

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 11 September, 2024

Year: 145 Trading Day No: 172



ATHEXGROUP
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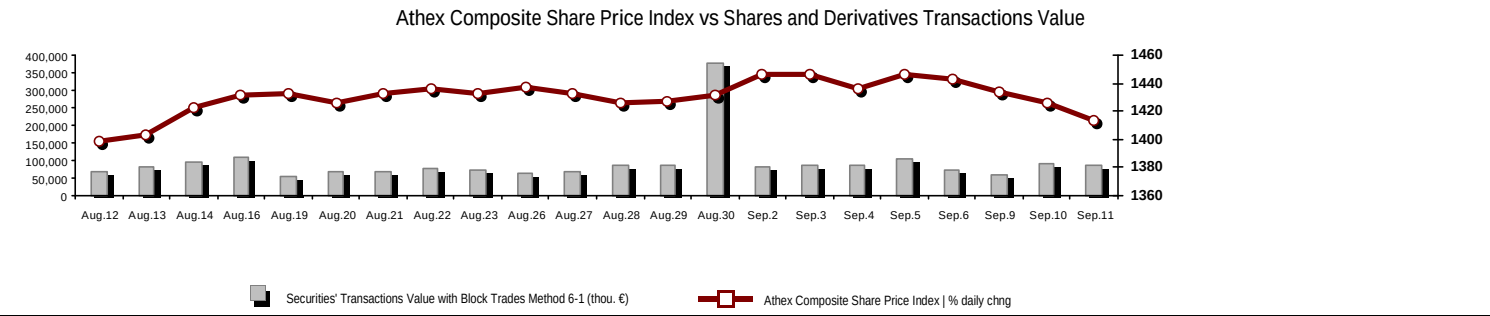
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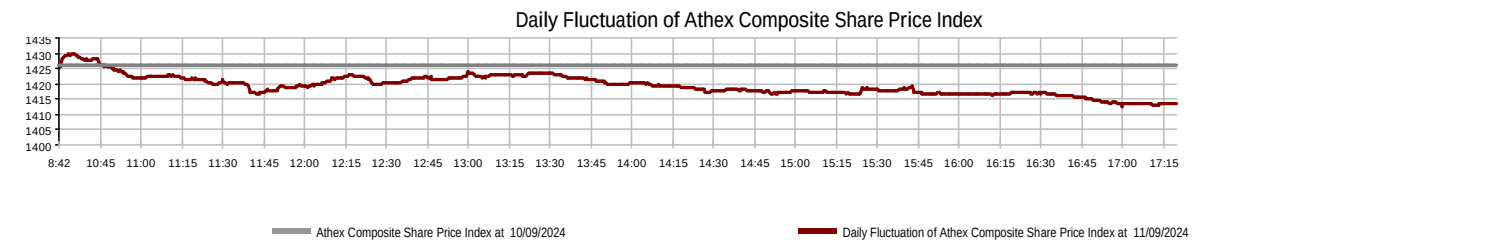
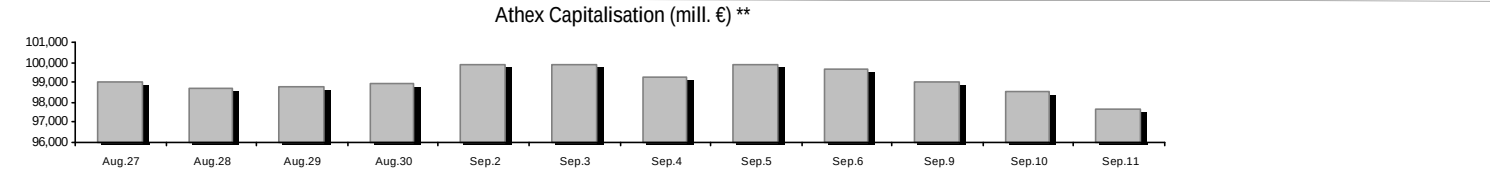
Appendix A: Sectors codification for listed companies

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

Summary of Markets



Athex Capitalisation (mill. €) **:	97,662.03		Derivatives Total Open Interest	411,514	
Daily change: mill. € %	-893.44	-0.91%	in Index Futures % daily chng	5,371	-0.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,739.44	21.59%	in Stock Futures % daily chng	404,515	-1.19%
Athex Composite Share Price Index % daily chng	1,413.54	-0.88%	in Index Options % daily chng	941	9.04%
Athex Composite Share Price Index Capitalisation (mill. €)	89,527.62		in Stock Options % daily chng	687	0.00%
Daily change (mill. €)	-833.77				
Securities' Transactions Value with Block Trades Method 6-1 (t	84,942.44		Derivatives Contracts Volume:	31,450	
Daily change: %	-4,732.81	-5.28%	Daily change: pieces %	6,997	28.61%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,107.58	16.92%	YtD Avg Derivatives Contracts % chng prev year Avg	34,690	-21.09%
Blocks Transactions Value of Method 6-1 (thou. €)	2,246.75		Derivatives Trades Number:	1,558	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	28.92		Daily change: number %	232	17.50%
Bonds Transactions Value (thou.€)	1,161.32		YtD Avg Trades number % chng prev year Avg	1,858	-20.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	19,373.18		Lending Total Open Interest	325,966	
Daily change: thou. pieces %	-264.89	-1.35%	Daily change: pieces %	5,239	1.63%
YtD Avg Volume: % chng prev year Avg	27,968.71	-16.81%	Lending Volume (Multilateral/Bilateral)	1,400	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	900.00		Daily change: pieces %	-3,839	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.41		Multilateral Lending	1,400	
Bonds Transactions Volume	1,175,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	30,337		Lending Trades Number:	2	
Daily change: number %	7,450	32.55%	Daily change: %	0	
YtD Avg Trades number % chng prev year Avg	37,404	3.26%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	5		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	186				



