

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 183



ATHEXGROUP
Athens Exchange Group

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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

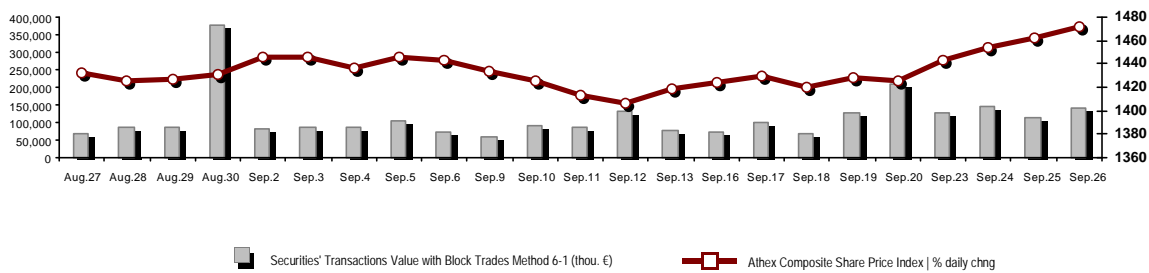
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

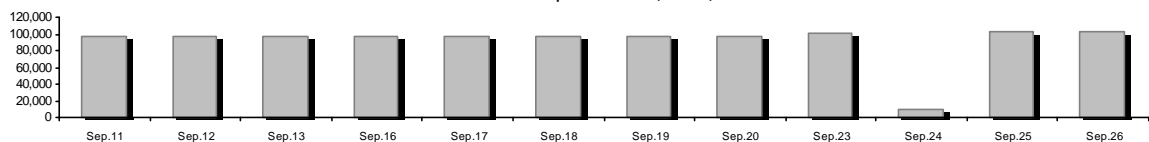
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

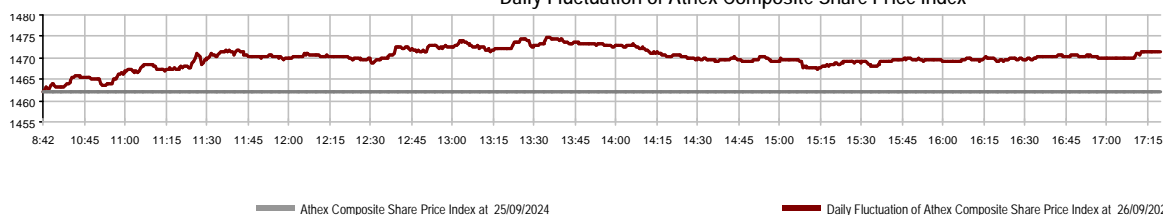


Athex Capitalisation (mill. €) **:	102,440.34		Derivatives Total Open Interest	410,977
Daily change: mill. € %	453.55	0.44%	in Index Futures % daily chng	5,223 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,315.09	21.06%	in Stock Futures % daily chng	404,427 0.00%
Athex Composite Share Price Index % daily chng	1,471.26	0.63%	in Index Options % daily chng	801 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	93,119.10		in Stock Options % daily chng	526 0.00%
Daily change (mill. €)	580.65			
Securities' Transactions Value with Block Trades Method 6-1 (t)	139,413.88		Derivatives Contracts Volume:	22,087
Daily change: %	25,107.73	21.97%	Daily change: pieces %	-5,442 -19.77%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,579.22	16.44%	YtD Avg Derivatives Contracts % chng prev year Avg	38,301 -12.88%
Blocks Transactions Value of Method 6-1 (thou. €)	8,431.06		Derivatives Trades Number:	1,525
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	98.38		Daily change: number %	23 1.53%
Bonds Transactions Value (thou.€)	2,013.03		YtD Avg Trades number % chng prev year Avg	1,905 -18.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,615.85		Lending Total Open Interest	116,486
Daily change: thou. pieces %	7,846.24	37.78%	Daily change: pieces %	-14,500 -11.07%
YtD Avg Volume: % chng prev year Avg	27,945.55	-16.88%	Lending Volume (Multilateral/Bilateral)	43,200
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,916.68		Daily change: pieces %	35,148
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.90		Multilateral Lending	500
Bonds Transactions Volume	2,063,000		Bilateral Lending	42,700
Securities' Trades Number with Block Trades Method 6-1	38,135		Lending Trades Number:	10
Daily change: number %	6,473	20.44%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	37,048	2.28%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	7
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	252			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	26/09/2024	25/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,471.26 #	1,462.06	9.20	0.63%	1,462.06	1,474.67	1,293.14	1,505.35	13.77% #
Athex Composite Index Total Return Index	2,775.34 #	2,757.99	17.35	0.63%	2,757.99	2,781.76	2,355.44	2,789.06	17.83% #
Athex ESG Index	1,685.42 #	1,672.93	12.49	0.75%	1,672.93	1,688.28	1,471.77	1,722.97	14.52% #
ATHEX Alternative Market Price Index	14,402.43 #	14,301.65	100.78	0.70%	14,277.73	14,628.12	9,352.11	15,217.49	54.00% #
FTSE/Athex Large Cap	3,589.60 #	3,562.53	27.07	0.76%	3,562.53	3,595.51	3,122.79	3,665.50	14.95% #
FTSE/Athex Mid Cap Index	2,349.46 #	2,348.74	0.72	0.03%	2,340.80	2,362.11	2,054.77	2,459.55	4.38% #
FTSE/ATHEX High Dividend Yield Index	3,983.42 #	3,948.81	34.61	0.88%	3,948.81	3,997.77	3,629.54	4,217.66	5.62% #
FTSE/Athex Market Index	854.24 #	848.64	5.60	0.66%	848.64	855.65	746.82	875.18	14.38% #
FTSE/Athex Banks	1,286.55 #	1,279.50	7.05	0.55%	1,279.14	1,287.78	1,057.67	1,354.57	21.19% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,808.79 #	5,794.36	14.43	0.25%	5,772.04	5,812.35	4,915.95	5,812.35	14.52% #
FTSE/ATHEX FINANCIAL SERVICES	6,040.15 #	6,006.86	33.29	0.55%	6,005.50	6,045.29	4,996.31	6,357.41	20.46% #
FTSE/ATHEX REAL ESTATE	4,982.47 #	4,978.31	4.16	0.08%	4,959.98	4,997.61	4,507.00	5,120.52	0.44% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,176.74 #	5,108.45	68.29	1.34%	5,108.45	5,187.11	4,663.68	5,557.48	3.21% #
FTSE/ATHEX CONSUMER STAPLES	6,450.92 #	6,420.91	30.01	0.47%	6,401.35	6,497.35	5,069.68	6,604.22	26.78% #
FTSE/ATHEX INDUSTRIALS	6,706.69 #	6,632.00	74.69	1.13%	6,632.00	6,773.27	5,044.08	6,773.27	31.98% #
FTSE/ATHEX BASIC MATERIALS	4,980.85 €	5,010.62	-29.77	-0.59%	4,977.03	5,040.52	4,369.10	5,876.05	2.28% #
FTSE/ATHEX ENERGY & UTILITIES	5,108.48 #	5,072.87	35.61	0.70%	5,072.87	5,129.65	4,536.38	5,474.06	2.42% #
Athex All Share Index	339.86 #	338.35	1.51	0.45%	339.86	339.86	304.60	347.29	12.54% #
Hellenic Mid & Small Cap Index	2,115.25 #	2,099.67	15.58	0.74%	2,099.67	2,123.25	1,881.89	2,157.15	9.66% #
FTSE/Athex Large Cap Total Return	6,158.25 #	6,111.81	46.44	0.76%			5,201.70	6,187.73	19.18% #
FTSE/Athex Mid Cap Total Return	3,217.29 #	3,216.30	0.99	0.03%			2,872.41	3,302.69	6.14% #
MSCI GREECE REBASED	5,653.58 #	5,610.67	42.91	0.76%	5,608.53	5,653.58	4,964.20	5,837.84	13.42% #
Hellenic Corporate Bond Index	136.33 €	136.34	-0.01	-0.01%			129.54	136.34	5.16% #
Hellenic Corporate Bond Price Index	92.99 €	93.01	-0.02	-0.02%			90.52	93.01	2.58% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 24/09/2024.

