

24

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Friday, 27 September, 2024
Year: 145 Trading Day No: 184



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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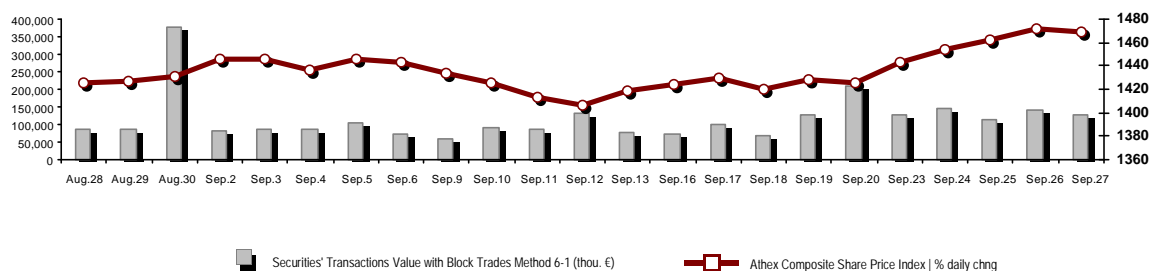
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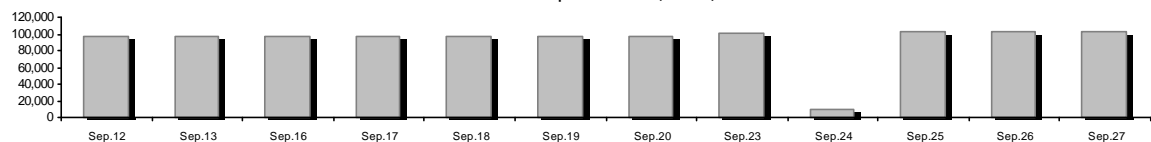
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

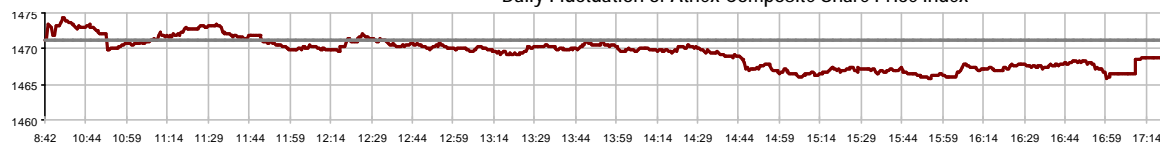


Athex Capitalisation (mill. €)**:	102,165.25	Derivatives Total Open Interest	417,259
Daily change: mill. € %	-275.08 -0.27%	in Index Futures % daily chng	5,845 11.91%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,341.45 21.09%	in Stock Futures % daily chng	410,061 1.39%
Athex Composite Share Price Index % daily chng	1,468.70 -0.17%	in Index Options % daily chng	817 2.00%
Athex Composite Share Price Index Capitalisation (mill. €)	92,921.92	in Stock Options % daily chng	536 1.90%
Daily change (mill. €)	-197.18		
Securities' Transactions Value with Block Trades Method 6-1 (t)	126,770.51	Derivatives Contracts Volume:	22,426
Daily change: %	-12,643.37 -9.07%	Daily change: pieces %	339 1.53%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,574.82 16.43%	YtD Avg Derivatives Contracts % chng prev year Avg	38,215 -13.07%
Blocks Transactions Value of Method 6-1 (thou. €)	33,505.81	Derivatives Trades Number:	1,085
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	-440 -28.85%
Bonds Transactions Value (thou.€)	1,434.75	YtD Avg Trades number % chng prev year Avg	1,900 -18.48%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,431.36	Lending Total Open Interest	104,845
Daily change: thou. pieces %	-1,184.50 -4.14%	Daily change: pieces %	-11,641 -9.99%
YtD Avg Volume: % chng prev year Avg	27,942.76 -16.89%	Lending Volume (Multilateral/Bilateral)	20,653
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,673.54	Daily change: pieces %	-22,547
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	20,653
Bonds Transactions Volume	1,438,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	32,555	Lending Trades Number:	5
Daily change: number %	-5,580 -14.63%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	37,023 2.21%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	18	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	193		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 26/09/2024

