

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 23 September, 2024

Year: 145 Trading Day No: 180



**ATHEXGROUP**  
Athens Exchange Group

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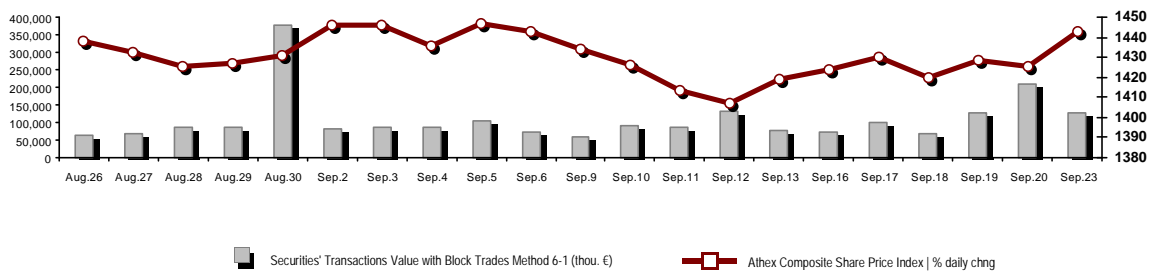
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**Appendix A: Sectors codification for listed companies**

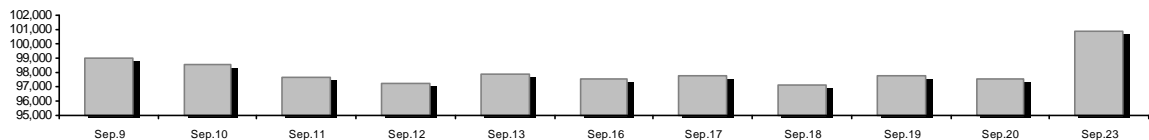
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

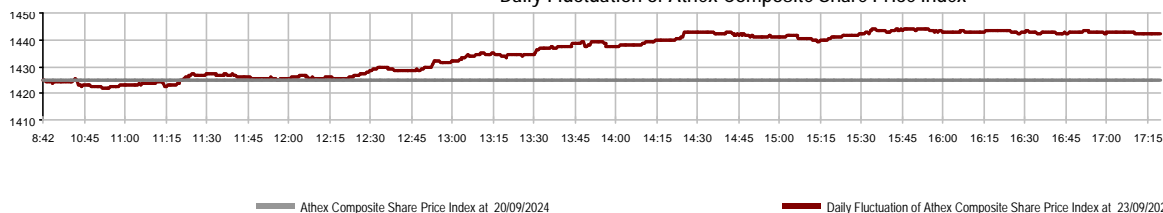


Athex Capitalisation (mill. €) **:	100,836.70		Derivatives Total Open Interest	388,176
Daily change: mill. €   %	3,329.91	3.42%	in Index Futures   % daily chng	4,904 -17.65%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,749.38	21.60%	in Stock Futures   % daily chng	382,216 -19.31%
Athex Composite Share Price Index   % daily chng	1,442.53	1.22%	in Index Options   % daily chng	588 -56.61%
Athex Composite Share Price Index Capitalisation (mill. €)	91,367.41		in Stock Options   % daily chng	468 -34.55%
Daily change (mill. €)	1,112.55			
Securities' Transactions Value with Block Trades Method 6-1 (t)	129,308.42		Derivatives Contracts Volume:	24,602
Daily change: %	-80,306.45	-38.31%	Daily change: pieces   %	-79,962 -76.47%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	127,485.69	16.35%	YtD Avg Derivatives Contracts % chng prev year Avg	38,570 -12.27%
Blocks Transactions Value of Method 6-1 (thou. €)	26,256.47		Derivatives Trades Number:	1,925
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1.92		Daily change: number   %	-945 -32.93%
Bonds Transactions Value (thou.€)	1,300.46		YtD Avg Trades number % chng prev year Avg	1,911 -18.02%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	39,586.88		Lending Total Open Interest	157,849
Daily change: thou. pieces   %	-9,971.83	-20.12%	Daily change: pieces   %	-11,348 -6.71%
YtD Avg Volume: % chng prev year Avg	27,963.93	-16.83%	Lending Volume (Multilateral/Bilateral)	42,685
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	15,803.70		Daily change: pieces   %	-16,745
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10		Multilateral Lending	22,685
Bonds Transactions Volume	1,315,000		Bilateral Lending	20,000
Securities' Trades Number with Block Trades Method 6-1	33,891		Lending Trades Number:	14
Daily change: number   %	-433	-1.26%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	37,077	2.36%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	149			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	23/09/2024	20/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,442.53 #	1,425.19	17.34	1.22%	1,421.91	1,444.13	1,293.14	1,505.35	11.55% #
Athex Composite Index Total Return Index	2,721.14 #	2,688.43	32.71	1.22%	2,682.24	2,724.16	2,355.44	2,789.06	15.53% #
Athex ESG Index	1,648.11 #	1,623.10	25.01	1.54%	1,617.92	1,649.94	1,471.77	1,722.97	11.98% #
ATHEX Alternative Market Price Index	13,764.32 €	13,775.44	-11.12	-0.08%	13,652.89	13,874.13	9,352.11	15,217.49	47.18% #
FTSE/Athex Large Cap	3,509.11 #	3,455.62	53.49	1.55%	3,444.52	3,513.60	3,122.79	3,665.50	12.37% #
FTSE/Athex Mid Cap Index	2,342.11 #	2,338.70	3.41	0.15%	2,320.98	2,342.84	2,054.77	2,459.55	4.06% #
FTSE/ATHEX High Dividend Yield Index	3,902.79 #	3,875.22	27.57	0.71%	3,865.00	3,908.78	3,629.54	4,217.66	3.48% #
FTSE/Athex Market Index	836.73 #	824.38	12.35	1.50%	822.18	837.75	746.82	875.18	12.04% #
FTSE/Athex Banks	1,249.58 #	1,219.91	29.67	2.43%	1,214.67	1,251.55	1,057.67	1,354.57	17.71% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,761.76 #	5,715.05	46.71	0.82%	5,672.56	5,765.71	4,915.95	5,765.71	13.59% #
FTSE/ATHEX FINANCIAL SERVICES	5,867.62 #	5,728.58	139.04	2.43%	5,705.04	5,876.51	4,996.31	6,357.41	17.02% #
FTSE/ATHEX REAL ESTATE	4,973.37 #	4,971.65	1.72	0.03%	4,969.07	4,994.47	4,507.00	5,120.52	0.26% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,079.09 #	5,026.07	53.02	1.05%	5,001.78	5,113.68	4,663.68	5,557.48	1.26% #
FTSE/ATHEX CONSUMER STAPLES	6,458.22 #	6,424.02	34.20	0.53%	6,424.02	6,498.04	5,069.68	6,604.22	26.92% #
FTSE/ATHEX INDUSTRIALS	6,513.11 #	6,488.33	24.78	0.38%	6,447.79	6,518.80	5,044.08	6,621.39	28.17% #
FTSE/ATHEX BASIC MATERIALS	4,832.06 #	4,788.32	43.74	0.91%	4,788.32	4,866.98	4,369.10	5,876.05	-0.77% €
FTSE/ATHEX ENERGY & UTILITIES	4,982.80 #	4,898.71	84.09	1.72%	4,869.07	4,989.31	4,536.38	5,474.06	-0.10% €
Athex All Share Index	334.19 #	330.42	3.77	1.14%	334.19	334.19	304.60	347.29	10.66% #
Hellenic Mid & Small Cap Index	2,077.33 #	2,060.57	16.76	0.81%	2,054.25	2,079.63	1,881.89	2,157.15	7.69% #
FTSE/Athex Large Cap Total Return	6,020.16 #	5,928.39	91.77	1.55%			5,201.70	6,187.73	16.51% #
FTSE/Athex Mid Cap Total Return	3,207.22 #	3,202.55	4.67	0.15%			2,872.41	3,302.69	5.81% #
MSCI GREECE REBASED	5,493.74 #	5,373.65	120.09	2.23%	5,348.90	5,496.43	4,964.20	5,837.84	10.21% #
Hellenic Corporate Bond Index	136.11 ~	136.11	0.00	0.00%			129.54	136.11	4.99% #
Hellenic Corporate Bond Price Index	92.88 €	92.89	-0.01	-0.01%			90.52	92.89	2.47% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/09/2024.

