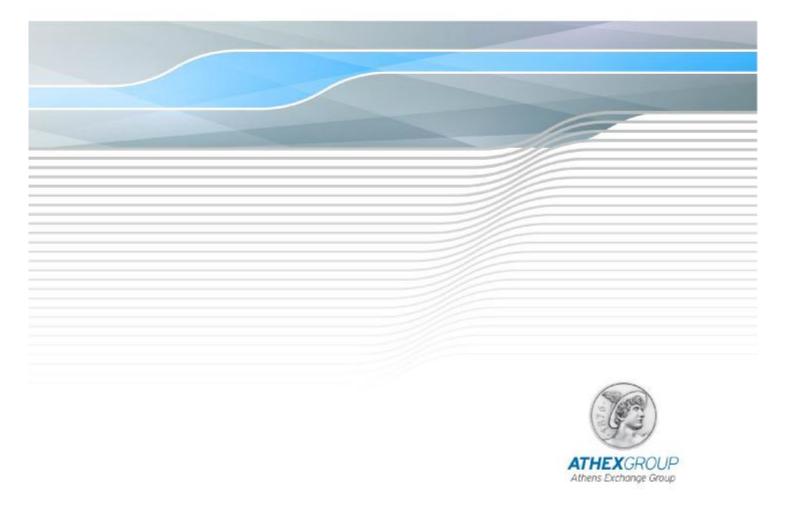
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 1 October, 2024 Year: 145 Trading Day No: 186



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Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Securities' Transactions Value with Block Trades Method 6-1 (thou. €)

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	100,602.02		Derivatives Total Open Interest	430,419	
Daily change: mill. € %	-414.00	-0.41%	in Index Futures % daily chng	6,004	0.37%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,378.73	21.14%	in Stock Futures % daily chng	423,015	1.14%
Athex Composite Share Price Index % daily chng	1,447.03	-0.34%	in Index Options % daily chng	852	0.00%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	91,403.24 -403.75		in Stock Options % daily chng	548	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	106,293.47		Derivatives Contracts Volume:	22,701	
Daily change: %	-28,955.53	-21.41%	Daily change: pieces %	1,734	8.27%
YtD Avg Trans. Value: thou. \in % chng prev year Avg	127,501.67	16.37%	YtD Avg Derivatives Contracts % chng prev year Avg	38,039	-13.47%
Blocks Transactions Value of Method 6-1 (thou. €)	20,418.94		Derivatives Trades Number:	1,310	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. \in)	19.59		Daily change: number %	-22	-1.65%
Bonds Transactions Value (thou.€)	1,830.49		YtD Avg Trades number % chng prev year Avg	1,894	-18.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 21,553.	19	Lending Total Open Interest	132,513	
Daily change: thou. pieces %	-7,463.73	-25.72%	Daily change: pieces %	7,015	5.59%
YtD Avg Volume: % chng prev year Avg	27,914.18	-16.97%	Lending Volume (Multilateral/Bilateral)	15,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,393.35		Daily change: pieces %	-26,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.09				
Bonds Transactions Volume	1,863,000		Multilateral Lending	0	
			Bilateral Lending	15,000	
Securities' Trades Number with Block Trades Method 6-1	29,976		Lending Trades Number:	1	-87.50%
Daily change: number %	-6,170	-17.07%	Daily change: %	-7	
YtD Avg Trades number % chng prev year Avg	36,981	2.09%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	17		ů	1	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	1	
Number of Bonds Transactions	261				





Athex Composite Share Price Index at 30/09/2024

Daily Fluctuation of Athex Composite Share Price Index at 01/10/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Composite Share Price Index1,44Athex Composite Index Total Return Index2,72Athex ESG Index1,64ATHEX Alternative Market Price Index14,80FTSE/Athex Large Cap3,50FTSE/Athex Mid Cap Index2,33FTSE/ATHEX High Dividend Yield Index3,99FTSE/Athex Market Index88FTSE/Athex Banks1,23FTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,74	10/2024 7.03 œ	30/09/2024	pts.	01					