Daily Fluctuation of Athex Composite Share Price Index at 27/09/2024

Athex Indices

Index name	27/09/2024	26/09/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,468.70	1,471.26	-2.56	-0.17%	1,465.76	1,474.34	1,293.14	1,505.35	13.58% #
Athex Composite Index Total Return Index	2,770.50	2,775.34	-4.84	-0.17%	2,764.96	2,781.15	2,355.44	2,789.06	17.62% #
Athex ESG Index	1,679.80	1,685.42	-5.62	-0.33%	1,676.15	1,688.04	1,471.77	1,722.97	14.13% #
ATHEX Alternative Market Price Index	14,559.83	14,402.43	157.40	1.09%	14,375.13	14,601.07	9,352.11	15,217.49	55.68% #
FTSE/Athex Large Cap	3,578.08	3,589.60	-11.52	-0.32%	3,570.07	3,594.95	3,122.79	3,665.50	14.58% #
FTSE/Athex Mid Cap Index	2,344.36	2,349.46	-5.10	-0.22%	2,337.59	2,355.90	2,054.77	2,459.55	4.16% #
FTSE/ATHEX High Dividend Yield Index	3,985.86	3,983.42	2.44	0.06%	3,974.32	4,002.08	3,629.54	4,217.66	5.69% #
FTSE/Athex Market Index	851.91	854.24	-2.33	-0.27%	850.04	855.69	746.82	875.18	14.07% #
FTSE/Athex Banks	1,277.03	1,286.55	-9.52	-0.74%	1,272.36	1,287.21	1,057.67	1,354.57	20.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,818.74	5,808.79	9.95	0.17%	5,785.28	5,822.95	4,915.95	5,822.95	14.71% #
FTSE/ATHEX FINANCIAL SERVICES	5,995.11	6,040.15	-45.04	-0.75%	5,972.88	6,042.70	4,996.31	6,357.41	19.56% #
FTSE/ATHEX REAL ESTATE	4,972.97	4,982.47	-9.50	-0.19%	4,948.04	4,999.32	4,507.00	5,120.52	0.25% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,200.49	5,176.74	23.75	0.46%	5,153.53	5,209.20	4,663.68	5,557.48	3.68% #
FTSE/ATHEX CONSUMER STAPLES	6,496.31	6,450.92	45.39	0.70%	6,429.81	6,496.31	5,069.68	6,604.22	27.67% #
FTSE/ATHEX INDUSTRIALS	6,732.49	6,706.69	25.80	0.38%	6,697.45	6,784.09	5,044.08	6,784.09	32.49% #
FTSE/ATHEX BASIC MATERIALS	4,947.20	4,980.85	-33.65	-0.68%	4,932.99	5,006.82	4,369.10	5,876.05	1.59% #
FTSE/ATHEX ENERGY & UTILITIES	5,060.44	5,108.48	-48.04	-0.94%	5,048.30	5,110.19	4,536.38	5,474.06	1.46% #
Athex All Share Index	339.12	339.86	-0.74	-0.22%	339.12	339.12	304.60	347.29	12.29% #
Hellenic Mid & Small Cap Index	2,109.95	2,115.25	-5.30	-0.25%	2,106.70	2,120.48	1,881.89	2,157.15	9.38% #
FTSE/Athex Large Cap Total Return	6,138.49	6,158.25	-19.76	-0.32%			5,201.70	6,187.73	18.80% #
FTSE/Athex Mid Cap Total Return	3,210.31	3,217.29	-6.98	-0.22%			2,872.41	3,302.69	5.91% #
MSCI GREECE REBASED	5,625.96	5,653.58	-27.62	-0.49%	5,611.60	5,655.00	4,964.20	5,837.84	12.86% #
Hellenic Corporate Bond Index	136.36	136.33	0.03	0.02%			129.54	136.36	5.19% #
Hellenic Corporate Bond Price Index	93.00	92.99	0.01	0.01%			90.52	93.01	2.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/09/2024.

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	121	115	5	1
Gain / Lose / Same:	44 / 56 / 21	43 / 55 / 17	1 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,165.25	102,096.39	68.86	
Daily Average Trans/ons Value(thou.€)	127,574.82	127,462.50	30.29	249.37
Transactions Value	126,770.51	126,636.00	78.25	56.26
Main Board:	93,264.69	93,130.19	78.25	56.26
Blocks Board 6_2_3:	33,505.81	33,505.81	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	27,942,756	27,820,425	136,245	7,201
Transactions Volume	27,431,355	27,159,722	270,061	1,572
Main Board:	22,757,819	22,486,186	270,061	1,572
Blocks Board 6_2_3:	4,673,536	4,673,536	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,023	36,921	58	45
Number of Trades	32,555	32,438	99	18
Main Board:	32,537	32,420	99	18
Blocks Board 6_2_3:	18	18	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	2 / 5 / 1	12,818	20,430,936	61,943,814.29	48.86%
5510	- Basic Resources	5 / 5 / 3	989	251,633	870,659.12	0.69%
5010	- Construction & Materials	5 / 6 / 3	3,456	1,021,042	7,656,217.46	6.04%
4020	- Consumer Products & Services	3 / 0 / 2	264	53,278	152,680.95	0.12%
6010	- Energy	0 / 3 / 1	2,113	417,443	6,049,321.87	4.77%
12000	- Financial Instruments	0 / 1 / 0	18	1,572	56,256.49	0.04%
3020	- Financial Services	1 / 4 / 0	263	32,149	158,093.27	0.12%
4510	- Food Beverage & Tobacco	6 / 0 / 0	435	1,097,853	12,737,548.56	10.05%
2010	- Health Care	1 / 1 / 1	123	54,874	54,319.94	0.04%
5020	- Industrial Goods & Services	6 / 8 / 1	1,551	725,019	2,605,991.61	2.06%
3030	- Insurance	1 / 0 / 0	43	6,302	31,149.32	0.02%
4030	- Media	0 / 1 / 1	6	4,150	1,942.70	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	273	47,515	479,761.92	0.38%
3510	- Real Estate	1 / 4 / 7	1,028	316,589	1,417,762.70	1.12%
4040	- Retail	1 / 4 / 1	1,511	246,924	5,186,876.60	4.09%
1010	- Technology	5 / 5 / 0	778	154,343	650,253.74	0.51%
1510	- Telecommunications	2 / 0 / 0	1,215	228,198	3,651,207.75	2.88%
4050	- Travel & Leisure	1 / 5 / 0	2,230	1,161,010	9,498,934.36	7.49%
6510	- Utilities	2 / 4 / 0	3,441	1,180,525	13,567,712.44	10.70%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
LOULIS FOOD (CR)	2.68	6.35% #	FLEXOPACK SA (CR)	7.25	-9.94% €
THESSALONIKA WATER & SEWERAGE	3.28	3.80% #	EKTER SA (CR)	1.84	-3.36% €
PETROPOULOS PETROS (CR)	8.28	3.50% #	BANK OF CYPRUS (CR)	4.7	-2.69% €
EVROFARMA SA (CR)	1.64	2.82% #	EUROCONSULTANTS S.A. (CR)	1.29	-2.27% €
TPA SA (CR)	21.4	1.91% #	QUALITY & RELIABILITY SA (CR)	1.21	-2.26% €
SIDMA STEEL (CR)	1.655	1.85% #	NOVAL PROPERTY REIC (CR)	2.62	-2.24% €
LAVIPHARM SA (CR)	0.819	1.74% #	AS COMPANY SA (CR)	2.76	-2.13% €
ALUMIL (CR)	2.94	1.73% #	ELLAKTOR (CR)	1.97	-1.99% €
AVAX S.A. (CR)	1.562	1.43% #	ALPHA SERVICES HOLD (CR)	1.593	-1.97% €
JUMBO SA (CR)	26.3	1.39% #	INTERWOOD-XYLEMPORIA (CR)	0.287	-1.71% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	22,765.85	-0.51% €	ALPHA SERVICES HOLD (CR)	7,006,242	-1.97% €
NATIONAL BANK (CR)	15,730.57	0.46% #	PIRAEUS FINANCIAL HOLD (CR)	5,797,769	-0.51% €
KRI-KRI S.A. (CR)	12,354.57	0.37% #	EUROBANK HOLDINGS (CR)	5,505,136	-1.60% €
EUROBANK HOLDINGS (CR)	11,536.88	-1.60% €	NATIONAL BANK (CR)	2,006,259	0.46% #
ALPHA SERVICES HOLD (CR)	11,161.04	-1.97% €	KRI-KRI S.A. (CR)	1,026,905	0.37% #
OPAP (CR)	7,774.07	-0.12% €	INTRALOT (CR)	571,808	-1.39% €
TERNA ENERGY (CR)	5,747.41	-0.26% €	ADMIE (IPTO) HOLDING S.A. (CR)	544,243	-0.21% €
JUMBO SA (CR)	5,014.64	1.39% #	OPAP (CR)	485,654	-0.12% €
MOTOR OIL (CR)	4,784.96	-1.30% €	TERNA ENERGY (CR)	294,872	-0.26% €
TITAN CEMENT (CB)	4,310.32	1.14% #	OTE (CR)	227,916	0.50% #