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	125	119	5	1
Gain / Lose / Same:	62 / 36 / 27	60 / 36 / 23	1 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,836.70	100,774.58	62.12	
Daily Average Trans/ons Value(thou.€)	127,485.69	127,382.60	29.77	243.83
Transactions Value	129,310.34	128,826.35	9.51	474.48
Main Board:	103,051.95	102,567.97	9.51	474.48
Blocks Board 6_2_3:	26,258.39	26,258.39	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	27,963,930	27,843,777	134,561	7,047
Transactions Volume	39,586,984	39,523,281	49,965	13,738
Main Board:	23,783,188	23,719,485	49,965	13,738
Blocks Board 6_2_3:	15,803,796	15,803,796	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,077	36,974	57	46
Number of Trades	33,892	33,835	33	24
Main Board:	33,877	33,820	33	24
Blocks Board 6_2_3:	15	15	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	5 / 3 / 0	14,958	19,903,586	63,470,210.15	49.08%
5510	- Basic Resources	4 / 6 / 5	882	238,759	872,132.43	0.67%
5010	- Construction & Materials	7 / 4 / 3	2,676	1,055,490	4,477,279.84	3.46%
4020	- Consumer Products & Services	3 / 2 / 1	207	23,645	83,341.90	0.06%
6010	- Energy	4 / 0 / 0	1,689	307,940	4,601,495.82	3.56%
12000	- Financial Instruments	1 / 0 / 0	24	13,738	474,481.98	0.37%
3020	- Financial Services	3 / 1 / 1	291	30,270	146,583.28	0.11%
4510	- Food Beverage & Tobacco	4 / 1 / 3	232	33,365	488,347.60	0.38%
2010	- Health Care	1 / 2 / 0	182	44,051	51,823.31	0.04%
5020	- Industrial Goods & Services	8 / 6 / 2	1,460	363,979	2,213,905.85	1.71%
3030	- Insurance	1 / 0 / 0	41	5,432	26,610.35	0.02%
4030	- Media	0 / 0 / 0	---	---	---	---
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	250	81,693	859,050.92	0.66%
3510	- Real Estate	5 / 1 / 7	1,247	414,226	1,462,851.76	1.13%
4040	- Retail	4 / 0 / 2	1,687	310,200	6,830,700.73	5.28%
1010	- Technology	4 / 5 / 0	889	224,645	967,773.51	0.75%
1510	- Telecommunications	1 / 0 / 1	970	197,069	3,059,170.51	2.37%
4050	- Travel & Leisure	3 / 2 / 1	1,988	15,320,426	24,396,060.51	18.87%
6510	- Utilities	3 / 2 / 1	4,219	1,018,470	14,828,521.74	11.47%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AVAX S.A. (CR)	1.458	8.64% #	ATTICA BANK S.A. (CR)	4.63	-6.46% €
INTRACOM HOLDINGS (CR)	3.15	4.65% #	OPTIMA BANK (CR)	13	-2.55% €
BANK OF CYPRUS (CR)	5	4.60% #	MEDICON S.A (CR)	2.31	-2.53% €
NATIONAL BANK (CR)	7.5	4.46% #	BANK OF GREECE (CR)	13.2	-1.86% €
EUROBANK HOLDINGS (CR)	2.045	2.92% #	ORILINA PROPERTIES REIC (CR)	0.81	-1.82% €
PPC (CR)	12.03	2.82% #	UNIBIOS (CR)	1.715	-1.44% €
JUMBO SA (CR)	25.04	2.71% #	CENERGY HOLDINGS (CB)	9.77	-1.31% €
REVOIL (CR)	1.825	2.53% #	IDEAL HOLDINGS (CR)	6.04	-0.98% €
MOTODYNAMICS S.A. (CR)	2.64	2.52% #	QUEST HOLDINGS (CR)	5.31	-0.93% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.57	2.47% #	TITAN CEMENT (CB)	32.75	-0.76% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,864.31	1.87% #	INTRALOT (CR)	14,868,174	0.17% #
NATIONAL BANK (CR)	18,391.26	4.46% #	EUROBANK HOLDINGS (CR)	7,169,970	2.92% #
INTRALOT (CR)	17,809.78	0.17% #	PIRAEUS FINANCIAL HOLD (CR)	5,162,281	1.87% #
EUROBANK HOLDINGS (CR)	14,510.11	2.92% #	ALPHA SERVICES HOLD (CR)	4,506,543	0.31% #
ALPHA SERVICES HOLD (CR)	7,178.71	0.31% #	NATIONAL BANK (CR)	2,483,068	4.46% #
METLEN ENERGY & METALS (CR)	6,879.14	2.46% #	PPC (CR)	506,750	2.82% #
JUMBO SA (CR)	6,693.14	2.71% #	AVAX S.A. (CR)	474,703	8.64% #
PPC (CR)	6,037.86	2.82% #	BANK OF CYPRUS (CR)	457,902	4.60% #
OPAP (CR)	5,915.48	0.00% -	OPAP (CR)	372,307	0.00% -
MOTOR OIL (CR)	3,764.25	0.29% #	JUMBO SA (CR)	266,905	2.71% #

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
<b>Index Futures</b>	<b>252</b>	<b>1,314</b>	<b>4,904</b>
FTSE/Athex Banks	4	21	1,314
FTSE/Athex Large Cap	240	1,213	3,567
MSCI GREECE REBASED	8	80	23
<b>Stock Futures</b>	<b>1,649</b>	<b>23,142</b>	<b>382,216</b>
ADMIE (IPTO) HOLDING S.A. (CR)	20	215	22,257
AEGEAN AIRLINES (CR)	27	119	3,162
ALPHA SERVICES HOLD (CR)	144	6,190	147,404
ATHENS INTL AIRPORT (CR)	6	24	952
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	281	613	461
CC HBC AG (CR)	0	0	73
CENERGY HOLDINGS (CB)	10	31	3,656
ELLAKTOR (CR)	31	108	3,065
ELVALHALCOR (CR)	2	10	4,089
EUROBANK HOLDINGS (CR)	82	3,678	16,778
EYDAP S.A. (CR)	2	10	4,039
FOURLIS (CR)	1	1	877
GEK TERNA (CR)	29	248	10,787
HELLENIC EXCHANGES-A.S.E. (CR)	7	32	3,596
HELLENIQ ENERGY (CR)	12	63	4,603
INTRACOM HOLDINGS (CR)	42	525	7,218
INTRAKAT (CR)	4	40	2,503
JUMBO SA (CR)	30	75	179
LAMDA DEVELOPMENT SA (CR)	20	154	6,274
METLEN ENERGY & METALS (CR)	79	180	3,934
MIG (CR)	0	0	109
MOTOR OIL (CR)	43	113	5,818
NATIONAL BANK (CR)	267	2,250	21,028
OPAP (CR)	2	8	882
OPTIMA BANK (CR)	0	0	61
OTE (CR)	4	13	2,865
P.P.A. S.A. (CR)	0	0	70
PIRAEUS FINANCIAL HOLD (CR)	371	7,542	62,920
PPC (CR)	129	896	20,640
QUEST HOLDINGS (CR)	0	0	149
TERNA ENERGY (CR)	0	0	17,001
TITAN CEMENT (CB)	0	0	399
VIOHALCO SA/NV (CB)	4	4	4,256
<b>Index Options</b>	<b>14</b>	<b>81</b>	<b>588</b>
FTSE/Athex Large Cap	14	81	588
<b>Stock Options</b>	<b>10</b>	<b>65</b>	<b>468</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	6	308
OPAP (CR)	7	51	70
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	2	8	86
<b>Total Derivatives Traded</b>	<b>1,925</b>	<b>24,602</b>	<b>388,176</b>



