

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 25 September, 2024

Year: 145 Trading Day No: 182



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

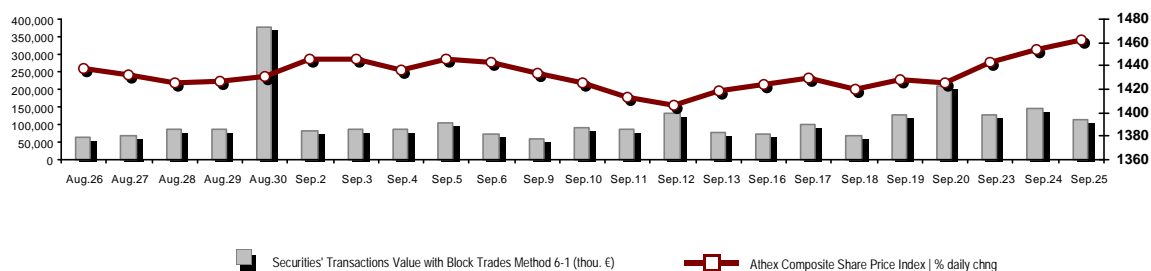
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

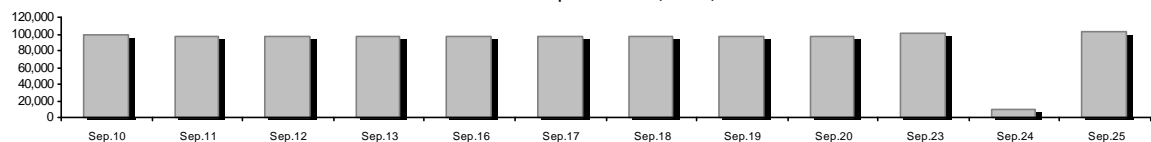
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

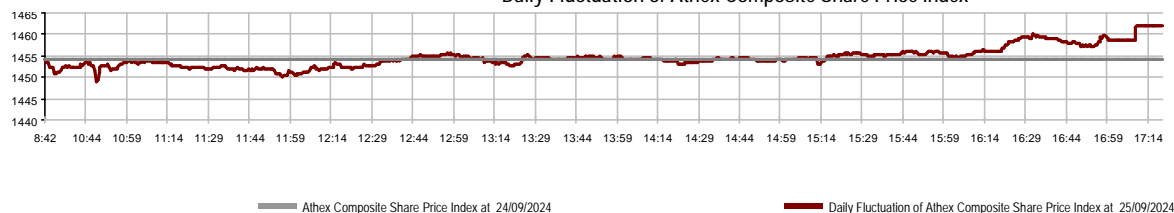


Athex Capitalisation (mill. €) **:	101,986.79	Derivatives Total Open Interest	410,977
Daily change: mill. € %	92,642.10 991.39%	in Index Futures % daily chng	5,223 2.94%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,286.92 21.02%	in Stock Futures % daily chng	404,427 2.25%
Athex Composite Share Price Index % daily chng	1,462.06 0.55%	in Index Options % daily chng	801 3.49%
Athex Composite Share Price Index Capitalisation (mill. €)	92,538.45	in Stock Options % daily chng	526 0.00%
Daily change (mill. €)	89,587.10		
Securities' Transactions Value with Block Trades Method 6-1 (t	114,306.15	Derivatives Contracts Volume:	27,529
Daily change: %	-31,546.21 -21.63%	Daily change: pieces %	10,665 63.24%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,514.19 16.38%	YtD Avg Derivatives Contracts % chng prev year Avg	38,390 -12.68%
Blocks Transactions Value of Method 6-1 (thou. €)	7,068.90	Derivatives Trades Number:	1,502
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.35	Daily change: number %	-66 -4.21%
Bonds Transactions Value (thou.€)	2,020.97	YtD Avg Trades number % chng prev year Avg	1,907 -18.20%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	20,769.62	Lending Total Open Interest	130,986
Daily change: thou. pieces %	-10,373.35 -33.31%	Daily change: pieces %	-3,626 -2.69%
YtD Avg Volume: % chng prev year Avg	27,941.87 -16.89%	Lending Volume (Multilateral/Bilateral)	8,052
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,306.09	Daily change: pieces %	-26
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.04	Multilateral Lending	4,552
Bonds Transactions Volume	2,105,000	Bilateral Lending	3,500
Securities' Trades Number with Block Trades Method 6-1	31,662	Lending Trades Number:	6
Daily change: number %	-4,486 -12.41%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	37,042 2.26%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	9	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	216		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/09/2024	24/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,462.06 #	1,454.10	7.96	0.55%	1,449.14	1,462.06	1,293.14	1,505.35	13.06% #
Athex Composite Index Total Return Index	2,757.99 #	2,742.97	15.02	0.55%	2,733.62	2,757.99	2,355.44	2,789.06	17.09% #
Athex ESG Index	1,672.93 #	1,664.20	8.73	0.52%	1,657.43	1,672.93	1,471.77	1,722.97	13.67% #
ATHEX Alternative Market Price Index	14,301.65 #	13,879.81	421.84	3.04%	13,829.16	14,301.65	9,352.11	15,217.49	52.92% #
FTSE/Athex Large Cap	3,562.53 #	3,544.41	18.12	0.51%	3,529.66	3,562.53	3,122.79	3,665.50	14.08% #
FTSE/Athex Mid Cap Index	2,348.74 #	2,341.56	7.18	0.31%	2,334.76	2,351.65	2,054.77	2,459.55	4.35% #
FTSE/ATHEX High Dividend Yield Index	3,948.81 #	3,915.47	33.34	0.85%	3,906.07	3,949.55	3,629.54	4,217.66	4.70% #
FTSE/Athex Market Index	848.64 #	844.35	4.29	0.51%	841.05	848.64	746.82	875.18	13.63% #
FTSE/Athex Banks	1,279.50 #	1,269.52	9.98	0.79%	1,262.28	1,279.50	1,057.67	1,354.57	20.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,794.36 #	5,743.76	50.60	0.88%	5,710.40	5,794.36	4,915.95	5,794.36	14.23% #
FTSE/ATHEX FINANCIAL SERVICES	6,006.86 #	5,959.96	46.90	0.79%	5,927.57	6,007.05	4,996.31	6,357.41	19.80% #
FTSE/ATHEX REAL ESTATE	4,978.31 #	4,995.29	-16.98	-0.34%	4,960.31	5,000.96	4,507.00	5,120.52	0.36% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,108.45 #	5,109.68	-1.23	-0.02%	5,089.04	5,134.92	4,663.68	5,557.48	1.85% #
FTSE/ATHEX CONSUMER STAPLES	6,420.91 #	6,426.01	-5.10	-0.08%	6,396.45	6,448.76	5,069.68	6,604.22	26.19% #
FTSE/ATHEX INDUSTRIALS	6,632.00 #	6,598.81	33.19	0.50%	6,574.40	6,635.03	5,044.08	6,635.03	30.51% #
FTSE/ATHEX BASIC MATERIALS	5,010.62 #	4,889.19	121.43	2.48%	4,889.19	5,017.82	4,369.10	5,876.05	2.90% #
FTSE/ATHEX ENERGY & UTILITIES	5,072.87 #	5,049.06	23.81	0.47%	5,022.48	5,072.87	4,536.38	5,474.06	1.71% #
Athex All Share Index	338.35 #	336.53	1.82	0.54%	338.35	338.35	304.60	347.29	12.04% #
Hellenic Mid & Small Cap Index	2,099.67 #	2,090.30	9.37	0.45%	2,086.67	2,099.76	1,881.89	2,157.15	8.85% #
FTSE/Athex Large Cap Total Return	6,111.81 #	6,080.72	31.09	0.51%			5,201.70	6,187.73	18.28% #
FTSE/Athex Mid Cap Total Return	3,216.30 #	3,206.47	9.83	0.31%			2,872.41	3,302.69	6.11% #
MSCI GREECE REBASED	5,610.67 #	5,571.49	39.18	0.70%	5,547.41	5,610.67	4,964.20	5,837.84	12.56% #
Hellenic Corporate Bond Index	136.34 #	136.30	0.05	0.03%			129.54	136.34	5.17% #
Hellenic Corporate Bond Price Index	93.01 #	92.98	0.02	0.02%			90.52	93.01	2.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/09/2024.

