2,157.15	5.72% #
FTSE/Athex Large Cap Total Return	5,984.95 €	6,180.47	-195.52	-3.16%			5,201.70	6,187.73	15.83% #
FTSE/Athex Mid Cap Total Return	3,064.13 €	3,141.68	-77.55	-2.47%			2,922.90	3,302.69	1.09% #
MSCI GREECE REBASED	5,446.87 €	5,646.23	-199.36	-3.53%	5,431.48	5,646.23	4,984.69	5,837.84	9.27% #
Hellenic Corporate Bond Index	134.91 #	134.84	0.06	0.05%			129.54	134.91	4.06% #
Hellenic Corporate Bond Price Index	92.53 #	92.49	0.04	0.04%			90.52	92.53	2.08% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/07/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	117	6	1
Gain / Lose / Same:	12 / 94 / 18	12 / 90 / 15	0 / 3 / 3	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,318.50	99,250.17	68.33	
Daily Average Trans/ons Value(thou.€)	133,208.40	133,031.37	33.70	258.30
Transactions Value	123,531.54	123,488.97	8.74	33.83
Main Board:	119,680.63	119,638.06	8.74	33.83
Blocks Board 6_2_3:	3,850.91	3,850.91	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,372,857	29,235,563	150,066	7,460
Transactions Volume	27,885,651	27,848,249	36,441	961
Main Board:	27,110,790	27,073,388	36,441	961
Blocks Board 6_2_3:	774,861	774,861	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	38,580	38,469	62	49
Number of Trades	43,876	43,775	38	63
Main Board:	43,868	43,767	38	63
Blocks Board 6_2_3:	8	8	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 6 / 0	17,020	20,224,235	63,092,659.04	51.07%
5510	- Basic Resources	1 / 11 / 1	1,132	314,269	967,917.21	0.78%
5010	- Construction & Materials	1 / 12 / 2	3,743	1,263,322	8,405,808.35	6.80%
4020	- Consumer Products & Services	1 / 5 / 1	520	116,609	292,953.27	0.24%
6010	- Energy	0 / 4 / 0	3,311	517,795	6,247,897.90	5.06%
12000	- Financial Instruments	0 / 1 / 0	63	961	33,831.87	0.03%
3020	- Financial Services	1 / 4 / 0	397	78,576	370,447.34	0.30%
4510	- Food Beverage & Tobacco	0 / 3 / 3	476	69,863	1,449,107.42	1.17%
2010	- Health Care	1 / 2 / 0	215	85,241	75,790.73	0.06%
5020	- Industrial Goods & Services	2 / 10 / 4	2,294	591,013	3,289,084.77	2.66%
3030	- Insurance	0 / 1 / 0	71	11,343	57,014.68	0.05%
4030	- Media	0 / 0 / 1	2	1,000	456.10	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	308	20,679	192,566.60	0.16%
3510	- Real Estate	3 / 6 / 3	1,346	628,512	2,861,708.73	2.32%
4040	- Retail	0 / 5 / 1	1,506	211,479	3,733,045.53	3.02%
1010	- Technology	1 / 9 / 1	1,421	416,582	1,964,329.83	1.59%
1510	- Telecommunications	0 / 2 / 0	1,736	423,747	6,310,587.49	5.11%
4050	- Travel & Leisure	0 / 5 / 1	3,723	1,979,676	9,965,935.71	8.07%
6510	- Utilities	0 / 6 / 0	4,592	930,749	14,220,398.94	11.51%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ORILINA PROPERTIES REIC (CR)	0.865	7.05% #	ILYDA S.A. (CR)	1.655	-6.50% Ⓔ
PREMIA (CR)	1.19	1.54% #	EKTER SA (CR)	2.01	-5.19% Ⓔ
BANK OF GREECE (CR)	13.85	0.73% #	KRI-KRI S.A. (CR)	11.05	-5.15% Ⓔ
P.P.A. S.A. (CR)	25.8	0.39% #	MOTODYNAMICS S.A. (CR)	2.52	-4.91% Ⓔ
DIMAND (CR)	9.12	0.33% #	PIRAEUS FINANCIAL HOLD (CR)	3.829	-4.85% Ⓔ
ENTERSOFT (CR)	8.02	0.25% #	CENERGY HOLDINGS (CB)	9.45	-4.83% Ⓔ
			AUTOHELLAS SA (CR)	11.24	-4.75% Ⓔ
			MOTOR OIL (CR)	22.52	-4.25% Ⓔ
			EUROCONSULTANTS S.A. (CR)	1.26	-4.18% Ⓔ
			REVOIL (CR)	1.86	-4.12% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	25,802.27	-4.85% Ⓔ	ALPHA SERVICES HOLD (CR)	7,777,618	-3.78% Ⓔ
NATIONAL BANK (CR)	16,606.59	-3.81% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	6,688,688	-4.85% Ⓔ
ALPHA SERVICES HOLD (CR)	12,652.98	-3.78% Ⓔ	EUROBANK HOLDINGS (CR)	3,547,074	-3.72% Ⓔ
OPAP (CR)	7,408.65	-1.57% Ⓔ	NATIONAL BANK (CR)	2,149,802	-3.81% Ⓔ
EUROBANK HOLDINGS (CR)	7,300.15	-3.72% Ⓔ	INTRALOT (CR)	1,368,746	-2.76% Ⓔ
OTE (CR)	6,309.12	-3.08% Ⓔ	OPAP (CR)	471,339	-1.57% Ⓔ
METLEN ENERGY & METALS (CR)	5,858.54	-2.93% Ⓔ	PPC (CR)	457,639	-2.78% Ⓔ
PPC (CR)	5,136.43	-2.78% Ⓔ	OTE (CR)	423,524	-3.08% Ⓔ
MOTOR OIL (CR)	3,934.83	-4.25% Ⓔ	ELLAKTOR (CR)	359,811	-3.32% Ⓔ
TITAN CEMENT (CB)	3,575.41	-2.12% Ⓔ	LAMDA DEVELOPMENT SA (CR)	313,556	-2.51% Ⓔ

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	434	2,165	4,944
FTSE/Athex Banks	0	0	1,238
FTSE/Athex Large Cap	434	2,165	3,683
MSCI GREECE REBASED	0	0	23
Stock Futures	2,203	31,432	455,652
ADMIE (IPTO) HOLDING S.A. (CR)	22	294	24,303
AEGEAN AIRLINES (CR)	19	90	4,247
ALPHA SERVICES HOLD (CR)	396	13,961	165,863
ATHENS INTL AIRPORT (CR)	3	11	1,135
AUTOHELLAS SA (CR)	1	2	161
AVAX S.A. (CR)	9	20	734
CC HBC AG (CR)	10	30	153
CENERGY HOLDINGS (CB)	9	44	3,869
ELLAKTOR (CR)	36	309	4,006
ELVALHALCOR (CR)	22	68	5,221
EUROBANK HOLDINGS (CR)	144	2,756	20,932
EYDAP S.A. (CR)	3	6	4,467
FOURLIS (CR)	18	37	1,236
GEK TERNA (CR)	51	282	13,995
HELLENIC EXCHANGES-A.S.E. (CR)	26	100	4,746
HELLENIQ ENERGY (CR)	47	187	7,145
INTRACOM HOLDINGS (CR)	47	274	7,864
INTRAKAT (CR)	13	47	2,495
JUMBO SA (CR)	23	32	461
LAMDA DEVELOPMENT SA (CR)	40	140	6,549
METLEN ENERGY & METALS (CR)	72	195	5,273
MIG (CR)	2	10	104
MOTOR OIL (CR)	67	277	2,778
NATIONAL BANK (CR)	298	2,775	17,191
OPAP (CR)	49	159	1,663
OPTIMA BANK (CR)	5	7	65
OTE (CR)	77	339	4,243
P.P.A. S.A. (CR)	0	0	80
PIRAEUS FINANCIAL HOLD (CR)	470	7,576	86,862
PPC (CR)	170	1,099	31,275
QUEST HOLDINGS (CR)	0	0	183
TERNA ENERGY (CR)	12	116	21,417
TITAN CEMENT (CB)	10	42	503
VIOHALCO SA/NV (CB)	32	147	4,433
Index Options	19	115	648
FTSE/Athex Large Cap	19	115	648
Stock Options	3	15	371
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	99
OTE (CR)	1	5	126
PIRAEUS FINANCIAL HOLD (CR)	0	0	20
PPC (CR)	2	10	126
Total Derivatives Traded	2,659	33,727	461,615