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	127	507	5,845
FTSE/Athex Banks	0	0	1,326
FTSE/Athex Large Cap	127	507	4,496
MSCI GREECE REBASED	0	0	23
Stock Futures	951	21,838	410,061
ADMIE (IPTO) HOLDING S.A. (CR)	37	3,158	23,464
AEGEAN AIRLINES (CR)	50	521	3,501
ALPHA SERVICES HOLD (CR)	195	10,353	151,406
ATHENS INTL AIRPORT (CR)	5	18	966
AUTOHELLAS SA (CR)	0	0	111
AVAX S.A. (CR)	23	110	1,369
CC HBC AG (CR)	0	0	88
CENERGY HOLDINGS (CB)	12	75	3,677
ELLAKTOR (CR)	40	208	3,674
ELVALHALCOR (CR)	12	50	4,512
EUROBANK HOLDINGS (CR)	37	712	18,693
EYDAP S.A. (CR)	4	20	4,060
FOURLIS (CR)	1	1	926
GEK TERNA (CR)	8	50	11,146
HELLENIC EXCHANGES-A.S.E. (CR)	11	37	3,667
HELLENIQ ENERGY (CR)	10	50	4,906
INTRACOM HOLDINGS (CR)	11	87	7,405
INTRAKAT (CR)	6	19	2,381
JUMBO SA (CR)	11	26	194
LAMDA DEVELOPMENT SA (CR)	2	2	6,284
METLEN ENERGY & METALS (CR)	35	116	3,828
MIG (CR)	1	1	109
MOTOR OIL (CR)	34	300	6,355
NATIONAL BANK (CR)	186	2,957	19,894
OPAP (CR)	1	5	954
OPTIMA BANK (CR)	0	0	61
OTE (CR)	17	108	2,758
P.P.A. S.A. (CR)	0	0	75
PIRAEUS FINANCIAL HOLD (CR)	147	2,635	79,804
PPC (CR)	22	114	21,547
QUEST HOLDINGS (CR)	3	5	161
TERNA ENERGY (CR)	2	5	17,015
TITAN CEMENT (CB)	15	50	380
VIOHALCO SA/NV (CB)	13	45	4,690
Index Options	4	61	817
FTSE/Athex Large Cap	4	61	817
Stock Options	3	20	536
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	314
OPAP (CR)	0	0	121
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	2	16	97
Total Derivatives Traded	1,085	22,426	417,259