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	131	122	8	1
Gain / Lose / Same:	59 / 41 / 31	56 / 40 / 26	2 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,440.34	102,373.61	66.73	
Daily Average Trans/ons Value(thou.€)	127,579.22	127,467.02	30.03	250.43
Transactions Value	139,512.26	139,296.94	57.76	157.56
Main Board:	130,982.82	130,767.51	57.76	157.56
Blocks Board 6_2_3:	8,529.44	8,529.44	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	27,945,551	27,824,036	135,513	7,231
Transactions Volume	28,638,750	28,409,834	224,513	4,403
Main Board:	26,699,173	26,470,257	224,513	4,403
Blocks Board 6_2_3:	1,939,577	1,939,577	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,048	36,945	58	46
Number of Trades	38,138	38,024	91	23
Main Board:	38,125	38,011	91	23
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	13,568	20,464,533	63,996,206.64	45.87%
5510	- Basic Resources	2 / 7 / 5	1,138	299,267	962,554.65	0.69%
5010	- Construction & Materials	8 / 2 / 5	3,675	1,265,093	8,943,006.88	6.41%
4020	- Consumer Products & Services	3 / 2 / 2	439	78,329	302,988.01	0.22%
6010	- Energy	4 / 0 / 0	2,663	534,721	8,576,929.50	6.15%
12000	- Financial Instruments	1 / 0 / 0	23	4,403	157,558.81	0.11%
3020	- Financial Services	3 / 2 / 0	228	48,424	233,343.14	0.17%
4510	- Food Beverage & Tobacco	2 / 0 / 5	353	73,804	1,276,102.14	0.91%
2010	- Health Care	3 / 0 / 0	157	67,052	61,173.44	0.04%
5020	- Industrial Goods & Services	6 / 6 / 6	1,906	776,476	4,622,276.92	3.31%
3030	- Insurance	1 / 0 / 0	17	1,417	6,974.37	0.00%
4030	- Media	1 / 0 / 1	24	14,471	6,764.39	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	306	41,468	401,938.38	0.29%
3510	- Real Estate	3 / 6 / 4	1,044	389,672	1,616,650.97	1.16%
4040	- Retail	3 / 3 / 1	2,664	486,865	10,789,558.83	7.73%
1010	- Technology	5 / 5 / 0	894	193,811	764,159.77	0.55%
1510	- Telecommunications	2 / 0 / 0	1,547	355,364	5,644,464.10	4.05%
4050	- Travel & Leisure	4 / 0 / 2	2,905	1,505,907	8,985,736.00	6.44%
6510	- Utilities	3 / 3 / 0	4,587	2,037,673	22,163,871.09	15.89%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA BANK S.A. (CR)	5.06	7.66% #	UNIBIOS (CR)	1.655	-2.36% ☒
AEGEAN AIRLINES (CR)	11	3.77% #	AS COMPANY SA (CR)	2.82	-1.40% ☒
AVAX S.A. (CR)	1.54	3.63% #	ELVALHALCOR (CR)	1.926	-1.23% ☒
KRI-KRI S.A. (CR)	13.4	3.08% #	OPTIMA BANK (CR)	12.94	-1.22% ☒
TITAN CEMENT (CB)	35	2.79% #	BANK OF GREECE (CR)	13.5	-1.10% ☒
ELLAKTOR (CR)	2.01	2.55% #	BIOKARPET S.A.(CR)	1.875	-1.05% ☒
JUMBO SA (CR)	25.94	2.53% #	THRACE PLASTICS SA (CR)	3.86	-1.03% ☒
KEKROPS SA (CR)	1.485	2.41% #	DIMAND (CR)	9.36	-0.95% ☒
EUROBANK HOLDINGS (CR)	2.124	2.21% #	PAPOUTSANIS (CR)	2.3	-0.86% ☒
ELINOIL S.A. (CR)	2.07	1.97% #	VIOHALCO SA/NV (CB)	5.9	-0.67% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	20,649.88	0.77% #	EUROBANK HOLDINGS (CR)	7,941,395	2.21% #
NATIONAL BANK (CR)	17,610.48	-0.66% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,228,480	0.77% #
EUROBANK HOLDINGS (CR)	16,790.75	2.21% #	ALPHA SERVICES HOLD (CR)	4,909,897	0.31% #
JUMBO SA (CR)	10,528.81	2.53% #	NATIONAL BANK (CR)	2,255,519	-0.66% ☒
METLEN ENERGY & METALS (CR)	8,034.06	0.56% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,078,265	1.70% #
ALPHA SERVICES HOLD (CR)	7,977.87	0.31% #	INTRALOT (CR)	920,792	0.00% -
TERNA ENERGY (CR)	7,347.08	-0.21% ☒	AVAX S.A. (CR)	417,534	3.63% #
MOTOR OIL (CR)	7,271.13	1.79% #	JUMBO SA (CR)	407,895	2.53% #
OPAP (CR)	6,145.68	0.25% #	OPAP (CR)	383,929	0.25% #
OTE (CR)	5,634.72	0.69% #	TERNA ENERGY (CR)	376,750	-0.21% ☒

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	239	1,243	5,223
FTSE/Athex Banks	1	3	1,329
FTSE/Athex Large Cap	238	1,240	3,871
MSCI GREECE REBASED	0	0	23
Stock Futures	1,279	20,766	404,427
ADMIE (IPTO) HOLDING S.A. (CR)	70	2,041	22,210
AEGEAN AIRLINES (CR)	54	176	3,432
ALPHA SERVICES HOLD (CR)	126	4,313	150,477
ATHENS INTL AIRPORT (CR)	5	5	961
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	6	34	1,372
CC HBC AG (CR)	10	41	77
CENERGY HOLDINGS (CB)	25	127	3,703
ELLAKTOR (CR)	49	381	3,420
ELVALHALCOR (CR)	23	194	4,513
EUROBANK HOLDINGS (CR)	88	3,355	19,608
EYDAP S.A. (CR)	11	42	4,030
FOURLIS (CR)	4	4	922
GEK TERNA (CR)	23	120	11,059
HELLENIC EXCHANGES-A.S.E. (CR)	15	70	3,651
HELLENIQ ENERGY (CR)	26	120	4,806
INTRACOM HOLDINGS (CR)	22	141	7,487
INTRAKAT (CR)	14	56	2,407
JUMBO SA (CR)	18	47	214
LAMDA DEVELOPMENT SA (CR)	11	47	6,280
METLEN ENERGY & METALS (CR)	59	364	4,097
MIG (CR)	0	0	109
MOTOR OIL (CR)	96	397	6,317
NATIONAL BANK (CR)	112	1,424	20,370
OPAP (CR)	5	25	930
OPTIMA BANK (CR)	1	1	61
OTE (CR)	22	73	2,798
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	256	6,486	75,015
PPC (CR)	87	553	21,697
QUEST HOLDINGS (CR)	2	7	154
TERNA ENERGY (CR)	3	8	17,007
TITAN CEMENT (CB)	21	68	384
VIOHALCO SA/NV (CB)	15	46	4,673
Index Options	6	68	801
FTSE/Athex Large Cap	6	68	801
Stock Options	1	10	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)	1	10	87
Total Derivatives Traded	1,525	22,087	410,977