Athex Indices

Index name	11/09/2024	10/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,413.54 €	1,426.10	-12.56	-0.88%	1,412.57	1,429.91	1,293.14	1,505.35	9.31% #
Athex Composite Index Total Return Index	2,666.46 €	2,690.15	-23.69	-0.88%	2,664.63	2,697.33	2,355.44	2,789.06	13.20% #
Athex ESG Index	1,608.23 €	1,622.57	-14.34	-0.88%	1,607.82	1,627.53	1,471.77	1,722.97	9.27% #
ATHEX Alternative Market Price Index	14,070.52 €	14,159.64	-89.12	-0.63%	14,001.98	14,159.94	9,352.11	15,217.49	50.45% #
FTSE/Athex Large Cap	3,425.12 €	3,455.85	-30.73	-0.89%	3,424.16	3,467.13	3,122.79	3,665.50	9.68% #
FTSE/Athex Mid Cap Index	2,287.49 €	2,304.91	-17.42	-0.76%	2,277.57	2,307.72	2,054.77	2,459.55	1.63% #
FTSE/ATHEX High Dividend Yield Index	3,831.23 €	3,859.74	-28.51	-0.74%	3,826.34	3,874.18	3,629.54	4,217.66	1.59% #
FTSE/Athex Market Index	818.95 €	826.61	-7.66	-0.93%	818.62	828.89	746.82	875.18	9.66% #
FTSE/Athex Banks	1,220.04 €	1,232.14	-12.10	-0.98%	1,215.79	1,235.02	1,057.67	1,354.57	14.92% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,529.61 €	5,539.64	-10.03	-0.18%	5,506.15	5,578.83	4,915.95	5,705.00	9.01% #
FTSE/ATHEX FINANCIAL SERVICES	5,729.62 €	5,786.56	-56.94	-0.98%	5,711.09	5,799.85	4,996.31	6,357.41	14.27% #
FTSE/ATHEX REAL ESTATE	4,811.98 €	4,860.99	-49.01	-1.01%	4,808.32	4,868.10	4,507.00	5,120.52	-2.99% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,945.16 €	4,999.92	-54.76	-1.10%	4,932.82	5,027.43	4,663.68	5,557.48	-1.41% €
FTSE/ATHEX CONSUMER STAPLES	6,447.87 €	6,519.44	-71.57	-1.10%	6,445.94	6,522.60	5,069.68	6,585.74	26.72% #
FTSE/ATHEX INDUSTRIALS	6,387.56 €	6,448.52	-60.96	-0.95%	6,386.64	6,485.18	5,044.08	6,621.39	25.70% #
FTSE/ATHEX BASIC MATERIALS	4,716.01 €	4,781.67	-65.66	-1.37%	4,708.62	4,796.26	4,369.10	5,876.05	-3.15% €
FTSE/ATHEX ENERGY & UTILITIES	4,827.39 €	4,846.13	-18.74	-0.39%	4,823.67	4,864.13	4,536.38	5,474.06	-3.21% €
Athex All Share Index	328.91 €	331.93	-3.02	-0.91%	328.91	328.91	304.60	347.29	8.91% #
Hellenic Mid & Small Cap Index	2,021.95 €	2,039.14	-17.19	-0.84%	2,020.08	2,043.48	1,881.89	2,157.15	4.82% #
FTSE/Athex Large Cap Total Return	5,876.08 €	5,928.80	-52.72	-0.89%			5,201.70	6,187.73	13.72% #
FTSE/Athex Mid Cap Total Return	3,132.43 €	3,156.28	-23.85	-0.76%			2,872.41	3,302.69	3.34% #
MSCI GREECE REBASED	5,313.23 €	5,355.43	-42.20	-0.79%	5,311.50	5,376.42	4,964.20	5,837.84	6.59% #
Hellenic Corporate Bond Index	135.76 #	135.75	0.01	0.01%			129.54	135.76	4.72% #
Hellenic Corporate Bond Price Index	92.74 €	92.74	0.00	0.00%			90.52	92.74	2.31% #

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

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	122	118	3	1
Gain / Lose / Same:	16 / 85 / 21	16 / 83 / 19	0 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,662.03	97,598.02	64.01	
Daily Average Trans/ons Value(thou.€)	128,107.58	128,009.94	29.97	244.07
Transactions Value	84,971.36	84,818.89	35.30	117.18
Main Board:	82,695.69	82,543.22	35.30	117.18
Blocks Board 6_2_3:	2,275.67	2,275.67	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	27,968,708	27,849,254	134,532	7,053
Transactions Volume	19,375,585	19,204,725	167,446	3,414
Main Board:	18,473,175	18,302,315	167,446	3,414
Blocks Board 6_2_3:	902,410	902,410	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,404	37,300	57	47
Number of Trades	30,338	30,278	42	18
Main Board:	30,332	30,272	42	18
Blocks Board 6_2_3:	6	6	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	10,459	14,307,298	39,050,565.54	45.96%
5510	- Basic Resources	2 / 7 / 4	783	219,402	766,969.00	0.90%
5010	- Construction & Materials	0 / 11 / 2	2,237	717,186	3,607,098.90	4.25%
4020	- Consumer Products & Services	0 / 6 / 0	346	141,467	151,808.64	0.18%
6010	- Energy	0 / 4 / 0	2,011	393,149	6,167,859.57	7.26%
12000	- Financial Instruments	0 / 1 / 0	18	3,414	117,175.36	0.14%
3020	- Financial Services	1 / 3 / 1	335	76,550	352,745.78	0.42%
4510	- Food Beverage & Tobacco	0 / 4 / 3	229	36,385	522,950.70	0.62%
2010	- Health Care	0 / 1 / 2	133	81,867	70,176.97	0.08%
5020	- Industrial Goods & Services	2 / 11 / 4	1,421	487,618	2,603,898.13	3.06%
3030	- Insurance	0 / 0 / 1	28	690	3,390.58	0.00%
4030	- Media	0 / 1 / 1	7	2,634	1,223.79	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	329	28,982	237,296.74	0.28%
3510	- Real Estate	3 / 7 / 2	962	335,478	1,142,707.49	1.34%
4040	- Retail	1 / 4 / 1	1,563	242,179	4,386,911.28	5.16%
1010	- Technology	3 / 7 / 0	1,144	324,618	1,220,146.25	1.44%
1510	- Telecommunications	1 / 1 / 0	1,744	376,394	5,574,980.38	6.56%
4050	- Travel & Leisure	1 / 5 / 0	3,055	905,201	8,401,525.80	9.89%
6510	- Utilities	1 / 4 / 0	3,534	695,073	10,591,929.97	12.47%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
BRIQ PROPERTIES (CR)	1.995	1.27% #	ATTICA BANK S.A. (CR)	9.42	-4.07% €
IDEAL HOLDINGS (CR)	5.9	1.03% #	DOMIKI KRITIS SA (CR)	3.35	-2.76% €
OTE (CR)	14.81	0.47% #	INTRACOM HOLDINGS (CR)	3.05	-2.71% €
BANK OF GREECE (CR)	13.65	0.37% #	LAVIPHARM SA (CR)	0.793	-2.70% €
AS COMPANY SA (CR)	2.81	0.36% #	FOURLIS (CR)	3.815	-2.68% €
DIMAND (CR)	9.51	0.32% #	ELLAKTOR (CR)	1.934	-2.52% €
THRACE PLASTICS SA (CR)	3.9	0.26% #	LAMDA DEVELOPMENT SA (CR)	6.92	-2.12% €
TERNA ENERGY (CR)	19.28	0.21% #	CENERGY HOLDINGS (CB)	9.4	-1.98% €
PROFILE SA (CR)	5.11	0.20% #	EUROCONSULTANTS S.A. (CR)	1.27	-1.93% €
EPSILON NET (CR)	12.02	0.17% #	AUSTRIACARD (CB)	5.79	-1.86% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,042.29	-1.03% €	ALPHA SERVICES HOLD (CR)	6,126,736	-1.28% €
PIRAEUS FINANCIAL HOLD (CR)	9,501.62	-0.77% €	EUROBANK HOLDINGS (CR)	4,094,855	-1.01% €
ALPHA SERVICES HOLD (CR)	9,250.17	-1.28% €	PIRAEUS FINANCIAL HOLD (CR)	2,459,869	-0.77% €
EUROBANK HOLDINGS (CR)	8,018.64	-1.01% €	NATIONAL BANK (CR)	1,606,833	-1.03% €
OPAP (CR)	6,942.50	-1.64% €	OPAP (CR)	441,181	-1.64% €
METLEN ENERGY & METALS (CR)	6,033.39	-0.36% €	OTE (CR)	375,877	0.47% #
OTE (CR)	5,571.68	0.47% #	INTRALOT (CR)	364,520	-0.87% €
MOTOR OIL (CR)	5,180.17	-0.83% €	MOTOR OIL (CR)	240,399	-0.83% €
JUMBO SA (CR)	4,163.80	-0.50% €	PPC (CR)	232,660	-0.44% €
PPC (CR)	2,666.48	-0.44% €	ELLAKTOR (CR)	226,237	-2.52% €