Daily Official List

Year: 145 Trading Day No: 184

Section 2: Analytic Figures of Shares Transactions

Friday, 27 September, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	0.76	26/09/2024	0.72	0.72	0.76	0.76	0.73	100@0.740	204@0.760	---	---	350	9	255.60	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	26/09/2024	0.35	0.35	0.35	0.35	0.35	60@0.346	600@0.380	---	---	40	1	14.00	5,446.80	0.292	0.456	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.76	-1.57	€	3.82	26/09/2024	3.7	3.7	3.79	3.78	3.76	60@3.69	130@3.77	---	---	210	6	789.50	70,725.60	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	3.26	26/09/2024	---	---	---	---	420@3.06	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	26/09/2024	5.4	5.4	5.45	5.45	5.413	260@5.40	173@5.70	10.27	2023	100	7	541.25	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	---	1.555	26/09/2024	1.575	1.5	1.575	1.555	1.531	449@1.54	344@1.57	---	---	5,343	41	8,182.68	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)	328	1.24	P	324	26/09/2024	324	324	330	330	326.564	27@326.00	8@330.00	---	---	39	5	12,736.00	905,280.00	312	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.52	5.56	P	1.44	26/09/2024	1.52	1.48	1.53	1.48	1.516	33@1.47	35@1.53	16.32	2023	826	10	1,252.33	10,184.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8	26/09/2024	---	---	---	---	300@1.71	458@1.84	---	---	---	---	---	---	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	-1.02	€	39.4	26/09/2024	39	39	39	39	39	36@39.00	75@39.60	---	---	350	3	13,650.00	833,196.00	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.71	---	0.71	26/09/2024	0.73	0.73	0.74	0.74	0.735	1000@0.650	69@0.740	---	---	150	2	110.26	6,971.75	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	-2.07	€	0.725	26/09/2024	0.72	0.7	0.72	0.7	0.711	860@0.705	103@0.720	---	---	2,453	8	1,744.37	22,853.52	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	26/09/2024	---	---	---	---	35@2.86	59@2.94	---	---	---	---	---	---	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	26/09/2024	---	---	---	---	400@14.40	1750@14.80	---	---	---	---	---	---	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	---	6.5	26/09/2024	6.5	6.5	6.9	6.9	6.635	397@6.55	100@6.85	---	---	178	4	1,181.00	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	26/09/2024	---	---	---	---	---	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	---	0.655	26/09/2024	---	---	---	---	105@0.620	220@0.635	---	2023	---	---	---	---	5,463.19	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.65	-0.42	€	35.8	26/09/2024	35.9	35.65	35.9	35.65	35.787	10@35.65	500@35.75	---	---	1,572	18	56,256.49	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.272	9.68	P	0.248	26/09/2024	0.272	0.272	0.272	0.272	0.2721	10575@0.272	---	---	2023	197,525	61	53,726.80	24,229.38	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	26/09/2024	---	---	---	---	3000@0.146	2100@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	26/09/2024	0.26	0.26	0.27	0.27	0.262	---	3@0.260	---	---	2,742	6	718.92	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	26/09/2024	0.142	0.142	0.142	0.142	0.142	858@0.134	4941@0.142	---	2023	659	2	93.58	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	26/09/2024	---	---	---	---	2000@0.110	1200@0.118	---	---	---	---	---	---	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	26/09/2024	---	---	---	---	---	---	200@0.620	---	---	---	---	---	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	26/09/2024	0.22	0.22	0.22	0.22	0.22	---	4831@0.220	---	---	66,886	22	14,714.92	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	26/09/2024	---	---	---	---	410@0.116	2246@0.139	---	---	---	---	---	---	3,611.66	0.118	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4	---	4	26/09/2024	4	4	4	4	4	272@4.02	100@4.30	---	2023	2,249	8	8,996.00	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
TERNA ENERGY (CR)	146,084	19.50	2,848,638.00	10:36:41	20
NATIONAL BANK (CR)	100,000	7.81	781,000.00	10:57:04	20
PIRAEUS FINANCIAL HOLD (CR)	2,200,000	3.92	8,621,800.00	11:06:06	20
JUMBO SA (CR)	26,829	26.00	697,554.00	11:13:30	20
NATIONAL BANK (CR)	50,000	7.87	393,300.00	11:24:49	20
OPAP (CR)	217,000	16.02	3,475,255.00	12:05:50	20
KRI-KRI S.A. (CR)	25,000	12.00	300,000.00	14:18:16	20
KRI-KRI S.A. (CR)	130,000	12.00	1,560,000.00	14:19:05	20
KRI-KRI S.A. (CR)	80,000	12.00	960,000.00	14:21:11	20
KRI-KRI S.A. (CR)	50,000	12.00	600,000.00	14:22:00	20
KRI-KRI S.A. (CR)	693,300	12.00	8,319,600.00	14:25:00	20
KRI-KRI S.A. (CR)	15,000	12.00	180,000.00	14:27:11	20
TITAN CEMENT (CB)	15,000	35.63	534,375.00	14:45:06	20
PIRAEUS FINANCIAL HOLD (CR)	77,000	3.93	302,610.00	14:57:00	20
KRI-KRI S.A. (CR)	6,700	12.00	80,400.00	15:24:30	20
TERNA ENERGY (CR)	35,000	19.47	681,450.00	16:57:30	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.93	392,800.00	16:58:26	20
PIRAEUS FINANCIAL HOLD (CR)	706,623	3.93	2,777,028.39	17:10:32	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