Athex Composite Index Total Return Index2,72Athex ESG Index1,64ATHEX Alternative Market Price Index14,80FTSE/Athex Large Cap3,50FTSE/Athex Mid Cap Index2,33FTSE/Athex Might Dividend Yield Index3,99FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,74	1703 m		P13.	%	Min	Max	Year min	Year max	Year change
Athex ESG Index1,64ATHEX Alternative Market Price Index14,80FTSE/Athex Large Cap3,50FTSE/Athex Mid Cap Index2,33FTSE/ATHEX High Dividend Yield Index3,99FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,74	17.05 UL	1,451.90	-4.87	-0.34%	1,447.03	1,459.12	1,293.14	1,505.35	11.90% #
ATHEX Alternative Market Price Index14,80FTSE/Athex Large Cap3,50FTSE/Athex Mid Cap Index2,33FTSE/ATHEX High Dividend Yield Index3,99FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,74		2,738.81	-9.18	-0.34%	2,729.63	2,752.43	2,355.44	2,789.06	15.89% #
FTSE/Athex Large Cap3,50FTSE/Athex Mid Cap Index2,33FTSE/ATHEX High Dividend Yield Index3,99FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,74	7.97 Œ	1,656.43	-8.46	-0.51%	1,647.97	1,666.21	1,471.77	1,722.97	11.97% #
FTSE/Athex Mid Cap Index2,33FTSE/ATHEX High Dividend Yield Index3,99FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/Athex TECHNOLOGY & TELECOMMUNICAT5,74)5.25 Œ	15,406.71	-601.46	-3.90%	14,787.15	15,406.71	9,352.11	15,435.43	58.31% #
FTSE/ATHEX High Dividend Yield Index3,91FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,74	19.83 Œ	3,527.48	-17.65	-0.50%	3,509.83	3,548.73	3,122.79	3,665.50	12.39% #
FTSE/Athex Market Index83FTSE/Athex Banks1,23FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,74	81.62 #	2,327.50	4.12	0.18%	2,327.50	2,342.86	2,054.77	2,459.55	3.59% #
FTSE/Athex Banks1,23FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT5,74	6.30 #	3,943.82	12.48	0.32%	3,943.82	3,979.48	3,629.54	4,217.66	4.90% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT 5,74	86.12 Œ	840.49	-4.37	-0.52%	836.12	845.36	746.82	875.18	11.96% #
· · · · · · · · · · · · · · · · · · ·	88.59 Œ	1,251.49	-12.90	-1.03%	1,238.59	1,264.72	1,057.67	1,354.57	16.67% #
FTSE/ATHEX FINANCIAL SERVICES 5.8	7.96 #	5,702.64	45.32	0.79%	5,702.64	5,768.85	4,915.95	5,822.95	13.32% #
	5.82 Œ	5,876.05	-60.23	-1.03%	5,815.82	5,936.89	4,996.31	6,357.41	15.99% #
FTSE/ATHEX REAL ESTATE 4,99	8.44 #	4,981.92	16.52	0.33%	4,976.83	5,045.04	4,507.00	5,120.52	0.76% #
FTSE/ATHEX CONSUMER DISCRETIONARY 5,12	8.27 #	5,138.27	40.00	0.78%	5,137.66	5,228.28	4,663.68	5,557.48	3.24% #