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	201	633	5,371
FTSE/Athex Banks	0	0	1,246
FTSE/Athex Large Cap	201	633	4,102
MSCI GREECE REBASED	0	0	23
Stock Futures	1,351	30,804	404,515
ADMIE (IPTO) HOLDING S.A. (CR)	10	128	22,678
AEGEAN AIRLINES (CR)	18	82	3,615
ALPHA SERVICES HOLD (CR)	232	16,744	158,065
ATHENS INTL AIRPORT (CR)	3	7	1,138
AUTOHELLAS SA (CR)	0	0	146
AVAX S.A. (CR)	1	5	649
CC HBC AG (CR)	5	21	151
CENERGY HOLDINGS (CB)	38	143	4,135
ELLAKTOR (CR)	48	184	3,518
ELVALHALCOR (CR)	25	177	4,834
EUROBANK HOLDINGS (CR)	75	2,679	17,470
EYDAP S.A. (CR)	3	15	4,378
FOURLIS (CR)	3	3	995
GEK TERNA (CR)	55	259	12,090
HELLENIC EXCHANGES-A.S.E. (CR)	6	30	3,831
HELLENIQ ENERGY (CR)	31	177	6,022
INTRACOM HOLDINGS (CR)	93	372	7,548
INTRAKAT (CR)	15	33	2,379
JUMBO SA (CR)	7	11	321
LAMDA DEVELOPMENT SA (CR)	25	92	5,987
METLEN ENERGY & METALS (CR)	47	130	4,565
MIG (CR)	0	0	109
MOTOR OIL (CR)	59	321	6,047
NATIONAL BANK (CR)	117	1,795	15,747
OPAP (CR)	25	125	1,251
OPTIMA BANK (CR)	3	3	66
OTE (CR)	37	66	3,387
P.P.A. S.A. (CR)	2	2	70
PIRAEUS FINANCIAL HOLD (CR)	241	6,046	64,581
PPC (CR)	70	634	23,578
QUEST HOLDINGS (CR)	4	20	165
TERNA ENERGY (CR)	18	385	20,097
TITAN CEMENT (CB)	12	35	464
VIOHALCO SA/NV (CB)	23	80	4,438
Index Options	5	10	941
FTSE/Athex Large Cap	5	10	941
Stock Options	1	3	687
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	1	3	155
OTE (CR)	0	0	81
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	133
Total Derivatives Traded	1,558	31,450	411,514