Daily Official List

Year: 145 Trading Day No: 180

Section 2: Analytic Figures of Shares Transactions

Monday, 23 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector [4]		
		2021	2022	2023	Dividend [2]	Right																							
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.6	0.31	P	1.595	20/09/2024	1.573	1.566	1.61	1.6	1.593	10948@1.60	793@1.60	--	--	4,506,543	2,082	7,178,713.64	3,764,543.52	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.98	2.40	P	5.84	20/09/2024	5.84	5.82	5.99	5.98	5.946	200@5.93	20@5.97	--	--	27,888	94	165,835.33	217,396.13	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.02	0.18	P	11	20/09/2024	11.02	11	11.08	11.06	11.039	220@11.02	487@11.06	--	--	4,740	86	52,325.72	535,844.90	10.4	14.1	40201040
443,457,297	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	5	4.60	P	-- *	--	5.1	4.9	5.1	5	4.972	500@4.95	2000@5.08	--	--	457,902	640	2,276,835.05	4,390,227.24	4.9	5.1	30101010
190,162,681	--	0.05	0.08	0.25	06/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.77	-1.31	€	9.9	20/09/2024	9.93	9.65	9.93	9.77	9.742	7@9.75	981@9.78	--	--	91,060	316	887,067.29	1,857,889.39	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.7	0.37	P	32.58	20/09/2024	33.2	32.7	33.2	32.7	32.923	67@32.70	10@33.00	--	--	4,090	39	134,653.6012	2,049,933.68	25.66	34.1	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.045	2.92	P	1.987	20/09/2024	1.971	1.9685	2.05	2.045	2.024	6234@2.04	13572@2.05	--	--	7,169,970	2,645	14,510,107.41	7,518,925.79	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.04	0.21	P	7.025	20/09/2024	6.995	6.94	7.055	7.04	7.003	19@7.04	400@7.05	--	--	116,342	533	814,774.67	2,151,671.70	6.75	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.15	4.65	P	3.01	20/09/2024	2.99	2.99	3.18	3.15	3.11	633@3.15	100@3.17	--	--	71,215	259	221,448.30	263,340.00	2.835	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.98	-0.20	€	4.99	20/09/2024	4.92	4.92	4.99	4.98	4.969	217@4.98	1535@4.98	--	--	179,595	281	892,364.50	799,409.45	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.04	2.71	P	24.38	20/09/2024	24.1	24.06	25.4	25.04	25.077	100@24.86	156@24.94	--	--	266,905	1,507	6,693,139.45	3,406,936.37	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.46	0.13	P	7.45	20/09/2024	7.46	7.44	7.52	7.46	7.479	78@7.45	1234@7.47	--	--	127,431	519	953,019.36	1,318,455.89	6.15	7.65	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	35.04	2.46	P	34.2	20/09/2024	34.2	33.88	35.14	35.04	34.754	5070@35.00	287@35.06	--	--	197,939	1,695	6,879,140.50	5,006,906.28	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	--	PERFORMANCE TECHNOLOGIES (CR)	7.02	1.89	P	6.89	20/09/2024	6.88	6.84	7.02	7.02	6.902	100@6.93	124@7.02	--	--	16,913	79	116,740.97	98,060.15	4.7	7.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.184	-0.17	€	1.186	20/09/2024	1.196	1.16	1.196	1.184	1.187	1500@1.18	1091@1.18	--	--	28,516	48	33,861.21	32,376.62	0.6	1.62	10101010
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	--	TITAN CEMENT (CB)	32.75	-0.76	€	33	20/09/2024	33	32.55	33	32.75	32.748	134@32.70	996@32.80	--	--	26,791	312	877,342.55	2,565,159.31	20.9	33.75	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	--	VIOHALCO SANV (CB)	5.72	1.78	P	5.62	20/09/2024	5.66	5.62	5.76	5.72	5.697	100@5.70	505@5.73	--	--	116,492	426	663,646.92	1,482,565.43	5.03	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.458	8.64	P	1.342	20/09/2024	1.342	1.332	1.46	1.458	1.417	1000@1.45	19601@1.46	--	--	474,703	909	672,622.92	216,252.77	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.28	0.88	P	2.26	20/09/2024	2.27	2.26	2.3	2.28	2.282	19884@2.27	4645@2.28	9.00	2023	204,469	321	466,604.15	528,960.00	2.02	2.425	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.66	-0.56	€	10.72	20/09/2024	10.72	10.55	10.78	10.66	10.664	1610@10.64	35@10.67	--	--	58,975	390	628,900.82	961,181.29	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.52	1.74	P	17.22	20/09/2024	17.26	17.18	17.52	17.52	17.35	56@17.50	1@17.54	--	--	99,288	577	1,722,661.44	1,811,976.06	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	12.03	2.82	P	11.7	20/09/2024	11.61	11.54	12.04	12.03	11.915	372@12.02	8453@12.04	--	--	506,750	1,688	6,037,856.22	4,595,460.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.628	1.46	P	7.518	20/09/2024	7.52	7.518	7.68	7.628	7.589	20@7.63	227@7.63	--	--	136,237	681	1,033,879.20	2,288,400.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.5	4.46	P	7.18	20/09/2024	7.25	7.234	7.51	7.5	7.407	1459@7.49	66366@7.50	--	--	2,483,068	4,940	18,391,259.62	6,860,363.65	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.862	0.87	P	1.846	20/09/2024	1.844	1.844	1.878	1.862	1.862	900@1.86	5000@1.87	--	--	89,241	264	166,180.70	698,699.83	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.974	-0.10	€	1.976	20/09/2024	1.952	1.95	1.974	1.974	1.966	274@1.97	9378@1.98	--	--	90,640	252	178,213.75	687,331.02	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.57	2.47	P	4.46	20/09/2024	4.46	4.45	4.585	4.57	4.521	800@4.54	1507@4.57	--	--	25,942	228	117,294.30	275,790.36	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.76	-0.52	€	5.79	20/09/2024	5.69	5.66	5.8	5.76	5.755	10@5.74	96@5.77	--	--	47,581	234	273,814.23	613,440.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.156	0.17	P	1.154	20/09/2024	1.164	1.144	1.168	1.156	1.198	3617@1.15	115@1.16	--	--	14,868,174	366	17,809,782.20	698,334.54	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	20.92	0.29	P	20.86	20/09/2024	21	20.84	21.18	20.92	20.99	1976@20.92	298@21.04	--	--	179,339	1,096	3,764,245.50	2,317,579.94	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.87	--	-	15.87	20/09/2024	15.87	15.83	15.94	15.87	15.889	842@15.90	5@15.93	--	--	372,307	1,092	5,915,483.32	5,872,895.70	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.6	0.65	P	15.5	20/09/2024	15.31	15.31	15.6	15.6	15.532	32@15.53	1189@15.61	--	--	196,882	949	3,057,993.71	6,438,019.74	12.76	15.6	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.871	1.87	P	3.8	20/09/2024	3.8	3.791	3.91	3.871	3.848	7760@3.87	560@3.88	--	--	5,162,281	3,820	19,864,309.16	4,840,171.52	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.88	0.74	P	10.8	20/09/2024	10.86	10.84	10.94	10.88	10.885	571@10.88	107@10.92	--	--	78,181	227	851,008.44	727,334.13	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.58	-0.10	€	19.6	20/09/2024	19.51	19.49	19.58	19.58	19.524	75@19.57	104@19.58	--	--	59,638	276	1,164,400.97	2,312,497.66	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	13	-2.55	€	13.34	20/09/2024	13	12.9	13.08	13	12.99	469@12.98	1395@13.10	--	--	52,877	256	686,884.14	959,063.85	7.24	13.44	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Coupon Dividend [2] Right	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]
13,126,020	0.660	0.1163 0.1158 0.1376	10/07/2024 04/09/2020	---	AS COMPANY SA (CR)	2.8	---	2.8 20/09/2024	2.8	2.79	2.81	2.81	2.804	50@2.80	1395@2.82	---	---	10,367	46	29,071.53	36,752.86	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304 0.563	20/05/2024 02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.7	---	8.7 20/09/2024	8.7	8.68	8.7	8.68	8.697	100@8.48	99@8.68	---	---	801	22	6,966.68	27,093.05	5.9	8.7	30202010