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	129	122	6	1
Gain / Lose / Same:	63 / 38 / 28	61 / 37 / 24	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,986.79	101,921.82	64.97	
Daily Average Trans/ons Value(thou.€)	127,514.19	127,402.02	29.88	250.94
Transactions Value	114,306.50	112,569.70	67.31	1,669.48
Main Board:	107,237.25	105,500.46	67.31	1,669.48
Blocks Board 6_2_3:	7,069.24	7,069.24	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	27,941,868	27,820,817	135,024	7,247
Transactions Volume	20,769,658	20,425,056	297,363	47,239
Main Board:	19,463,522	19,118,920	297,363	47,239
Blocks Board 6_2_3:	1,306,136	1,306,136	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,042	36,940	57	46
Number of Trades	31,663	31,529	104	30
Main Board:	31,653	31,519	104	30
Blocks Board 6_2_3:	10	10	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 / 1 / 2	10,513	13,539,064	55,979,440.06	48.97%
5510	- Basic Resources	7 / 4 / 3	1,396	518,605	1,814,733.68	1.59%
5010	- Construction & Materials	5 / 6 / 3	2,854	1,097,549	4,780,525.51	4.18%
4020	- Consumer Products & Services	2 / 3 / 2	257	59,163	119,078.63	0.10%
6010	- Energy	3 / 0 / 1	2,894	460,911	7,690,593.14	6.73%
12000	- Financial Instruments	1 / 0 / 0	30	47,239	1,669,478.64	1.46%
3020	- Financial Services	3 / 2 / 0	286	40,299	213,700.23	0.19%
4510	- Food Beverage & Tobacco	3 / 2 / 2	350	81,544	1,216,352.61	1.06%
2010	- Health Care	2 / 1 / 0	181	63,328	80,041.94	0.07%
5020	- Industrial Goods & Services	9 / 4 / 4	1,290	728,394	3,301,759.98	2.89%
3030	- Insurance	1 / 0 / 0	28	4,069	19,850.96	0.02%
4030	- Media	0 / 0 / 2	5	2,501	1,172.96	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	243	38,259	324,683.16	0.28%
3510	- Real Estate	4 / 4 / 5	1,091	361,410	1,538,327.02	1.35%
4040	- Retail	3 / 2 / 2	2,041	293,852	5,677,602.66	4.97%
1010	- Technology	4 / 5 / 1	811	355,638	1,348,523.80	1.18%
1510	- Telecommunications	1 / 1 / 0	1,370	418,333	6,590,336.13	5.77%
4050	- Travel & Leisure	4 / 1 / 1	2,073	975,891	7,537,627.80	6.59%
6510	- Utilities	4 / 2 / 0	3,950	1,683,609	14,402,667.65	12.60%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	1.95	3.83% #	IKTINOS HELLAS SA (CR)	0.37	-2.25% ☹
BANK OF GREECE (CR)	13.65	3.02% #	BANK OF CYPRUS (CR)	4.82	-2.03% ☹
P.P.A. S.A. (CR)	28	2.94% #	ATHENS MEDICAL CENTER SA (CR)	1.545	-1.91% ☹
ADMIE (IPTO) HOLDING S.A. (CR)	2.35	2.62% #	QUALITY & RELIABILITY SA (CR)	1.218	-1.77% ☹
AS COMPANY SA (CR)	2.86	2.51% #	INTRAKAT (CR)	4.885	-1.11% ☹
OTE (CR)	15.89	2.19% #	CENTRIC HOLDINGS (CR)	0.353	-0.84% ☹
MEDICON S.A (CR)	2.44	2.09% #	DIMAND (CR)	9.45	-0.84% ☹
NATIONAL BANK (CR)	7.86	2.08% #	GEK TERNA (CR)	17.58	-0.79% ☹
VIOHALCO SA/NV (CB)	5.94	1.89% #	KRI-KRI S.A. (CR)	13	-0.76% ☹
ANDROMEDA SA (CR)	6.64	1.84% #	QUEST HOLDINGS (CR)	5.21	-0.76% ☹
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	31,219.42	2.08% #	NATIONAL BANK (CR)	4,019,644	2.08% #
PIRAEUS FINANCIAL HOLD (CR)	12,224.35	0.26% #	ALPHA SERVICES HOLD (CR)	3,418,266	0.00% -
MOTOR OIL (CR)	6,835.44	1.43% #	PIRAEUS FINANCIAL HOLD (CR)	3,122,538	0.26% #
OTE (CR)	6,587.77	2.19% #	EUROBANK HOLDINGS (CR)	2,793,896	0.39% #
OPAP (CR)	6,301.45	0.19% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,115,617	2.62% #
METLEN ENERGY & METALS (CR)	6,243.11	0.17% #	INTRALOT (CR)	494,357	0.00% -
EUROBANK HOLDINGS (CR)	5,784.91	0.39% #	OTE (CR)	417,927	2.19% #
ALPHA SERVICES HOLD (CR)	5,519.57	0.00% -	OPAP (CR)	394,809	0.19% #
JUMBO SA (CR)	5,414.45	-0.24% ☹	MOTOR OIL (CR)	324,355	1.43% #
PPC (CR)	3,068.37	0.66% #	IKTINOS HELLAS SA (CR)	284,341	-2.25% ☹

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	150	597	5,223
FTSE/Athex Banks	1	6	1,329
FTSE/Athex Large Cap	149	591	3,871
MSCI GREECE REBASED	0	0	23
Stock Futures	1,345	26,866	404,427
ADMIE (IPTO) HOLDING S.A. (CR)	46	1,070	22,210
AEGEAN AIRLINES (CR)	43	77	3,432
ALPHA SERVICES HOLD (CR)	101	6,762	150,477
ATHENS INTL AIRPORT (CR)	0	0	961
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	85	206	1,372
CC HBC AG (CR)	3	7	77
CENERGY HOLDINGS (CB)	13	48	3,703
ELLAKTOR (CR)	43	261	3,420
ELVALHALCOR (CR)	95	510	4,513
EUROBANK HOLDINGS (CR)	40	4,048	19,608
EYDAP S.A. (CR)	0	0	4,030
FOURLIS (CR)	9	46	922
GEK TERNA (CR)	11	39	11,059
HELLENIC EXCHANGES-A.S.E. (CR)	10	45	3,651
HELLENIQ ENERGY (CR)	13	78	4,806
INTRACOM HOLDINGS (CR)	25	208	7,487
INTRAKAT (CR)	14	47	2,407
JUMBO SA (CR)	7	42	214
LAMDA DEVELOPMENT SA (CR)	1	2	6,280
METLEN ENERGY & METALS (CR)	39	84	4,097
MIG (CR)	0	0	109
MOTOR OIL (CR)	100	630	6,317
NATIONAL BANK (CR)	317	6,072	20,370
OPAP (CR)	5	31	930
OPTIMA BANK (CR)	0	0	61
OTE (CR)	23	71	2,798
P.P.A. S.A. (CR)	3	8	75
PIRAEUS FINANCIAL HOLD (CR)	129	5,387	75,015
PPC (CR)	83	568	21,697
QUEST HOLDINGS (CR)	0	0	154
TERNA ENERGY (CR)	4	6	17,007
TITAN CEMENT (CB)	9	40	384
VIOHALCO SA/NV (CB)	74	473	4,673
Index Options	7	66	801
FTSE/Athex Large Cap	7	66	801
Stock Options	0	0	526
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	314
OPAP (CR)	0	0	121
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	87
Total Derivatives Traded	1,502	27,529	410,977