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.91	-1.76 €	3.98	10/09/2024	3.9	3.83	4.02	3.9	3.944	100@3.88	150@3.98	---	---	280	8	1,104.30	73,547.10	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.28	---	3.28	10/09/2024	3.16	3.16	3.16	3.16	3.16	50@3.14	50@3.24	---	---	50	1	158.00	49,200.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.45	-3.54 €	5.65	10/09/2024	5.45	5.3	5.6	5.6	5.463	9@5.60	50@5.70	10.18	2023	150	10	819.40	18,025.88	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.53	---	1.53	10/09/2024	1.585	1.51	1.585	1.55	1.55	60@1.56	55@1.54	---	---	268	9	415.34	132,706.05	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	330	-1.20 €	334	10/09/2024	336	328	336	328	335.483	3@328.00	20@334.00	---	---	58	7	19,458.00	910,800.00	324	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	10/09/2024	1.6	1.6	1.6	1.6	1.6	1300@1.44	73@1.60	17.18	2023	7	1	11.20	10,720.00	1.5	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	1.8	10/09/2024	1.68	1.68	1.76	1.76	1.721	50@1.76	50@1.78	---	---	155	7	266.70	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	36.8	-1.08 €	37.2	10/09/2024	37	36.6	37	36.6	36.836	55@36.60	10@37.00	---	---	110	3	4,052.00	786,195.20	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71	10/09/2024	0.7	0.7	0.7	0.7	0.7	400@0.680	3000@0.720	---	---	1,000	1	700.00	6,971.75	0.638	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.62	---	0.62	10/09/2024	0.65	0.65	0.68	0.68	0.661	200@0.610	198@0.680	---	---	562	5	371.36	19,956.59	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.84	---	2.84	10/09/2024	2.78	2.76	2.82	2.82	2.77	100@2.76	1@2.82	---	---	170	5	470.96	18,005.60	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	10/09/2024	---	---	---	---	---	359@14.40	820@15.00	---	---	---	---	---	394,260.48	14.2	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	7.15	---	7.15	10/09/2024	6.55	6.5	6.6	6.5	6.548	110@6.55	415@7.00	---	---	274	7	1,794.15	1,826,785.92	6.5	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	10/09/2024	---	---	---	---	---	---	569@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	---	0.64	10/09/2024	0.61	0.61	0.61	0.61	0.61	110@0.595	135@0.635	---	2023	33	1	20.13	5,338.08	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.22	-0.81 €	34.5	10/09/2024	34.525	34.22	34.525	34.22	34.322	500@34.15	500@34.26	---	---	3,414	18	117,175.36	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.21	-0.94 €	0.212	10/09/2024	0.21	0.21	0.21	0.21	0.21	4500@0.208	60209@0.210	---	2023	120,235	22	25,249.35	18,706.51	0.2	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	10/09/2024	---	---	---	---	---	---	1292@0.162	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.258	---	0.258	10/09/2024	---	---	---	---	---	---	1000@0.280	---	---	---	---	---	4,535.58	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	10/09/2024	---	---	---	---	---	500@0.142	500@0.155	---	2023	---	---	---	7,760.95	0.134	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.119	---	0.119	10/09/2024	0.113	0.113	0.116	0.116	0.115	1329@0.116	3400@0.120	---	---	3,211	7	367.86	6,158.77	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	10/09/2024	---	---	---	---	---	9@0.620	1742@0.680	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	0.22	10/09/2024	0.22	0.22	0.22	0.22	0.22	1000@0.198	20232@0.220	---	---	44,000	13	9,680.00	5,350.24	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.132	---	0.132	10/09/2024	---	---	---	---	---	4962@0.132	37@0.145	---	---	---	---	---	3,753.85	0.118	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	4.78	10/09/2024	---	---	---	---	---	141@4.38	185@5.20	---	2023	---	---	---	4,832.58	4.78	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
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.89	778,600.00	10:38:04	20
EUROBANK HOLDINGS (CR)	250,000	1.96	488,750.00	12:25:16	20
ALPHA SERVICES HOLD (CR)	200,000	1.51	302,400.00	15:27:08	20
NATIONAL BANK (CR)	50,000	7.50	375,000.00	15:44:27	20
ALPHA SERVICES HOLD (CR)	200,000	1.51	302,000.00	15:55:54	20
EPSILON NET (CR)	2,410	12.00	28,920.00	16:57:28	18

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	11/09/2024	5,000	971,502	---	---	971,502	33,525,760.00	34.5092	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		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	8.1750	3.9570	97.0000	97.9499	97.3928	97.5620 10/09/2024	14,000	13,749.45	97.1500	B	11/09/2024	94.2567	99.2686
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	5.0056	3.7780	96.0201	98.0600	97.6043	96.7020 10/09/2024	14,000	13,734.68	97.0000	B	11/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	7.9917	3.4550	95.2998	95.3900	95.3150	94.5430 10/09/2024	18,000	17,300.55	93.8800	B	11/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	7	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	9.0250	3.6640	93.5000	94.3999	93.6390	93.7210 10/09/2024	205,000	193,810.14	93.1103	B	11/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	2.6222	3.9850	97.0000	97.1000	97.0000	97.1980 10/09/2024	44,000	42,800.38	97.0000	B	11/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	8.2250	3.6360	100.5000	103.0000	102.8643	101.5000 10/09/2024	70,000	72,580.75	101.8000	B	11/09/2024	97.0000	103.0000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.9889	4.0920	99.0013	99.8000	99.6653	99.4150 10/09/2024	6,000	6,015.85	99.2101	B	11/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	11	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	---	3.2430	99.0110	99.6500	99.5736	99.2000 10/09/2024	37,000	36,845.92	99.0100	B	11/09/2024	97.1458	99.6500
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	10.4000	3.9240	96.3500	96.5010	96.3848	96.5000 10/09/2024	72,000	70,182.05	96.3600	B	11/09/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	5.5000	3.8330	95.6100	96.5800	96.0689	96.2120 10/09/2024	69,000	66,532.21	95.6150	B	11/09/2024	91.5500	96.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	2.8333	5.0650	101.6001	103.1000	102.8314	102.2880 10/09/2024	128,000	131,986.92	102.0000	B	11/09/2024	100.0050	103.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	17.7750	3.2020	99.4000	99.9900	99.9563	99.3000 05/09/2024	153,000	155,299.98	99.5000	B	11/09/2024	98.1282	100.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	3.3861	4.5560	91.4000	91.6000	91.4000	91.4000 10/09/2024	45,000	41,298.37	91.3100	B	11/09/2024	86.1234	92.4700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.6000	4.3390	96.0300	96.0400	96.0300	96.0220 10/09/2024	19,000	18,448.50	96.0303	B	11/09/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	8.1667	4.0970	92.5200	93.1500	93.0121	92.9440 10/09/2024	43,000	40,346.37	92.7110	B	11/09/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	7.2875	3.9960	93.1500	94.2000	93.9742	93.5000 10/09/2024	33,000	31,251.99	94.0000	B	11/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	5.8139	4.6150	90.6000	90.6000	90.6000	90.3400 10/09/2024	1,000	911.81	90.4000	B	11/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	3.8889	4.7610	95.0000	95.0000	95.0000	94.7860 10/09/2024	1,000	953.89	94.5507	B	11/09/2024	90.9974	97.8048

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	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	7.2222	3.5740	101.0000	101.6000	101.2500	101.3050	10/09/2024	185,000	188,855.81	101.1601	B	11/09/2024	98.3001	101.6000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	13.4444	4.4860	102.7000	103.3000	103.0000	103.3830	10/09/2024	7,000	7,304.11	103.2000	B	11/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	6.1389	4.0330	100.3000	100.4000	100.4000	100.9090	10/09/2024	11,000	11,109.53	100.4000	B	11/09/2024	97.5000	101.0000

Corporate Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
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		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade		Volume Traded	Note	
						Price	Date								Price	Date								Price	Date			
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro) Price Buy / Sell Date			Trades in Pieces	Life min	Life 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 , ΛΑΛΕΞΑΝΔΡΑΣ 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								
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								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 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								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