243,164,193	0.300	---	19/07/2024 05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	0.43 P	2.34 20/09/2024	2.31	2.28	2.35	2.35	2.311	167@2.34	2990@2.35	---	---	11,161	70	25,797.02	571,435.85	1.86	2.64	40501015
35,764,593	2.10	0.075 0.1046 0.1045	12/06/2024 25/11/2019	---	BRIQ PROPERTIES (CR)	1.98	---	1.98 20/09/2024	1.98	1.975	2	1.98	1.99	1500@1.97	1640@1.98	---	---	33,360	50	66,390.30	70,813.89	1.835	2.01	35102030
101,123,806	0.360	---	22/07/2010 31/07/2011	---	CENTRIC HOLDINGS (CR)	0.356	0.57 P	0.354 20/09/2024	0.359	0.349	0.359	0.356	0.353	10@0.354	5970@0.356	---	---	5,041	14	1,779.86	36,000.07	0.31	0.467	40203040
784,500	10.00	0.3	28/05/2024 31/07/2018	---	CNL CAPITAL (CR)	7.15	2.14 P	7 20/09/2024	7.05	7.05	7.15	7.15	7.113	215@7.10	315@7.20	---	2022	569	7	4,047.35	5,609.18	6.6	9	30202010
10,567,700	0.300	---	06/10/2005 13/02/2002	---	CPI SA (CR)	0.604	-0.33 E	0.606 20/09/2024	0.6	0.6	0.604	0.604	0.604	110@0.606	20@0.610	---	---	1,485	4	896.86	6,382.89	0.586	0.99	10102030
18,680,300	0.050	---	06/07/2022	---	DIMAND (CR)	9.67	---	9.67 20/09/2024	9.68	9.63	9.69	9.67	9.662	50@9.61	471@9.69	---	---	8,853	95	85,537.60	180,638.50	8	10.95	35101010
52,131,944	1.00	0.1102 0.11	26/06/2024 23/07/2019	---	FOURLIS (CR)	4.03	1.51 P	3.97 20/09/2024	3.99	3.99	4.05	4.03	4.03	105@4.03	4290@4.04	---	---	17,382	77	70,050.73	210,091.73	3.41	4.37	40401010
48,003,921	0.400	---	30/08/1993 25/07/2024	---	IDEAL HOLDINGS (CR)	6.04	-0.98 E	6.1 20/09/2024	6.04	6	6.05	6.04	6.025	165@6.00	10@6.04	---	---	12,201	112	73,509.21	289,943.68	5.16	6.78	10102030
10,500,000	2.40	0.29 0.3	25/06/2024 02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	2.32 20/09/2024	2.32	2.3	2.32	2.32	2.319	2770@2.30	237@2.32	3.99	2023	2,804	9	6,502.08	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	20/08/2007 28/11/2022	---	LAVIPHARM SA (CR)	0.804	1.77 P	0.79 20/09/2024	0.796	0.785	0.804	0.804	0.8	1@0.799	604@0.804	---	---	32,670	74	26,124.32	135,627.59	0.76	1.01	20103015
4,740,000	0.860	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.35	---	1.35 20/09/2024	---	---	---	---	---	125@1.34	368@1.38	-(6)	2023	---	---	---	6,399.00	1.13	1.48	10101015
17,120,280	0.940	0.06	01/07/2024 26/06/2023	---	LOULIS FOOD (CR)	2.48	-1.59 E	2.52 20/09/2024	2.5	2.47	2.5	2.48	2.488	500@2.47	790@2.50	---	---	1,558	10	3,876.14	42,458.29	2.38	3.09	45102020
4,419,616	1.58	0.1531	15/07/2024 04/03/2015	---	MEDICON S.A (CR)	2.31	-2.53 E	2.37 20/09/2024	2.35	2.31	2.4	2.33	2.331	100@2.32	300@2.33	---	---	10,340	100	24,100.39	10,209.31	2.23	3.49	20102010
10,500,000	0.950	---	05/07/2024 21/07/2023	---	MEVACO SA (CR)	3.89	3.73 P	3.75 20/09/2024	3.75	3.75	3.89	3.89	3.8	40@3.79	30@3.89	---	2022	530	8	2,013.80	40,845.00	3.62	4.32	55102015
153,908,095	0.870	---	11/09/2024 02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.81	-1.82 E	0.825 20/09/2024	0.826	0.8	0.826	0.81	0.81	100@0.803	1000@0.815	---	---	46,782	90	37,905.43	124,665.56	0.7589	0.896	35102000
87,538,850	0.500	---	06/06/2024 28/07/2021	---	PREMIA (CR)	1.194	0.34 P	1.19 20/09/2024	1.186	1.17	1.198	1.194	1.182	700@1.19	950@1.19	---	---	120,167	238	142,002.30	104,521.39	1.09	1.288	35102000
24,586,446	0.230	0.04	04/06/2024 08/06/2022	---	PROFILE SA (CR)	5.42	0.19 P	5.41 20/09/2024	5.38	5.28	5.43	5.42	5.382	251@5.36	4772@5.42	---	---	54,859	199	295,256.67	133,258.54	3.925	5.5	10101010
107,222,688	0.440	(0.5667) 0.2	25/06/2024 16/03/2022	---	QUEST HOLDINGS (CR)	5.31	-0.93 E	5.36 20/09/2024	5.36	5.31	5.36	5.31	5.334	180@5.31	2450@5.32	---	---	11,168	84	59,573.95	569,352.47	4.6	6.25	10101010
6,456,530	1.08	0.12 0.1314	22/07/2024 02/08/2010	---	SPACE HELLAS SA (CR)	6.3	---	6.3 20/09/2024	6.24	6.22	6.32	6.3	6.293	100@6.22	130@6.30	---	---	187	21	1,176.80	40,676.14	6	8.48	15101010
120,528,771	1.60	---	19/06/2024 10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	0.87 P	1.606 20/09/2024	1.604	1.604	1.626	1.62	1.619	813@1.62	600@1.63	---	---	18,908	44	30,604.46	195,256.61	1.552	1.798	35102045
17,190,046	0.300	---	16/11/1992 12/09/2024	---	UNIBIOS (CR)	1.715	-1.44 E	1.74 20/09/2024	1.73	1.7	1.74	1.715	1.713	2@1.71	2382@1.72	---	---	19,745	76	33,814.43	29,480.93	1.08	1.85	50204000
32,413,681	0.370	---	15/07/2009 11/05/2000	---	ALUMIL (CR)	2.805	-0.18 E	2.81 20/09/2024	2.84	2.78	2.85	2.805	2.801	150@2.80	500@2.81	---	---	9,538	73	26,717.98	90,920.38	2.48	3.18	55102035
3,628,761	3.44	0.5109	13/05/2024 19/07/2022	---	ANDROMEDA SA (CR)	6.48	-0.31 E	6.5 20/09/2024	6.56	6.46	6.56	6.48	6.509	468@6.38	68@6.48	3.58	2023	2,641	26	17,191.08	23,514.37	6.26	7.1806	30204000
23,986,500	1.02	---	26/06/2009 26/08/2024	---	BIOKARPET S.A.(CR)	1.87	0.54 P	1.86 20/09/2024	1.865	1.815	1.9	1.87	1.84	146@1.87	437@1.87	---	---	10,348	69	19,040.18	44,854.76	1.815	3.13	50101035
6,325,000	0.600	0.19 0.153 0.145	15/07/2024 17/02/2014	---	VOYATZOGLOU (CR)	2.24	---	2.24 20/09/2024	---	---	---	---	---	15@2.20	68@2.28	---	---	---	---	---	14,168.00	2.02	2.7	50205010
24,060,000	0.300	0.055 0.075 0.075	14/05/2024 01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.435	4.74 P	1.37 20/09/2024	1.37	1.34	1.44	1.435	1.395	500@1.40	50@1.43	9.71	2023	6,635	47	9,253.86	34,526.10	1.3	1.95	50205010
15,878,748	0.480	---	10/07/2006 22/03/2004	---	DOMIKI KRITIS SA (CR)	3.19	0.31 P	3.18 20/09/2024	3.27	3.19	3.29	3.19	3.283	500@3.13	733@3.19	---	---	517	6	1,697.38	50,653.21	3.07	4.88	50101010
34,720,000	0.310	---	16/06/2010 01/08/2007	---	DROMEAS SA (CR)	0.306	1.32 P	0.302 20/09/2024	0.305	0.3	0.308	0.306	0.302	1000@0.300	99@0.306	---	---	2,182	6	659.05	10,624.32	0.288	0.398	40202015
13,673,200	0.420	---	12/09/2024 26/07/2001	---	EVROFARMA SA (CR)	1.555	1.30 P	1.535 20/09/2024	1.53	1.53	1.58	1.555	1.532	285@1.53	117@1.56	---	---	830	8	1,271.93	21,261.83	1.2	1.94	45102020
22,500,000	0.260	(0.0203) (0.04)	08/07/2024 24/07/2024	---	EKTER SA (CR)	1.92	0.52 P	1.91 20/09/2024	1.914	1.89	1.924	1.92	1.905	100@1.90	8@1.92	---	---	30,406	121	57,935.90	43,200.00	1.76	2.38	50101010
18,410,839	1.00	0.262 0.202	23/08/2023 10/09/2010	---	ELASTRON (CR)	2.04	-0.97 E	2.06 20/09/2024	2.04	2.04	2.08	2.04	2.054	103@2.04	863@2.08	---	---	2,001	26	4,111.02	37,558.11	1.98	2.84	55102010
23,828,130	0.500	0.0737	15/07/2024 17/02/2009	---	ELINOIL S.A. (CR)	2.02	1.00 P	2 20/09/2024	2	2	2.02	2.02	2.007	700@2.00	68@2.02	---	---	1,850	9	3,712.33	48,132.82	1.91	2.94	60101020
19,864,886	5.60	0.672 0.672 0.672	18/04/2024 02/07/2008	---	BANK OF GREECE (CR)	13.2	-1.86 E	13.45 20/09/2024	13.4	13.2	13.5	13.2	13.279	574@13.15	811@13.40	---	---	26,883	237	356,984.95	262,216.50	13.2	15.85	30101010
26,730,187	0.520	0.1 0.12	29/06/2023 01/08/2017	---	ELTON SA (CR)	1.71	0.94 P	1.694 20/09/2024	1.694	1.682	1.714	1.71	1.701	133@1.70	41@1.71	---	---	4,347	29	7,392.25	45,708.62	1.62	2.36	50205010
36,300,000	1.12	0.2186	27/08/2024 12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.2	---	3.2 20/09/2024	3.2	3.2	3.23	3.22	3.204	150@3.18	419@3.22	---	---	2,093	5	6,705.67	116,160.00	3.01	3.58	65102030