FTSE/ATHEX CONSUMER STAPLES 6,47	3.97 Œ	6,468.91	-54.94	-0.85%	6,412.37	6,486.48	5,069.68	6,604.22	26.05% #
FTSE/ATHEX INDUSTRIALS 6,69	6.52 Œ	6,719.53	-23.01	-0.34%	6,683.81	6,738.66	5,044.08	6,784.09	31.78% #
FTSE/ATHEX BASIC MATERIALS 4,87	1.56 Œ	4,905.91	-34.35	-0.70%	4,870.55	4,935.82	4,369.10	5,876.05	0.04% #
FTSE/ATHEX ENERGY & UTILITIES 4,98	83.80 Œ	5,013.82	-30.02	-0.60%	4,983.80	5,026.81	4,536.38	5,474.06	-0.08% Œ
Athex All Share Index 33	3.93 Œ	335.30	-1.37	-0.41%	333.93	333.93	304.60	347.29	10.57% #
Hellenic Mid & Small Cap Index 2,09	2.68 #	2,092.20	0.48	0.02%	2,092.20	2,105.25	1,881.89	2,157.15	8.49% #
FTSE/Athex Large Cap Total Return 6,02	21.40 Œ	6,051.68	-30.28	-0.50%			5,201.70	6,187.73	16.53% #
FTSE/Athex Mid Cap Total Return 3,19	2.86 #	3,187.22	5.64	0.18%			2,872.41	3,302.69	5.33% #
MSCI GREECE REBASED 5,48	89.76 Œ	5,516.40	-26.64	-0.48%	5,489.76	5,562.35	4,964.20	5,837.84	10.13% #
Hellenic Corporate Bond Index 13	86.56 #	136.48	0.07	0.05%			129.54	136.56	5.33% #
Hellenic Corporate Bond Price Index	93.10 #	93.07	0.03	0.03%			90.52	93.10	2.71% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/09/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xch	hange Traded Funds (ETFs)	
Totals	126	120	5	1	
Gain / Lose / Same:	36 / 68 / 22	36 / 65 / 19	0/2/3	0/1/0	
Athex Capitalisation (mill. €) **	100,602.02	100,535.11	66.91		
Daily Average Trans/ons Value(thou.€)	127,501.67	127,388.63	30.75	247.96	
Transactions Value	106,313.06	106,155.80	42.88	114.38	
Main Board:	85,874.53	85,717.27	42.88	114.38	
Blocks Board 6_2_3:	20,438.53	20,438.53	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	27,914,179	27,790,151	137,779	7,159	
Transactions Volume	21,557,281	21,374,537	179,507	3,237	
Main Board:	19,159,847	18,977,103	179,507	3,237	
Blocks Board 6_2_3:	2,397,434	2,397,434	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,981	36,878	58	45	
Number of Trades	29,977	29,859	70	48	
Main Board:	29,959	29,841	70	48	
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	0/7/1	11,532	15,087,103	58,704,759.15	55.22%
5510 -	- Basic Resources	4 / 6 / 4	1,037	349,020	819,423.47	0.77%
5010 -	- Construction & Materials	2/9/3	2,458	1,062,816	4,381,263.84	4.12%
4020 -	- Consumer Products & Services	1/3/2	176	47,786	96,248.94	0.09%
6010 -	- Energy	1/3/0	1,567	263,594	3,458,522.34	3.25%
12000 -	- Financial Instruments	0/1/0	48	3,237	114,377.96	0.11%
3020 -	- Financial Services	4 / 1 / 0	202	28,121	136,492.02	0.13%
4510 -	- Food Beverage & Tobacco	2/4/2	320	61,740	751,127.48	0.71%
2010 -	- Health Care	0/3/0	182	75,327	86,147.67	0.08%
5020 -	- Industrial Goods & Services	5/9/2	1,817	619,907	2,707,903.58	2.55%
3030 -	- Insurance	0/1/0	246	38,589	181,109.06	0.17%