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																							

Main Market - High Liquidity Class

2,352,839,697	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.627	-3.78	€ 1.691	01/08/2024	1.6405	1.6035	1.658	1.627	1.627	8245@1.63	40561@1.63	---	---	7,777,618	4,790	12,652,975.33	3,828,070.19	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.83	-0.34	€ 5.85	01/08/2024	5.8	5.78	5.84	5.83	5.809	1400@5.82	110@5.83	---	---	36,610	127	212,677.02	211,943.05	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)	11.24	-4.75	€ 11.8	01/08/2024	11.42	11.24	11.5	11.24	11.368	73@11.24	46@11.36	---	---	20,677	343	235,049.48	546,542.35	11.02	14.1	40201040
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.45	-4.83	€ 9.93	01/08/2024	9.86	9.45	9.88	9.45	9.613	508@9.44	81@9.49	---	---	153,174	765	1,472,403.14	1,797,037.34	6.71	10	50202010
373,175,988	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.22	-2.29	€ 34	01/08/2024	33.38	33.14	33.56	33.22	33.343	19@33.22	3@33.38	---	---	31,821	257	1,060,998.9012	396,906.32	25.66	34.04	45101020
3,716,479,777	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.047	-3.72	€ 2.126	01/08/2024	2.102	2.032	2.102	2.047	2.058	2031@2.05	13652@2.05	---	---	3,547,074	2,363	7,300,150.47	7,607,634.10	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIQ ENERGY (CR)	7.235	-1.16	€ 7.32	01/08/2024	7.27	7.2	7.315	7.235	7.263	1153@7.22	30@7.24	---	---	308,111	1,336	2,237,684.52	2,211,270.56	7.03	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.19	-2.74	€ 3.28	01/08/2024	3.235	3.19	3.255	3.19	3.208	50@3.19	8@3.20	---	---	108,232	384	347,182.44	266,684.00	3.14	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.895	-1.31	€ 4.96	01/08/2024	4.93	4.835	4.93	4.895	4.875	1130@4.86	7384@4.90	---	---	259,665	421	1,265,922.12	785,764.91	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	23.8	-3.80	€ 24.74	01/08/2024	24.5	23.8	24.52	23.8	24.104	882@23.80	50@23.98	---	---	145,167	1,192	3,499,169.98	3,238,222.26	23.8	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.38	-2.51	€ 7.57	01/08/2024	7.47	7.38	7.5	7.38	7.438	1405@7.38	250@7.45	---	---	313,556	728	2,332,140.57	1,304,316.96	6.15	7.65	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	35.12	-2.93	€ 36.18	01/08/2024	35.6	35.12	35.84	35.12	35.407	1170@35.10	212@35.22	---	---	165,465	2,053	5,858,540.08	5,018,337.57	33	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.94	-1.84	€ 7.07	01/08/2024	7	6.9	7.05	6.94	6.967	300@6.90	31@6.93	---	---	28,350	130	197,518.68	96,942.66	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.17	-2.50	€ 1.2	01/08/2024	1.188	1.146	1.188	1.17	1.159	303@1.16	7590@1.17	---	---	86,315	136	100,013.63	31,993.79	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	32.3	-2.12	€ 33	01/08/2024	32.3	32	32.55	32.3	32.334	588@32.25	139@32.35	---	---	110,578	808	3,575,410.30	2,529,912.84	20.9	33	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.72	-3.22	€ 5.91	01/08/2024	5.81	5.7	5.88	5.72	5.787	3168@5.70	843@5.72	---	---	106,352	425	615,452.06	1,482,565.43	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.356	-2.45	€ 1.39	01/08/2024	1.37	1.342	1.37	1.356	1.357	5050@1.35	4526@1.36	---	---	151,468	282	205,476.67	201,123.98	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)	2.18	-2.68	€ 2.24	01/08/2024	2.215	2.175	2.225	2.18	2.195	6072@2.18	1500@2.19	8.61	2023	137,237	304	301,302.78	505,760.00	2.08	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	11.04	-2.82	€ 11.36	01/08/2024	11.18	11.04	11.3	11.04	11.177	122@11.04	200@11.07	---	---	66,588	635	744,245.16	995,444.78	10.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	23/08/2023	---	GEK TERNA (CR)	17.3	-2.70	€ 17.78	01/08/2024	17.58	17.1	17.66	17.3	17.356	171@17.28	30@17.34	---	---	137,216	840	2,381,506.68	1,789,222.93	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.18	-2.78	€ 11.5	01/08/2024	11.39	11.14	11.4	11.18	11.224	780@11.17	649@11.19	---	---	457,639	1,636	5,136,428.87	4,270,760.00	10.4	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.8	-2.13	€ 7.97	01/08/2024	7.97	7.8	7.97	7.8	7.811	5836@7.79	126@7.81	---	---	129,713	618	1,013,251.54	2,340,000.00	7.712	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.68	-3.81	€ 7.984	01/08/2024	7.82	7.602	7.862	7.68	7.725	5734@7.68	4@7.70	---	---	2,149,802	3,979	16,606,594.98	7,025,012.38	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.81	-3.42	€ 1.874	01/08/2024	1.856	1.802	1.856	1.81	1.823	424@1.81	179@1.82	---	---	149,362	492	272,250.91	679,187.27	1.74	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.982	-3.32	€ 2.05	01/08/2024	1.992	1.982	2.03	1.982	2.005	6700@1.98	5020@1.99	---	---	359,811	816	721,480.97	690,116.55	1.936	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)	4.635	-3.03	€ 4.78	01/08/2024	4.735	4.635	4.735	4.635	4.671	1100@4.63	104@4.65	---	---	75,319	358	351,839.66	279,712.98	4.6	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.59	-3.12	€ 5.77	01/08/2024	5.71	5.59	5.73	5.59	5.65	125@5.59	260@5.62	---	---	24,286	199	137,203.78	595,335.00	5.38	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.196	-2.76	€ 1.23	01/08/2024	1.23	1.196	1.23	1.196	1.213	12325@1.19	1109@1.20	---	---	1,368,746	458	1,659,903.66	722,498.36	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	22.52	-4.25	€ 23.52	01/08/2024	23.08	22.52	23.18	22.52	22.845	2309@22.50	484@22.54	---	---	172,238	1,799	3,934,829.76	2,494,832.71	22.52	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.7	-1.57	€ 15.95	01/08/2024	15.89	15.51	15.89	15.7	15.718	3185@15.69	95@15.72	---	---	471,339	2,525	7,408,647.34	5,809,985.03	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.78	-3.08	€ 15.25	01/08/2024	14.95	14.76	15.2	14.78	14.897	1457@14.77	2678@14.80	---	---	423,524	1,729	6,309,119.73	6,099,611.01	12.76	15.27	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.829	-4.85	€ 4.024	01/08/2024	3.9	3.825	3.958	3.829	3.858	5620@3.83	500@3.83	---	---	6,688,688	5,447	25,802,268.35	4,787,656.10	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.84	-1.27	€ 10.98	01/08/2024	10.88	10.82	10.94	10.84	10.869	60@10.80	92@10.86	---	---	16,905	279	183,732.74	724,660.10	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.17	-0.31	€ 19.23	01/08/2024	19.19	19.12	19.21	19.17	19.183	2@19.16	1000@19.18	---	---	145,110	385	2,783,576.25	2,264,074.58	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	11.74	-3.77	€ 12.2	01/08/2024	12.04	11.66	12.04	11.74	11.835	20@11.68	340@11.74	---	---	54,440	359	644,291.34	866,108.43	7.24	13.2	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.8	-0.71	€ 2.82	01/08/2024	2.86	2.76	2.86	2.8	2.785	50@2.78	441@2.80	---	---	2,130	19	5,932.55	36,752.86	2.32	3.12	40401030
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																					
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.52	0.95 P	8.44 01/08/2024	8.5	8.5	8.54	8.5	8.51	100@8.20	100@8.48	---	---	400	4	3,404.00	26,532.51	5.9	8.66	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.5	-1.58 E	2.54 01/08/2024	2.53	2.45	2.53	2.5	2.483	495@2.47	1419@2.50	---	---	50,890	85	126,371.34	607,910.48	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.95	-0.76 E	1.965 01/08/2024	1.965	1.94	1.97	1.95	1.954	600@1.95	600@1.95	---	---	42,018	55	82,120.61	69,740.96	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.352	-1.68 E	0.358 01/08/2024	0.345	0.34	0.352	0.352	0.344	50@0.340	6545@0.352	---	---	76,455	59	26,312.57	35,595.58	0.311	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	6.95	-2.11 E	7.1 01/08/2024	7	6.9	7	7	6.971	292@7.00	39@7.10	---	2022	848	8	5,911.00	5,452.28	6.65	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.67	-1.47 E	0.68 01/08/2024	0.68	0.624	0.696	0.67	0.651	1000@0.660	221@0.670	---	---	13,541	40	8,816.83	7,080.36	0.606	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.12	0.33 P	9.09 01/08/2024	9.13	9.05	9.13	9.12	9.112	30@9.05	220@9.14	---	---	8,260	32	75,264.70	170,364.34	8	10.95	35101010
54,200,000	0.075	0.035	0.074	---	18/07/2023	23/11/2021	---	EPSILON NET (CR)	12	---	12 01/08/2024	12	12	12	12	12761928@12.00	1000@12.10	---	---	54,928	42	659,136.00	650,400.00	8.8	12.3	10101015	
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.81	-2.56 E	3.91 01/08/2024	3.9	3.8	3.9	3.81	3.826	210@3.80	160@3.84	---	---	49,113	213	187,897.26	198,622.71	3.765	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.72	-2.56 E	5.87 01/08/2024	5.78	5.66	5.85	5.72	5.78	300@5.71	400@5.78	---	---	20,991	162	121,337.82	274,582.43	5.47	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	-4.00 E	2.5 01/08/2024	2.46	2.38	2.46	2.4	2.391	1100@2.38	100@2.44	4.12	2023	560	5	1,339.20	25,200.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.867	-1.59 E	0.881 01/08/2024	0.876	0.85	0.876	0.867	0.859	20@0.860	1155@0.867	---	---	83,249	156	71,548.06	146,255.13	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.42	---	1.42 01/08/2024	---	---	---	---	---	150@1.37	100@1.41	-(6)-	2023	---	---	---	6,730.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.63	---	2.63 01/08/2024	2.63	2.63	2.63	2.63	2.63	200@2.58	755@2.62	---	---	40	1	105.20	45,026.34	2.57	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.6	-0.38 E	2.61 01/08/2024	2.61	2.58	2.61	2.6	2.592	100@2.56	350@2.60	---	---	1,032	45	2,674.47	11,491.00	2.58	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	4	-0.74 E	4.03 01/08/2024	3.86	3.85	4	4	3.901	100@3.86	1184@4.00	---	2022	3,605	11	14,063.10	42,000.00	3.62	4.32	55102015