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon 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]						
2,352,839,697	0.290	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.62	---	1.62	24/09/2024	1.62	1.602	1.621	1.62	1.615	1526@1.62	---	---	3,418,266	1,662	5,519,566.09	3,811,600.31	1.444	1.79	30101010					
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6	0.50	P	5.97	24/09/2024	5.98	5.93	6	6	5.986	150@5.93	---	---	52,873	53	316,503.65	218,123.21	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)	11.06	0.91	P	10.96	24/09/2024	10.92	10.92	11.06	11.06	11.006	120@10.92	---	---	6,082	99	66,939.22	537,789.89	10.4	14.1	40201040			
443,457,297	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	4.82	-2.03	E	4.92	24/09/2024	4.92	4.8	4.94	4.82	4.851	4700@4.81	---	---	131,283	107	636,836.50	2,137,464.17	4.8	5.1	30101010			
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.99	0.71	P	9.92	24/09/2024	9.82	9.82	9.99	9.99	9.946	103@9.97	---	---	126,927	339	1,262,410.86	1,899,125.18	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)	32.32	-0.31	E	32.42	24/09/2024	32.48	32.04	32.48	32.32	32.204	20@32.10	---	---	18,114	101	583,352.28	2,063,102.64	25.66	34.1	45101020			
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.078	0.39	P	2.07	24/09/2024	2.07	2.054	2.078	2.078	2.071	7990@2.08	---	---	2,793,896	1,439	5,784,911.92	7,640,258.09	1.599	2.63	30101010			
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	6.99	---	---	6.99	24/09/2024	6.99	6.97	7.04	6.99	7.005	6101@6.98	---	---	116,640	489	817,044.50	2,136,389.94	6.75	8.81	60101020			
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.16	0.32	P	3.15	24/09/2024	3.13	3.13	3.22	3.16	3.176	1660@3.16	---	---	77,336	123	245,591.05	264,176.00	2.835	4.335	10101010			
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.885	-1.11	E	4.94	24/09/2024	4.95	4.885	4.96	4.885	4.882	233@4.88	---	---	195,489	317	954,341.18	784,159.67	4.46	5.64	50101010			
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.3	-0.24	E	25.36	24/09/2024	25.5	25.06	25.52	25.3	25.272	100@25.10	---	---	214,250	1,695	5,414,452.50	3,442,311.90	21.68	30.1	40401010			
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.49	-0.53	E	7.53	24/09/2024	7.5	7.44	7.52	7.49	7.476	3026@7.48	---	---	151,015	579	1,128,994.12	1,323,758.00	6.15	7.65	35101010			
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	36	0.17	P	35.94	24/09/2024	35.94	35.46	36	36	35.745	178@35.72	---	---	174,659	1,647	6,243,112.30	5,144,081.80	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)	6.97	0.58	P	6.93	24/09/2024	6.96	6.93	7.05	6.97	6.977	60@6.95	---	---	10,325	48	72,036.61	97,361.72	4.7	7.48	10101010			
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.218	-1.77	E	1.24	24/09/2024	1.238	1.21	1.238	1.218	1.227	4500@1.22	---	---	91,446	114	112,212.80	33,306.36	0.6	1.62	10101010			
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	34.05	1.49	P	33.55	24/09/2024	33.75	33.3	34.15	34.05	33.789	23@33.90	---	---	44,606	686	1,507,183.50	2,666,982.42	20.9	34.15	50101030			
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO SANNV (CB)	5.94	1.89	P	5.83	24/09/2024	5.87	5.85	5.99	5.94	5.948	200@5.93	---	---	208,567	600	1,240,640.29	1,539,587.18	5.03	6.63	55102015			
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.486	0.41	P	1.48	24/09/2024	1.49	1.47	1.49	1.486	1.478	450@1.48	---	---	157,058	373	232,136.16	220,405.77	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)	2.35	2.62	P	2.29	24/09/2024	2.29	2.29	2.365	2.35	2.333	10134@2.35	---	---	5920@2.36	9.28	2023	1,115,617	947	2,602,398.42	545,200.00	2.02	2.425	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.6	-0.75	E	10.68	24/09/2024	10.7	10.58	10.75	10.6	10.639	15351@10.60	---	---	59,196	388	629,784.63	955,771.26	9.85	13.47	40501010			
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.58	-0.79	E	17.72	24/09/2024	17.72	17.58	17.76	17.58	17.652	486@17.56	---	---	84,961	514	1,499,699.46	1,818,181.46	12.98	18.24	50101010			
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	12.29	0.66	P	12.21	24/09/2024	12.13	12.13	12.29	12.29	12.224	393@12.26	---	---	12,000@12.30	---	---	251,018	971	3,068,369.10	4,694,780.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.78	1.04	P	7.7	24/09/2024	7.7	7.652	7.78	7.78	7.769	700@7.76	---	---	1640@7.78	---	---	187,412	374	1,456,077.72	2,334,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.86	2.08	P	7.7	24/09/2024	7.69	7.6	7.86	7.86	7.767	4@7.84	---	---	39371@7.86	---	---	4,019,644	4,528	31,219,422.65	7,189,661.10	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.95	3.83	P	1.878	24/09/2024	1.88	1.88	1.95	1.95	1.926	102@1.94	---	---	1428@1.95	---	---	279,159	683	537,592.84	731,721.09	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.96	-0.41	E	1.968	24/09/2024	1.97	1.954	1.99	1.96	1.972	349@1.96	---	---	666@1.96	---	---	140,546	381	277,204.68	682,456.33	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)	4.63	0.87	P	4.59	24/09/2024	4.6	4.6	4.68	4.63	4.636	153@4.64	---	---	25,663	183	118,979.83	279,411.24	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)	5.75	-0.35	E	5.77	24/09/2024	5.71	5.69	5.77	5.75	5.735	510@5.70	---	---	2387@5.75	---	---	12,768	113	73,222.28	612,375.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.15	---	---	1.15	24/09/2024	1.156	1.14	1.156	1.15	1.148	200@1.15	---	---	150127@1.15	---	---	494,357	247	567,605.87	694,709.96	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	21.2	1.43	P	20.9	24/09/2024	20.9	20.74	21.26	21.2	21.074	1378@21.20	---	---	2@21.22	---	---	324,355	2,312	6,835,441.50	2,348,599.18	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.96	0.19	P	15.93	24/09/2024	15.93	15.89	16.06	15.96	15.961	1568@15.95	---	---	3922@15.98	---	---	394,809	1,387	6,301,454.85	5,906,201.35	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.89	2.19	P	15.55	24/09/2024	15.43	15.43	15.89	15.89	15.763	198@15.72	---	---	5417@15.90	---	---	417,927	1,355	6,587,774.39	6,557,700.87	12.76	15.89	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.92	0.26	P	3.91	24/09/2024	3.9	3.9	3.922	3.92	3.915	5185@3.92	---	---	410@3.92	---	---	3,122,538	2,312	12,224,352.16	4,901,439.51	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)	10.9	0.37	P	10.86	24/09/2024	10.9	10.88	10.96	10.9	10.914	500@10.84	---	---	200@10.92	---	---	27,480	215	299,925.16	728,671.14	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)	19.54	-0.15	E	19.57	24/09/2024	19.57	19.5	19.6	19.54	19.512	188@19.53	---	---										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.86	2.51	P	2.79	24/09/2024	2.8	2.8	2.92	2.86	2.838	546@2.85	600@2.87	---	---	22,568	98	64,054.52	37,540.42	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	-0.46	E	8.74	24/09/2024	8.74	8.62	8.74	8.7	8.706	100@8.56	100@8.76	---	---	1,605	31	13,973.50	27,093.05	5.9	8.74	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.35	0.43	P	2.34	24/09/2024	2.31	2.31	2.37	2.35	2.334	474@2.33	609@2.35	---	---	5,749	30	13,417.95	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)	1.985	-0.25	E	1.99	24/09/2024	1.995	1.975	1.995	1.985	1.991	2307@1.99	1950@2.01	---	---	19,009	32	37,840.92	70,992.72	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.353	-0.84	E	0.356	24/09/2024	0.353	0.345	0.355	0.353	0.349	1311@0.350	2580@0.353	---	---	31,080	45	10,850.57	35,696.70	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	0.70	P	7.1	24/09/2024	7.1	7.1	7.2	7.2	7.173	5@7.20	100@7.25	---	2022	205	3	1,470.50	5,609.18	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.622	1.97	P	0.61	24/09/2024	0.61	0.602	0.63	0.622	0.612	100@0.604	1873@0.622	---	---	13,131	33	8,037.19	6,573.11	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.45	-0.84	E	9.53	24/09/2024	9.61	9.3	9.61	9.45	9.523	300@9.26	500@9.53	---	---	9,955	107	94,801.00	176,528.84	8	10.95	35101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	4	---	---	4	24/09/2024	4.03	3.98	4.055	4	4.003	1000@4.00	500@4.03	---	---	34,351	172	137,521.93	208,527.78	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.01	-0.50	E	6.04	24/09/2024	5.98	5.96	6.04	6.01	6.002	400@5.98	600@6.02	---	---	29,465	154	176,854.88	288,503.57	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	---	2.32	24/09/2024	2.32	2.32	2.32	2.32	2.32	3625@2.30	7@2.32	3.99	2023	230	2	533.60	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.796	0.50	P	0.792	24/09/2024	0.792	0.791	0.806	0.796	0.799	553@0.796	50@0.800	---	---	35,693	63	28,513.15	134,278.07	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	---	---	1.36	24/09/2024	1.33	1.33	1.37	1.37	1.356	125@1.35	14@1.37	-(6)	2023	650	9	881.36	6,446.40	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.52	0.40	P	2.51	24/09/2024	2.51	2.51	2.52	2.52	2.52	10@2.49	300@2.51	---	---	1,013	7	2,552.26	43,143.11	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.44	2.09	P	2.39	24/09/2024	2.41	2.41	2.47	2.44	2.44	461@2.43	370@2.45	---	---	10,222	65	24,939.33	10,783.86	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.9	0.77	P	3.87	24/09/2024	3.9	3.9	3.9	3.9	3.9	40@3.77	35@3.90	---	2022	5	1	19.50	40,950.00	3.62	4.32	55102015
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.821	0.98	P	0.813	24/09/2024	0.82	0.818	0.824	0.821	0.82	2500@0.820	2500@0.828	---	---	34,454	48	28,266.69	126,358.55	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.206	0.33	P	1.202	24/09/2024	1.2	1.194	1.212	1.206	1.205	1500@1.20	408@1.21	---	---	90,225	135	108,685.83	105,571.85	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.3	-0.75	E	5.34	24/09/2024	5.28	5.27	5.36	5.28	5.3	635@5.27	1078@5.29	---	---	66,699	183	353,505.08	130,308.16	3.925	5.5	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.21	-0.76	E	5.25	24/09/2024	5.3	5.21	5.31	5.21	5.258	906@5.20	771@5.25	---	---	11,200	72	58,891.76	558,630.20	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.3	-0.94	E	6.36	24/09/2024	6.36	6.3	6.38	6.3	6.31	150@6.24	163@6.30	---	---	406	15	2,561.74	40,676.14	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.638	-0.49	E	1.646	24/09/2024	1.648	1.628	1.648	1.636	1.641	3@1.64	3364@1.65	---	---	18,151	32	29,788.27	197,426.13	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.695	---	---	1.695	24/09/2024	1.66	1.65	1.7	1.695	1.667	20@1.69	17@1.70	---	---	40,302	100	67,185.50	29,137.13	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.835	1.07	P	2.805	24/09/2024	2.815	2.8	2.835	2.835	2.813	35@2.80	1080@2.84	---	---	7,657	21	21,538.09	91,892.79	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.64	1.84	P	6.52	24/09/2024	6.54	6.5	6.7	6.64	6.635	100@6.54	160@6.64	3.67	2023	11,063	38	73,402.34	24,094.97	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.895	0.26	P	1.89	24/09/2024	1.88	1.86	1.9	1.895	1.867	12@1.87	130@1.90	---	---	11,780	37	21,998.57	45,454.42	1.815	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.22	-0.89	E	2.24	24/09/2024	2.24	2.22	2.24	2.22	2.223	28@2.22	80@2.30	---	---	719	6	1,598.58	14,041.50	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)	1.4	-2.44	E	1.435	24/09/2024	1.405	1.4	1.45	1.4	1.415	2807@1.40	176@1.44	9.47	2023	3,993	38	5,650.94	33,684.00	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.17	---	---	3.17	24/09/2024	3.1	3.1	3.17	3.17	3.142	1500@3.13	470@3.17	---	---	3,884	28	12,201.74	50,335.63	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.307	-0.33	E	0.308	24/09/2024	0.303	0.303	0.307	0.307	0.304	1000@0.300	198@0.307	---	---	426	3	129.58	10,659.04	0.288	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.595	0.95	P	1.58	24/09/2024	1.585	1.53	1.6	1.595	1.564	94@1.57	377@1.60	---	---	14,823	64	23,185.52	21,808.75	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.914	1.16	P	1.892	24/09/2024	1.914	1.892	1.926	1.914	1.909	22@1.90	153@1.91	---	---	20,833	89	39,772.52	43,065.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	1.45	P	2.07	24/09/2024	2.11	2.09	2.11	2.1	2.098	190@2.07	149@2.10	---	---	924	8	1,938.63	38,662.76	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.03	0.99	P	2.01	24/09/2024	2.01	1.98	2.03	2.03	2.002	26@2.01	40@2.05	---	---	9,835	52	19,690.70	48,371.10	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)	13.65	3.02	P	13.25	24/09/2024	13.45	13.3	13.65	13.65	13.495	500@13.50	219@13.65	---	---	9,653	87	130,264.70	271,155.69	13.15	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017																							