4030 -	- Media	1/0/1	21	11,970	5,505.70	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	436	100,745	667,307.26	0.63%
3510 -	- Real Estate	4 / 5 / 3	1,299	478,462	1,860,017.63	1.75%
4040 -	- Retail	3/2/1	1,672	338,614	7,355,526.39	6.92%
1010 -	- Technology	4/5/1	805	341,653	1,277,230.35	1.20%
1510 -	- Telecommunications	1/1/0	1,121	218,871	3,437,895.63	3.23%
4050 -	- Travel & Leisure	2/3/1	1,854	930,223	6,646,090.86	6.25%
6510 -	- Utilities	2/4/0	3,184	1,499,503	13,626,107.02	12.82%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
KARELIA (CR)	342	2.39% #	KORDELLOS BROS SA (CR)	0.408	-7.06% Œ
INTRALOT (CR)	1.144	1.96% #	FLEXOPACK SA (CR)	7.25	-5.84% Œ
JUMBO SA (CR)	26.2	1.95% #	INTERLIFE G.C.I.(CR)	4.66	-5.09% Œ
UNIBIOS (CR)	1.58	1.93% #	EKTER SA (CR)	1.744	-4.18% Œ
OTE (CR)	15.74	1.61% #	MEDICON S.A (CR)	2.31	-4.15% Œ
ALPHA REAL ESTATE (CR)	7.1	1.43% #	TZIRAKIAN PROFIL (CR)	1.25	-3.10% Œ
P.P.A. S.A. (CR)	27.05	1.12% #	ELASTRON (CR)	2.06	-2.83% Œ
ADMIE (IPTO) HOLDING S.A. (CR)	2.39	1.06% #	IKTINOS HELLAS SA (CR)	0.35	-2.78% Œ
IDEAL HOLDINGS (CR)	6	1.01% #	EUROCONSULTANTS S.A. (CR)	1.23	-2.38% Œ
DIMAND (CR)	9.5	0.96% #	EVROFARMA SA (CR)	1.57	-1.88% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	32,022.64	-0.34% a	EUROBANK HOLDINGS (CR)	4,451,453	-1.75% Œ
PIRAEUS FINANCIAL HOLD (CR)	11,333.67	-0.94% a	NATIONAL BANK (CR)	4,144,969	-0.34% Œ
EUROBANK HOLDINGS (CR)	9,094.85	-1.75% d	ALPHA SERVICES HOLD (CR)	3,418,849	-1.38% Œ
JUMBO SA (CR)	7,125.86	1.95% #	PIRAEUS FINANCIAL HOLD (CR)	2,964,478	-0.94% Œ
OPAP (CR)	5,370.02	-0.31% a	ADMIE (IPTO) HOLDING S.A. (CR)	879,596	1.06% #
ALPHA SERVICES HOLD (CR)	5,307.97	-1.38% 0	INTRALOT (CR)	518,111	1.96% #
METLEN ENERGY & METALS (CR)	4,045.59	-1.24% 0	E OPAP (CR)	336,240	-0.31% Œ
TERNA ENERGY (CR)	3,930.31	-0.05% a	PPC (CR)	285,837	-0.50% Œ
PPC (CR)	3,441.15	-0.50% 0	E JUMBO SA (CR)	270,725	1. 9 5% #
OTE (CR)	3,432.74	1.61% #	IKTINOS HELLAS SA (CR)	230,283	-2.78% Œ

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	145 Trading Day No: 186 Tuesday, 1 October, 2024
Derivatives Summary			·
	Number of Trades	Volume	Open Interest
Index Futures	108	432	6,004
FTSE/Athex Banks	3	10	1,326
FTSE/Athex Large Cap	105	422	4,655
MSCI GREECE REBASED	0	0	23
Stock Futures	1,192	22,171	423,015
ADMIE (IPTO) HOLDING S.A. (CR)	72	3,601	26,296
AEGEAN AIRLINES (CR)	7	24	3,888
ALPHA SERVICES HOLD (CR)	172	7,931	157,680
ATHENS INTL AIRPORT (CR)	0	0	1,012
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	8	110	1,442
CC HBC AG (CR)	3	14	93
CENERGY HOLDINGS (CB)	22	50	3,699
ELLAKTOR (CR)	17	160	3,826
ELVALHALCOR (CR)	19	51	4,642
EUROBANK HOLDINGS (CR)	59	1,797	17,829
EYDAP S.A. (CR)	3	1,777	4,080