## Daily Official List

Year: 145 Trading Day No: 180

## Section 2: Analytic Figures of Shares Transactions

Monday, 23 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.75	---	0.75	20/09/2024	0.74	0.725	0.76	0.745	0.748	200@0.725	31@0.725	---	---	187	8	139.81	9,750.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.356	---	0.356	20/09/2024	---	---	---	---	2000@0.330	40@0.340	---	---	---	---	---	5,446.80	0.292	0.456	40301030		
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.97	2.06	P	3.89	20/09/2024	4	3.66	4	3.97	3.969	500@3.68	1@3.70	---	---	302	3	1,198.66	74,675.70	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	-0.61	E	3.28	20/09/2024	3.14	3.06	3.28	3.28	3.211	80@3.10	207@3.28	---	---	910	14	2,921.78	48,900.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.5	-1.79	E	5.6	20/09/2024	5.6	5.5	5.7	5.5	5.513	258@5.45	337@5.70	10.27	2023	356	8	1,962.60	18,191.25	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.535	-1.60	E	1.56	20/09/2024	1.56	1.52	1.585	1.575	1.536	50@1.59	60@1.58	---	---	1,041	8	1,598.60	133,139.73	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	320	---	---	320	20/09/2024	320	320	320	320	320	47@320.00	8@324.00	---	---	16	6	5,120.00	883,200.00	312	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.5	2.04	P	1.47	20/09/2024	1.53	1.48	1.53	1.51	1.502	500@1.48	16@1.51	16.11	2023	531	10	797.45	10,050.00	1.44	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	KTIMA KOSTAS LAZARIDIS SA (CR)	1.8	---	---	1.8	20/09/2024	1.75	1.75	1.75	1.75	1.75	15@1.75	130@1.80	---	---	205	1	358.75	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38	1.60	P	37.4	20/09/2024	38	38	38	38	38	27@38.00	100@38.60	---	---	161	5	6,118.00	811,832.00	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	---	0.71	20/09/2024	0.71	0.71	0.71	0.71	0.71	202@0.652	184@0.730	---	---	50	1	35.50	6,971.75	0.638	1.3	55101000
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.74	---	---	0.74	20/09/2024	0.73	0.72	0.74	0.74	0.733	50@0.730	1500@0.740	---	---	800	3	586.50	23,819.16	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	---	---	2.9	20/09/2024	---	---	---	---	---	625@2.80	10@2.90	---	---	---	---	18,386.00	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	0.69	P	14.4	20/09/2024	14.5	14.5	14.5	14.5	14.5	41@14.40	90@14.50	---	---	395	8	5,727.50	396,998.40	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	20/09/2024	7.15	6.5	7.15	6.5	7.139	499@6.50	342@6.90	---	---	285	5	2,034.50	1,826,785.92	6.45	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	---	1.07	20/09/2024	1.07	1.07	1.07	1.07	1.07	120@0.970	321@1.07	---	---	239	1	255.73	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	20/09/2024	0.6	0.6	0.6	0.6	0.6	165@0.590	327@0.630	---	2023	22	1	13.20	5,338.08	0.555	0.92	50205030

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.995	1.52	P	34.47	20/09/2024	34.395	34.395	35	34.995	34.538	500@34.95	500@35.15	---	---	13,738	24	474,481.98	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.189	9.88	P	0.172	20/09/2024	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.189	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.162	---	---	0.162	20/09/2024	---	---	---	---	---	3000@0.146	375@0.160	---	---	---	---	2,137.04	0.146	0.208	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.262	---	---	0.262	20/09/2024	---	---	---	---	---	---	6500@0.258	---	---	---	---	4,605.90	0.2	0.436	50101010		
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	20/09/2024	---	---	---	---	---	500@0.142	500@0.154	---	2023	---	---	7,760.95	0.132	0.288	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	---	0.12	20/09/2024	0.12	0.12	0.12	0.12	0.12	4000@0.108	769@0.113	---	---	9,066	10	1,087.92	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	---	0.68	20/09/2024	0.615	0.615	0.615	0.615	0.615	475@0.615	199@0.620	---	---	25	1	15.38	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	20/09/2024	0.22	0.22	0.22	0.22	0.22	5000@0.212	1100@0.220	---	---	21,700	11	4,774.00	5,350.24	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	---	0.127	20/09/2024	---	---	---	---	---	1000@0.130	3746@0.139	---	---	---	---	3,611.66	0.118	0.252	45102010		
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.78	---	---	4.78	20/09/2024	4.78	4.78	4.78	4.78	4.78	55@4.32	95@5.25	---	2023	1	1	4.78	4,832.58	4.32	8.95	55101020	