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Coupon Dividend [2]	Last 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)	1.625	0.31	P	1.62	25/09/2024	1.625	1.616	1.63	1.625	1.625	549@1.62	655735@1.63	---	---	---	4,909,897	2,411	7,977,872.64	3,823,364.51	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---		AUSTRIACARD (CB)	5.96	-0.67	E	6	25/09/2024	6.01	5.9	6.01	5.96	5.947	17@5.93	525@5.96	---	---	---	6,115	40	36,367.69	216,669.05	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)	11.04	-0.18	E	11.06	25/09/2024	11.04	10.9	11.04	11.04	10.995	81@10.92	250@11.06	---	---	---	21,626	270	237,787.86	536,817.39	10.4	14.1	40201040
443,457,297	0.100	---	---	---	23/09/2024	---	---		BANK OF CYPRUS (CR)	4.83	0.21	P	4.82	25/09/2024	4.88	4.82	4.88	4.83	4.935	1000@4.82	280@4.84	---	---	---	60,157	102	296,884.79	2,141,898.74	4.8	5.1	30101010
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---		CENERGY HOLDINGS (CB)	10.02	0.30	P	9.99	25/09/2024	9.97	9.91	10.06	10.02	9.993	8@10.00	1455@10.02	---	---	---	196,048	415	1,959,160.23	1,905,430.06	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)	32.34	0.06	P	32.32	25/09/2024	32.18	32.12	32.6	32.34	32.462	300@32.32	15@32.40	---	---	---	25,158	130	816,684.14	2,070,567.44	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---		EUROBANK HOLDINGS (CR)	2.124	2.21	P	2.078	25/09/2024	2.085	2.083	2.128	2.124	2.114	33033@2.12	41371@2.13	---	---	---	7,941,395	3,168	16,790,747.36	7,809,387.96	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)	7.04	0.71	P	6.99	25/09/2024	6.99	6.99	7.1	7.04	7.049	65@7.04	2025@7.04	---	---	---	180,532	669	1,272,532.06	2,151,671.70	6.75	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---		INTRACOM HOLDINGS (CR)	3.15	-0.32	E	3.16	25/09/2024	3.21	3.15	3.21	3.15	3.165	2650@3.15	811@3.17	---	---	---	36,361	243	115,098.00	263,340.00	2.835	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---		INTRAKAT (CR)	4.93	0.92	P	4.885	25/09/2024	4.89	4.855	4.95	4.93	4.911	137@4.93	1350@4.95	---	---	---	116,886	287	574,072.83	791,383.25	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---		JUMBO SA (CR)	25.94	2.53	P	25.3	25/09/2024	25.5	25.3	26.08	25.94	25.813	100@25.80	351@25.96	---	---	---	407,895	2,342	10,528,806.58	3,529,390.15	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---		LAMDA DEVELOPMENT SA (CR)	7.54	0.67	P	7.49	25/09/2024	7.45	7.45	7.58	7.54	7.528	910@7.53	59@7.56	---	---	---	151,020	503	1,136,803.72	1,332,594.83	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)	36.2	0.56	P	36	25/09/2024	36.04	35.92	36.44	36.2	36.184	33@36.12	1451@36.20	---	---	---	222,031	1,760	8,034,056.86	5,172,660.03	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)	6.96	-0.14	E	6.97	25/09/2024	7.01	6.96	7.1	6.96	7.024	162@6.96	1812@7.00	---	---	---	11,876	67	83,421.11	97,222.03	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---		QUALITY & RELIABILITY SA (CR)	1.238	1.64	P	1.218	25/09/2024	1.216	1.21	1.238	1.238	1.223	1186@1.23	1716@1.24	---	---	---	30,170	56	36,911.71	33,853.26	0.6	1.62	10101010
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	---		TITAN CEMENT (CB)	35	2.79	P	34.05	25/09/2024	34.1	34.1	35.65	35	35.107	613@35.00	3907@35.30	---	---	---	117,527	1,304	4,126,026.40	2,741,391.63	20.9	35.65	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---		VIOHALCO SANNV (CB)	5.9	-0.67	E	5.94	25/09/2024	5.98	5.89	5.98	5.9	5.93	881@5.89	689@5.90	---	---	---	96,269	420	570,867.80	1,529,219.59	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---		AVAX S.A. (CR)	1.54	3.63	P	1.486	25/09/2024	1.496	1.486	1.564	1.54	1.517	1000@1.54	100@1.55	---	---	---	417,534	479	633,321.58	228,415.13	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---		ADMIE (IPTO) HOLDING S.A. (CR)	2.39	1.70	P	2.35	25/09/2024	2.36	2.35	2.435	2.39	2.4	449@2.39	1450@2.40	9.43	2023	---	1,078,265	958	2,587,647.13	554,480.00	2.02	2.435	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---		AEGEAN AIRLINES (CR)	11	3.77	P	10.6	25/09/2024	10.61	10.61	11	11	10.889	18@10.98	116@11.01	---	---	---	156,501	733	1,704,214.75	991,838.10	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---		GEK TERNA (CR)	17.6	0.11	P	17.58	25/09/2024	17.64	17.6	17.88	17.6	17.747	5416@17.58	30@17.66	---	---	---	171,011	765	3,035,009.92	1,820,249.92	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---		PPC (CR)	12.38	0.73	P	12.29	25/09/2024	12.28	12.26	12.39	12.38	12.344	522@12.36	13305@12.38	---	---	---	322,601	1,125	3,982,255.52	4,729,160.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---		ATHENS INTL AIRPORT (CR)	7.77	-0.13	E	7.78	25/09/2024	7.78	7.752	7.838	7.77	7.788	138@7.76	53@7.78	---	---	---	222,468	590	1,732,673.55	2,331,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---		NATIONAL BANK (CR)	7.808	-0.66	E	7.86	25/09/2024	7.85	7.774	7.866	7.808	7.808	6541@7.80	6425@7.81	---	---	---	2,255,519	3,796	17,610,484.58	7,142,095.91	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---		ELVALHALCOR (CR)	1.926	-1.23	E	1.95	25/09/2024	1.95	1.926	1.972	1.926	1.957	96@1.93	3510@1.93	---	---	---	154,112	431	301,611.23	722,715.29	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---		ELLAKTOR (CR)	2.01	2.55	P	1.96	25/09/2024	1.964	1.96	2.03	2.01	2.003	500@2.01	502@2.03	---	---	---	198,880	393	398,434.77	699,865.93	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)	4.665	0.76	P	4.63	25/09/2024	4.63	4.615	4.7	4.665	4.658	188@4.65	47@4.68	---	---	---	43,291	145	201,651.86	281,523.42	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)	5.72	-0.52	E	5.75	25/09/2024	5.77	5.68	5.79	5.72	5.752	460@5.69	8500@5.72	---	---	---	35,726	265	205,487.56	609,180.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---		INTRALOT (CR)	1.15	---	-	1.15	25/09/2024	1.154	1.14	1.16	1.15	1.15	1351@1.15	29881@1.15	---	---	---	920,792	336	1,058,455.19	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)	21.58	1.79	P	21.2	25/09/2024	21.2	21.2	21.68	21.58	21.573	621@21.56	2536@21.58	---	---	---	337,051	1,913	7,271,130.90	2,390,696.71	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---		OPAP (CR)	16	0.25	P	15.96	25/09/2024	15.92	15.92	16.1	16	16.007	1650@15.99	4845@16.01	---	---	---	383,929	1,747	6,145,682.73	5,921,003.86	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---		OTE (CR)	16	0.69	P	15.89	25/09/2024	15.82	15.76	16	16	15.925	273@15.93	1799@16.01	---	---	---	353,836	1,523	5,634,722.86	6,603,097.17	12.76	16	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---		PIRAEUS FINANCIAL HOLD (CR)	3.95	0.77	P	3.92	25/09/2024	3.94	3.925	3.965	3.95	3.949	24749@3.95	500@3.95	---	---	---	5,228,480	3,565	20,649,881.65	4,938,950.53	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/20																										