Daily Official List

Year: 145 Trading Day No: 182

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.3	0.39 P	1.295	24/09/2024	1.29	1.27	1.305	1.3	1.29	1600@1.29	6150@1.31	---	---	76,869	90	99,152.81	19,608.52	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.37	-2.25 E	0.3785	24/09/2024	0.367	0.365	0.372	0.37	0.367	121@0.369	5000@0.376	---	---	284,341	253	104,495.10	42,298.55	0.339	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.63	-0.61 E	1.64	24/09/2024	1.64	1.59	1.64	1.63	1.595	40@1.60	63@1.63	11.69	2023	2,513	22	4,009.42	14,745.20	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.368	-0.54 E	0.37	24/09/2024	0.368	0.366	0.37	0.368	0.368	7@0.364	792@0.370	---	---	686	5	252.65	14,474.14	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.291	-0.68 E	0.293	24/09/2024	0.294	0.287	0.296	0.291	0.294	99@0.291	1000@0.293	---	---	57,736	50	16,963.80	14,474.14	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.9	0.82 P	4.86	24/09/2024	4.86	4.85	4.9	4.9	4.879	1060@4.87	200@4.91	6.64	2023	4,069	28	19,850.96	90,982.77	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26	24/09/2024	1.225	1.22	1.275	1.26	1.248	30@1.24	140@1.27	21.84	2023	4,611	30	5,753.49	10,615.37	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.45	---	1.45	24/09/2024	1.49	1.435	1.49	1.45	1.441	450@1.44	274@1.45	-(6)-	2023	751	7	1,082.46	28,715.99	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.67	---	1.67	24/09/2024	1.68	1.63	1.705	1.67	1.678	110@1.62	1000@1.68	---	---	63,229	95	106,122.95	67,166.09	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.822	-1.44 E	0.834	24/09/2024	0.83	0.81	0.83	0.822	0.814	150@0.810	64@0.822	---	---	179	9	145.77	9,461.30	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.439	---	0.439	24/09/2024	0.441	0.43	0.441	0.439	0.436	850@0.432	1238@0.440	---	2023	4,848	25	2,111.47	9,317.49	0.404	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13	-0.76 E	13.1	24/09/2024	13.1	12.95	13.3	13	13.064	250@12.90	48@13.00	13.32	2023	46,112	161	602,421.75	429,846.77	9.58	13.55	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	0.94 P	1.06	24/09/2024	1.055	1.055	1.075	1.07	1.07	2000@1.03	150@1.07	---	---	21,725	18	23,242.50	8,126.82	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.58	-4.13 E	0.605	24/09/2024	0.6	0.53	0.6	0.58	0.581	495@0.550	100@0.570	---	---	979	11	568.57	3,596.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.915	0.55 P	0.91	24/09/2024	0.91	0.91	0.915	0.915	0.913	154@0.795	50@0.915	---	---	100	2	91.25	5,434.43	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.645	---	2.645	24/09/2024	2.67	2.625	2.675	2.645	2.657	800@2.63	692@2.65	---	---	21,053	58	55,930.76	79,746.75	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.6	---	3.6	24/09/2024	3.59	3.59	3.6	3.6	3.595	100@3.60	200@3.62	---	---	4,040	32	14,523.40	155,520.00	3.2	3.6	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.262	2.34 P	0.256	24/09/2024	0.262	0.262	0.262	0.262	0.262	400@0.242	479@0.262	---	---	120	4	31.44	2,754.98	0.2	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	0.266	24/09/2024	---	---	---	---	---	2000@0.200	159@0.266	---	2023	---	---	---	2,754.98	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.695	1.70 P	2.65	24/09/2024	2.67	2.665	2.7	2.695	2.691	10149@2.65	7365@2.70	---	---	32,705	103	87,993.78	340,734.13	2.55	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.9	0.48 P	20.8	24/09/2024	20.9	20.9	20.9	20.9	20.9	40@20.60	10@20.80	---	---	20	4	418.00	210,672.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	28	2.94 P	27.2	24/09/2024	27.3	27.15	28	28	27.743	500@26.90	226@28.45	10.47	2023	8,396	97	232,931.05	700,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.02	2.62 P	0.994	24/09/2024	1.02	1.02	1.02	1.02	1.02	1788@0.960	565@1.00	---	---	2	1	2.04	5,070.90	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.32	0.87 P	2.3	24/09/2024	2.29	2.27	2.32	2.32	2.297	220@2.26	200@2.34	15.40	2023	10,779	28	24,758.00	62,868.74	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	-0.25 E	8.02	24/09/2024	8	7.94	8	8	7.978	170@7.96	2620@8.00	---	---	5,251	40	41,894.70	56,563.20	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.9	1.04 P	3.86	24/09/2024	3.86	3.85	3.9	3.9	3.865	200@3.87	930@3.90	---	---	13,330	70	51,519.76	170,591.66	3.72	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.82	0.83 P	1.805	24/09/2024	1.825	1.815	1.85	1.84	1.827	300@1.79	700@1.84	---	---	10,081	41	18,416.44	39,880.93	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.63	-0.91 E	1.645	24/09/2024	1.62	1.59	1.66	1.63	1.605	4@1.60	222@1.63	---	---	3,123	17	5,011.45	22,139.02	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	1.25 P	2.4	24/09/2024	2.39	2.37	2.43	2.43	2.412	820@2.37	500@2.45	---	---	16,276	94	39,262.29	98,884.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.44	0.70 P	1.43	24/09/2024	1.45	1.4	1.45	1.44	1.402	250@1.40	125@1.44	---	2023	1,030	6	1,444.00	4,389.12	1.225	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.18	3.46 P	6.94	24/09/2024	6.92	6.92	7.46	7.28	7.02	20@6.88	295@7.28	---	---	790	12	5,545.50	100,520.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	4.7	0.21 P	4.69	24/09/2024	4.57	4.57	4.75	4.66	4.658	1295@4.66	45@4.73	---	---	12,702	172	59,170.06	249,402.62	4.5	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.469	---	0.469	24/09/2024	0.469	0.469	0.47	0.469	0.469	500@0.450	222@0.468	---	---	2,500	4	1,172.58	83,556.01	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.9	-1.25 E	8	24/09/2024	7.9	7.9	7.9	7.9	7.9	10@7.90	45@7.95	---	---	590	3	4,661.00	93,766.87	7.5	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	---	43.2	24/09/2024	---	---	---	---	---	20@42.80	195@44.80	1.48	2023	---	---	---	---	20,247.84	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.335	-1.33 E	3.38	24/09/2024	3.31	3.305	3.4	3.335	3.332	5										