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	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)		Main Market
PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)		Main Market
BETA SECURITIES S.A.	15/02/2021	
OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)		Main Market
PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)		Main Market
EUROXX SECURITIES S.A.	22/01/2016	
AUSTRIACARD (CB)		Main Market
BETA SECURITIES S.A.	23/03/2023	
EUROXX SECURITIES S.A.	10/06/2024	
PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
OPTIMA BANK S.A.	04/09/2023	
PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)		Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
LEON DEPOLAS SECURITIES S.A.	22/02/2021	
PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
OPTIMA BANK S.A.	14/03/2022	
PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)		Main Market
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	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
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

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
JUMBO SA (CR)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		Main Market
OPTIMA BANK S.A.	02/01/2023	
KRI-KRI S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	
PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017	
METLEN ENERGY & METALS (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		Main Market
OPTIMA BANK S.A.	16/10/2023	
OPTIMA BANK S.A.	08/11/2023	
NAFPAKTOS TEXTILE (CR)		Main Market
OPTIMA BANK S.A.	29/01/2024	
NATIONAL BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
NOVAL PROPERTY REIC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
LEON DEPOLAS SECURITIES S.A.	11/12/2023	

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	
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	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	30/11/2018	
MERIT SECURITIES S.A	16/09/2013	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	16/02/2009	
PPC (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014	
MERIT SECURITIES S.A	06/11/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/09/2009	
PREMIA (CR)		Main Market
BETA SECURITIES S.A.	01/06/2021	
LEON DEPOLAS SECURITIES S.A.	05/12/2022	
PANTELAKIS SECURITIES S.A.	23/12/2021	
PROFILE SA (CR)		Main Market
OPTIMA BANK S.A.	03/04/2023	
PANTELAKIS SECURITIES S.A.	01/07/2019	
QUALITY & RELIABILITY SA (CR)		Main Market
OPTIMA BANK S.A.	03/01/2023	
QUEST HOLDINGS (CR)		Main Market
BETA SECURITIES S.A.	26/03/2018	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019	
REVOIL (CR)		Main Market
BETA SECURITIES S.A.	26/06/2023	
OPTIMA BANK S.A.	15/04/2024	
SIDMA STEEL (CR)		Main Market
OPTIMA BANK S.A.	25/05/2023	
SPACE HELLAS SA (CR)		Main Market
MERIT SECURITIES S.A	09/12/2022	
TECHNICAL OLYMPIC SA (CR)		Main Market
BETA SECURITIES S.A.	04/04/2022	
OPTIMA BANK S.A.	05/07/2023	
TERNA ENERGY (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
PIRAEUS SECURITIES S. A.	09/12/2019	
THRACE PLASTICS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018	
LEON DEPOLAS SECURITIES S.A.	28/03/2024	
PIRAEUS SECURITIES S. A.	02/04/2024	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
3,467.13	3,424.16	3,425.12	-0.89%	September 2024	3,460.00	3,460.25	3,420.00	3,420.00	3,420.00	---	---		3,600.75	---	142	344	3,779	
				October 2024	3,450.00	3,453.75	3,430.00	3,431.00	3,431.00	---	---		---	3,540.00	---	59	289	323
				November 2024	---	---	---	---	3,468.50	---	---		---	---	---	---	---	
				December 2024	---	---	---	---	3,475.25	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	3,492.75	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	3,510.25	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																		
1,235.02	1,215.79	1,220.04	-0.98%	September 2024	---	---	---	---	1,237.00	---	---		---	1,332.75	---	---	1,246	
				December 2024	---	---	---	---	1,239.00	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	1,245.25	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	1,251.50	---	---		---	---	---	---	---	
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																		
5,376.42	5,311.50	5,313.23	-0.79%	September 2024	---	---	---	---	5,226.75	---	---		5,516.00	---	---	---	3	
				October 2024	---	---	---	---	5,277.50	---	---		---	5,515.50	---	---	10	
				November 2024	---	---	---	---	5,278.00	---	---		---	5,516.00	---	---	10	
				December 2024	---	---	---	---	5,385.50	---	---		---	---	---	---	---	
				January 2025	---	---	---	---	5,393.75	---	---		---	---	---	---	---	
				February 2025	---	---	---	---	5,404.25	---	---		---	---	---	---	---	
				March 2025	---	---	---	---	5,412.50	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	5,439.75	---	---		---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.155	2.13	2.145	-0.23%	September 2024	2.15	2.16	2.15	2.16	2.16	---	---		2.39	---	7	115	22,675
				December 2024	2.15	2.16	2.15	2.16	2.16	---	---	---	2.21	---	3	13	3
				March 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.23	10.83	11.02	-0.72%	September 2024	11.11	11.11	10.86	11.01	11.01	---	---		12.49	---	7	28	3,429
				December 2024	11.16	11.21	11.00	11.01	11.01	---	---	---	12.12	---	11	54	186
				March 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.27	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5335	1.5005	1.5005	-1.28%	September 2024	1.52	1.53	1.50	1.50	1.50	---	---		1.79	---	158	11,190	156,517
				December 2024	1.53	1.54	1.52	1.52	1.52	---	---	---	1.73	---	74	5,554	1,548
				March 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.816	7.71	7.71	-0.36%	September 2024	7.78	7.80	7.78	7.80	7.80	---	---		8.41	---	3	7	1,138
				December 2024	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	11.04	11.12	-0.71%	September 2024	---	---	---	---	10.63	---	---		12.13	---	---	---	146
				December 2024	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.38	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.368	1.332	1.338	-1.62%	September 2024	1.34	1.34	1.34	1.34	1.34	---	---		1.50	---	1	5	649
				December 2024	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.08	33.4	33.48	-1.82%	September 2024	33.74	33.74	33.53	33.55	33.55	---	---		33.90	---	3	15	151
				December 2024	33.35	33.36	33.35	33.36	33.36	---	---	---	33.36	---	2	6	---
				March 2025	---	---	---	---	34.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.64	---	---	---	---	---	---	---	---