Occurred 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	27/09/2024	5,000	971,502	---	---	971,502	34,811,040.00	35.8322	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	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.5361	4.4850	91.6100	92.2000	91.7000	92.4510	26/09/2024	55,000	50,752.59	91.7000	B	27/09/2024	86.1234	92.4700
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.7056	3.7800	97.1000	97.7000	97.6161	97.2000	26/09/2024	46,000	45,211.86	97.2000	B	27/09/2024	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)	9.0417	3.3060	95.1777	96.5999	95.8028	95.8500	26/09/2024	36,000	34,814.50	95.0000	B	27/09/2024	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)	0.4222	3.6760	93.1501	93.8000	93.6628	93.4570	26/09/2024	74,000	69,341.75	93.4001	B	27/09/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.0972	4.1760	---	---	---	96.6000	26/09/2024	---	---	96.6000	B	27/09/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.5750	4.0510	100.0000	100.9000	100.9000	100.6710	26/09/2024	64,000	65,075.50	100.8000	B	27/09/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.1889	4.2310	98.9000	100.0000	99.0187	101.1670	26/09/2024	51,000	51,083.85	98.9000	B	27/09/2024	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)	1.9000	3.2300	99.4000	99.7000	99.6000	99.7080	26/09/2024	45,000	44,897.50	99.1530	B	27/09/2024	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)	11.7000	3.2060	97.9899	97.9900	97.9900	97.1200	26/09/2024	10,000	9,916.00	97.1300	B	27/09/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	6.8750	3.9260	95.5000	96.0000	95.8603	95.4750	26/09/2024	58,000	55,997.75	95.7000	B	27/09/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.5250	3.8960	97.5500	97.5500	97.5500	97.8170	26/09/2024	1,000	985.03	97.5500	B	27/09/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	19.7500	3.7310	99.6000	99.9500	99.6139	99.9500	26/09/2024	27,000	27,429.00	99.5600	B	27/09/2024	98.1282	100.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	11.9250	3.9890	96.8000	96.8000	96.8000	96.4000	26/09/2024	1,000	979.93	96.3500	B	27/09/2024	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)	9.3917	3.8910	93.7500	93.8500	93.8000	93.7500	26/09/2024	45,000	42,635.13	93.2600	B	27/09/2024	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)	8.6125	4.2720	92.9201	93.1000	93.0000	93.1000	26/09/2024	31,000	29,106.19	92.9200	B	27/09/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	6.9639	4.5840	90.5000	90.8000	90.7709	90.6000	26/09/2024	31,000	28,354.86	90.7000	B	27/09/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	5.2889	4.8780	---	---	---	94.8160	26/09/2024	---	---	94.7302	B	27/09/2024	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)	9.2222	3.5820	101.0101	101.4690	101.1700	101.1110	26/09/2024	407,000	415,515.24	101.0690	B	27/09/2024	98.3001	101.7900

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.1944	4.5230	102.7500	102.8500	102.7900	103.0830	26/09/2024	5,000	5,220.47	102.5500	B	27/09/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	8.2639	4.0770	100.0000	100.4000	100.2010	100.3400	26/09/2024	388,000	392,556.09	100.2010	B	27/09/2024	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)	5.8333	5.1580	102.4000	102.4100	102.4003	102.9500	26/09/2024	63,000	64,879.70	102.4500	B	27/09/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC 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									
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	
DOMIKI KRITIS SA (CR)			Main Market
	OPTIMA BANK S.A.	27/09/2024	