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	14,173,932	1.20	17,008,718.40	11:22:03	20
GEK TERNA (CR)	101	19.00	1,919.00	12:34:05	18
BANK OF CYPRUS (CR)	50,000	4.90	245,000.00	12:52:58	20
METLEN ENERGY & METALS (CR)	15,000	34.62	519,300.00	12:58:13	20
INTRAKAT (CR)	50,000	4.99	249,500.00	12:58:25	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.82	3,817,000.00	13:40:29	20
OPAP (CR)	20,000	15.90	318,000.00	13:54:13	20
OPAP (CR)	30,000	15.90	477,000.00	13:54:30	20
NATIONAL BANK (CR)	45,000	7.42	334,080.00	14:05:24	20
NATIONAL BANK (CR)	125,000	7.44	929,375.00	14:14:05	20
JUMBO SA (CR)	25,000	25.34	633,500.00	15:45:31	20
JUMBO SA (CR)	19,763	25.33	500,596.79	15:57:50	20
GR. SARANTIS S.A. (CR)	50,000	10.88	544,000.00	16:24:33	20
NATIONAL BANK (CR)	50,000	7.49	374,700.00	16:25:41	20
EUROBANK HOLDINGS (CR)	150,000	2.04	305,700.00	16:28:44	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	23/09/2024	5,000	971,502	---	---	971,502	33,517,590.00	34.5008	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.1528	4.3890	91.9000	92.0000	92.0000	91.8000	20/09/2024	10,000	9,233.73	91.9100	B	23/09/2024	86.1234	92.4700
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.1389	3.8790	97.3000	98.0000	97.3250	97.9000	20/09/2024	147,000	144,676.91	97.2000	B	23/09/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	8.6917	3.1350	96.3000	96.4600	96.3000	96.3000	20/09/2024	2,000	1,944.98	94.6000	B	23/09/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.1056	3.5960	93.4722	93.9000	93.9000	93.8100	20/09/2024	83,000	77,637.59	93.6001	B	23/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.6056	3.9110	97.1999	97.1999	97.1999	96.6750	20/09/2024	1,000	975.60	96.6000	B	23/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	9.7917	4.0310	100.9000	101.2000	101.0000	100.9720	20/09/2024	33,000	33,656.12	100.8500	B	23/09/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.4556	4.0130	99.6000	100.0000	100.0000	99.4030	20/09/2024	6,000	6,036.94	99.7000	B	23/09/2024	95.0948	100.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.3000	3.5650	98.5220	99.5000	99.0323	99.4890	20/09/2024	187,000	185,433.47	98.8000	B	23/09/2024	97.1458	99.7000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.2667	3.5500	96.8000	97.4000	97.2317	97.2000	20/09/2024	135,000	132,783.80	96.8000	B	23/09/2024	92.8293	97.9000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	6.4167	3.8700	95.5000	96.0000	96.0000	95.5200	20/09/2024	68,000	65,435.83	95.6000	B	23/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.0750	3.6240	98.0000	98.0000	98.0000	97.6630	20/09/2024	1,000	989.08	97.5100	B	23/09/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	19.0917	3.2870	99.9000	99.9000	99.9000	99.9000	18/09/2024	100,000	101,809.17	99.6050	B	23/09/2024	98.1282	100.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.4833	4.0420	96.3500	96.7000	96.6791	96.2000	20/09/2024	100,000	97,827.41	96.2000	B	23/09/2024	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)	8.9833	3.9710	93.3001	93.6000	93.5000	93.3100	20/09/2024	42,000	39,652.35	93.3000	B	23/09/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.1708	3.9350	93.7000	94.5000	94.2287	93.9940	20/09/2024	39,000	37,067.86	94.2200	B	23/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.5806	4.5970	90.7100	90.7100	90.7100	90.6650	20/09/2024	17,000	15,532.57	90.6000	B	23/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	4.8222	4.7050	---	---	---	95.1760	20/09/2024	---	---	94.7028	B	23/09/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	8.5556	3.5120	101.0100	101.6900	101.5400	101.2100	20/09/2024	138,000	141,157.66	101.4001	B	23/09/2024	98.3001	101.7900

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	15.2778	4.3950	103.3000	103.4999	103.3000	103.3770	20/09/2024	3,000	3,146.83	103.1000	B	23/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	7.5556	4.0320	100.3800	100.3800	100.3800	100.3980	20/09/2024	196,000	198,225.69	100.1000	B	23/09/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	4.8333	5.0330	102.9000	102.9000	102.9000	102.4000	18/09/2024	7,000	7,236.83	102.5000	B	23/09/2024	100.0050	103.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD					a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+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 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

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

## List of Stocks under Market Making operations

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

## List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
<b>EKTER SA (CR)</b>	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
<b>ELASTRON (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
<b>ELLAKTOR (CR)</b>	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
<b>ELTON SA (CR)</b>	Main Market
OPTIMA BANK S.A.	30/01/2023
<b>ELVALHALCOR (CR)</b>	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
<b>EUROBANK HOLDINGS (CR)</b>	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
<b>EUROCONSULTANTS S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
<b>EVDAP S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
<b>FOURLIS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
<b>GEK TERNA (CR)</b>	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
<b>GR. SARANTIS S.A. (CR)</b>	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
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>	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
<b>HELLENIQ ENERGY (CR)</b>	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
<b>IDEAL HOLDINGS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
<b>INTERCONTINENTAL (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
<b>INTERLIFE G.C.I.(CR)</b>	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
<b>INTERWOOD-XYLEMPORIA (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
<b>INTRAKAT (CR)</b>	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
<b>JUMBO SA (CR)</b>	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
<b>KLOUKINAS - LAPPAS SA (CR)</b>	Main Market
OPTIMA BANK S.A.	02/01/2023
<b>KRI-KRI S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
<b>LAMDA DEVELOPMENT SA (CR)</b>	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
<b>LAMPASA HOTEL SA (CR)</b>	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
<b>METLEN ENERGY &amp; METALS (CR)</b>	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
<b>MOTODYNAMICS S.A. (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
<b>MOTOR OIL (CR)</b>	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
<b>MPLE KEDROS (CR)</b>	Main Market
OPTIMA BANK S.A.	16/10/2023
OPTIMA BANK S.A.	08/11/2023
<b>NAFPAKTOS TEXTILE (CR)</b>	Main Market
OPTIMA BANK S.A.	29/01/2024
<b>NATIONAL BANK (CR)</b>	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
<b>NOVAL PROPERTY REIC (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
<b>OPAP (CR)</b>	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
<b>OPTIMA BANK (CR)</b>	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
<b>ORILINA PROPERTIES REIC (CR)</b>	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
<b>OTE (CR)</b>	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
<b>P.P.A. S.A. (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
<b>PAPOUTSANIS (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
<b>PERFORMANCE TECHNOLOGIES (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
<b>PETROPOULOS PETROS (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
<b>PIRAEUS FINANCIAL HOLD (CR)</b>	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
<b>PPC (CR)</b>	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
<b>PREMIA (CR)</b>	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
<b>PROFILE SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
<b>QUALITY &amp; RELIABILITY SA (CR)</b>	Main Market
OPTIMA BANK S.A.	03/01/2023
<b>QUEST HOLDINGS (CR)</b>	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
<b>REVOIL (CR)</b>	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
<b>SIDMA STEEL (CR)</b>	Main Market
OPTIMA BANK S.A.	25/05/2023
<b>SPACE HELLAS SA (CR)</b>	Main Market
MERIT SECURITIES S.A	09/12/2022
<b>TECHNICAL OLYMPIC SA (CR)</b>	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
<b>TERNA ENERGY (CR)</b>	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
<b>THRACE PLASTICS SA (CR)</b>	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