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)													
9.63	9.4	9.4	-1.98%	September 2024	9.56	9.56	9.43	9.44	9.44	---	---	---	10.17	---	25	94	4,126
				December 2024	9.56	9.58	9.48	9.48	9.48	---	---	---	9.62	---	13	49	9
				March 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.74	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 124 Securities, Physical Delivery)													
1.98	1.934	1.934	-2.52%	September 2024	1.97	1.97	1.94	1.96	1.96	---	---	---	2.13	1.79	33	120	3,513
				December 2024	1.98	1.98	1.96	1.96	1.96	---	---	---	2.03	---	15	64	5
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.786	1.786	-1.65%	September 2024	1.81	1.82	1.78	1.78	1.78	---	---	---	2.04	---	18	138	4,760
				December 2024	1.84	1.84	1.81	1.81	1.81	---	---	---	1.91	---	7	39	74
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9885	1.932	1.96	-1.01%	September 2024	1.97	1.97	1.94	1.95	1.95	---	---	---	2.19	---	48	1,213	17,241
				December 2024	1.98	1.98	1.96	1.98	1.98	---	---	---	2.28	---	27	1,466	229
				March 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.56	5.63	-0.35%	September 2024	5.60	5.60	5.57	5.57	5.57	---	---	---	5.90	---	2	10	4,378
				December 2024	5.67	5.67	5.67	5.67	5.67	---	---	---	5.67	---	1	5	---
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.96	3.815	3.815	-2.68%	September 2024	---	---	---	---	3.92	---	---	---	4.19	---	---	---	990
				December 2024	3.88	3.90	3.87	3.87	3.87	---	---	---	3.97	---	3	3	5
				March 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.32	16.98	17.04	-0.93%	September 2024	17.28	17.28	17.10	17.11	17.11	---	---	---	17.73	17.10	35	139	11,831
				December 2024	17.38	17.38	17.21	17.21	17.21	---	---	---	17.79	---	20	120	259
				March 2025	---	---	---	---	17.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.47	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.48	4.48	-1.32%	September 2024	4.54	4.54	4.50	4.51	4.51	---	---	---	5.25	---	6	30	3,801
				December 2024	---	---	---	---	4.55	---	---	---	4.69	---	---	---	30
				March 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.995	7	-0.43%	September 2024	7.04	7.04	7.00	7.01	7.01	---	---	---	8.40	---	25	153	5,992
				December 2024	7.09	7.14	7.09	7.10	7.10	---	---	---	7.35	---	6	24	30
				March 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 102 Securities, Physical Delivery)													
3.125	2.92	3.05	-2.71%	September 2024	3.12	3.13	2.98	3.06	3.06	---	---	---	3.55	2.80	56	202	7,497
				December 2024	3.16	3.16	3.01	3.10	3.10	---	---	---	3.26	---	37	170	51
				March 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5	4.905	4.97	-0.80%	September 2024	4.95	4.96	4.92	4.96	4.96	---	---	---	5.24	---	7	24	2,352
				December 2024	4.98	4.98	4.90	4.90	4.90	---	---	---	5.07	---	8	9	27
				March 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.04	23.44	23.76	-0.50%	September 2024	24.00	24.00	23.51	23.51	23.51	---	---	---	26.97	---	6	10	313
				December 2024	24.00	24.00	24.00	24.00	24.00	---	---	---	24.60	---	1	1	8
				March 2025	---	---	---	---	24.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.26	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.92	6.92	-2.12%	September 2024	6.95	7.00	6.93	7.00	7.00	---	---	---	7.68	---	20	72	5,942
				December 2024	7.03	7.03	7.01	7.01	7.01	---	---	---	7.20	---	5	20	45
				March 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.78	33.38	33.38	-0.36%	September 2024	33.70	33.76	33.43	33.49	33.49	---	---	---	38.35	---	35	109	4,378
				December 2024	33.80	34.02	33.80	33.80	33.80	---	---	---	36.20	---	12	21	187
				March 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---

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)													
3.335	3.3	3.335	-0.30%	September 2024	---	---	---	---	3.35	---	---	---	3.94	---	---	---	88
				December 2024	---	---	---	---	3.33	---	---	---	3.50	---	---	---	21
				March 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.72	21.44	21.46	-0.83%	September 2024	21.73	21.73	21.49	21.49	21.49	---	---	---	26.50	---	50	298	5,964
				December 2024	21.82	21.82	21.66	21.66	21.66	---	---	---	22.59	---	9	23	83
				March 2025	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.98	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.57	7.47	7.476	-1.03%	September 2024	7.53	7.54	7.46	7.46	7.46	---	---	---	8.36	---	88	1,420	14,644
				December 2024	7.58	7.60	7.52	7.52	7.52	---	---	---	8.20	---	29	375	1,103
				March 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 102 Securities, Physical Delivery)													
15.99	15.59	15.59	-1.64%	September 2024	15.88	15.90	15.70	15.71	15.71	---	---	---	16.29	---	18	115	1,247
				December 2024	15.37	15.47	15.30	15.30	15.30	---	---	---	16.38	---	7	10	4
				March 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.74	12.92	-0.31%	September 2024	---	---	---	---	12.84	---	---	---	13.13	---	---	---	66
				December 2024	12.84	12.84	12.71	12.71	12.71	---	---	---	12.84	---	3	3	---
				March 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.16	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.73	14.81	0.47%	September 2024	14.87	14.98	14.75	14.80	14.80	---	---	---	15.32	---	23	45	3,372
				December 2024	14.94	14.99	14.82	14.82	14.82	---	---	---	15.17	---	14	21	15
				March 2025	---	---	---	---	14.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	14.97	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27	26.6	26.6	-0.37%	September 2024	26.64	26.64	26.64	26.64	26.64	---	---	---	27.33	---	2	2	70
				December 2024	---	---	---	---	26.85	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	26.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.12	---	---	---	---	---	---	---	---