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)	2.82	-1.40	€ 2.86	25/09/2024	2.84	2.8	2.84	2.82	2.82	250@2.77	3000@2.83	---	---	16,317	89	46,010.34	37,015.38	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)	8.74	0.46	€ 8.7	25/09/2024	8.74	8.74	8.74	8.74	8.74	50@8.62	200@8.72	---	---	800	16	6,992.00	27,217.62	5.9	8.74	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.36	0.43	€ 2.35	25/09/2024	2.32	2.32	2.37	2.36	2.356	945@2.33	15618@2.35	---	---	21,530	66	50,732.18	573,867.50	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	---	€ 1.985	25/09/2024	1.99	1.98	1.995	1.985	1.989	3500@1.99	19343@1.99	---	---	38,590	36	76,770.83	70,992.72	1.835	2.01	35102030
101,123,806	0.360	---	---	---	22/07/2010	31/07/2011	---	CENTRIC HOLDINGS (CR)	0.351	-0.57	€ 0.353	25/09/2024	0.35	0.349	0.356	0.351	0.35	5678@0.350	3000@0.354	---	---	26,070	25	9,133.54	35,494.46	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	1.40	€ 7.15	25/09/2024	7.2	7.2	7.3	7.25	7.251	145@7.20	100@7.30	---	2022	420	8	3,045.25	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.632	1.61	€ 0.622	25/09/2024	0.61	0.596	0.636	0.632	0.626	238@0.630	61@0.632	---	---	17,804	42	11,141.05	6,678.79	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.36	-0.95	€ 9.45	25/09/2024	9.51	9.25	9.52	9.36	9.436	99@9.25	168@9.36	---	---	7,617	68	71,871.45	174,847.61	8	10.95	35101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.995	-0.12	€ 4	25/09/2024	4	3.97	4.025	3.995	3.999	499@3.97	637@4.00	---	---	36,068	123	144,244.69	208,267.12	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.99	-0.33	€ 6.01	25/09/2024	6.02	5.99	6.06	5.99	6.04	79@5.99	238@6.00	---	---	16,238	121	98,085.25	287,543.49	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	25/09/2024	2.32	2.32	2.32	2.32	2.32	2425@2.30	4@2.32	3.99	2023	3	1	6.96	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.805	1.13	€ 0.796	25/09/2024	0.81	0.796	0.811	0.805	0.802	66@0.800	20@0.805	---	---	59,923	88	48,039.23	135,796.28	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.38	1.47	€ 1.36	25/09/2024	1.33	1.3	1.38	1.38	1.335	136@1.37	507@1.38	-(6)-	2023	3,010	29	4,019.76	6,541.20	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.52	---	€ 2.52	25/09/2024	2.52	2.45	2.53	2.52	2.486	11@2.49	300@2.53	---	---	8,714	50	21,667.17	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)	2.46	0.82	€ 2.44	25/09/2024	2.47	2.4	2.47	2.47	2.412	70@2.41	229@2.46	---	---	2,463	28	5,941.53	10,872.26	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.9	---	€ 3.9	25/09/2024	3.75	3.75	3.91	3.9	3.895	1000@3.77	378@3.90	---	2022	565	11	2,200.91	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)	0.818	-0.37	€ 0.821	25/09/2024	0.808	0.808	0.826	0.82	0.815	400@0.812	13000@0.820	---	---	28,863	61	23,536.77	125,896.82	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMA (CR)	1.21	0.33	€ 1.206	25/09/2024	1.21	1.208	1.218	1.21	1.212	700@1.21	467@1.21	---	---	74,473	117	90,230.65	105,922.01	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.32	0.38	€ 5.3	25/09/2024	5.3	5.26	5.33	5.32	5.305	600@5.29	349@5.32	---	---	59,659	184	316,478.00	130,799.89	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)	5.19	-0.38	€ 5.21	25/09/2024	5.24	5.16	5.24	5.19	5.211	564@5.19	20@5.23	---	---	11,764	99	61,298.90	556,485.75	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)	6.42	1.91	€ 6.3	25/09/2024	6.3	6.3	6.44	6.42	6.375	100@6.34	95@6.42	---	---	1,528	24	9,741.24	41,450.92	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	-0.49	€ 1.638	25/09/2024	1.634	1.624	1.644	1.63	1.636	295@1.63	2515@1.63	---	---	17,805	31	29,128.34	196,461.90	1.552	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.655	-2.36	€ 1.695	25/09/2024	1.67	1.655	1.7	1.655	1.673	801@1.66	200@1.66	---	---	23,656	87	39,565.22	28,449.53	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.89	1.94	€ 2.835	25/09/2024	2.8	2.8	2.895	2.89	2.861	100@2.89	573@2.89	---	---	16,981	74	48,581.11	93,675.54	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.6	-0.60	€ 6.64	25/09/2024	6.64	6.52	6.64	6.6	6.569	50@6.46	2@6.60	3.65	2023	2,662	25	17,486.52	23,949.82	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.875	-1.05	€ 1.895	25/09/2024	1.86	1.83	1.89	1.88	1.847	100@1.84	91@1.85	---	---	12,973	52	23,956.17	44,974.69	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	---	€ 2.22	25/09/2024	2.22	2.16	2.22	2.22	2.192	30@2.18	12@2.24	---	---	823	10	1,803.78	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)	1.425	1.79	€ 1.4	25/09/2024	1.39	1.385	1.435	1.425	1.412	1108@1.40	305@1.43	9.64	2023	3,515	22	4,963.85	34,285.50	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.185	0.47	€ 3.17	25/09/2024	3.17	3.15	3.215	3.185	3.173	16@3.16	3000@3.19	---	---	1,189	16	3,773.23	50,573.81	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.313	1.95	€ 0.307	25/09/2024	0.309	0.306	0.319	0.313	0.31	1000@0.307	1746@0.313	---	---	4,625	10	1,436.02	10,867.36	0.288	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.595	---	€ 1.595	25/09/2024	1.595	1.57	1.6	1.595	1.586	200@1.58	2379@1.60	---	---	7,220	28	11,452.93	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)	1.904	-0.52	€ 1.914	25/09/2024	1.91	1.896	1.918	1.904	1.904	301@1.90	2415@1.91	---	---	39,056	154	74,355.90	42,840.00	1.76	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.14	0.91	€ 2.14	25/09/2024	2.07	2.04	2.15	2.14	2.113	7@2.11	388@2.14	---	---	6,901	34	14,581.23	39,399.20	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.07	1.97	€ 2.03	25/09/2024	2	2	2.09	2.07	2.047	200@2.06	500@2.09	---	---	8,944	48	18,305.93	49,324.23	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)	13.5	-1.10	€ 13.65	25/09/2024	13.7	13.5	13.7	13.5	13.611	478@13.50	6@13.55	---	---	5,635	48	76,695.95	268,175.96	13.15	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.7	---	€ 1.7	25/09/2024	1.7	1.684	1.716	1.7	1.699	103@1.69	230@1.70	---	---	5,806	32	9,865.37	45,441.32	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.16	-0.94	€ 3.19	25/09/2024	3.23	3.16	3.23	3.16	3.193	20@3.16	727@3.20	---	---	2,300	8	7,344.01	114,708.00	3.01	3.58	65102030

Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 145 Trading Day No: 183

Thursday, 26 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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	price/date	price/date																						
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.32	1.54 P	1.3	25/09/2024	1.3	1.29	1.33	1.32	1.309	123@1.30	1847@1.32	---	---	78,778	118	103,130.36	19,910.19	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.37	---	0.37	25/09/2024	0.37	0.369	0.38	0.37	0.373	194@0.370	1500@0.375	---	---	95,823	107	35,752.77	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)	1.66	1.84 P	1.63	25/09/2024	1.63	1.63	1.66	1.66	1.644	380@1.60	351@1.66	11.91	2023	814	13	1,338.30	15,016.58	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	---	0.368	25/09/2024	0.364	0.364	0.37	0.37	0.367	7@0.362	790@0.370	---	---	397	3	145.72	14,519.56	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.292	0.34 P	0.291	25/09/2024	0.293	0.286	0.295	0.292	0.293	625@0.292	900@0.294	---	---	45,000	37	13,201.70	14,519.56	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)	4.94	0.82 P	4.9	25/09/2024	4.94	4.89	4.94	4.94	4.922	100@4.90	400@4.94	6.69	2023	1,417	17	6,974.37	91,725.49	4.55	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.26	---	1.26	25/09/2024	1.225	1.225	1.26	1.26	1.251	15@1.25	950@1.26	21.84	2023	1,020	8	1,275.95	10,615.37	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.485	2.41 P	1.45	25/09/2024	1.43	1.41	1.485	1.485	1.433	450@1.43	85@1.49	-(6)	2023	8,835	21	12,657.90	29,409.14	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.67	---	1.67	25/09/2024	1.7	1.64	1.7	1.675	1.661	290@1.67	488@1.68	---	---	9,212	27	15,302.05	67,166.09	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.782	-4.87 E	0.822	25/09/2024	0.84	0.756	0.84	0.782	0.774	100@0.764	463@0.782	---	---	10,022	65	7,754.67	9,000.90	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	25/09/2024	0.443	0.432	0.447	0.439	0.434	100@0.432	395@0.439	---	2023	5,110	23	2,218.46	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)	13.4	3.08 P	13	25/09/2024	12.9	12.9	13.5	13.4	13.272	100@13.10	861@13.40	13.73	2023	31,984	138	424,486.00	443,072.82	9.58	13.55	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.07	---	1.07	25/09/2024	1.05	1.04	1.07	1.07	1.068	80@1.04	7920@1.07	---	---	23,105	21	24,682.15	8,126.82	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.595	2.59 P	0.58	25/09/2024	0.57	0.57	0.595	0.595	0.574	411@0.570	9935@0.595	---	---	1,889	9	1,084.23	3,689.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.93	1.64 P	0.915	25/09/2024	0.9	0.9	0.93	0.93	0.926	26@0.880	400@0.940	---	---	1,360	11	1,258.87	5,523.52	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)	2.69	1.70 P	2.645	25/09/2024	2.67	2.64	2.695	2.695	2.671	101@2.67	5628@2.70	---	---	23,400	72	62,489.89	81,103.50	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.6	---	3.6	25/09/2024	3.59	3.58	3.6	3.6	3.595	300@3.60	100@3.61	---	---	3,960	32	14,235.39	155,520.00	3.2	3.6	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.186	-29.01 E	0.262	25/09/2024	0.262	0.186	0.262	0.186	0.199	2999@0.186	150@0.266	---	2023	240	5	47.68	2,122.53	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.266	---	0.266	25/09/2024	---	---	---	---	---	500@0.200	1289@0.266	---	2023	---	---	---	2,122.53	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.68	-0.56 E	2.695	25/09/2024	2.73	2.63	2.74	2.68	2.667	3@2.67	1609@2.68	---	---	56,792	163	151,463.67	338,837.65	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)	21	0.48 P	20.9	25/09/2024	21	20.8	21.6	21.2	21.228	1150@20.90	89@21.20	---	---	22,251	274	472,351.60	211,680.00	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)	27.85	-0.54 E	28	25/09/2024	28.05	27.7	28.15	28.05	27.869	300@27.80	2204@28.05	10.42	2023	3,544	93	98,769.00	696,250.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1	-1.96 E	1.02	25/09/2024	0.958	0.958	1.02	1	0.986	300@0.974	800@0.998	---	---	1,878	21	1,852.38	4,971.47	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.3	-0.86 E	2.32	25/09/2024	2.34	2.3	2.34	2.3	2.323	500@2.28	1000@2.35	15.27	2023	6,071	36	14,101.32	62,326.77	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	---	8	25/09/2024	8	7.96	8.06	8.06	7.993	500@8.02	130@8.06	---	---	7,100	45	56,752.46	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)	3.86	-1.03 E	3.9	25/09/2024	3.9	3.84	3.9	3.86	3.863	1380@3.86	550@3.87	---	---	20,958	104	80,960.59	168,842.00	3.72	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.835	0.82 P	1.82	25/09/2024	1.855	1.79	1.855	1.835	1.826	700@1.80	695@1.84	---	---	8,194	33	14,960.61	40,209.62	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.625	-0.31 E	1.63	25/09/2024	1.63	1.57	1.63	1.625	1.592	80@1.57	375@1.63	---	---	5,773	41	9,188.44	22,071.11	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.44	0.41 P	2.43	25/09/2024	2.42	2.39	2.45	2.44	2.425	101@2.42	2699@2.44	---	---	21,854	119	52,989.00	99,291.77	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.375	-4.51 E	1.44	25/09/2024	1.405	1.37	1.405	1.4	1.393	68@1.37	250@1.41	---	2023	600	10	836.05	4,191.00	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)	7.04	-1.95 E	7.18	25/09/2024	7.02	7.02	7.16	7.04	7.03	425@7.02	124@7.04	---	---	655	6	4,604.44	98,560.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	5.06	7.66 P	4.7	25/09/2024	5.06	4.8	5.08	5.06	4.958	620@5.02	350@5.06	---	---	28,710	265	142,333.15	268,505.80	4.5	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.474	1.07 P	0.469	25/09/2024	0.469	0.469	0.478	0.476	0.472	1400@0.458	892@0.474	---	---	13,922	21	6,570.29	84,446.80	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)	8.05	1.90 P	7.9	25/09/2024	7.8	7.8	8.05	8.05	8.019	15@7.85	2021@8.05	---	---	1,250	7	10,023.55	95,547.25	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	25/09/2024	---	---	---	---	---	20@42.80	145@44.80	1.48	2023	---	---	---	20,247.84	38	50	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/202																						