List of Stocks under Market Making operations

Securities	Market Maker	Start Market Making	Stock Category
<b>TITAN CEMENT (CB)</b>			
	BETA SECURITIES S.A.	01/02/2021	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
	PIRAEUS SECURITIES S. A.	18/01/2021	
<b>TRADE ESTATES REIC (CR)</b>			
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	Main Market
	EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
	PANTELAKIS SECURITIES S.A.	08/11/2023	
	PANTELAKIS SECURITIES S.A.	10/11/2023	
<b>TZIRAKIAN PROFIL (CR)</b>			
	LEON DEPOLAS SECURITIES S.A.	19/07/2021	Main Market
<b>VIOHALCO SA/MV (CB)</b>			
	ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	Main Market
	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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,513.60	3,444.52	3,509.11	1.55%	October 2024	3,447.00	3,516.00	3,440.25	3,512.25	3,512.25	---	---		3,540.00	---	221	1,080	3,544
				November 2024	3,445.75	3,513.25	3,440.00	3,508.00	3,508.00	---	---		3,513.25	---	19	133	23
				December 2024	---	---	---	---	3,473.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,490.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,508.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,525.50	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,251.55	1,214.67	1,249.58	2.43%	December 2024	1,238.50	1,252.00	1,238.50	1,252.00	1,252.00	---	---		1,252.00	---	4	21	1,314
				March 2025	---	---	---	---	1,232.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,238.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,244.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,496.43	5,348.90	5,493.74	2.23%	October 2024	5,372.00	5,375.00	5,372.00	5,375.00	5,375.00	---	---		5,515.50	---	2	20	13
				November 2024	5,371.75	5,375.00	5,371.75	5,375.00	5,375.00	---	---		5,516.00	---	2	20	10
				December 2024	5,373.25	5,375.00	5,373.25	5,375.00	5,375.00	---	---		5,375.00	---	2	20	---
				January 2025	5,373.25	5,375.00	5,373.25	5,375.00	5,375.00	---	---		5,375.00	---	2	20	---
				February 2025	---	---	---	---	5,419.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,428.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,455.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,482.25	---	---		---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.3	2.26	2.28	0.88%	December 2024	2.29	2.30	2.29	2.29	2.29	---	---	---	2.31	---	20	215	22,257
				March 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.78	10.55	10.66	-0.56%	December 2024	10.81	10.87	10.68	10.79	10.79	---	---	---	12.12	---	27	119	3,162
				March 2025	---	---	---	---	10.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.61	1.566	1.6	0.31%	December 2024	1.59	1.62	1.58	1.62	1.62	---	---	---	1.73	---	144	6,190	147,404
				March 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.68	7.518	7.628	1.46%	December 2024	7.64	7.68	7.60	7.68	7.68	---	---	---	7.85	---	6	24	952
				March 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.08	11	11.02	0.18%	December 2024	---	---	---	---	10.56	---	---	---	11.28	---	---	---	111
				March 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.46	1.332	1.458	8.64%	December 2024	1.36	1.47	1.36	1.47	1.47	---	---	---	1.47	---	281	613	461
				March 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.37	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.7	32.7	0.37%	December 2024	---	---	---	---	32.65	---	---	---	34.28	---	---	---	73
				March 2025	---	---	---	---	32.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.24	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.93	9.65	9.77	-1.31%	December 2024	9.83	9.83	9.71	9.75	9.75	---	---	---	10.18	---	10	31	3,656
				March 2025	---	---	---	---	10.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.10	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.974	1.95	1.974	-0.10%	December 2024	1.97	2.00	1.97	1.99	1.99	---	---	---	2.03	---	31	108	3,065
				March 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.878	1.844	1.862	0.87%	December 2024	1.88	1.88	1.88	1.88	1.88	---	---	---	1.92	---	2	10	4,089
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.05	1.9685	2.045	2.92%	December 2024	2.00	2.06	2.00	2.06	2.06	---	---	---	2.28	---	82	3,678	16,778
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.66	5.76	-0.52%	December 2024	5.75	5.75	5.75	5.75	5.75	---	---	---	5.75	---	2	10	4,039
				March 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.05	3.99	4.03	1.51%	December 2024	4.05	4.05	4.05	4.05	4.05	---	---	---	4.07	---	1	1	877
				March 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.52	17.18	17.52	1.74%	December 2024	17.43	17.65	17.40	17.65	17.65	---	---	---	17.79	---	29	248	10,787
				March 2025	---	---	---	---	17.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.57	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.585	4.45	4.57	2.47%	December 2024	4.55	4.59	4.55	4.59	4.59	---	---	---	4.69	---	7	32	3,596
				March 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.055	6.94	7.04	0.21%	December 2024	7.05	7.10	7.05	7.10	7.10	---	---	---	7.35	---	12	63	4,603
				March 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.18	2.99	3.15	4.65%	December 2024	3.09	3.21	3.09	3.16	3.16	---	---	---	3.26	---	42	525	7,218
				March 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.99	4.92	4.98	-0.20%	December 2024	4.95	4.97	4.95	4.97	4.97	---	---	---	5.07	---	4	40	2,503
				March 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.4	24.06	25.04	2.71%	December 2024	24.10	25.32	24.10	24.91	24.91	---	---	---	25.32	---	30	75	179
				March 2025	---	---	---	---	24.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	24.87	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.44	7.46	0.13%	December 2024	7.52	7.57	7.52	7.53	7.53	---	---	---	7.69	---	20	154	6,274
				March 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35.14	33.88	35.04	2.46%	December 2024	34.31	35.47	34.31	35.35	35.35	---	---	---	36.20	---	79	180	3,934
				March 2025	---	---	---	---	34.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.89	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
<b>MIG (CR)</b>																		
3.45	3.3	3.42	2.24%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	---	---	---	---	3.37	---	---	---	3.50	---	---	---	109	
				March 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---	
<b>MOTOR OIL (CR)</b>																		
21.18	20.84	20.92	0.29%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	21.31	21.33	21.11	21.12	21.12	---	---	---	22.59	---	---	43	113	5,818
				March 2025	---	---	---	---	21.07	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	21.18	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	21.28	---	---	---	---	---	---	---	---	
<b>NATIONAL BANK (CR)</b>																		
7.51	7.234	7.5	4.46%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	7.30	7.57	7.30	7.53	7.53	---	---	---	8.20	---	---	267	2,250	21,028
				March 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---	
<b>OPAP (CR)</b>																		
15.94	15.83	15.87	0.00%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	15.49	15.49	15.44	15.44	15.44	---	---	---	16.38	---	---	2	8	882
				March 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	16.11	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---	
<b>OPTIMA BANK (CR)</b>																		
13.08	12.9	13	-2.55%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	---	---	---	---	12.98	---	---	---	12.99	---	---	---	---	61
				March 2025	---	---	---	---	13.47	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	13.54	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	13.61	---	---	---	---	---	---	---	---	
<b>OTE (CR)</b>																		
15.6	15.31	15.6	0.65%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	15.60	15.66	15.59	15.66	15.66	---	---	---	15.67	---	---	4	13	2,865
				March 2025	---	---	---	---	15.66	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	15.74	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	15.81	---	---	---	---	---	---	---	---	
<b>P.P.A. S.A. (CR)</b>																		
27.4	27.1	27.15	-0.37%															(Contract Size: 100 Securities, Physical Delivery)
				December 2024	---	---	---	---	27.62	---	---	---	27.37	---	---	---	---	70
				March 2025	---	---	---	---	27.53	---	---	---	---	---	---	---	---	
				June 2025	---	---	---	---	27.66	---	---	---	---	---	---	---	---	
				September 2025	---	---	---	---	27.80	---	---	---	---	---	---	---	---	