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)
3.894	3.832	3.868	-0.77%	September 2024	3.89	3.90	3.84	3.86	3.86	---	---	---	4.06	---	158	4,397	63,075	
				December 2024	3.89	3.92	3.87	3.90	3.90	---	---	---	4.08	---	83	1,649	1,506	
				March 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---	
PPC (CR)																		(Contract Size: 100 Securities, Physical Delivery)
11.52	11.4	11.45	-0.44%	September 2024	11.47	11.49	11.40	11.43	11.43	---	---	---	11.90	---	47	488	23,172	
				December 2024	11.58	11.60	11.54	11.54	11.54	---	---	---	11.96	---	23	146	406	
				March 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	11.68	---	---	---	---	---	---	---	---	
QUEST HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
5.21	5.15	5.15	-0.19%	September 2024	5.14	5.14	5.10	5.10	5.10	---	---	---	5.38	---	3	15	165	
				December 2024	5.20	5.20	5.20	5.20	5.20	---	---	---	5.20	---	1	5	---	
				March 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	5.24	---	---	---	---	---	---	---	---	
TERNA ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
19.33	19.25	19.28	0.21%	September 2024	19.30	19.32	19.30	19.30	19.30	---	---	---	19.55	---	12	215	19,561	
				December 2024	19.48	19.50	19.47	19.47	19.47	---	---	---	19.50	---	6	170	536	
				March 2025	---	---	---	---	19.45	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	19.54	---	---	---	---	---	---	---	---	
TITAN CEMENT (CB)																		(Contract Size: 100 Securities, Physical Delivery)
32.7	31.85	32	-0.77%	September 2024	32.34	32.40	31.90	32.24	32.24	---	---	---	33.56	---	9	27	427	
				December 2024	32.61	32.61	31.98	31.98	31.98	---	---	---	32.70	---	3	8	37	
				March 2025	---	---	---	---	32.59	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	32.76	---	---	---	---	---	---	---	---	
VIOHALCO SA/NV (CB)																		(Contract Size: 100 Securities, Physical Delivery)
5.68	5.54	5.55	-1.60%	September 2024	5.60	5.61	5.56	5.56	5.56	---	---	---	6.50	---	13	33	4,144	
				December 2024	5.68	5.68	5.62	5.62	5.62	---	---	---	6.15	---	10	47	294	
				March 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---	

FTSE/Athex Large Cap

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

Call Options																Put Options																			
September 2024								October 2024								September 2024								October 2024											
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	-	1,008.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,450			
2,500	0.00	0.00	0.00	-	958.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,500			
2,550	0.00	0.00	0.00	-	908.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,550			
2,600	0.00	0.00	0.00	-	858.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,600			
2,650	0.00	0.00	0.00	-	808.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,650			
2,700	0.00	0.00	0.00	-	758.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	2,700			
2,750	0.00	0.00	0.00	-	708.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,750			
2,800	0.00	0.00	0.00	-	658.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,800			
2,850	0.00	0.00	0.00	-	608.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	558.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	508.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	458.00	-	-	0.00	0.00	0.00	-	461.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	408.00	-	-	0.00	0.00	0.00	-	412.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.70	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	9.60	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	259.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	15.50	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	210.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	50	0.00	0.00	0.00	-	23.75	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	164.00	-	20	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	5.60	-	40	0.00	0.00	0.00	-	35.25	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	160.00	-	40	-	-	0.00	0.00	0.00	-	12.75	-	20	57.00	57.00	56.00	56.00	56.00	5	-	-	3,350			
3,400	0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00	-	128.00	-	20	-	-	0.00	0.00	0.00	-	25.75	-	5	0.00	0.00	0.00	-	68.50	-	-	-	3,400			
3,450	38.00	38.00	38.00	38.00	38.00	1	61	0.00	0.00	0.00	-	101.00	-	20	-	-	52.00	38.00	52.00	52.00	52.00	1	42	0.00	0.00	0.00	-	91.50	-	80	-	3,450			
3,500	0.00	0.00	0.00	-	32.00	-	25	0.00	0.00	0.00	-	78.00	-	21	-	-	0.00	0.00	0.00	-	73.50	-	122	0.00	0.00	0.00	-	118.00	-	20	-	3,500			
3,550	13.00	13.00	13.00	13.00	13.00	3	71	0.00	0.00	0.00	-	59.00	-	60	-	-	0.00	13.00	0.00	-	109.00	-	80	0.00	0.00	0.00	-	149.00	-	62	-	3,550			
3,600	0.00	0.00	0.00	-	8.60	-	20	0.00	0.00	0.00	-	43.75	-	40	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	184.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	3.80	-	21	0.00	0.00	0.00	-	31.75	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	15.50	-	-	-	-	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	10.50	-	-	-	-	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	0.00	0.00	0.00	-	392.00	-	-	0.00	0.00	0.00	-	396.00	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	4.60	-	-	-	-	0.00	0.00	0.00	-	442.00	-	-	0.00	0.00	0.00	-	444.00	-	-	-	3,900			
Totals:						4	219							0	201	0	0							1	359							5	162	0	0
Number of Trades:						2								0		0								1								2		0	

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																			
September 2024								October 2024								Other Months		September 2024								October 2024								Other Months	
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		0.670	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.009			
0.900	0.000	0.000	0.000		0.620	-	-							-	-		0.000	0.000	0.000		0.002	-	-					-	-			0.009			
0.950	0.000	0.000	0.000		0.571	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.010			
1.000	0.000	0.000	0.000		0.521	-	-	0.000	0.000	0.000		0.522	-	-			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		0.421	-	-	0.000	0.000	0.000		0.422	-	-			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		0.321	-	-	0.000	0.000	0.000		0.324	-	-			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		0.224	-	-	0.000	0.000	0.000		0.230	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.013		
1.400	0.000	0.000	0.000		0.136	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.025	-	-			0.014		
1.500	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.061	-	-			0.015		
1.600	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.108	-	-	0.000	0.000	0.000		0.119	-	-			0.016		
1.700	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.196	-	-			0.017		
1.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.285	-	-			0.018		
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.381	-	-			0.019		
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			0.020		
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.680	-	-			0.022		
2.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.024		
2.600	0.000	0.000	0.000		0.001	-	-							-	-		0.000	0.000	0.000		1.08	-	-					-	-			0.026			
Totals:						0	0							0	0	0						0	0					0	0	0	0				
Number of Trades:							0							0								0.00						0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																					
September 2024								October 2024								Other Months		September 2024								October 2024								Other Months		
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		4.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.034				
3.600	0.000	0.000	0.000		3.95	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.036				
3.800	0.000	0.000	0.000		3.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.038				
4.000	0.000	0.000	0.000		3.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.040				
4.400	0.000	0.000	0.000		3.15	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.044				
4.800	0.000	0.000	0.000		2.75	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.048				
5.200	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.052			
5.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.96	-	-			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		1.55	-	-	0.000	0.000	0.000		1.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.060			
6.400	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.027	-	-				0.064			
6.800	0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.847	-	-			0.000	0.000	0.000		0.006	-	6	0.000	0.000	0.000	0.083	-	-				0.068			
7.200	0.000	0.000	0.000		0.403	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.050	-	-	0.000	0.000	0.000	0.194	-	-				0.072			
7.600	0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000		0.338	-	-			0.000	0.000	0.000		0.201	-	-	0.000	0.000	0.000	0.373	-	-				0.076			
8.000	0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.188	-	4			0.000	0.000	0.000		0.486	-	-	0.000	0.000	0.000	0.623	-	-				0.080			
8.400	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.854	-	-	0.000	0.000	0.000	0.931	-	-				0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.045	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000	1.28	-	-				0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000	1.66	-	-				0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000	2.05	-	-				0.096			
10.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.45	-	-				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		3.45	-	-	0.000	0.000	0.000	3.45	-	-				0.110			
Totals:						0	0						0	4	0	0						0	6				0	0	0	304						
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																Put Options																				
September 2024								October 2024								Other Months		September 2024								October 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			
9.600	0.000	0.000	0.000		6.26	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.86	-	-	0.000	0.000	0.000		5.87	-	-			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		4.86	-	-	0.000	0.000	0.000		4.87	-	-			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		3.86	-	-	0.000	0.000	0.000		3.88	-	-			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		2.86	-	-	0.000	0.000	0.000		2.88	-	-			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		1.86	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.015	-	-			0.140			
15.000	0.000	0.000	0.000		0.875	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.016	-	20	0.000	0.000	0.000		0.129	-	-			0.150			
16.000	0.130	0.130	0.130	0.130	0.130	3	7	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.312	-	53	0.000	0.000	0.000		0.513	-	-			0.160			
17.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.104	-	70			0.000	0.000	0.000		1.15	-	5	0.000	0.000	0.000		1.23	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		3.15	-	-	0.000	0.000	0.000		3.15	-	-			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		4.15	-	-	0.000	0.000	0.000		4.15	-	-			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		6.15	-	-	0.000	0.000	0.000		6.15	-	-			0.220			
24.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		8.15	-	-					-	-			0.240				
Totals:						3	7						0	70	0	0						3	78					0	0	0	0					
Number of Trades:							1						0		0							0.00						0		0						