Daily Official List

Year: 145 Trading Day No: 182

Section 2: Analytic Figures of Shares Transactions

Wednesday, 25 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)	0.76	1.33 P	0.75 24/09/2024	0.76	0.75	0.765	0.75	0.76	50@0.735	400@0.760	---	---	1,900	11	1,443.20	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.356	---	0.356 24/09/2024	0.378	0.378	0.378	0.378	0.38	2000@0.330	549@0.378	---	---	1	1	0.38	5,446.80	0.292	0.456	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.9	0.52 P	3.88 24/09/2024	3.91	3.8	3.94	3.9	3.859	50@3.78	594@3.90	---	---	1,190	13	4,592.30	73,359.00	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26 24/09/2024	---	---	---	---	100@3.10	237@3.28	---	---	---	---	---	---	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	---	5.5 24/09/2024	5.4	5.4	5.4	5.4	5.4	70@5.45	272@5.70	10.27	2023	120	3	648.00	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)	1.545	-1.91 E	1.575 24/09/2024	1.59	1.515	1.59	1.545	1.527	2000@1.54	140@1.55	---	---	17,413	53	26,589.46	134,007.09	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	324	---	324 24/09/2024	328	324	328	324	324.5	19@322.00	2@326.00	---	---	8	4	2,596.00	894,240.00	312	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.44	0.70 P	1.43 24/09/2024	1.4	1.4	1.5	1.5	1.443	99@1.46	147@1.50	15.46	2023	1,039	8	1,499.00	9,648.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8 24/09/2024	1.7	1.7	1.77	1.74	1.714	445@1.74	20@1.77	---	---	435	5	745.80	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.6	0.52 P	38.4 24/09/2024	38.4	38.4	38.6	38.6	38.582	161@38.60	100@39.00	---	---	55	3	2,122.00	824,650.40	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71 24/09/2024	0.71	0.71	0.71	0.71	0.71	160@0.676	88@0.710	---	---	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)	0.725	-2.03 E	0.74 24/09/2024	0.745	0.67	0.745	0.685	0.726	50@0.685	100@0.700	---	---	1,400	5	1,016.50	23,336.34	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	-2.76 E	2.9 24/09/2024	2.82	2.82	2.88	2.88	2.822	805@2.82	10@2.84	---	---	340	3	959.40	17,878.80	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	4.83 P	14.5 24/09/2024	15.3	15	15.3	15	15.245	100@14.30	1750@14.90	---	---	55	2	838.50	416,163.84	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 24/09/2024	7.05	7.05	7.05	7.05	7.05	1170@6.50	285@7.00	---	---	30	1	211.50	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 24/09/2024	---	---	---	---	---	---	321@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.7	---	0.7 24/09/2024	---	---	---	---	100@0.665	204@0.755	---	2023	---	---	---	---	5,838.53	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.395	0.21 P	35.32 24/09/2024	35.36	35.225	35.4	35.395	35.341	500@35.38	36@35.50	---	---	47,239	30	1,669,478.64	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	--------	--------	------------------	-------	--------	------	--------	--------	-----------	----------	-----	-----	--------	----	--------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.226	9.71 P	0.206 24/09/2024	0.226	0.226	0.226	0.226	0.226	13848@0.226	---	---	2023	250,670	69	56,651.42	20,131.76	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.162	---	0.162 24/09/2024	0.162	0.162	0.162	0.162	0.162	100@0.170	2100@0.178	---	---	4,200	2	680.40	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 24/09/2024	---	---	---	---	---	---	180@0.262	---	---	---	---	---	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 24/09/2024	0.142	0.142	0.142	0.142	0.142	450@0.142	1250@0.150	---	2023	450	2	63.90	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 24/09/2024	0.12	0.12	0.12	0.12	0.12	4000@0.110	2058@0.120	---	---	11,111	4	1,333.32	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 24/09/2024	---	---	---	---	---	200@0.650	199@0.665	---	---	---	---	---	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 24/09/2024	0.22	0.22	0.22	0.22	0.22	---	2525@0.220	---	---	30,500	15	6,710.00	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 24/09/2024	---	---	---	---	---	2000@0.130	7806@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)	4.34	-9.21 E	4.78 24/09/2024	4.34	4.34	4.34	4.34	4.34	500@4.32	31@4.66	---	2023	432	12	1,874.88	4,387.74	4.32	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	255,000	3.90	995,010.00	10:37:03	20
NATIONAL BANK (CR)	193,121	7.69	1,485,100.49	10:39:28	20
NATIONAL BANK (CR)	100,000	7.70	770,000.00	11:15:37	20
NATIONAL BANK (CR)	100,000	7.70	770,200.00	11:16:08	20
EUROBANK HOLDINGS (CR)	300,000	2.06	619,200.00	11:17:19	20
NATIONAL BANK (CR)	200,000	7.69	1,538,000.00	11:59:15	20
ATHENS INTL AIRPORT (CR)	42,972	7.76	333,634.61	15:09:05	20
BANK OF CYPRUS (CR)	50,000	4.85	242,500.00	16:32:20	20
NATIONAL BANK (CR)	43	8.08	347.44	16:54:39	18
INTRAKAT (CR)	65,000	4.85	315,250.00	17:11:19	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
------------	----------------------	------------------------	---------------------	-----------------------	------