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,594.95	3,570.07	3,578.08	-0.32%	October 2024	3,590.00	3,599.25	3,575.75	3,582.50	3,582.50	---	---		3,606.00	---	108	371	4,425
				November 2024	3,592.50	3,592.50	3,581.25	3,581.50	3,581.50	---	---		3,601.00	---	19	136	71
				December 2024	---	---	---	---	3,606.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,624.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,642.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,661.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,287.21	1,272.36	1,277.03	-0.74%	December 2024	---	---	---	---	1,306.75	---	---		1,296.00	---	---	---	1,326
				March 2025	---	---	---	---	1,299.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,305.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,312.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,655.00	5,611.60	5,625.96	-0.49%	October 2024	---	---	---	---	5,571.00	---	---		5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,571.00	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,571.75	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,571.75	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,700.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,708.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,737.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,766.00	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.41	2.38	2.385	-0.21%	December 2024	2.42	2.43	2.41	2.41	2.41	---	---	---	2.44	---	37	3,158	23,464
				March 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.92	11.1	0.91%	December 2024	11.14	11.23	11.06	11.20	11.20	---	---	---	12.12	---	50	521	3,501
				March 2025	---	---	---	---	11.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.625	1.5805	1.593	-1.97%	December 2024	1.63	1.63	1.59	1.60	1.60	---	---	---	1.73	---	195	10,353	151,406
				March 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.818	7.63	7.76	-0.13%	December 2024	7.81	7.81	7.79	7.79	7.79	---	---	---	7.87	---	5	18	966
				March 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.06	10.88	11.06	0.18%	December 2024	---	---	---	---	10.60	---	---	---	11.28	---	---	---	111
				March 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.586	1.552	1.562	1.43%	December 2024	1.60	1.61	1.57	1.58	1.58	---	---	---	1.61	---	23	110	1,369
				March 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.58	32.3	32.52	0.56%	December 2024	---	---	---	---	32.41	---	---	---	34.28	---	---	---	88
				March 2025	---	---	---	---	32.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.98	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
10.08	10	10.06	0.40%	December 2024	10.05	10.05	9.99	10.00	10.00	---	---	---	10.18	---	12	75	3,677
				March 2025	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.03	1.97	1.97	-1.99%	December 2024	2.05	2.06	2.00	2.00	2.00	---	---	---	2.06	---	40	208	3,674
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.946	1.912	1.916	-0.52%	December 2024	1.96	1.96	1.93	1.94	1.94	---	---	---	1.99	---	12	50	4,512
				March 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.124	2.074	2.09	-1.60%	December 2024	2.13	2.13	2.09	2.11	2.11	---	---	---	2.28	---	37	712	18,693
				March 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.74	5.64	5.73	0.18%	December 2024	5.73	5.73	5.73	5.73	5.73	---	---	---	5.84	---	4	20	4,060
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4	3.955	3.955	-1.00%	December 2024	4.01	4.01	4.01	4.01	4.01	---	---	---	4.07	---	1	1	926
				March 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.07	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.96	17.58	17.62	0.11%	December 2024	17.95	18.01	17.80	17.80	17.80	---	---	---	18.02	---	8	50	11,146
				March 2025	---	---	---	---	17.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.95	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.545	4.61	-1.18%	December 2024	4.69	4.69	4.64	4.64	4.64	---	---	---	4.74	---	11	37	3,667
				March 2025	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.095	6.99	6.99	-0.71%	December 2024	7.13	7.13	7.07	7.07	7.07	---	---	---	7.35	---	10	50	4,906
				March 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.19	3.11	3.11	-1.27%	December 2024	3.16	3.16	3.12	3.15	3.15	---	---	---	3.26	---	11	87	7,405
				March 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.945	4.875	4.915	-0.30%	December 2024	4.91	4.91	4.87	4.87	4.87	---	---	---	5.07	---	6	19	2,381
				March 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.3	25.62	26.3	1.39%	December 2024	26.00	26.20	25.94	26.20	26.20	---	---	---	26.20	---	11	26	194
				March 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.46	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.44	7.54	0.00%	December 2024	7.50	7.51	7.50	7.51	7.51	---	---	---	7.69	---	2	2	6,284
				March 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
36.28	35.6	35.82	-1.05%	December 2024	36.28	36.44	35.92	35.92	35.92	---	---	---	36.66	---	35	116	3,828
				March 2025	---	---	---	---	36.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	36.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.92	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.4	3.31	3.325	-0.15%	December 2024	3.34	3.34	3.34	3.34	3.34	---	---	---	3.50	---	1	1	109
				March 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.68	21.24	21.3	-1.30%	December 2024	21.73	21.75	21.48	21.50	21.50	---	---	---	22.59	---	34	300	6,355
				March 2025	---	---	---	---	21.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	22.01	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.88	7.78	7.844	0.46%	December 2024	7.85	7.91	7.84	7.87	7.87	---	---	---	8.20	---	186	2,957	19,894
				March 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.96	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.1	15.93	15.98	-0.12%	December 2024	15.61	15.61	15.61	15.61	15.61	---	---	---	16.38	---	1	5	954
				March 2025	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.32	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.84	12.96	0.16%	December 2024	---	---	---	---	12.59	---	---	---	12.99	---	---	---	61
				March 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.08	15.9	16.08	0.50%	December 2024	16.01	16.14	15.98	16.14	16.14	---	---	---	16.14	---	17	108	2,758
				March 2025	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.32	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.3	27.6	28	0.54%	December 2024	---	---	---	---	28.23	---	---	---	27.37	---	---	---	75
				March 2025	---	---	---	---	28.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.40	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.914	3.93	-0.51%	December 2024	4.00	4.00	3.96	3.97	3.97	---	---	---	4.08	---	147	2,635	79,804
---	---	---	---	March 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.37	12.19	12.24	-1.13%	December 2024	12.39	12.47	12.30	12.47	12.47	---	---	---	12.48	---	22	114	21,547
---	---	---	---	March 2025	---	---	---	---	12.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.56	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.26	5.17	5.22	0.58%	December 2024	5.24	5.24	5.23	5.24	5.24	---	---	---	5.40	---	3	5	161
---	---	---	---	March 2025	---	---	---	---	5.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.29	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.51	19.45	19.45	-0.26%	December 2024	19.61	19.61	19.60	19.60	19.60	---	---	---	19.73	---	2	5	17,015
---	---	---	---	March 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.8	34.95	35.4	1.14%	December 2024	35.63	35.63	35.15	35.25	35.25	---	---	---	35.80	---	15	50	380
---	---	---	---	March 2025	---	---	---	---	35.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	35.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	35.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.8	5.8	-1.70%	December 2024	5.90	5.93	5.86	5.86	5.86	---	---	---	6.15	---	13	45	4,690
---	---	---	---	March 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---