FOURLIS (CR)	7	18	939
GEK TERNA (CR)	7	33	11,146
HELLENIC EXCHANGES-A.S.E. (CR)	5	23	3,674
HELLENIQ ENERGY (CR)		82	
	14 29		4,943
INTRACOM HOLDINGS (CR)		164	7,435
INTRAKAT (CR)	12 36	52	2,334
JUMBO SA (CR)		131	188
LAMDA DEVELOPMENT SA (CR)	49	438	6,281
METLEN ENERGY & METALS (CR)	60	195	3,875
MIG (CR)	2	10	109
MOTOR OIL (CR)	46	222	6,636
NATIONAL BANK (CR)	178	1,825	18,558
OPAP (CR)	3	15	969
OPTIMA BANK (CR)	0	0	61
OTE (CR)	14	32	2,712
P.P.A. S.A. (CR)	10	20	70
PIRAEUS FINANCIAL HOLD (CR)	268	4,785	84,580
PPC (CR)	47	257	21,591
QUEST HOLDINGS (CR)	0	0	169
TERNA ENERGY (CR)	1	15	17,020
TITAN CEMENT (CB)	3	9	388
VIOHALCO SA/NV (CB)	19	92	4,737
Index Options	3	27	852
FTSE/Athex Large Cap	3	27	852
Stock Options	7	71	548
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	6	66	310
OPAP (CR)	0	0	121
OTE (CR)	1	5	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	113

Daily Official List Section 2: Analytic	Figures	of Shar	es Transactio	าร															Year: 145 T Tues	5	,	No: 186 er, 2024
Number of Outstanding Securities Nominal Value		idends [1] 2022 2	Date of La 2023 Dividend [2]	•	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last Avg max price price		Last Ask [7]	P/E after tax Ye	ar Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year lo	v Year high	
Main Market -	High L	iquid	ity Class																			
2,352,839,697 0.290			0.026 26/07/202	4 18/04/2017		ALPHA SERVICES HOLD (CR)	1.5365	-1.38 Œ	1.558 30/09/202	1.576	1.5365	1.576 1.5365	1.553 5643@1.54	984@1.54		- 3,418,84	9 2,318	5,307,973	56 3,615,138.19	1.444	1.79	30101010
36,353,868 1.00		(0.025)	0.1 16/07/202	4 21/08/2023		AUSTRIACARD (CB)	5.9	-0.34 Œ	5.92 30/09/202	4 5.9	5.87	5.94 5.9	5.913 200@5.89	69@5.90		- 10,76	2 56	63,639	34 214,487.82	5.35	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/202	4 05/12/2022		AUTOHELLAS SA (CR)	11	$0.37{ m p}$	10.96 30/09/202	10.9	10.9	11 11 1	10.972 939@10.92	385@11.00		- 5,39	6 80	59,203	56 534,872.40	10.4	14.1	40201040
443,457,297 0.100				23/09/2024		BANK OF CYPRUS (CR)	4.63	-0.22 Œ	4.64 30/09/202	4.68	4.63	4.7 4.63	4.683 914@4.63	250@4.67		- 45,15	51 105	5 211,431	94 2,053,207.29	4.61	5.1	30101010
190,162,681		0.05	0.08 25/06/202	4 07/12/2016		CENERGY HOLDINGS (CB)	9.99	-0.10 (E	10 30/09/202	4 10	9.82	10.1 9.99 1	10.028 73@9.92	4@10.00		- 139,19	2 482	1,395,780	41 1,899,725.18	6.71 1	0.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/202	4 29/04/2013		CC HBC AG (CR)	31.92	-1.54 Œ	32.42 30/09/202	32.42	31.9	32.42 31.92 3	32.075 350@31.88	462@31.92		- 13,29	6 98	426,469	7011,913,806.82	25.66	34.1	45101020