No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/09/2024	5,000	971,502	---	---	971,502	34,373,850.00	35.3822	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.0528	4.1010	100.6000	100.8000	100.6784	100.6780	24/09/2024	38,000	38,639.81	100.5000	B	25/09/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.3278	3.7560	97.3100	97.7000	97.6830	97.6830	24/09/2024	46,000	45,225.27	97.3100	B	25/09/2024	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)	8.8083	3.2370	96.0000	96.0000	96.0000	96.0000	24/09/2024	17,000	16,469.74	95.8500	B	25/09/2024	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)	0.2111	3.7560	93.4000	93.6000	93.4037	93.4040	24/09/2024	954,000	891,520.32	93.3500	B	25/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.2250	3.6470	97.5500	98.0000	97.9669	97.9670	24/09/2024	68,000	67,244.79	97.5500	B	25/09/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.2806	4.2580	92.0310	92.4400	92.4400	92.4400	24/09/2024	24,000	22,219.98	92.2000	B	25/09/2024	86.1234	92.4700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.6306	4.2080	96.3100	96.7000	96.3500	96.3500	24/09/2024	47,000	45,862.23	96.3000	B	25/09/2024	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)	9.1194	3.8350	93.2500	94.1100	94.0000	94.0000	24/09/2024	99,000	93,463.22	93.1500	B	25/09/2024	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)	8.3181	4.2160	92.8100	93.5000	93.2000	93.2000	24/09/2024	48,000	45,114.27	93.1000	B	25/09/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	6.5694	4.0470	95.4000	95.7400	95.5260	95.5260	24/09/2024	162,000	155,816.34	95.5000	B	25/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	3.7694	4.1730	96.6000	96.6000	96.6000	96.6000	24/09/2024	1,000	969.77	96.6000	B	25/09/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	19.3111	3.2880	---	---	---	99.9000	23/09/2024	---	---	99.6050	B	25/09/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.7000	4.1460	99.4000	99.4000	99.4000	99.4000	24/09/2024	24,000	24,040.80	99.3000	B	25/09/2024	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)	1.5000	3.2470	99.4000	99.7000	99.5702	99.5700	24/09/2024	42,000	41,882.50	98.5600	B	25/09/2024	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)	11.4111	3.4530	97.4000	97.4500	97.4481	97.4480	24/09/2024	55,000	54,224.09	97.1200	B	25/09/2024	92.8293	97.9000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	4.9778	4.8780	---	---	---	94.8080	24/09/2024	---	---	94.8100	B	25/09/2024	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)	8.7778	3.5660	101.1700	101.5999	101.2538	101.2540	24/09/2024	249,000	254,307.61	101.2001	B	25/09/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	15.5833	4.4710	103.0000	103.0000	103.0000	103.0000	24/09/2024	38,000	39,732.17	103.0000	B	25/09/2024	100.6502	104.1000

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.

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	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	7.7917	4.0490	100.3000	100.4000	100.3100	100.3100	24/09/2024	13,000	13,145.39	100.0000	B	25/09/2024	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)	5.1667	5.0780	102.4000	102.9000	102.7182	102.7180	24/09/2024	55,000	56,779.17	102.4000	B	25/09/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.7083	4.5790	90.6000	90.9000	90.7812	90.7810	24/09/2024	125,000	114,315.04	90.7000	B	25/09/2024	86.5021	92.7400

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date	
40,000	1,000.00	3.91	FLR	Actual/360	18/09/2025	1	---	18/09 - 18/03	---	1	GGB-FLT-180925-01Y-3.915-1.000	---	---	---	---	---	---	---	---	---
5,364,250	1,000.00	3.25		Actual/Actual	20/03/2050	30	---	20/03	3.25	1	GGB-FXD-200350-30Y-3.250-1.000	---	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020	
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022	