Derivatives notes

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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	Exercise Price	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	Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	591.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	541.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	491.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	442.00	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	0.00	0.00	0.00	-	0.59	-	-	-	0.00	0.00	0.00	-	7.10	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	342.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	306.00	-	-	-	-	0.00	0.00	0.00	-	3.10	-	10	-	0.00	0.00	0.00	-	17.25	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	247.00	-	40	0.00	0.00	0.00	-	264.00	-	-	-	-	0.00	0.00	0.00	-	6.40	-	110	-	0.00	0.00	0.00	-	25.50	-	10	-	-	3,350		
3,400	0.00	0.00	0.00	-	203.00	-	20	0.00	0.00	0.00	-	225.00	-	-	-	-	0.00	0.00	0.00	-	12.00	-	76	-	0.00	0.00	0.00	-	36.50	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	162.00	-	1	0.00	0.00	0.00	-	189.00	-	20	-	-	0.00	0.00	0.00	-	20.75	-	111	-	0.00	0.00	0.00	-	50.50	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	125.00	-	22	0.00	0.00	0.00	-	157.00	-	-	-	-	28.75	0.00	28.75	28.75	28.75	20	65	-	0.00	0.00	0.00	-	68.00	-	40	-	-	3,500		
3,550	83.00	83.00	83.00	83.00	83.00	1	68	0.00	0.00	0.00	-	128.00	-	-	-	-	47.25	83.00	47.25	47.25	47.25	20	62	-	0.00	0.00	0.00	-	89.00	-	21	-	-	3,550		
3,600	0.00	0.00	0.00	-	67.00	-	76	0.00	0.00	0.00	-	102.00	-	20	-	-	0.00	0.00	0.00	-	76.00	-	20	-	0.00	0.00	0.00	-	113.00	-	20	-	-	3,600		
3,650	39.50	39.50	39.50	39.50	39.50	20	5	0.00	0.00	0.00	-	81.00	-	-	-	-	0.00	39.50	0.00	-	105.00	-	-	-	0.00	0.00	0.00	-	142.00	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	30.50	-	-	0.00	0.00	0.00	-	63.00	-	-	-	-	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	173.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	48.00	-	-	-	-	0.00	0.00	0.00	-	178.00	-	-	-	0.00	0.00	0.00	-	208.00	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	265.00	-	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	312.00	-	-	-	-	-	-	-	-	-	-	-	-	3,900		
Totals:						21	232							0	40	0	0							40	454							0	91	0	0	
Number of Trades:						2								0		0								2								0		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	0.631	-	-	0.000	0.000	0.000	0.633	-	-				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	0.531	-	-	0.000	0.000	0.000	0.533	-	-				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	0.431	-	-	0.000	0.000	0.000	0.434	-	-				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	0.332	-	-	0.000	0.000	0.000	0.337	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.013
1.400	0.000	0.000	0.000	0.235	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.011	-	-			0.014
1.500	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.031	-	-			0.015
1.600	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.068	-	-			0.016
1.700	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.123	-	-			0.017
1.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.196	-	-			0.018
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.272	-	-				0.000	0.000	0.000	0.280	-	-			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	0.370	-	-				0.000	0.000	0.000	0.373	-	-			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	0.570	-	-				0.000	0.000	0.000	0.570	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.770	-	-							-	-			0.024	
2.600					-	-					-	-									-	-						-	-			0.026	
Totals:					0	0					0	0										0	0										
Number of Trades:					0						0											0.00											

NATIONAL BANK (CR)

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

Call Options														Put Options																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
4.400						-	-						-	-									-	-									0.044	
4.800						-	-						-	-									-	-									0.048	
5.200	0.000	0.000	0.000		2.62	-	-	0.000	0.000	0.000		2.62	-	-			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		2.22	-	-	0.000	0.000	0.000		2.23	-	-			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		1.82	-	-	0.000	0.000	0.000		1.83	-	-			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		1.42	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.064		
6.800	0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.050	-	-		0.068		
7.200	0.000	0.000	0.000		0.658	-	-	0.000	0.000	0.000		0.759	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.129	-	-		0.072		
7.600	0.000	0.000	0.000		0.358	-	-	0.000	0.000	0.000		0.495	-	6			0.000	0.000	0.000		0.139	-	-	0.000	0.000	0.000		0.265	-	-		0.076		
8.000	0.155	0.155	0.155	0.155	0.155	4	4	0.000	0.000	0.000		0.301	-	-			0.000	0.000	0.000		0.339	-	-	0.000	0.000	0.000		0.470	-	-		0.080		
8.400	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.167	-	-			0.000	0.000	0.000		0.638	-	-	0.000	0.000	0.000		0.738	-	-		0.084		
8.800	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.06	-	-		0.088		
9.200	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.39	-	-	0.000	0.000	0.000		1.42	-	-		0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.80	-	-		0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.19	-	-	0.000	0.000	0.000		2.19	-	-		0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.19	-	-					-	-		0.110			
Totals:						4	4						0	6	0	0							4	0							0	0	0	304
Number of Trades:						1							0	0									0.00								0	0		

OPAP (CR)