153,908,095	0.870	---	---	---	02/08/2024	---	---	ORILINA PROPERTIES REIC (CR)	0.865	7.05 P	0.9 01/08/2024	0.88	0.83	0.896	0.865	0.86	2000@0.860	40@0.865	---	---	85,603	141	73,655.27	133,130.50	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.19	1.54 P	1.172 01/08/2024	1.172	1.16	1.192	1.19	1.177	468@1.19	1000@1.19	---	---	112,094	205	131,971.47	104,171.23	1.09	1.256	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.84	-3.20 E	5 01/08/2024	5	4.79	5	4.84	4.841	100@4.81	1233@4.84	---	---	29,380	188	142,227.23	118,998.40	3.925	5.43	10101010
107,222,688	0.440 (0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	---	QUEST HOLDINGS (CR)	5.23	-2.06 E	5.34 01/08/2024	5.35	5.21	5.35	5.23	5.255	750@5.20	752@5.23	---	---	28,692	153	150,779.03	560,774.66	5.02	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.56	-2.09 E	6.7 01/08/2024	6.6	6.56	6.64	6.56	6.582	80@6.40	76@6.60	---	---	223	7	1,467.76	42,354.84	6.38	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	---	1.62 01/08/2024	1.624	1.602	1.624	1.62	1.616	100@1.61	480@1.62	---	---	25,315	51	40,910.18	195,256.61	1.59	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	04/12/2023	---	UNIBIOS (CR)	1.45	-0.34 E	1.455 01/08/2024	1.465	1.43	1.51	1.45	1.468	1000@1.45	353@1.45	---	---	154,597	255	226,999.90	24,925.57	1.08	1.51	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.94	-2.65 E	3.02 01/08/2024	3	2.88	3.04	2.94	2.949	40@2.91	1585@2.94	---	---	7,060	45	20,816.43	95,296.22	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.56	-1.21 E	6.64 01/08/2024	6.68	6.42	6.68	6.56	6.523	78@6.44	65@6.56	3.63	2023	697	14	4,546.38	23,804.67	6.28	7.1806	30204000
23,986,500	1.04	---	---	---	26/06/2009	28/08/2023	---	BIOKARPET S.A.(CR)	2.33	-2.51 E	2.39 01/08/2024	2.3	2.24	2.34	2.33	2.28	466@2.24	499@2.33	---	---	4,809	70	10,964.29	55,888.55	2.19	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.28	---	2.28 01/08/2024	2.28	2.28	2.28	2.28	2.28	20@2.28	45@2.32	---	---	30	1	68.40	14,421.00	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)	1.58	-1.25 E	1.6 01/08/2024	1.53	1.52	1.58	1.58	1.529	100@1.52	40@1.58	10.69	2023	12,710	34	19,433.70	38,014.80	1.325	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.7	-2.12 E	3.78 01/08/2024	3.635	3.635	3.7	3.7	3.666	4@3.64	465@3.70	---	---	215	5	788.20	58,751.37	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.326	0.93 P	0.323 01/08/2024	0.326	0.326	0.326	0.326	0.326	400@0.313	300@0.322	---	---	205	2	66.83	11,318.72	0.304	0.398	40202015
13,673,200	0.420	---	---	---	18/07/2008	26/07/2001	---	EVROFARMA SA (CR)	1.565	-0.32 E	1.57 01/08/2024	1.55	1.505	1.565	1.565	1.542	300@1.54	309@1.57	---	---	4,339	36	6,692.53	21,398.56	1.2	1.94	45102020
22,500,000	0.260 (0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	---	EKTER SA (CR)	2.01	-5.19 E	2.12 01/08/2024	2.09	2.01	2.09	2.01	2.04	304@2.01	1197@2.05	---	---	87,738	317	179,011.84	45,225.00	1.875	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.2	-2.22 E	2.25 01/08/2024	2.16	2.1	2.2	2.2	2.16	10@2.17	382@2.20	---	---	13,704	95	29,605.68	40,503.85	2	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	-0.93 E	2.16 01/08/2024	2.16	2.1	2.17	2.14	2.121	1000@2.11	250@2.15	---	---	20,570	118	43,639.05	50,992.20	2.1	2.94	60101020
19,864,886	5.60	0.672																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3905	-3.94	€ 0.4065 01/08/2024	0.397	0.387	0.404	0.3905	0.393	5350@0.384	5278@0.390	---	---	92,662	106	36,389.54	44,642.12	0.339	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.655	-6.50	€ 1.77 01/08/2024	1.72	1.65	1.76	1.655	1.676	1200@1.65	6998@1.66	11.87	2023	8,179	54	13,711.15	14,971.35	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.4	2.04	₪ 0.392 01/08/2024	0.4	0.398	0.4	0.398	0.4	2500@0.290	159@0.398	---	---	160	2	63.92	13,675.16	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	-2.87	€ 0.279 01/08/2024	0.275	0.269	0.275	0.271	0.271	2150@0.270	1000@0.272	---	---	44,399	35	12,046.73	13,675.16	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	5.02	-3.09	€ 5.18 01/08/2024	5.12	5	5.12	5.02	5.026	202@5.00	1022@5.02	6.80	2023	11,343	71	57,014.68	93,210.92	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.23	-3.91	€ 1.28 01/08/2024	1.24	1.22	1.28	1.23	1.239	250@1.22	475@1.23	21.32	2023	5,245	40	6,501.16	10,362.63	1.085	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.4	-3.45	€ 1.45 01/08/2024	1.44	1.39	1.44	1.4	1.425	200@1.40	1749@1.40	-(6)-	2023	1,001	7	1,426.40	27,725.79	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.445	-2.69	€ 1.485 01/08/2024	1.485	1.425	1.485	1.445	1.455	2000@1.42	1000@1.45	---	---	10,398	23	15,126.44	58,116.77	1.425	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.902	-5.05	€ 0.95 01/08/2024	0.966	0.902	0.966	0.902	0.936	26@0.902	75@0.928	---	---	312	12	292.08	10,382.11	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.481	-3.41	€ 0.498 01/08/2024	0.494	0.47	0.494	0.481	0.476	2138@0.470	1800@0.481	---	2023	12,276	28	5,842.42	10,208.91	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)	11.05	-5.15	€ 11.65 01/08/2024	11.4	11.05	11.65	11.05	11.401	658@11.05	5@11.20	11.32	2023	33,370	176	380,449.95	365,369.75	9.58	12.3	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.12	-0.88	€ 1.13 01/08/2024	1.135	1.11	1.135	1.12	1.129	---	1741@1.13	---	---	22,063	19	24,908.21	8,506.58	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	-5.56	€ 0.63 01/08/2024	0.595	0.59	0.615	0.595	0.595	1980@0.595	154@0.605	---	---	3,485	16	2,074.16	3,689.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.925	---	₪ 0.925 01/08/2024	---	---	---	---	---	100@0.875	100@0.920	---	---	---	---	---	5,493.82	0.855	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.52	-4.91	€ 2.65 01/08/2024	2.65	2.52	2.65	2.52	2.565	1500@2.51	785@2.57	---	---	13,249	69	33,988.60	75,978.00	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	---	07/09/2022	13/09/2023	---	MPLE KEDROS (CR)	3.52	---	₪ 3.52 01/08/2024	3.5	3.5	3.52	3.52	3.51	500@3.48	250@3.55	---	---	3,000	21	10,530.00	152,064.00	3.2	3.53	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	₪ 0.294 01/08/2024	---	---	---	---	---	1000@0.210	350@0.294	---	2023	---	---	---	3,042.88	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.276	---	₪ 0.276 01/08/2024	---	---	---	---	---	1000@0.210	998@0.276	---	2023	---	---	---	3,042.88	0.242	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.7	-0.74	€ 2.72 01/08/2024	2.715	2.69	2.725	2.7	2.701	1000@2.70	432@2.70	---	---	34,515	71	93,231.43	341,366.29	2.6	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.2	---	₪ 21.2 01/08/2024	21	20.9	21.2	21.2	20.952	49@20.90	497@21.20	---	---	900	26	18,856.80	213,696.00	20.3	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	25.8	0.39	₪ 25.7 01/08/2024	25.9	25.3	25.9	25.8	25.651	9@25.70	251@25.85	9.65	2023	11,207	222	287,467.35	645,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.085	---	₪ 1.085 01/08/2024	---	---	---	---	---	40@1.05	400@1.08	---	---	---	---	---	5,394.04	1	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	-0.84	€ 2.37 01/08/2024	2.34	2.33	2.35	2.33	2.341	190@2.33	1020@2.35	15.60	2023	3,774	29	8,833.86	63,681.70	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.48	-1.17	€ 8.58 01/08/2024	8.58	8.42	8.58	8.5	8.508	60@8.42	10@8.50	---	---	4,950	39	42,115.98	59,956.99	7.94	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4.02	-1.83	€ 4.095 01/08/2024	4.08	4.005	4.08	4.02	4.04	200@4.02	812@4.02	---	---	20,549	138	83,022.51	175,840.64	3.77	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.86	-4.12	€ 1.94 01/08/2024	1.95	1.86	1.95	1.86	1.881	2000@1.85	300@1.88	---	---	16,876	58	31,744.57	40,757.43	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.65	-2.66	€ 1.695 01/08/2024	1.68	1.615	1.68	1.65	1.651	50@1.59	40@1.60	---	---	1,000	8	1,650.50	22,410.67	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.45	-2.39	€ 2.51 01/08/2024	2.47	2.43	2.49	2.45	2.459	230@2.43	200@2.46	---	---	10,575	93	25,998.89	99,698.71	2.38	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.425	-3.06	€ 1.47 01/08/2024	1.45	1.415	1.45	1.445	1.423	150@1.40	150@1.45	---	2023	258	3	367.03	4,343.40	1.305	1.925	55102010
Main Market - Low Liquidity Class																											
14,000,000	1.95	3.42	0.26	---	19/07/2023	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	-1.07	€ 7.48 01/08/2024	7.48	7.3	7.48	7.4	7.417	10@7.04	150@7.42	---	---	2,470	29	18,320.90	103,600.00	6.32	11.75	35101015
50,014,177	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	9.1	-1.94	€ 9.28 01/08/2024	9.52	9.1	9.52	9.1	9.163	10@9.06	149@9.20	---	---	1,006	28	9,218.22	455,129.01	8.54	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.458	---	₪ 0.458 01/08/2024	0.458	0.456	0.458	0.456	0.456	---	100@0.477	---	---	1,000	2	456.10	81,596.27	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.95	---	₪ 7.95 01/08/2024	---	---	---	---	---	3699@7.60	439@7.95	---	---	---	---	---	94,360.33	7.55	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	46.6	3.56	₪ 45 01/08/2024	46.6	46.6	46.6	46.6	46.6	33@41.20	50@45.00	1.59	2023	40	1	1,864.00	21,841.42	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.61	-2.83	€ 3.715 01/08/2024	3.61	3.605	3.72	3.69	3.618	2@3.80	96@3.69	---	---	1,312	13	4,746.30	113,054.46	3.57	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.16	---	₪ 1.16 01/08/2024	---	---	---	---	---	1600@1.12	395@1.24	---	---	---	---	---	283,895.50	1.1	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.875	-7.90	€ 0.95 01/08/2024	0.875	0.86	0.89	0.86	0.873	4@0.860	500@0.860	---	---	1,002	11	874.59	11,375.00	0.57	1.33	50101035