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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	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 BOÛTIE	+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 & 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		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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	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
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,562.53	3,529.66	3,562.53	0.51%	October 2024	3,540.00	3,566.75	3,535.00	3,560.00	3,560.00	---	---	---	3,566.75	---	140	552	3,790
				November 2024	3,546.00	3,554.75	3,540.00	3,551.25	3,551.25	---	---	---	3,554.75	---	9	39	81
				December 2024	---	---	---	---	3,561.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,579.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,597.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,615.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,279.50	1,262.28	1,279.50	0.79%	December 2024	1,284.25	1,284.25	1,284.25	1,284.25	1,284.25	---	---	---	1,284.25	---	1	6	1,329
				March 2025	---	---	---	---	1,282.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,288.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,295.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,610.67	5,547.41	5,610.67	0.70%	October 2024	---	---	---	---	5,490.25	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,490.25	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,491.00	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,491.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,618.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,626.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,654.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,683.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.29	2.35	2.62%	December 2024	2.32	2.39	2.31	2.38	2.38	---	---	---	2.39	---	46	1,070	22,210
				March 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.75	10.58	10.6	-0.75%	December 2024	10.81	10.81	10.71	10.73	10.73	---	---	---	12.12	---	43	77	3,432
				March 2025	---	---	---	---	10.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.89	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.621	1.602	1.62	0.00%	December 2024	1.63	1.64	1.62	1.64	1.64	---	---	---	1.73	---	101	6,762	150,477
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.78	7.652	7.78	1.04%	December 2024	---	---	---	---	7.81	---	---	---	7.85	---	---	---	961
				March 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.92	11.06	0.91%	December 2024	---	---	---	---	10.52	---	---	---	11.28	---	---	---	111
				March 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.18	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.47	1.486	0.41%	December 2024	1.48	1.51	1.47	1.49	1.49	---	---	---	1.51	---	85	206	1,372
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.48	32.04	32.32	-0.31%	December 2024	32.19	32.19	32.06	32.06	32.06	---	---	---	34.28	---	3	7	77
				March 2025	---	---	---	---	32.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.07	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.82	9.99	0.71%	December 2024	9.90	9.99	9.90	9.96	9.96	---	---	---	10.18	---	13	48	3,703
				March 2025	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.12	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.99	1.954	1.96	-0.41%	December 2024	1.99	2.01	1.97	1.97	1.97	---	---	---	2.03	---	43	261	3,420
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.88	1.95	3.83%	December 2024	1.90	1.98	1.90	1.97	1.97	---	---	---	1.98	---	95	510	4,513
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.078	2.054	2.078	0.39%	December 2024	2.07	2.09	2.07	2.09	2.09	---	---	---	2.28	---	40	4,048	19,608
				March 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.69	5.75	-0.35%	December 2024	---	---	---	---	5.72	---	---	---	5.83	---	---	---	4,030
				March 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.055	3.98	4	0.00%	December 2024	4.07	4.07	4.05	4.07	4.07	---	---	---	4.07	---	9	46	922
				March 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.76	17.58	17.58	-0.79%	December 2024	17.88	17.92	17.78	17.78	17.78	---	---	---	17.92	---	11	39	11,059
				March 2025	---	---	---	---	17.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.07	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.6	4.63	0.87%	December 2024	4.66	4.69	4.65	4.68	4.68	---	---	---	4.69	---	10	45	3,651
---	---	---	---	March 2025	---	---	---	---	4.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.04	6.97	6.99	0.00%	December 2024	7.08	7.12	7.06	7.07	7.07	---	---	---	7.35	---	13	78	4,806
---	---	---	---	March 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.22	3.13	3.16	0.32%	December 2024	3.20	3.21	3.15	3.15	3.15	---	---	---	3.26	---	25	208	7,487
---	---	---	---	March 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.885	4.885	-1.11%	December 2024	4.90	4.90	4.88	4.90	4.90	---	---	---	5.07	---	14	47	2,407
---	---	---	---	March 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.52	25.06	25.3	-0.24%	December 2024	25.40	25.40	25.34	25.34	25.34	---	---	---	25.40	---	7	42	214
---	---	---	---	March 2025	---	---	---	---	25.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	25.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	25.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.52	7.44	7.49	-0.53%	December 2024	7.53	7.53	7.53	7.53	7.53	---	---	---	7.69	---	1	2	6,280
---	---	---	---	March 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36	35.46	36	0.17%	December 2024	36.10	36.24	35.86	36.24	36.24	---	---	---	36.24	---	39	84	4,097
---	---	---	---	March 2025	---	---	---	---	36.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	36.48	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	36.66	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.4	3.305	3.335	-1.33%	December 2024	---	---	---	---	3.41	---	---	---	3.50	---	---	---	109
				March 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.26	20.74	21.2	1.43%	December 2024	21.24	21.44	21.00	21.39	21.39	---	---	---	22.59	---	100	630	6,317
				March 2025	---	---	---	---	21.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.32	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.86	7.6	7.86	2.08%	December 2024	7.76	7.92	7.68	7.88	7.88	---	---	---	8.20	---	317	6,072	20,370
				March 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.06	15.89	15.96	0.19%	December 2024	15.56	15.61	15.51	15.52	15.52	---	---	---	16.38	---	5	31	930
				March 2025	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.25	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.2	12.8	13.1	0.00%	December 2024	---	---	---	---	12.75	---	---	---	12.99	---	---	---	61
				March 2025	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.36	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.89	15.43	15.89	2.19%	December 2024	15.74	15.95	15.74	15.94	15.94	---	---	---	15.95	---	23	71	2,798
				March 2025	---	---	---	---	15.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.86	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
28	27.15	28	2.94%	December 2024	27.23	27.26	27.23	27.26	27.26	---	---	---	27.37	---	3	8	75
				March 2025	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.74	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.922	3.9	3.92	0.26%	December 2024	3.94	4.00	3.93	3.95	3.95	---	---	---	4.08	---	129	5,387	75,015
---	---	---	---	March 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.29	12.13	12.29	0.66%	December 2024	12.20	12.39	12.20	12.39	12.39	---	---	---	12.39	---	83	568	21,697
---	---	---	---	March 2025	---	---	---	---	12.33	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.39	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.45	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.31	5.21	5.21	-0.76%	December 2024	---	---	---	---	5.30	---	---	---	5.40	---	---	---	154
---	---	---	---	March 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.6	19.5	19.54	-0.15%	December 2024	19.67	19.67	19.64	19.64	19.64	---	---	---	19.73	---	4	6	17,007
---	---	---	---	March 2025	---	---	---	---	19.76	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.96	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.15	33.3	34.05	1.49%	December 2024	33.60	34.04	33.60	34.04	34.04	---	---	---	34.04	---	9	40	384
---	---	---	---	March 2025	---	---	---	---	33.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	34.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	34.22	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.99	5.85	5.94	1.89%	December 2024	5.92	6.06	5.92	6.00	6.00	---	---	---	6.15	---	74	473	4,673
---	---	---	---	March 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
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	-	543.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	394.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	7.80	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	7.70	-	10	0.00	0.00	0.00	-	27.00	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	207.00	-	40	0.00	0.00	0.00	-	226.00	-	-	-	0.00	0.00	0.00	-	13.75	-	115	40.00	40.00	40.00	40.00	40.00	10	10	-	-	3,350			
3,400	0.00	0.00	0.00	-	166.00	-	20	0.00	0.00	0.00	-	191.00	-	-	-	0.00	0.00	0.00	-	23.25	-	76	0.00	0.00	0.00	-	52.50	-	-	-	-	3,400			
3,450	132.00	132.00	132.00	132.00	132.00	20	1	0.00	0.00	0.00	-	158.00	-	-	-	32.00	132.00	32.00	32.00	32.00	10	111	0.00	0.00	0.00	-	70.00	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	98.50	-	22	0.00	0.00	0.00	-	130.00	-	-	-	49.50	0.00	49.50	50.00	50.00	21	65	0.00	0.00	0.00	-	91.50	-	40	-	-	3,500			
3,550	0.00	0.00	0.00	-	72.00	-	68	0.00	0.00	0.00	-	105.00	-	20	-	0.00	0.00	0.00	-	78.50	-	62	0.00	0.00	0.00	-	116.00	-	20	-	-	3,550			
3,600	50.00	50.00	50.00	50.00	50.00	5	76	0.00	0.00	0.00	-	83.00	-	-	-	0.00	50.00	0.00	-	107.00	-	20	0.00	0.00	0.00	-	144.00	-	20	-	-	3,600			
3,650	0.00	0.00	0.00	-	34.75	-	5	0.00	0.00	0.00	-	65.00	-	-	-	0.00	0.00	0.00	-	141.00	-	-	0.00	0.00	0.00	-	176.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	49.75	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	211.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	14.25	-	-	0.00	0.00	0.00	-	37.75	-	-	-	0.00	0.00	0.00	-	221.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	28.00	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	5.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	311.00	-	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	2.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						25	232							0	20							31	459							10	90			0	0
Number of Trades:						2								0	0							3								2				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	0.621	-	-	0.000	0.000	0.000	0.623	-	-			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	0.521	-	-	0.000	0.000	0.000	0.523	-	-			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	0.422	-	-	0.000	0.000	0.000	0.424	-	-			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	0.322	-	-	0.000	0.000	0.000	0.328	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-							0.013
1.400	0.000	0.000	0.000	0.226	-	-	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-							0.014
1.500	0.000	0.000	0.000	0.139	-	-	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.036	-	-							0.015
1.600	0.000	0.000	0.000	0.073	-	-	0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.075	-	-							0.016
1.700	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000	0.109	-	-	0.000	0.000	0.000	0.133	-	-							0.017
1.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.206	-	-							0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.291	-	-							0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.383	-	-							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	0.580	-	-	0.000	0.000	0.000	0.580	-	-							0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.780	-	-					-	-							0.024
2.600					-	-					-	-							-	-					-	-							0.026
Totals:					0	0					0	0	0			0	0			0	0			0	0			0	0				
Number of Trades:					0						0	0			0.00					0				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		2.51	-	-	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	0.052				
5.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.056				
6.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.060				
6.400	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.064				
6.800	0.000	0.000	0.000		0.925	-	-	0.000	0.000	0.000		0.991	-	-	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.068				
7.200	0.000	0.000	0.000		0.577	-	-	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.072				
7.600	0.000	0.000	0.000		0.308	-	-	0.000	0.000	0.000		0.443	-	6	0.000	0.000	0.000		0.199	-	-	0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.076				
8.000	0.000	0.000	0.000		0.137	-	4	0.000	0.000	0.000		0.264	-	-	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.543	-	-	0.000	0.000	0.080				
8.400	0.000	0.000	0.000		0.049	-	-	0.000	0.000	0.000		0.149	-	-	0.000	0.000	0.000		0.741	-	-	0.000	0.000	0.000		0.829	-	-	0.000	0.000	0.084				
8.800	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.088				
9.200	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.092				
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.096				
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.100				
11.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		3.30	-	-					-	-			0.110				
Totals:					0	4						0	6	0	0							0	0									0	0	0	304
Number of Trades:					0							0		0								0.00										0		0	

OPAP (CR)