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

Exercise Price	Call Options														Exercise Price													
	October 2024				November 2024				Other Months		October 2024					November 2024				Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600						-	-							-	-											0.096		
10.000	0.000	0.000	0.000		6.01	-	-							-	-	0.000	0.000	0.000								0.100		
11.000	0.000	0.000	0.000		5.01	-	-	0.000	0.000	0.000		5.03	-	-	0.000	0.000	0.000					0.001	-	-	0.000	0.110		
12.000	0.000	0.000	0.000		4.01	-	-	0.000	0.000	0.000		4.03	-	-	0.000	0.000	0.000					0.001	-	-	0.000	0.120		
13.000	0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.04	-	-	0.000	0.000	0.000					0.002	-	-	0.000	0.130		
14.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.08	-	-	0.000	0.000	0.000					0.001	-	-	0.000	0.140		
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000					0.044	-	-	0.000	0.150		
16.000	0.000	0.000	0.000		0.350	-	1	0.000	0.000	0.000		0.598	-	-	0.000	0.000	0.000					0.332	-	-	0.000	0.160		
17.000	0.000	0.000	0.000		0.058	-	70	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000					1.04	-	-	0.000	0.170		
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000					2.00	-	-	0.000	0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000					3.00	-	-	0.000	0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000					4.00	-	-	0.000	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					6.00	-	-	0.000	0.220		
24.000						-	-						-	-									-	-		0.240		
Totals:						0	71					0	0	0	0							0	0		0	50	0	0
Number of Trades:						0						0		0									0.00			0		0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price					
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	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		6.41	-	-						-	-			0.000	0.000	0.000			0.001	-	-					-	-			0.096	
10.000	0.000	0.000	0.000		6.01	-	-	0.000	0.000	0.000		6.03	-	-			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		5.01	-	-	0.000	0.000	0.000		5.03	-	-			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		4.01	-	-	0.000	0.000	0.000		4.03	-	-			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		3.02	-	-	0.000	0.000	0.000		3.04	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130
14.000	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.140
15.000	0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000			0.039	-	-	0.000	0.000	0.000		0.147	-	-			0.150
16.000	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000			0.319	-	-	0.000	0.000	0.000		0.500	-	-			0.160
17.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000			1.04	-	-	0.000	0.000	0.000		1.15	-	-			0.170
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000			2.00	-	-	0.000	0.000	0.000		2.02	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000			3.00	-	-	0.000	0.000	0.000		3.00	-	-			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			4.00	-	-	0.000	0.000	0.000		4.00	-	-			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			6.00	-	-	0.000	0.000	0.000		6.00	-	-			0.220
Totals:						0	0					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	1.55	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.35	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.026	
2.800	0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000		1.16	-	-			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	0.954	-	-	0.000	0.000	0.000		0.961	-	-			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	0.754	-	-	0.000	0.000	0.000		0.769	-	-			0.000	0.000	0.000	0.005	-	-		0.000	0.000	0.000	0.010	-	-			0.032	
3.400	0.000	0.000	0.000	0.556	-	-	0.000	0.000	0.000		0.588	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.029	-	-			0.034	
3.600	0.000	0.000	0.000	0.368	-	-	0.000	0.000	0.000		0.429	-	-			0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.069	-	-			0.036	
3.800	0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000		0.293	-	-			0.000	0.000	0.000	0.052	-	-		0.000	0.000	0.000	0.133	-	-			0.038	
4.000	0.000	0.000	0.000	0.096	-	4	0.000	0.000	0.000		0.191	-	-			0.000	0.000	0.000	0.141	-	-		0.000	0.000	0.000	0.230	-	-			0.040	
4.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000	0.457	-	-		0.000	0.000	0.000	0.506	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.850	-	-		0.000	0.000	0.000	0.861	-	-			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	1.25	-	-		0.000	0.000	0.000	1.25	-	-			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	1.65	-	-		0.000	0.000	0.000	1.65	-	-			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	2.05	-	-		0.000	0.000	0.000	2.05	-	-			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				

PPC (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		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		4.39	-	-										0.000	0.000	0.000		0.002	-	-											0.080
8.400	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.00	-	-			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		3.59	-	-	0.000	0.000	0.000		3.60	-	-			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		3.19	-	-	0.000	0.000	0.000		3.21	-	-			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		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.003	-	-		0.096
10.000	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.009	-	-		0.100
11.000	0.000	0.000	0.000		1.40	-	30	0.000	0.000	0.000		1.49	-	-			0.000	0.000	0.000		0.009	-	10			0.000	0.000	0.000		0.080	-	-		0.110
12.000	0.000	0.000	0.000		0.550	-	47	0.785	0.785	0.635	0.635	0.635	16	-			0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.338	-	-		0.120
13.000	0.000	0.000	0.000		0.110	-	-	0.000	0.000	0.000		0.300	-	-			0.000	0.000	0.000		0.717	-	-			0.000	0.000	0.000		0.888	-	-		0.130
14.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		1.68	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.62	-	-			0.000	0.000	0.000		2.62	-	-		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		3.62	-	-			0.000	0.000	0.000		3.62	-	-		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		4.62	-	-			0.000	0.000	0.000		4.62	-	-		0.170
18.000						-	-						-	-								-	-										0.180	
Totals:						0	77						16	0	0	0						0	10						0	10	0	0		
Number of Trades:							0							2	0								0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	245,681	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	380,380	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	66,080,110	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	182,800	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,400	---	---	---	---	---	61,947	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	19,605	---	---	---	---	---	77,780	
CENERBOR	CENERGY HOLDINGS (CB)	5,343	---	---	500	4.63%	---	41,018	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	74,173	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	88,529	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	281,676	
EPSILBOR	EPSILON NET (CR)	---	---	---	---	---	---	---	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,928	---	---	---	---	---	35,956,368	
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)	3,508	---	---	---	---	---	26,411	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,302,008	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	23,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	721,633	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,862,548	
BELABOR	JUMBO SA (CR)	14,384	---	---	---	---	---	196,747	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	185,967	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	
MOHBOR	MOTOR OIL (CR)	---	---	---	153	4.45%	---	1,113,562	
ETEBOR	NATIONAL BANK (CR)	8,735	---	---	20,000	4.81%	---	13,542,603	
OPAPBOR	OPAP (CR)	2,542	---	---	---	---	---	1,665,078	
OPTIMABOR	OPTIMA BANK (CR)	6,800	---	---	---	---	---	969,285	
HTOBOR	OTE (CR)	---	---	---	---	---	---	1,898,344	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	71,297	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	13,775,173	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	16,831	
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	---	---	---	---	---	214,927	
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		



ATHEX
Athens Stock Exchange

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