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.91	3.791	3.871	1.87%	December 2024	3.85	3.95	3.84	3.92	3.92	---	---	---	4.08	---	371	7,542	62,920
				March 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.04	11.54	12.03	2.82%	December 2024	11.69	12.17	11.67	12.17	12.17	---	---	---	12.17	---	129	896	20,640
				March 2025	---	---	---	---	11.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.94	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.31	5.31	-0.93%	December 2024	---	---	---	---	5.41	---	---	---	5.40	---	---	---	149
				March 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.58	19.49	19.58	-0.10%	December 2024	---	---	---	---	19.81	---	---	---	19.73	---	---	---	17,001
				March 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.00	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33	32.55	32.75	-0.76%	December 2024	---	---	---	---	33.46	---	---	---	33.31	---	---	---	399
				March 2025	---	---	---	---	33.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.67	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.76	5.62	5.72	1.78%	December 2024	5.70	5.79	5.70	5.79	5.79	---	---	---	6.15	---	4	4	4,256
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Exercise Price	Call Options														Put Options																			
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	447.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	397.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.20	-	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	349.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	5.10	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	16.00	-	-	0.00	0.00	0.00	-	37.50	-	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	26.00	-	10	0.00	0.00	0.00	-	51.50	-	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	40.00	-	100	0.00	0.00	0.00	-	68.50	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	105.00	-	20	145.00	145.00	145.00	145.00	145.00	1	-	50.00	0.00	30.50	30.50	30.50	16	61	0.00	0.00	0.00	-	89.50	-	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	78.50	-	20	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	82.00	-	101	0.00	0.00	0.00	-	114.00	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	57.00	-	22	0.00	0.00	0.00	-	87.50	-	-	84.00	0.00	84.00	84.00	84.00	2	41	130.00	130.00	130.00	130.00	130.00	20	-	-	-	-	3,500		
3,550	47.00	47.00	47.00	47.00	47.00	2	66	90.00	90.00	90.00	90.00	90.00	20	-	0.00	47.00	0.00	-	143.00	-	62	0.00	0.00	0.00	-	173.00	-	-	-	-	-	3,550		
3,600	35.00	38.00	25.00	38.00	38.00	15	45	0.00	0.00	0.00	-	53.00	-	-	0.00	38.00	0.00	-	180.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	3,600		
3,650	25.00	25.00	25.00	25.00	25.00	5	-	0.00	0.00	0.00	-	40.50	-	-	0.00	25.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	244.00	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	11.25	-	-	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	22.50	-	-	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	-	-	-	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	454.00	-	-	-	-	-	-	-	-	-	-	-	-	3,900		
Totals:						22	213						21	0	0	0							18	375							20	0	0	0
Number of Trades:						6							2		0								5								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000	0.000	0.000	0.000	0.602	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.001	-	-			0.014
1.500	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.001	-	-			0.015
1.600	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.001	-	-			0.016
1.700	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.001	-	-			0.017
1.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.001	-	-			0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.302	-	-				0.000	0.000	0.000	0.001	-	-			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	0.400	-	-				0.000	0.000	0.000	0.001	-	-			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	0.600	-	-				0.000	0.000	0.000	0.001	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.800	-	-							-	-			0.024	
2.600					-	-					-	-									-	-						-	-			0.026	
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	0	
Number of Trades:					0						0	0	0									0.00						0	0				

NATIONAL BANK (CR)

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

Call Options														Put Options																					
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
4.400					-	-						-	-									-	-									0.044			
4.800					-	-						-	-									-	-									0.048			
5.200	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.052			
5.600	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.056			
6.000	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.001	-	-			0.060			
6.400	0.000	0.000	0.000	0.831	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.001	-	-			0.064			
6.800	0.000	0.000	0.000	0.519	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.001	-	-			0.068			
7.200	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	0.001	-	-			0.072			
7.600	0.000	0.000	0.000	0.136	-	-	0.252	0.252	0.252	0.252	0.252	6	-			0.000	0.000	0.000	0.546	-	-			0.000	0.000	0.000	0.001	-	-			0.076			
8.000	0.000	0.000	0.000	0.058	-	4	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.868	-	-			0.000	0.000	0.000	0.001	-	-			0.080			
8.400	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	0.001	-	-			0.084			
8.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.62	-	-			0.000	0.000	0.000	0.001	-	-			0.088			
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	0.001	-	-			0.092			
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.42	-	-			0.000	0.000	0.000	0.001	-	-			0.096			
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.82	-	-			0.000	0.000	0.000	0.001	-	-			0.100			
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.82	-	-						-	-			0.110				
Totals:					0	4					6	0	0	0								0	0									0	0	0	304
Number of Trades:					0						1		0									0.00										0		0	

OPAP (CR)

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

Call Options														Put Options																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600					-	-						-	-								-	-						-	-			0.096		
10.000	0.000	0.000	0.000	5.89	-	-						-	-			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	4.89	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110			
12.000	0.000	0.000	0.000	3.89	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120			
13.000	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.130			
14.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.140			
15.000	0.000	0.000	0.000	0.982	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.301	0.301	0.300	0.300	0.300	50	0		0.150			
16.000	0.300	0.300	0.300	0.300	0.300	1	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.160		
17.000	0.000	0.000	0.000	0.069	-	70	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.170			
18.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.180			
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			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	0.001	-	-			0.000	0.000	0.000	0.001	-	-			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	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.220			
24.000					-	-						-	-								-	-						-	-			0.240		
Totals:					1	70					0	0	0	0	0						1	0									50	0	0	0
Number of Trades:					1						0	0	0								0.00									6	0			



OTE (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2024					November 2024					Other Months			October 2024					November 2024					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200						-	-						-	-								-	-									0.092	
9.600	0.000	0.000	0.000		5.91	-	-						-	-		0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.001	-	-			0.140	
15.000	0.000	0.000	0.000		0.679	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.001	-	-			0.150	
16.000	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.659	-	-	0.000	0.000	0.000		0.001	-	-			0.160	
17.000	0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		0.001	-	-			0.170	
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.001	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		3.50	-	-	0.000	0.000	0.000		0.001	-	-			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		4.50	-	-	0.000	0.000	0.000		0.001	-	-			0.200	
Totals:						0	0					0	0	0	0							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																	
October 2024							November 2024							Other Months		October 2024					November 2024					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.40	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.20	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.026	
2.800	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.028
3.000	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.030
3.200	0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.032
3.400	0.000	0.000	0.000	0.426	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.034
3.600	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.036
3.800	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.038
4.000	0.000	0.000	0.000	0.073	-	4	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.040
4.400	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			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	0.001	-	-			0.000	0.000	0.000	0.001	-	-			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	0.001	-	-			0.000	0.000	0.000	0.001	-	-			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	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.060
6.400					-	-						-	-								-	-						-	-			0.064
Totals:					0	4						0	0			0	0						0	0					0	0		
Number of Trades:					0							0				0.00							0						0			

PPC (CR)

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

Call Options														Put Options																					
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
8.000	0.000	0.000	0.000		3.71	-	-									0.000	0.000	0.000		0.002	-	-											0.080		
8.400	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.084			
8.800	0.000	0.000	0.000		2.91	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.088			
9.200	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.092			
9.600	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.096			
10.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.001	-	-				0.100			
11.000	0.000	0.000	0.000		0.830	-	30	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.113	-	10	0.000	0.000	0.000	0.001	-	-				0.110			
12.000	0.320	0.320	0.300	0.300	0.300	8	46	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.539	-	-	0.000	0.000	0.000	0.001	-	-				0.120			
13.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000	0.001	-	-				0.130			
14.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000	0.001	-	-				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		3.30	-	-	0.000	0.000	0.000	0.001	-	-				0.150			
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.30	-	-	0.000	0.000	0.000	0.001	-	-				0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.30	-	-	0.000	0.000	0.000	0.001	-	-				0.170			
18.000						-	-					-	-								-	-					-	-				0.180			
Totals:						8	76							0	0	0	0							8	10							0	0	0	0
Number of Trades:						2							0	0							0.00							0	0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	254,440	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	382,734	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,495,798	
AIABOR	ATHENS INTL AIRPORT (CR)	3,500	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	---	---	---	2,300	5.02%	---	---	62,344	
AVAXBOR	AVAX S.A. (CR)	11,000	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	31,583	---	---	543	4.45%	---	---	77,221	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	4,343	5.33%	---	---	44,378	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	81,854	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	79,982	
ELHABOR	ELVALHALCOR (CR)	788	---	---	899	4.45%	---	---	281,676	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	35,947,657	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	19,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	10,360	
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	26,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,257,529	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	14,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	23,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	698,768	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,595,769	
BELABOR	JUMBO SA (CR)	1,484	---	---	12,600	4.64%	---	---	196,755	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	190,632	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	40,179	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	835,155	
ETEBOR	NATIONAL BANK (CR)	58,735	---	---	---	---	---	---	12,592,621	
OPAPBOR	OPAP (CR)	2,542	---	---	---	---	---	---	1,687,904	
OPTIMABOR	OPTIMA BANK (CR)	6,800	---	---	---	---	20,000	5.00%	990,083	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,641,093	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	70,384	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,468,762	
PPCBOR	PPC (CR)	2,000	---	---	2,000	4.45%	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	587	---	---	---	---	---	---	19,882	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	196,213	
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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