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

Exercise Price	Call Options														Volume	Open Interest	Put Options														Exercise Price			
	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
9.600						-	-							-	-							-	-										0.096	
10.000	0.000	0.000	0.000		5.94	-	-							-	-	0.000	0.000	0.000						0.001	-	-						0.100		
11.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000			4.96	-	-	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		3.95	-	-	0.000	0.000	0.000			3.96	-	-	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		2.95	-	-	0.000	0.000	0.000			2.97	-	-	0.000	0.000	0.000						0.002	-	-	0.000	0.000	0.000		0.006	-	-	0.130
14.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000			2.02	-	-	0.000	0.000	0.000						0.002	-	-	0.000	0.000	0.000		0.049	-	-	0.140
15.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000			1.19	-	-	0.000	0.000	0.000						0.050	-	-	0.000	0.000	0.000		0.217	-	-	0.150
16.000	0.000	0.000	0.000		0.316	-	1	0.000	0.000	0.000			0.583	-	-	0.000	0.000	0.000						0.367	-	-	0.000	0.000	0.000		0.611	-	-	0.160
17.000	0.000	0.000	0.000		0.050	-	70	0.000	0.000	0.000			0.235	-	-	0.000	0.000	0.000						1.10	-	-	0.000	0.000	0.000		1.27	-	-	0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000			0.076	-	-	0.000	0.000	0.000						2.07	-	-	0.000	0.000	0.000		2.11	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.020	-	-	0.000	0.000	0.000						3.07	-	-	0.000	0.000	0.000		3.07	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.004	-	-	0.000	0.000	0.000						4.07	-	-	0.000	0.000	0.000		4.07	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000						6.07	-	-	0.000	0.000	0.000		6.07	-	-	0.220
24.000						-	-							-	-											-	-						0.240	
Totals:						0	71						0	0	0	0								0	0					0	50	0	0	
Number of Trades:						0							0		0									0.00						0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price
	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	Volume	Open Interest				
9.200						-	-							-	-											0.092			
9.600	0.000	0.000	0.000		5.96	-	-							-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.096		
10.000	0.000	0.000	0.000		5.56	-	-	0.000	0.000	0.000		5.58	-	-	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		4.56	-	-	0.000	0.000	0.000		4.58	-	-	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		3.57	-	-	0.000	0.000	0.000		3.58	-	-	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		2.57	-	-	0.000	0.000	0.000		2.59	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-	0.130	
14.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.060	-	-	0.140	
15.000	0.000	0.000	0.000		0.692	-	-	0.000	0.000	0.000		0.865	-	-	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000	0.274	-	-	0.150	
16.000	0.000	0.000	0.000		0.170	-	-	0.000	0.000	0.000		0.353	-	-	0.000	0.000	0.000		0.601	-	-	0.000	0.000	0.000	0.762	-	-	0.160	
17.000	0.000	0.000	0.000		0.020	-	-	0.000	0.000	0.000		0.109	-	-	0.000	0.000	0.000		1.46	-	-	0.000	0.000	0.000	1.52	-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000	2.45	-	-	0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		3.45	-	-	0.000	0.000	0.000	3.45	-	-	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		4.45	-	-	0.000	0.000	0.000	4.45	-	-	0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		6.45	-	-	0.000	0.000	0.000	6.45	-	-	0.220	
Totals:						0	0							0	0											0	0	0	0
Number of Trades:						0								0												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	Exercise Price
2.200						-	-																										0.022
2.400	0.000	0.000	0.000		1.51	-	-										0.000	0.000	0.000		0.001	-	-										0.024
2.600	0.000	0.000	0.000		1.31	-	-										0.000	0.000	0.000		0.001	-	-										0.026
2.800	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.914	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.030
3.200	0.000	0.000	0.000		0.715	-	-	0.000	0.000	0.000		0.731	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.011	-	-			0.032
3.400	0.000	0.000	0.000		0.518	-	-	0.000	0.000	0.000		0.552	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.032	-	-			0.034
3.600	0.000	0.000	0.000		0.334	-	-	0.000	0.000	0.000		0.394	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.074	-	-			0.036
3.800	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000		0.265	-	-			0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.145	-	-			0.038
4.000	0.000	0.000	0.000		0.082	-	4	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.247	-	-			0.040
4.400	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.495	-	-	0.000	0.000	0.000		0.535	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		0.890	-	-	0.000	0.000	0.000		0.897	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.29	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.69	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.09	-	-	0.000	0.000	0.000		2.09	-	-			0.060
6.400						-	-																										0.064
Totals:						0	4						0	0	0	0																	
Number of Trades:						0							0		0								0.00										

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	4.22	-	-										0.000	0.000	0.000	0.002	-	-											0.080
8.400	0.000	0.000	0.000	3.82	-	-	0.000	0.000	0.000	3.83	-	-				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	3.42	-	-	0.000	0.000	0.000	3.44	-	-				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	3.02	-	-	0.000	0.000	0.000	3.04	-	-				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	2.62	-	-	0.000	0.000	0.000	2.64	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.005	-	-			0.096
10.000	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000	2.25	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.015	-	-			0.100
11.000	0.000	0.000	0.000	1.25	-	30	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.026	-	10			0.000	0.000	0.000	0.111	-	-			0.110
12.000	0.000	0.000	0.000	0.473	-	47	0.000	0.000	0.000	0.663	-	-				0.000	0.000	0.000	0.248	-	-			0.000	0.000	0.000	0.420	-	-			0.120
13.000	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.252	-	-				0.000	0.000	0.000	0.875	-	-			0.000	0.000	0.000	1.01	-	-			0.130
14.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	1.79	-	-			0.000	0.000	0.000	1.84	-	-			0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	2.79	-	-			0.000	0.000	0.000	2.79	-	-			0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.79	-	-			0.000	0.000	0.000	3.79	-	-			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	4.79	-	-			0.000	0.000	0.000	4.79	-	-			0.170
18.000					-	-					-	-									-	-						-	-			0.180
Totals:					0	77						0	0	0	0	0					0	10						0	0	0	0	0
Number of Trades:					0							0	0	0								0.00						0	0	0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	225,160	6.66%	---	---	---	---	254,440
AEGNBOR	AEGEAN AIRLINES (CR)	---	208,008	6.66%	---	---	---	---	393,420
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	11	6.72%	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	1,123,409	6.66%	---	---	---	---	66,459,127
AIABOR	ATHENS INTL AIRPORT (CR)	3,500	25,695	6.66%	---	---	---	---	182,800
ACAGBOR	AUSTRIACARD (CB)	---	960	6.66%	---	---	---	---	1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,400	23,013	6.66%	---	---	---	---	62,344
AVAXBOR	AVAX S.A. (CR)	11,000	78,314	6.66%	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	3,500	10.00%	---
EEEBOR	CC HBC AG (CR)	24,144	37,756	6.66%	---	---	---	---	81,416
CENERBOR	CENERGY HOLDINGS (CB)	5,343	19,437	6.66%	1,000	4.79%	---	---	39,090
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	75,911
ELLAKTORBOR	ELLAKTOR (CR)	7,681	180,664	6.66%	---	---	---	---	84,982
ELHABOR	ELVALHALCOR (CR)	1,687	87,182	6.66%	---	---	---	---	281,676
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	10,928	1,242,299	6.66%	---	---	---	---	35,967,395
EYDAPBOR	EYDAP S.A. (CR)	845	32,788	6.66%	---	---	---	---	214,465
FOYRKBOR	FOURLIS (CR)	611	6,608	6.66%	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	61,867	6.66%	---	---	---	---	10,360
SARBOR	GR. SARANTIS S.A. (CR)	5,808	4,412	6.66%	---	---	---	---	26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	642,921	6.66%	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	150,954	6.66%	---	---	---	---	1,311,518
INTEKBOR	IDEAL HOLDINGS (CR)	---	8,661	6.66%	---	---	---	---	16,800
INTRKBOR	INTRACOM HOLDINGS (CR)	---	129,245	6.66%	---	---	---	---	23,997
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	723,706
INLOTBOR	INTRALOT (CR)	---	799,149	6.66%	---	---	---	---	1,982,243
BELABOR	JUMBO SA (CR)	15,384	442,572	6.66%	---	---	---	---	196,747
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	33,059	6.66%	---	---	---	---	233,705
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	2,750	393,214	6.66%	1,000	4.45%	---	---	190,967

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	541	1,146	6.66%	---	---	---	---	40,179
MOHBOR	MOTOR OIL (CR)	---	174,503	6.66%	---	---	---	---	965,500
ETEBOR	NATIONAL BANK (CR)	8,735	325,030	6.66%	---	---	---	---	12,747,038
OPAPBOR	OPAP (CR)	2,542	432,459	6.66%	---	---	---	---	1,682,412
OPTIMABOR	OPTIMA BANK (CR)	9,352	81,899	6.66%	2,552	4.68%	---	---	974,380
HTOBOR	OTE (CR)	---	183,046	6.66%	---	---	---	---	1,912,146
PPABOR	P.P.A. S.A. (CR)	---	23,444	6.66%	---	---	---	---	71,297
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	541,589	6.66%	---	---	---	---	14,468,762
PPCBOR	PPC (CR)	4,000	164,107	6.66%	---	---	---	---	1,469,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	2,837	6.66%	---	---	---	---	19,882
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	75,138	6.66%	---	---	---	---	493,463
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	4,069	6.66%	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	14,175	6.66%	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,600	180,466	6.66%	---	---	---	---	213,656
VIORBOR	VIHALCO SA/NV (CB)	744	82,988	6.66%	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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