OTE (CR)

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

Call Options															Put Options																					
September 2024								October 2024								Other Months		September 2024								October 2024								Other Months		
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			
9.200	0.000	0.000	0.000		5.55	-	-						-	-			0.000	0.000	0.000		0.001	-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.15	-	-	0.000	0.000	0.000		5.16	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.76	-	-			0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.130			
14.000	0.000	0.000	0.000		0.769	-	25	0.000	0.000	0.000		0.913	-	-			0.000	0.000	0.000		0.021	-	45	0.000	0.000	0.000		0.144	-	-			0.140			
15.000	0.000	0.000	0.000		0.122	-	1	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.375	-	5	0.000	0.000	0.000		0.560	-	-			0.150			
16.000	0.000	0.000	0.000		0.003	-	5	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.31	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.200			
Totals:						0	31							0	0	0	0	0						50							0	0	0	0		
Number of Trades:							0							0		0	0.00									0							0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																				
September 2024								October 2024								Other Months		September 2024								October 2024								Other Months		
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			
1.800	0.000	0.000	0.000		2.10	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.018				
1.900	0.000	0.000	0.000		2.00	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.019				
2.000	0.000	0.000	0.000		1.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.020				
2.200	0.000	0.000	0.000		1.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-				0.022				
2.400	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.51	-	-			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		1.30	-	-	0.000	0.000	0.000		1.31	-	-			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		1.10	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.028			
3.000	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		0.908	-	-			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		0.702	-	-	0.000	0.000	0.000		0.713	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.032			
3.400	0.000	0.000	0.000		0.503	-	-	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.034			
3.600	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000	0.061	-	-				0.036			
3.800	0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.236	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000	0.128	-	-				0.038			
4.000	0.000	0.000	0.000		0.057	-	-	0.000	0.000	0.000		0.139	-	4			0.000	0.000	0.000		0.155	-	-	0.000	0.000	0.000	0.232	-	-				0.040			
4.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		0.501	-	-	0.000	0.000	0.000	0.531	-	-				0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.900	-	-	0.000	0.000	0.000	0.903	-	-				0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.30	-	-	0.000	0.000	0.000	1.30	-	-				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		1.70	-	-	0.000	0.000	0.000	1.70	-	-				0.056			
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000	2.10	-	-				0.060			
6.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		2.50	-	-				-	-				0.064				
Totals:						0	0						0	4	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																				
September 2024								October 2024								Other Months		September 2024								October 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		4.70	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.068			
7.200	0.000	0.000	0.000		4.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.072			
7.600	0.000	0.000	0.000		3.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-				-	-					0.076			
8.000	0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.080			
8.400	0.000	0.000	0.000		3.10	-	-	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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		2.31	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.092			
9.600	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.096			
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.100			
11.000	0.000	0.000	0.000		0.566	-	67	0.000	0.000	0.000		0.735	-	25			0.000	0.000	0.000		0.060	-	5	0.000	0.000	0.000		0.212	-	-			0.110			
12.000	0.000	0.000	0.000		0.070	-	2	0.000	0.000	0.000		0.245	-	34			0.000	0.000	0.000		0.564	-	-	0.000	0.000	0.000		0.722	-	-			0.120			
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.54	-	-			0.130			
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			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		0.001	-	-			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		0.002	-	-			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		0.002	-	-			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	69						0	59	0	0						0	5					0	0	0	0					
Number of Trades:						0							0		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)	8,500	---	---	---	---	---	---	254,440
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	425,354
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	82,141	---	---	---	---	---	---	66,107,090
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000
OTOELBOR	AUTOHELLAS SA (CR)	1,500	---	---	---	---	---	---	67,595
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	28,183	---	---	1,400	5.06%	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	20,977
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	83,471
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	82,013
ELHABOR	ELVALHALCOR (CR)	788	---	---	---	---	---	---	334,986
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	36,029,886
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	24,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	16,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,283,136
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	18,000
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	649,581
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	87,977
BELABOR	JUMBO SA (CR)	354	---	---	---	---	---	---	241,866
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	193,998
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)	---	---	---	---	---	---	---	762,854
ETEBOR	NATIONAL BANK (CR)	58,737	---	---	---	---	---	---	12,789,037
OPAPBOR	OPAP (CR)	7,242	---	---	---	---	---	---	1,678,557
OPTIMABOR	OPTIMA BANK (CR)	7,300	---	---	---	---	---	---	1,017,223
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,565,248
PPABOR	P.P.A. S.A. (CR)	1,000	---	---	---	---	---	---	76,012
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,552,833
PPCBOR	PPC (CR)	2,000	---	---	---	---	---	---	1,469,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	24,382
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,999
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	196,482
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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