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																							
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.418	---	↘	0.418	01/08/2024	---	---	---	---	---	---	40@0.390	---	---	---	---	---	6,395.40	0.292	0.456	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.36	-9.19	€	3.7	01/08/2024	3.33	3.33	3.63	3.63	3.358	30@3.40	20@3.40	---	---	1,730	12	5,808.74	63,201.60	1.9	3.89	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	↘	3.28	01/08/2024	3.28	3.28	3.28	3.28	3.28	200@3.06	240@3.32	---	---	400	2	1,312.00	49,200.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.3	-0.93	€	5.35	01/08/2024	5.3	5.3	5.3	5.3	5.3	28@5.30	15@5.45	9.90	2023	522	2	2,766.60	17,529.75	4.7	5.65	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.635	0.31	⬇	1.63	01/08/2024	1.66	1.6	1.66	1.635	1.634	300@1.62	183@1.64	---	---	960	14	1,568.20	141,813.33	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	↘	336	01/08/2024	334	334	334	334	334	4@334.00	3@338.00	---	---	1	1	334.00	927,360.00	324	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.75	---	↘	1.75	01/08/2024	1.6	1.6	1.92	1.91	1.804	200@1.66	12@1.90	18.79	2023	292	5	526.84	11,725.00	1.6	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.66	---	↘	1.66	01/08/2024	---	---	---	---	---	250@1.61	77@1.76	---	---	---	---	---	29,909.00	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	37.2	---	↘	37.2	01/08/2024	37.2	37.2	37.2	37.2	37.2	193@37.20	167@38.00	---	---	50	1	1,860.00	794,740.80	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.768	---	↘	0.768	01/08/2024	---	---	---	---	---	50@0.768	48@0.798	---	---	---	---	---	7,541.28	0.714	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	↘	0.65	01/08/2024	0.645	0.64	0.645	0.64	0.642	700@0.640	44@0.655	---	---	500	2	321.00	20,922.23	0.64	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.76	---	↘	2.76	01/08/2024	2.76	2.76	2.76	2.76	2.76	88@2.70	159@2.88	---	---	90	1	248.40	17,498.40	2.52	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	-3.33	€	15	01/08/2024	14.5	14.5	14.5	14.5	14.5	404@14.40	908@15.00	---	---	250	1	3,625.00	396,998.40	14.4	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	↘	7.15	01/08/2024	6.65	6.65	6.65	6.65	6.65	100@6.75	245@7.10	---	---	120	1	798.00	1,826,785.92	6.6	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	01/08/2024	---	---	---	---	---	---	599@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	↘	0.64	01/08/2024	0.59	0.59	0.615	0.605	0.601	544@0.605	98@0.615	---	2023	678	6	407.57	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.965	-2.50	€	35.86	01/08/2024	35.5	34.865	35.5	34.965	35.205	500@34.88	500@35.05	---	---	961	63	33,831.87	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	-5.22	€	0.23	01/08/2024	0.23	0.218	0.23	0.218	0.219	8993@0.218	1075@0.220	---	2023	8,750	16	1,919.50	19,419.14	0.208	0.44	50204000	
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	01/08/2024	---	---	---	---	---	---	15000@0.031	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	01/08/2024	0.146	0.146	0.146	0.146	0.146	2311@0.146	4990@0.178	---	---	4,690	5	684.74	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.256	---	↘	0.256	01/08/2024	0.234	0.234	0.256	0.256	0.25	56@0.234	4644@0.256	---	---	500	3	124.83	4,500.42	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	↘	0.142	01/08/2024	---	---	---	---	---	1514@0.140	---	---	2023	---	---	---	---	7,760.95	0.14	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	-6.25	€	0.128	01/08/2024	0.12	0.12	0.12	0.12	0.12	672@0.120	10800@0.128	---	---	14,600	6	1,752.00	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.7	-7.28	€	0.755	01/08/2024	0.7	0.7	0.7	0.7	0.7	1200@0.690	1000@0.695	---	---	5,200	4	3,640.00	11,089.67	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	---	↘	0.23	01/08/2024	0.23	0.23	0.23	0.23	0.23	5000@0.220	7199@0.230	---	---	2,701	4	621.23	5,593.43	0.212	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.145	---	↘	0.145	01/08/2024	---	---	---	---	---	---	1000@0.145	---	---	---	---	---	---	4,123.55	0.131	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	5.6	---	↘	5.6	01/08/2024	---	---	---	---	---	50@5.10	75@6.00	---	2023	---	---	---	---	5,661.60	5.05	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
TERNA ENERGY (CR)	28,546	19.20	548,083.20	10:45:27	20
TERNA ENERGY (CR)	32,815	19.20	630,048.00	10:52:34	20
INTRALOT (CR)	500,000	1.23	615,000.00	11:04:37	20
OTE (CR)	50,000	14.98	749,000.00	14:25:04	20
LAMDA DEVELOPMENT SA (CR)	70,000	7.46	522,200.00	14:42:15	20
TITAN CEMENT (CB)	6,250	32.40	202,500.00	14:50:10	20
TITAN CEMENT (CB)	8,750	32.40	283,500.00	14:52:27	20
PIRAEUS FINANCIAL HOLD (CR)	78,500	3.83	300,576.50	17:18:49	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
No Forced Transactions.					