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	---	0.76	25/09/2024	0.75	0.72	0.8	0.795	0.759	50@0.745	400@0.780	---	---	1,447	29	1,098.76	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	25/09/2024	0.326	0.326	0.356	0.356	0.354	1@0.356	600@0.380	---	---	549	3	194.10	5,446.80	0.292	0.456	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.82	-2.05	€	3.9	25/09/2024	3.7	3.7	3.9	3.84	3.737	44@3.73	930@3.79	---	---	1,740	19	6,501.90	71,854.20	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26	25/09/2024	---	---	---	---	---	122@3.12	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	25/09/2024	5.65	5.5	5.65	5.5	5.603	58@5.45	12@5.65	10.27	2023	35	3	196.10	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)	1.555	0.65	P	1.545	25/09/2024	1.52	1.49	1.565	1.555	1.542	373@1.54	455@1.56	---	---	4,666	41	7,192.68	134,874.45	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	25/09/2024	324	324	324	324	324	1@324.00	2@328.00	---	---	5	1	1,620.00	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	---	1.44	25/09/2024	1.5	1.49	1.5	1.49	1.499	9@1.48	167@1.50	15.46	2023	73	2	109.42	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	25/09/2024	---	---	---	---	---	1280@1.72	164@1.86	---	---	---	---	---	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)	39.4	2.07	P	38.6	25/09/2024	39.2	39.2	39.8	39.8	39.38	75@39.20	75@40.00	---	---	50	2	1,969.00	841,741.60	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71	25/09/2024	0.65	0.65	0.69	0.69	0.684	127@0.690	50@0.700	---	---	153	5	104.65	6,971.75	0.638	1.3	55101000	
32,188,050	1.04	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.725	---	0.725	25/09/2024	0.7	0.7	0.725	0.725	0.723	700@0.655	69@0.725	---	---	1,226	7	886.35	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	---	2.82	25/09/2024	2.84	2.84	2.98	2.88	2.901	34@2.84	28@2.96	---	---	85	8	246.56	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	---	15.2	25/09/2024	14.2	14.2	14.2	14.2	14.2	150@14.40	1750@15.10	---	---	46	1	653.20	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)	6.5	-9.09	€	7.15	25/09/2024	6.5	6.5	6.85	6.85	6.502	300@6.55	24@6.85	---	---	773	4	5,026.25	1,660,714.47	6.45	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	25/09/2024	---	---	---	---	---	---	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)	0.655	-6.43	€	0.7	25/09/2024	0.655	0.635	0.67	0.655	0.656	188@0.650	175@0.670	---	2023	5,175	29	3,395.55	5,463.19	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.8	1.14	P	35.395	25/09/2024	35.5	35.5	35.89	35.8	35.784	500@35.75	1@35.84	---	---	4,403	23	157,558.81	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.248	9.74	P	0.226	25/09/2024	0.248	0.248	0.248	0.248	0.242	207064@0.248	---	---	2023	181,260	48	44,952.48	22,091.49	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	25/09/2024	0.162	0.162	0.162	0.162	0.162	2970@0.163	2100@0.178	---	---	2,230	3	361.26	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	3.05	P	0.262	25/09/2024	0.27	0.26	0.27	0.26	0.269	42@0.260	5500@0.274	---	---	3,258	4	877.08	4,746.53	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	0.142	25/09/2024	0.142	0.142	0.142	0.142	0.142	650@0.142	1250@0.154	---	2023	900	2	127.80	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	25/09/2024	0.114	0.114	0.114	0.114	0.114	155@0.114	200@0.120	---	---	395	2	45.03	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	25/09/2024	---	---	---	---	---	---	200@0.655	---	---	---	---	---	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	25/09/2024	0.22	0.22	0.22	0.22	0.22	1000@0.202	6100@0.240	---	---	34,900	18	7,678.00	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	25/09/2024	0.12	0.12	0.127	0.127	0.127	400@0.126	86@0.127	---	---	650	4	82.48	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	-7.83	€	4.34	25/09/2024	3.92	3.92	4	4	3.947	100@4.00	1@4.08	---	2023	920	10	3,631.04	4,044.00	3.92	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
QUALITY & RELIABILITY SA (CR)	5,000	1.23	6,134.00	10:57:45	18
METLEN ENERGY & METALS (CR)	20,000	36.14	722,800.00	11:12:33	20
EUROBANK HOLDINGS (CR)	160,000	2.11	337,600.00	12:14:09	20
BANK OF CYPRUS (CR)	3,500	4.96	17,368.40	13:26:27	14
TERNA ENERGY (CR)	20,000	19.50	390,000.00	13:54:57	20
TERNA ENERGY (CR)	20,000	19.50	390,000.00	14:04:37	20
TERNA ENERGY (CR)	30,000	19.50	585,000.00	14:05:16	20
TERNA ENERGY (CR)	50,000	19.50	975,000.00	14:05:54	20
EUROBANK HOLDINGS (CR)	200,000	2.11	421,600.00	14:28:32	20
EUROBANK HOLDINGS (CR)	350,000	2.11	738,150.00	15:02:48	20
EUROBANK HOLDINGS (CR)	186,023	2.11	392,322.51	15:06:07	20
BANK OF CYPRUS (CR)	14,400	5.20	74,880.00	15:45:58	18
PIRAEUS FINANCIAL HOLD (CR)	880,654	3.95	3,478,583.30	17:13:22	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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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	26/09/2024	5,000	971,502	---	---	971,502	34,549,270.00	35.5627	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)	10.4444	4.1020	100.4000	100.9500	100.6707	100.6780	25/09/2024	58,000	58,994.78	100.5600	B	26/09/2024	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)	6.6111	3.9240	97.2000	97.3100	97.2000	97.6830	25/09/2024	27,000	26,438.50	97.0000	B	26/09/2024	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)	8.9833	3.2890	95.8500	96.0000	95.8500	96.0000	25/09/2024	7,000	6,775.38	95.2600	B	26/09/2024	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)	0.3694	3.7400	93.1300	93.4590	93.4574	93.4040	25/09/2024	742,000	693,621.15	93.4501	B	26/09/2024	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)	9.4500	3.7370	97.2000	98.4000	97.8167	97.9670	25/09/2024	91,000	89,581.95	97.7500	B	26/09/2024	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)	4.4722	4.2560	92.4400	92.4700	92.4514	92.4400	25/09/2024	7,000	6,502.91	92.0500	B	26/09/2024	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)	11.8514	4.1850	96.3000	96.6000	96.4000	96.3500	25/09/2024	150,000	146,579.51	96.3010	B	26/09/2024	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)	9.3236	3.9040	93.2500	94.1000	93.7500	94.0000	25/09/2024	60,000	56,809.92	93.2600	B	26/09/2024	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)	8.5389	4.2440	92.8101	93.1000	93.1000	93.2000	25/09/2024	43,000	40,366.27	93.0000	B	26/09/2024	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)	6.7986	4.0670	95.4000	95.7000	95.4750	95.5260	25/09/2024	56,000	53,857.22	95.4000	B	26/09/2024	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)	4.0153	4.1740	96.6000	96.6000	96.6000	96.6000	25/09/2024	3,000	2,910.05	96.5000	B	26/09/2024	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)	19.6403	3.2120	99.9500	99.9500	99.9500	99.9000	23/09/2024	5,000	5,095.70	99.6000	B	26/09/2024	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)	8.0667	3.7540	99.4000	101.4999	101.1666	99.4000	25/09/2024	22,000	22,160.47	99.7000	B	26/09/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	1.8000	3.1660	99.7000	99.7190	99.7076	99.5700	25/09/2024	10,000	9,988.76	99.1600	B	26/09/2024	97.1458	99.7190
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.6278	3.6060	97.1200	97.1200	97.1200	97.4480	25/09/2024	1,000	982.83	97.1200	B	26/09/2024	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)	5.2111	4.8760	94.8100	94.8200	94.8157	94.8080	24/09/2024	7,000	6,673.58	94.8100	B	26/09/2024	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)	9.1111	3.5940	101.0000	101.5500	101.1106	101.2540	25/09/2024	471,000	480,522.45	101.0030	B	26/09/2024	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)	16.0417	4.4480	102.5000	103.3500	103.0833	103.0000	25/09/2024	43,000	44,919.79	103.1000	B	26/09/2024	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)	8.1458	4.0410	98.5210	100.3400	100.3400	100.3100	25/09/2024	230,000	231,637.48	100.0000	B	26/09/2024	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)	5.6667	5.0170	102.9500	102.9500	102.9500	102.7180	25/09/2024	10,000	10,351.67	102.4000	B	26/09/2024	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)	6.9000	4.6320	90.6000	90.6000	90.6000	90.7810	25/09/2024	20,000	18,258.00	90.5440	B	26/09/2024	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	05/02/1996	Buy / Sell	Date				
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 BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.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, ΒΑΛΑΩΡΙΤΟΥ 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. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1 , FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,595.51	3,562.53	3,589.60	0.76%	October 2024	3,571.00	3,606.00	3,571.00	3,595.00	3,595.00	---	---		3,606.00	---	225	1,207	3,790
				November 2024	3,574.50	3,601.00	3,574.50	3,591.25	3,591.25	---	---		3,601.00	---	13	33	81
				December 2024	---	---	---	---	3,579.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,597.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,615.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,633.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,287.78	1,279.14	1,286.55	0.55%	December 2024	1,296.00	1,296.00	1,296.00	1,296.00	1,296.00	---	---		1,296.00	---	1	3	1,329
				March 2025	---	---	---	---	1,292.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,298.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,305.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,653.58	5,608.53	5,653.58	0.76%	October 2024	---	---	---	---	5,528.75	---	---		5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,528.75	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,529.50	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,529.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,657.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,665.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,694.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,722.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.435	2.35	2.39	1.70%	December 2024	2.40	2.44	2.39	2.41	2.41	---	---	---	2.44	---	70	2,041	22,210
				March 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11	10.61	11	3.77%	December 2024	10.73	11.08	10.72	11.08	11.08	---	---	---	12.12	---	54	176	3,432
				March 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.63	1.616	1.625	0.31%	December 2024	1.64	1.65	1.63	1.64	1.64	---	---	---	1.73	---	126	4,313	150,477
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.838	7.752	7.77	-0.13%	December 2024	7.87	7.87	7.84	7.84	7.84	---	---	---	7.87	---	5	5	961
				March 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.9	11.04	-0.18%	December 2024	---	---	---	---	10.62	---	---	---	11.28	---	---	---	111
				March 2025	---	---	---	---	11.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.28	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.564	1.486	1.54	3.63%	December 2024	1.49	1.57	1.49	1.57	1.57	---	---	---	1.57	---	6	34	1,372
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.6	32.12	32.34	0.06%	December 2024	32.45	32.50	31.94	32.37	32.37	---	---	---	34.28	---	10	41	77
				March 2025	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.96	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.91	10.02	0.30%	December 2024	10.00	10.03	9.96	10.00	10.00	---	---	---	10.18	---	25	127	3,703
				March 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.96	2.01	2.55%	December 2024	1.98	2.04	1.98	2.02	2.02	---	---	---	2.04	---	49	381	3,420
				March 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.972	1.926	1.926	-1.23%	December 2024	1.95	1.99	1.95	1.95	1.95	---	---	---	1.99	---	23	194	4,513
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.128	2.083	2.124	2.21%	December 2024	2.10	2.13	2.10	2.13	2.13	---	---	---	2.28	---	88	3,355	19,608
				March 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.68	5.72	-0.52%	December 2024	5.84	5.84	5.78	5.78	5.78	---	---	---	5.84	---	11	42	4,030
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.025	3.97	3.995	-0.12%	December 2024	4.04	4.05	4.02	4.02	4.02	---	---	---	4.07	---	4	4	922
				March 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.88	17.6	17.6	0.11%	December 2024	17.90	18.02	17.83	17.83	17.83	---	---	---	18.02	---	23	120	11,059
				March 2025	---	---	---	---	17.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.93	---	---	---	---	---	---	---	---

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)													
4.7	4.615	4.665	0.76%	December 2024	4.68	4.74	4.67	4.69	4.69	---	---	---	4.74	---	15	70	3,651
				March 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.72	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.1	6.99	7.04	0.71%	December 2024	7.12	7.15	7.10	7.10	7.10	---	---	---	7.35	---	26	120	4,806
				March 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.15	3.15	-0.32%	December 2024	3.18	3.19	3.16	3.17	3.17	---	---	---	3.26	---	22	141	7,487
				March 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.95	4.855	4.93	0.92%	December 2024	4.90	4.95	4.86	4.95	4.95	---	---	---	5.07	---	14	56	2,407
				March 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.08	25.3	25.94	2.53%	December 2024	25.47	26.00	25.47	25.87	25.87	---	---	---	26.00	---	18	47	214
				March 2025	---	---	---	---	25.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.80	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.45	7.54	0.67%	December 2024	7.59	7.66	7.55	7.66	7.66	---	---	---	7.69	---	11	47	6,280
				March 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.44	35.92	36.2	0.56%	December 2024	36.24	36.66	36.19	36.19	36.19	---	---	---	36.66	---	59	364	4,097
				March 2025	---	---	---	---	36.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.72	---	---	---	---	---	---	---	---

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)													
3.35	3.305	3.33	-0.15%	December 2024	---	---	---	---	3.36	---	---	---	3.50	---	---	---	109
				March 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.68	21.2	21.58	1.79%	December 2024	21.53	21.84	21.50	21.74	21.74	---	---	---	22.59	---	96	397	6,317
				March 2025	---	---	---	---	21.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.62	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.866	7.774	7.808	-0.66%	December 2024	7.88	7.89	7.80	7.86	7.86	---	---	---	8.20	---	112	1,424	20,370
				March 2025	---	---	---	---	7.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.02	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.92	16	0.25%	December 2024	15.57	15.60	15.56	15.56	15.56	---	---	---	16.38	---	5	25	930
				March 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.9	12.94	-1.22%	December 2024	12.83	12.83	12.83	12.83	12.83	---	---	---	12.99	---	1	1	61
				March 2025	---	---	---	---	13.23	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.36	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16	15.76	16	0.69%	December 2024	15.91	16.10	15.91	16.05	16.05	---	---	---	16.10	---	22	73	2,798
				March 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.21	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.15	27.7	27.85	-0.54%	December 2024	---	---	---	---	28.38	---	---	---	27.37	---	---	---	75
				March 2025	---	---	---	---	28.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.56	---	---	---	---	---	---	---	---

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)																	
3.965	3.925	3.95	0.77%	December 2024	4.00	4.02	3.97	3.99	3.99	---	---	---	4.08	---	256	6,486	75,015
---	---	---	---	March 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.39	12.26	12.38	0.73%	December 2024	12.40	12.48	12.38	12.45	12.45	---	---	---	12.48	---	87	553	21,697
---	---	---	---	March 2025	---	---	---	---	12.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.47	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.54	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.24	5.16	5.19	-0.38%	December 2024	5.26	5.26	5.26	5.26	5.26	---	---	---	5.40	---	2	7	154
---	---	---	---	March 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.54	19.49	19.5	-0.21%	December 2024	19.63	19.63	19.61	19.61	19.61	---	---	---	19.73	---	3	8	17,007
---	---	---	---	March 2025	---	---	---	---	19.73	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.93	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.65	34.1	35	2.79%	December 2024	34.49	35.80	34.49	35.19	35.19	---	---	---	35.80	---	21	68	384
---	---	---	---	March 2025	---	---	---	---	34.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	34.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	34.73	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.98	5.89	5.9	-0.67%	December 2024	6.04	6.04	5.94	5.94	5.94	---	---	---	6.15	---	15	46	4,673
---	---	---	---	March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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	Exercise Price
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	557.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	507.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.18	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	407.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	0.00	0.00	0.00	-	0.49	-	-	0.00	0.00	0.00	-	5.90	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	358.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	9.60	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	14.75	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	5.40	-	10	0.00	0.00	0.00	-	22.25	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	218.00	-	40	0.00	0.00	0.00	-	238.00	-	-	-	12.00	0.00	12.00	12.00	12.00	12.00	5	115	0.00	0.00	0.00	-	32.00	-	10	-	3,350	
3,400	0.00	0.00	0.00	-	175.00	-	20	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	18.25	-	76	0.00	0.00	0.00	-	45.00	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	137.00	-	1	197.00	197.00	197.00	197.00	197.00	20	-	-	0.00	0.00	0.00	-	30.00	-	111	0.00	0.00	0.00	-	61.00	-	-	-	3,450		
3,500	125.00	125.00	125.00	125.00	125.00	2	22	0.00	0.00	0.00	-	137.00	-	-	-	0.00	125.00	0.00	-	46.50	-	65	0.00	0.00	0.00	-	81.00	-	40	-	3,500		
3,550	0.00	0.00	0.00	-	76.00	-	68	131.00	131.00	131.00	131.00	131.00	20	20	-	0.00	0.00	0.00	-	68.50	-	62	90.50	90.50	90.50	90.50	90.50	1	20	-	3,550		
3,600	0.00	0.00	0.00	-	53.50	-	76	107.00	107.00	107.00	107.00	107.00	20	-	-	0.00	0.00	0.00	-	96.00	-	20	0.00	0.00	0.00	-	131.00	-	20	-	3,600		
3,650	0.00	0.00	0.00	-	36.00	-	5	0.00	0.00	0.00	-	68.50	-	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	14.50	-	-	0.00	0.00	0.00	-	39.75	-	-	-	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	4.90	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	-	-	-	-	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	2.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	3,900		
Totals:						2	232						60	20	0	0						5	459						1	90	0	0	
Number of Trades:						1							3		0							1							1		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000	0.000	0.000	0.000	0.621	-	-	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	0.225	-	-	0.000	0.000	0.000	0.238	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.014	-	-							0.014
1.500	0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.159	-	-			0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.035	-	-							0.015
1.600	0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.099	-	-			0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.075	-	-							0.016
1.700	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.132	-	-							0.017
1.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.205	-	-							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	0.290	-	-							0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			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					
Number of Trades:					0						0				0	0.00							0				0						