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/08/2024	5,000	971,502	---	---	971,502	34,978,810.00	36.0049	1.35	01/07/2024

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	Year max		
							Common	Preffered											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	3.2639	4.0800	100.6000	101.1000	100.9139	101.4800	01/08/2024	18,000	18,223.25	100.0000	B	32/08/2024	97.0000	101.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	1.4167	3.7310	96.7000	98.0000	97.7000	97.0500	01/08/2024	97,000	94,819.41	96.6000	B	32/08/2024	92.0000	98.0000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	5.7750	3.6500	93.9100	94.5999	94.5999	94.0260	01/08/2024	39,000	36,879.23	94.1000	B	32/08/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	7.0194	3.8160	93.0000	93.0000	93.0000	93.0710	01/08/2024	1,000	937.02	92.8000	B	32/08/2024	90.5000	93.4500
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	5.3250	3.7080	97.2000	98.1200	97.7100	98.1120	01/08/2024	4,000	3,929.70	96.6004	B	32/08/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	0.9583	4.5070	91.3500	91.4000	91.3990	91.4000	01/08/2024	8,000	7,319.12	90.5001	B	32/08/2024	86.1234	92.3500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.8028	4.7030	95.0000	95.7000	95.1021	95.6200	01/08/2024	19,000	18,217.65	95.0504	B	32/08/2024	93.0000	95.7995
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	5.5806	3.9560	93.0000	93.6000	93.4193	93.0930	01/08/2024	62,000	58,265.99	93.6000	B	32/08/2024	88.4206	93.6000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	4.4903	4.1870	93.0500	93.5000	93.1663	93.0500	01/08/2024	40,000	37,446.11	93.0000	B	32/08/2024	88.5000	94.2749
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	2.5972	4.3210	94.5000	95.0000	94.5870	94.9760	01/08/2024	87,000	82,608.68	94.5500	B	32/08/2024	91.5500	95.8999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	5	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	14.4222	4.9370	94.5000	95.0100	94.6460	94.9150	01/08/2024	15,000	14,413.23	94.5100	B	32/08/2024	92.0000	97.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	13.6056	3.3420	99.8000	99.9000	99.8405	99.9300	01/08/2024	37,000	37,444.41	99.7100	B	32/08/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.3444	4.3100	98.7600	98.7600	98.7600	98.5510	01/08/2024	1,000	988.94	98.7601	B	32/08/2024	95.0948	100.2438
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.7000	3.5070	98.6000	99.5000	99.0777	98.7590	01/08/2024	32,000	32,175.26	99.0000	B	32/08/2024	97.1458	99.6000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.6556	3.2090	97.3000	97.8900	97.8700	96.3000	01/08/2024	20,000	19,671.71	96.5000	B	32/08/2024	92.8293	97.8900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	7.6389	4.7000	102.2500	102.5000	102.3250	102.5000	01/08/2024	4,000	4,123.56	101.7000	B	32/08/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	1.6528	4.0280	100.0500	100.5200	100.5000	99.9000	01/08/2024	20,000	20,104.46	100.0000	B	32/08/2024	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)	26.8333	5.4780	101.4000	101.5000	101.4000	101.2730	01/08/2024	54,000	56,255.00	101.2000	B	32/08/2024	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	Preffered											Price	Buy / Sell			Date
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	0.9333	4.7690	94.6500	94.8800	94.8085	94.8000 01/08/2024	26,000	24,674.47	93.8500	B	32/08/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	3.0000	3.6190	100.9600	101.5000	101.1101	101.2000 01/08/2024	112,000	113,686.68	101.1000	B	32/08/2024	98.3001	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	3.3861	4.1420	92.1500	92.7400	92.1501	92.1500 01/08/2024	27,000	24,995.54	92.1500	B	32/08/2024	86.5021	92.7400

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.
Nominal Price in Euros (€), except if it is noted differently.

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity									52-Week Maturity								
Issue Date	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	Life	Life
													Price	Buy / Sell	Date	Pieces	min	Max	
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 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CAPITAL SECURITIES S.A.			a			a			
58, ΜΗΤΡΟΠΟΛΕΩΣ 58 ATHINA	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 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUROTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, ΠΑΛΑΙΟΛΟΓΟΥ CHALANDRI	(210)-6879400	(210)-6879401							
7, ΠΑΛΕΟΛΟΓΟΥ CHALANDRI	+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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΙΟΥ 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 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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. 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730		a						
KAPPA SECURITIES S.A. 15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600		a			a			
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛΑΤ.ΘΕΟΔΩΡΩΝ 2 ATHINA	2103212947		a						
LAIKI FINANCIAL SERVICES LTD 26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567		a					
LEON DEPOLAS SECURITIES S.A. 1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ATHINA	2103213276 -28		a		a	a			
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD 42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711		a	a		a			
MERIT SECURITIES S.A 5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814		a		a	a			a
MERRILL LYNCH INTERNATIONAL 2 , 2 KING EDWARD STREET LONDON	+44 20276281000		a						
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913		a			a			a
NATIONAL BANK OF GREECE S.A. 86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187	a		a	a		a	
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA 66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784		a		a	a	a		
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599		a			a			
ONE PLUS CAPITAL LIMITED , 75 PRODROMOU AVENUE NICOSIA 1307	35722873760		a	a					
OPTIMA BANK S.A. , ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ MAROUSI	210 8173000		a		a	a	a	a	
PANCRETA BANK S.A , ΙΚΑΡΟΥ 5	2810338746							a	
PANTELAKIS SECURITIES S.A. 57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000		a		a	a	a		
PIRAEUS BANK S.A. , ΑΜΕΡΙΚΗΣ 4 ATHINA	2103335000		a			a		a	
PIRAEUS SECURITIES S. A. 10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100		a		a	a	a		a
PROCHOICE SECURITIES LTD 57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192		a	a					
SHARELINK SECURITIES & FINANCIAL SERVICES LTD 6 , HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200		a			a			
SOCIETE GENERALE S.A. , 17 COURS VALMY, CEDEX	+157290504		a	a		a			
SOLIDUS SECURITIES S.A 64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ATHINA	2106900600		a			a			a
ST. EM. LAVRENTAKIS SECURITIES S.A. 7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213336		a						
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	00357222121700		a	a					
UBS EUROPE SE , OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		a	a					
UBS LIMITED 1 , FINSBURY AVENUE LONDON	+44 2075687135			a					
VIGOR FINANCE INVESTMENT SERVICES S.A. , ΨΥΧΑΦΗ 14 Ν. PSYCHIKO	2106718400		a			a			

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
MLS MULTIMEDIA SA (CR)		Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap		Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)		Main Market
PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)		Main Market
BETA SECURITIES S.A.	15/02/2021	
OPTIMA BANK S.A.	03/04/2023	
ATHENS INTL AIRPORT (CR)		Main Market
PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)		Main Market
EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)		Main Market
BETA SECURITIES S.A.	23/03/2023	
EUROXX SECURITIES S.A.	10/06/2024	
PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
OPTIMA BANK S.A.	04/09/2023	
PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)		Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
LEON DEPOLAS SECURITIES S.A.	22/02/2021	
PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
OPTIMA BANK S.A.	14/03/2022	
PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)		Main Market
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	
LAMPSPA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
GREENPOST TRADING EUROPE LTD	12/06/2023	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)		Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
NAFPAKTOS TEXTILE (CR)		Main Market
OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
NOVAL PROPERTY REIC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
GREENPOST TRADING EUROPE LTD	12/06/2023	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	

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	
PERFORMANCE TECHNOLOGIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021	
PANTELAKIS SECURITIES S.A.	08/03/2021	
PETROPOULOS PETROS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	16/03/2020	
PIRAEUS FINANCIAL HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
EUROXX SECURITIES S.A.	15/02/2016	
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
BETA SECURITIES S.A.	04/04/2022	
OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,602.55	3,485.56	3,488.58	-3.16%	August 2024	3,558.00	3,559.00	3,485.50	3,493.00	3,493.00	---	---		3,607.00	---	318	1,828	3,183
				September 2024	3,547.00	3,547.00	3,481.50	3,491.75	3,491.75	---	---		3,600.75	---	116	337	500
				October 2024	---	---	---	---	3,618.25	---	---		---	---	---	---	---
				December 2024	---	---	---	---	3,630.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,649.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,667.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,306.86	1,248.27	1,254.65	-4.00%	September 2024	---	---	---	---	1,280.50	---	---		1,332.75	---	---	---	1,238
				December 2024	---	---	---	---	1,317.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	1,323.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,330.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,646.23	5,431.48	5,446.87	-3.53%	August 2024	---	---	---	---	5,610.50	---	---		5,695.25	---	---	---	---
				September 2024	---	---	---	---	5,510.75	---	---		5,516.00	---	---	---	3
				October 2024	---	---	---	---	5,564.00	---	---		5,515.50	---	---	---	10
				November 2024	---	---	---	---	5,564.75	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,690.50	---	---		---	---	---	---	---
				January 2025	---	---	---	---	5,699.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,719.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,747.50	---	---		---	---	---	---	---

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)													
2.225	2.175	2.18	-2.68%	September 2024	2.16	2.18	2.14	2.14	2.14	---	---	---	2.39	---	22	294	24,303
				December 2024	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.04	11.04	-2.82%	September 2024	11.29	11.33	11.14	11.14	11.14	---	---	---	12.49	---	19	90	4,127
				December 2024	---	---	---	---	11.62	---	---	---	12.12	---	---	---	120
				March 2025	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.658	1.6035	1.627	-3.78%	September 2024	1.66	1.66	1.61	1.62	1.62	---	---	---	1.79	---	389	13,941	165,849
				December 2024	1.66	1.66	1.60	1.62	1.62	---	---	---	1.73	---	7	20	14
				March 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.8	7.8	-2.13%	September 2024	7.88	7.88	7.83	7.83	7.83	---	---	---	8.41	---	3	11	1,135
				December 2024	---	---	---	---	8.03	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.5	11.24	11.24	-4.75%	September 2024	11.38	11.38	11.38	11.38	11.38	---	---	---	12.13	---	1	2	161
				December 2024	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.01	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.37	1.342	1.356	-2.45%	September 2024	1.37	1.38	1.36	1.38	1.38	---	---	---	1.49	---	9	20	734
				December 2024	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.56	33.14	33.22	-2.29%	September 2024	33.13	33.26	33.05	33.26	33.26	---	---	---	33.61	---	10	30	153
				December 2024	---	---	---	---	34.27	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	34.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.88	9.45	9.45	-4.83%	September 2024	9.78	9.78	9.50	9.51	9.51	---	---	---	10.03	---	9	44	3,869
				December 2024	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.11	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
2.03	1.982	1.982	-3.32%	September 2024	2.02	2.04	1.97	1.97	1.97	---	---	---	2.12	1.93	36	309	4,006
				December 2024	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.856	1.802	1.81	-3.42%	September 2024	1.90	1.90	1.82	1.82	1.82	---	---	---	2.04	---	22	68	5,207
				December 2024	---	---	---	---	1.87	---	---	---	1.91	---	---	---	14
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.102	2.032	2.047	-3.72%	September 2024	2.08	2.09	2.03	2.03	2.03	---	---	---	2.19	---	144	2,756	20,927
				December 2024	---	---	---	---	2.23	---	---	---	2.28	---	---	---	5
				March 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.59	5.59	-3.12%	September 2024	5.71	5.71	5.64	5.64	5.64	---	---	---	5.90	---	3	6	4,467
				December 2024	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.8	3.81	-2.56%	September 2024	3.87	3.87	3.81	3.85	3.85	---	---	---	4.19	---	18	37	1,236
				December 2024	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
17.66	17.1	17.3	-2.70%	September 2024	17.55	17.60	17.21	17.40	17.40	---	---	---	18.27	---	47	271	13,992
				December 2024	17.64	17.65	17.45	17.58	17.58	---	---	---	17.74	---	4	11	3
				March 2025	---	---	---	---	18.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.10	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.735	4.635	4.635	-3.03%	September 2024	4.75	4.75	4.67	4.68	4.68	---	---	---	5.25	---	26	100	4,746
				December 2024	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.315	7.2	7.235	-1.16%	September 2024	7.31	7.32	7.25	7.25	7.25	---	---	---	8.40	---	47	187	7,145
				December 2024	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	(Contract Size: 102 Securities, Physical Delivery)
3.255	3.19	3.19	-2.74%	September 2024	3.25	3.25	3.18	3.18	3.18	---	---	---	3.55	3.18	47	274	7,864
				December 2024	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	(Contract Size: 100 Securities, Physical Delivery)
4.93	4.835	4.895	-1.31%	September 2024	4.89	4.90	4.85	4.88	4.88	---	---	---	5.20	---	13	47	2,495
				December 2024	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
24.52	23.8	23.8	-3.80%	September 2024	24.50	24.52	23.82	24.30	24.30	---	---	---	26.97	---	23	32	461
				December 2024	---	---	---	---	24.93	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	25.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.18	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	(Contract Size: 100 Securities, Physical Delivery)
7.5	7.38	7.38	-2.51%	September 2024	7.49	7.49	7.41	7.41	7.41	---	---	---	7.68	---	40	140	6,549
				December 2024	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)																	(Contract Size: 100 Securities, Physical Delivery)
35.84	35.12	35.12	-2.93%	September 2024	36.23	36.23	35.29	35.33	35.33	---	---	---	38.35	---	72	195	5,253
				December 2024	---	---	---	---	36.60	---	---	---	36.20	---	---	---	20
				March 2025	---	---	---	---	36.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.83	---	---	---	---	---	---	---	---