NATIONAL BANK (CR)

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

Call Options															Put Options																		
October 2024							November 2024							Other Months		October 2024					November 2024					Other Months		Exercise Price					
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		2.67	-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.052	
5.600	0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.056	
6.000	0.000	0.000	0.000		1.87	-	-	0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.060	
6.400	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-		0.064	
6.800	0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.049	-	-		0.068	
7.200	0.000	0.000	0.000		0.707	-	-	0.000	0.000	0.000		0.804	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.124	-	-		0.072	
7.600	0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.532	-	6			0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.252	-	-		0.076	
8.000	0.000	0.000	0.000		0.190	-	4	0.000	0.000	0.000		0.332	-	-			0.000	0.000	0.000		0.321	-	-	0.000	0.000	0.000		0.451	-	-		0.080	
8.400	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		0.604	-	-	0.000	0.000	0.000		0.709	-	-		0.084	
8.800	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.956	-	-	0.000	0.000	0.000		1.02	-	-		0.088	
9.200	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.34	-	-	0.000	0.000	0.000		1.37	-	-		0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.75	-	-		0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.14	-	-		0.100	
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.14	-	-									0.110	
Totals:						0	4						0	6	0	0																	304
Number of Trades:						0							0		0								0.00									0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		5.97	-	-						-	-			0.000	0.000	0.000				-	-								0.100
11.000	0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.99	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-	0.110
12.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		3.99	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-	0.120
13.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.006	-	-	0.130
14.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.046	-	-	0.140
15.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.210	-	-	0.150
16.000	0.000	0.000	0.000		0.325	-	1	0.000	0.000	0.000		0.596	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.594	-	-	0.160
17.000	0.000	0.000	0.000		0.051	-	70	0.000	0.000	0.000		0.242	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.24	-	-	0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		2.09	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		3.04	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		4.04	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		6.04	-	-	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																		
	October 2024					November 2024					Other Months			October 2024					November 2024					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-									0.092
9.600	0.000	0.000	0.000		6.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.096
10.000	0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.92	-	-			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		4.90	-	-	0.000	0.000	0.000		4.92	-	-			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		3.91	-	-	0.000	0.000	0.000		3.92	-	-			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		2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.130
14.000	0.000	0.000	0.000		1.91	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-		0.140
15.000	0.000	0.000	0.000		0.964	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000		0.175	-	-		0.150
16.000	0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.563	-	-		0.160
17.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-		0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.13	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.11	-	-		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		4.11	-	-	0.000	0.000	0.000		4.11	-	-		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		6.11	-	-	0.000	0.000	0.000		6.11	-	-		0.220
Totals:						0	0					0	0	0	0						0	0									0	0
Number of Trades:						0						0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.52	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.32	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.026	
2.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000		1.13	-	-			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	0.924	-	-	0.000	0.000	0.000		0.932	-	-			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	0.724	-	-	0.000	0.000	0.000		0.741	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.012	-	-			0.032	
3.400	0.000	0.000	0.000	0.527	-	-	0.000	0.000	0.000		0.563	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.033	-	-			0.034	
3.600	0.000	0.000	0.000	0.342	-	-	0.000	0.000	0.000		0.405	-	-			0.000	0.000	0.000	0.018	-	-		0.000	0.000	0.000	0.076	-	-			0.036	
3.800	0.000	0.000	0.000	0.190	-	-	0.000	0.000	0.000		0.275	-	-			0.000	0.000	0.000	0.065	-	-		0.000	0.000	0.000	0.145	-	-			0.038	
4.000	0.000	0.000	0.000	0.086	-	4	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000	0.161	-	-		0.000	0.000	0.000	0.246	-	-			0.040	
4.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000	0.486	-	-		0.000	0.000	0.000	0.530	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000	0.880	-	-		0.000	0.000	0.000	0.889	-	-			0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	1.28	-	-			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	1.68	-	-		0.000	0.000	0.000	1.68	-	-			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	2.08	-	-		0.000	0.000	0.000	2.08	-	-			0.060	
6.400					-	-						-	-								-	-					-	-			0.064	
Totals:					0	4						0	0			0	0						0	0					0	0		
Number of Trades:					0							0				0							0.00						0		0	

PPC (CR)

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

Call Options														Put Options																						
Exercise Price	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		4.30	-	-										0.000	0.000	0.000		0.002	-	-										0.080			
8.400	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.91	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.096			
10.000	0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.100			
11.000	0.000	0.000	0.000		1.32	-	30	0.000	0.000	0.000		1.42	-	-			0.000	0.000	0.000		0.013	-	10	0.000	0.000	0.000		0.096	-	-			0.110			
12.000	0.000	0.000	0.000		0.495	-	47	0.000	0.000	0.000		0.702	-	-			0.000	0.000	0.000		0.190	-	-	0.320	0.320	0.320	0.320	0.320	10	0			0.120			
13.000	0.000	0.000	0.000		0.092	-	-	0.000	0.000	0.000		0.273	-	-			0.000	0.000	0.000		0.789	-	-	0.000	0.000	0.000		0.951	-	-			0.130			
14.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.083	-	-			0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.77	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.71	-	-			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		3.71	-	-	0.000	0.000	0.000		3.71	-	-			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		4.71	-	-	0.000	0.000	0.000		4.71	-	-			0.170			
18.000						-	-						-	-								-	-										0.180			
Totals:						0	77							0	0	0	0							0	10							10	0	0	0	
Number of Trades:						0							0	0	0							0.00							1	0						

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	33,000	0.01%	254,440
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	389,996
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,052,469
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,400	---	---	---	600	1.50%	---	61,947
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	24,144	---	---	---	1,300	1.50%	---	80,857
CENERBOR	CENERGY HOLDINGS (CB)	5,343	---	---	---	1,200	1.50%	---	41,018
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	74,173
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	87,453
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	281,676
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	8,000
EUROBBOR	EUROBANK HOLDINGS (CR)	10,928	---	---	---	---	---	---	36,106,368
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	214,465
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	8,323
SARBOR	GR. SARANTIS S.A. (CR)	5,808	---	---	---	---	---	---	26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	152,047
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,310,535
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	23,997
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	717,943
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,959,848
BELABOR	JUMBO SA (CR)	15,384	---	---	---	3,600	1.50%	---	221,747
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	2,750	---	---	---	---	---	---	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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	541	---	---	---	---	---	40,179	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	998,500	
ETEBOR	NATIONAL BANK (CR)	8,735	---	---	---	---	---	13,532,278	
OPAPBOR	OPAP (CR)	2,542	---	---	---	2,300	1.50%	1,665,078	
OPTIMABOR	OPTIMA BANK (CR)	9,352	---	---	---	---	---	970,556	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,908,750	
PPABOR	P.P.A. S.A. (CR)	---	---	500	4.55%	---	---	71,297	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	14,077,669	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	19,882	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	700	1.50%	214,253	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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