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)													
3.72	3.605	3.61	-2.83%	September 2024	3.67	3.71	3.67	3.71	3.71	---	---	---	3.94	---	2	10	104
				December 2024	---	---	---	---	3.74	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
23.18	22.52	22.52	-4.25%	September 2024	23.56	23.56	22.68	22.68	22.68	---	---	---	26.50	---	67	277	2,778
				December 2024	---	---	---	---	23.70	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	23.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	23.94	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.862	7.602	7.68	-3.81%	September 2024	7.92	7.92	7.65	7.69	7.69	---	---	---	8.36	---	298	2,775	17,191
				December 2024	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.89	15.51	15.7	-1.57%	September 2024	15.70	15.80	15.56	15.80	15.80	---	---	---	16.10	14.60	49	159	1,643
				December 2024	---	---	---	---	16.28	---	---	---	15.30	---	---	---	20
				March 2025	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.24	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.66	11.74	-3.77%	September 2024	11.85	11.85	11.71	11.73	11.73	---	---	---	13.13	---	5	7	65
				December 2024	---	---	---	---	12.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	12.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.42	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.2	14.76	14.78	-3.08%	September 2024	14.97	15.10	14.82	14.89	14.89	---	---	---	15.32	---	77	339	4,243
				December 2024	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	15.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.52	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.9	25.3	25.8	0.39%	September 2024	---	---	---	---	23.98	---	---	---	26.47	---	---	---	80
				December 2024	---	---	---	---	25.90	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.16	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.958	3.825	3.829	-4.85%	September 2024	3.96	3.97	3.83	3.83	3.83	---	---	---	4.05	---	469	7,575	86,861
				December 2024	3.90	3.90	3.90	3.90	3.90	---	---	---	4.04	---	1	1	1
				March 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	11.14	11.18	-2.78%	September 2024	11.48	11.48	11.19	11.22	11.22	---	---	---	11.90	---	170	1,099	31,275
				December 2024	---	---	---	---	11.59	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.71	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.35	5.21	5.23	-2.06%	September 2024	---	---	---	---	5.30	---	---	---	5.38	---	---	---	183
				December 2024	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.21	19.12	19.17	-0.31%	September 2024	19.25	19.25	19.19	19.19	19.19	---	---	---	19.55	---	12	116	21,417
				December 2024	---	---	---	---	19.38	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.58	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.55	32	32.3	-2.12%	September 2024	32.37	32.39	32.30	32.30	32.30	---	---	---	33.00	---	10	42	503
				December 2024	---	---	---	---	33.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	33.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.59	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.7	5.72	-3.22%	September 2024	5.87	5.89	5.72	5.72	5.72	---	---	---	6.50	---	32	147	4,308
				December 2024	---	---	---	---	5.99	---	---	---	6.10	---	---	---	125
				March 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---

FTSE/Athex Large Cap

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

Call Options															Put Options																				
August 2024								September 2024							Other Months		August 2024								September 2024							Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price		
2,450	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,141.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,450		
2,500	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,091.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,500		
2,550	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1,041.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,550		
2,600	-	-	-	-	-	-	-	0.00	0.00	0.00	-	991.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,600		
2,650	-	-	-	-	-	-	-	0.00	0.00	0.00	-	942.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,650		
2,700	-	-	-	-	-	-	-	0.00	0.00	0.00	-	892.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,700		
2,750	-	-	-	-	-	-	-	0.00	0.00	0.00	-	842.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,750		
2,800	-	-	-	-	-	-	-	0.00	0.00	0.00	-	792.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-			2,800		
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	742.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-			2,850		
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	692.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			2,900		
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	643.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.11	-	-			2,950		
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	593.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.26	-	-			3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.56	-	-			3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-			3,100		
3,150	0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	445.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.20	-	-			3,150		
3,200	0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	397.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.00	-	-			3,200		
3,250	0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	350.00	-	-			0.00	0.00	0.00	-	0.14	-	-	0.00	0.00	0.00	-	6.90	-	-			3,250		
3,300	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	305.00	-	-			0.00	0.00	0.00	-	0.50	-	40	0.00	0.00	0.00	-	11.50	-	-			3,300		
3,350	0.00	0.00	0.00	-	245.00	-	-	0.00	0.00	0.00	-	262.00	-	-			0.00	0.00	0.00	-	1.50	-	8	0.00	0.00	0.00	-	18.00	-	-			3,350		
3,400	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	221.00	-	-			0.00	0.00	0.00	-	4.00	-	20	0.00	0.00	0.00	-	27.25	-	-			3,400		
3,450	105.00	105.00	89.00	89.00	89.00	2	20	144.00	144.00	144.00	144.00	144.00	20	-			27.00	105.00	22.00	23.00	23.00	60	30	0.00	0.00	0.00	-	39.75	-	-			3,450		
3,500	58.00	58.00	50.00	50.00	50.00	2	22	0.00	0.00	0.00	-	150.00	-	40			42.00	58.00	42.00	51.00	51.00	2	84	0.00	0.00	0.00	-	55.50	-	60			3,500		
3,550	30.00	30.00	30.00	30.00	30.00	1	1	0.00	0.00	0.00	-	120.00	-	40			0.00	30.00	0.00	-	34.25	-	-	0.00	0.00	0.00	-	75.50	-	20			3,550		
3,600	27.25	27.25	8.30	8.30	8.30	26	62	0.00	0.00	0.00	-	94.00	-	20			0.00	27.25	0.00	-	57.00	-	-	0.00	0.00	0.00	-	99.50	-	-			3,600		
3,650	8.20	8.20	8.20	8.20	8.20	2	151	0.00	0.00	0.00	-	72.00	-	20			0.00	8.20	0.00	-	87.00	-	-	0.00	0.00	0.00	-	128.00	-	-			3,650		
3,700	0.00	0.00	0.00	-	17.00	-	10	0.00	0.00	0.00	-	54.50	-	-			0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	160.00	-	-			3,700		
3,750	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	40.00	-	-			0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	195.00	-	-			3,750		
3,800	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	28.75	-	-			0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	234.00	-	-			3,800		
3,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	20.25	-	-			0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	275.00	-	-			3,850		
3,900	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	319.00	-	-			3,900		
Totals:						33	266							20	120	0	0							62	182							0	80	0	0
Number of Trades:						9								1		0								9								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																					
August 2024								September 2024								Other Months		August 2024								September 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
0.850						-	-	0.000	0.000	0.000		0.842	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.009			
0.900						-	-	0.000	0.000	0.000		0.792	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.009			
0.950						-	-	0.000	0.000	0.000		0.743	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.691	-	-	0.000	0.000	0.000		0.693	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.591	-	-	0.000	0.000	0.000		0.593	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011			
1.200	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.493	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012			
1.300	0.000	0.000	0.000		0.391	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013			
1.400	0.000	0.000	0.000		0.292	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014			
1.500	0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.015			
1.600	0.000	0.000	0.000		0.114	-	-	0.000	0.000	0.000		0.129	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.035	-	-			0.016			
1.700	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.072	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.078	-	-			0.017			
1.800	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		0.130	-	-	0.000	0.000	0.000		0.141	-	-			0.018			
1.900	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		0.215	-	-	0.000	0.000	0.000		0.222	-	-			0.019			
2.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.313	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			0.022			
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.024			
2.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.910	-	-	0.000	0.000	0.000		0.910	-	-			0.026			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

NATIONAL BANK (CR)

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

Call Options															Put Options																					
August 2024								September 2024								Other Months		August 2024								September 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
3.400						-	-	0.000	0.000	0.000		4.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.034			
3.600						-	-	0.000	0.000	0.000		4.39	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.036			
3.800						-	-	0.000	0.000	0.000		4.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.038			
4.000						-	-	0.000	0.000	0.000		3.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.040			
4.400						-	-	0.000	0.000	0.000		3.59	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		3.19	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200						-	-	0.000	0.000	0.000		2.79	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.40	-	-			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		1.98	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.060			
6.400	0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.064			
6.800	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.068			
7.200	0.000	0.000	0.000		0.793	-	-	0.000	0.000	0.000		0.886	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.086	-	-			0.072			
7.600	0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.196	-	-			0.076			
8.000	0.000	0.000	0.000		0.182	-	-	0.000	0.000	0.000		0.369	-	-			0.000	0.000	0.000		0.196	-	-	0.000	0.000	0.000		0.369	-	-			0.080			
8.400	0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.613	-	-			0.084			
8.800	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.111	-	-			0.000	0.000	0.000		0.826	-	-	0.000	0.000	0.000		0.912	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.096			
10.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		3.02	-	-	0.000	0.000	0.000		3.02	-	-			0.110			
Totals:						0	0							0	0	0	0							0	0							0	0			
Number of Trades:						0								0		0								0.00								0				

OPAP (CR)

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

Call Options																Put Options																				
August 2024								September 2024								Other Months		August 2024								September 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.600	0.000	0.000	0.000		6.36	-	-	0.000	0.000	0.000		6.38	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.96	-	-	0.000	0.000	0.000		5.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.96	-	-	0.000	0.000	0.000		4.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.96	-	-	0.000	0.000	0.000		3.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130			
14.000	0.000	0.000	0.000		1.96	-	5	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	20	0.000	0.000	0.000		0.023	-	-			0.140			
15.000	0.000	0.000	0.000		0.985	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.022	-	15	0.000	0.000	0.000		0.147	-	-			0.150			
16.000	0.000	0.000	0.000		0.260	-	50	0.000	0.000	0.000		0.503	-	6			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.512	-	-			0.160			
17.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.18	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.041	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.05	-	-	0.000	0.000	0.000		3.05	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.05	-	-	0.000	0.000	0.000		4.05	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.05	-	-	0.000	0.000	0.000		6.05	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.05	-	-			0.240			
Totals:						0	55							0	6	0	0							0	35							0	3	0	0	
Number of Trades:						0						0						0.00						0						0						

OTE (CR)

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

Call Options																Put Options																			
Exerise Price	August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exerise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.200	0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.08	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		5.66	-	-	0.000	0.000	0.000		5.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.110		
12.000	0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.26	-	40	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.011	-	-			0.130		
14.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.38	-	25			0.000	0.000	0.000		0.008	-	10	0.000	0.000	0.000		0.089	-	-			0.140		
15.000	0.000	0.000	0.000		0.432	-	6	0.000	0.000	0.000		0.659	-	-			0.257	0.257	0.257	0.257	0.257	5	-	0.000	0.000	0.000		0.369	-	-			0.150		
16.000	0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.235	-	5			0.000	0.000	0.000		0.799	-	-	0.000	0.000	0.000		0.948	-	-			0.160		
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.75	-	-			0.200		
Totals:						0	46							0	30	0	0							0	15							0	35	0	0
Number of Trades:						0								0		0							1.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																	
Exerise Price	August 2024							September 2024							Other Months		August 2024							September 2024							Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.800						-	-	0.000	0.000	0.000		2.22	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.018
1.900						-	-	0.000	0.000	0.000		2.13	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.019
2.000						-	-	0.000	0.000	0.000		2.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.020
2.200						-	-	0.000	0.000	0.000		1.83	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.42	-	-	0.000	0.000	0.000		1.43	-	-			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		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032
3.400	0.000	0.000	0.000		0.623	-	20	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.034
3.600	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.472	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.036
3.800	0.000	0.000	0.000		0.245	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.093	-	-			0.038
4.000	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.176	-	-			0.040
4.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.386	-	-	0.000	0.000	0.000		0.438	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.789	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.38	-	-			0.064
Totals:						0	20						0	0	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																					
August 2024								September 2024								Other Months		August 2024								September 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
6.800						-	-	0.000	0.000	0.000		4.72	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.068			
7.200						-	-	0.000	0.000	0.000		4.32	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.072			
7.600						-	-	0.000	0.000	0.000		3.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.076			
8.000						-	-	0.000	0.000	0.000		3.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.092			
9.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.096			
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.047	-	-			0.100			
11.000	0.000	0.000	0.000		0.586	-	55	0.748	0.748	0.700	0.700	0.700	10	55			0.000	0.000	0.000		0.077	-	5	0.000	0.000	0.000		0.257	-	-			0.110			
12.000	0.000	0.000	0.000		0.090	-	4	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.582	-	2	0.000	0.000	0.000		0.768	-	-			0.120			
13.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.56	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.50	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.50	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.50	-	-	0.000	0.000	0.000		4.50	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.50	-	-	0.000	0.000	0.000		5.50	-	-			0.170			
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.50	-	-			0.180			
Totals:						0	59						10	55	0	0						0	7					0	5	0	0					
Number of Trades:						0							2		0							0.00						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)	---	---	---	---	---	---	---	249,440
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	347,988
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	64,122,035
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	188,201
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	72,689
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	20,921	---	---	200	4.75%	7,000	5.00%	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	6,649
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	87,077
ELLAKTORBOR	ELLAKTOR (CR)	2,681	---	---	---	---	---	---	151,338
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	207,460
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	262,000	---	---	---	---	---	---	35,713,587
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	200,465
FOYRKBOR	FOURLIS (CR)	230	---	---	---	---	---	---	43,970
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	4,698
SARBOR	GR. SARANTIS S.A. (CR)	4,473	---	---	184	5.06%	---	---	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	979,399
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	2,700
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	509,169
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	322,055
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	205,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	140
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	161,599
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	40,179

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Lending Products	Underlying Title	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
MOHBOR	MOTOR OIL (CR)	1,000	---	---	---	---	---	---	1,165,636
ETEBOR	NATIONAL BANK (CR)	53,000	---	---	---	---	---	---	11,690,114
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,759,495
OPTIMABOR	OPTIMA BANK (CR)	6,700	---	---	---	---	---	---	1,255,980
HTOBOR	OTE (CR)	---	---	---	---	---	300	0.01%	1,602,165
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	70,722
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	50,000	0.01%	13,141,347
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,468,344
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	8,250
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	14,692
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	545,008
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	1,500	---	---	---	---	---	---	11,888
TITCBOR	TITAN CEMENT (CB)	---	---	---	---	---	---	---	204,466
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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