3,676,736,329 0.220			0.0933 25/07/202	4 20/05/2019		EUROBANK HOLDINGS (CR)	2.022	-1.75 Œ	2.058 30/09/202	1 2.053	2.016	2.086 2.022	2.043 5952@2.02	11491@2.03		- 4,451,45	3 2,264	9,094,846	72 7,434,360.86	1.599 2	.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/202	4 01/10/2003		HELLENIQ ENERGY (CR)	7.04	0.79 p	6.985 30/09/202	1 7.04	6.99	7.1 7.04	7.054 200@7.01	88@7.04		- 126,47	6 570	892,172	67 2,151,671.70	6.75	8.81	60101020
83,600,000 0.690			0.0504 25/06/202	4 02/07/2024		INTRACOM HOLDINGS (CR)	3.115	$0.65{ m p}$	3.095 30/09/202	4 3.115	3.07	3.135 3.115	3.094 20@3.09	967@3.12		- 42,76	4 98	132,330	61 260,414.00	2.835 4	.335	10101010
160,523,985 0.300			12/08/200	8 30/12/2022		INTRAKAT (CR)	4.9	7	4.9 30/09/202	4.92	4.84	4.95 4.9	4.87 500@4.85	3068@4.90		- 214,40	1 403	1,044,067	83 786,567.53	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/202	4 05/03/2014		JUMBO SA (CR)	26.2	^{1.95} p	25.7 30/09/202	4 25.7	25.7	26.68 26.2 2	26.321 269@26.18	1564@26.20		- 270,72	5 1,403	7,125,857	81 3,564,765.69	21.68	30.1	40401010
176,736,715 0.300			30/05/200	7 27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.54	0.67 p	7.49 30/09/202	1 7.49	7.47	7.71 7.54	7.555 177@7.52	34@7.55		- 175,88	3 592	1,328,836	87 1,332,594.83	6.15	7.71	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/202	4 07/07/2017		METLEN ENERGY & METALS (CR)	34.94	-1.24 Œ	35.38 30/09/202	4 35.26	34.94	35.6 34.94 3	35.241 188@34.92	500@35.00		- 114,79	7 1,178	4,045,586	46 4,992,617.17	31.58 3	9.56	6510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/202	4 02/11/2021		PERFORMANCE TECHNOLOGIES (CR)	6.65	-0.75 Œ	6.7 30/09/202	4 6.7	6.57	6.7 6.65	6.636 13@6.60	188@6.65		- 22,21	3 86	147,401	59 92,891.74	4.7	7.48	10101010
27,345,120 0.280			18/07/200	5 26/02/2014		QUALITY & RELIABILITY SA (CR)	1.188	0.34 p	1.184 30/09/202	1.174	1.17	1.226 1.188	1.204 300@1.18	500@1.21		- 113,28	8 152	136,444	73 32,486.00	0.6	1.62	10101010
78,325,475		0.6	0.85 25/06/202	4 23/07/2019		TITAN CEMENT (CB)	35.4	-0.84 Œ	35.7 30/09/202	4 35.6	35.4	35.8 35.4 3	35.544 27@35.35	15@35.45		- 34,37	5 374	1,221,808	65 2,772,721.82	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12 25/06/202	4 26/02/2016		VIOHALCO SA/NV (CB)	5.74	-1.37 Œ	5.82 30/09/202	4 5.82	5.73	5.83 5.74	5.784 10@5.73	400@5.77		- 75,40	302	436,113	77 1,487,749.23	5.03	6.63	5510201
148,321,516 0.300		0.07	0.03 29/07/202	4 22/01/2020		AVAX S.A. (CR)	1.53	-1.04 Œ	1.546 30/09/202	1.546	1.512	1.552 1.53	1.531 2100@1.51	3343@1.53		- 101,08	1 204	154,768	38 226,931.92	1.194 1	.884	5010101
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/202	4 19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.39	1.06 p	2.365 30/09/202	4 2.37	2.35	2.435 2.39	2.401 105@2.39	64100@2.40	9.43 20	23 879,59	6 736	2,111,612	15 554,480.00	2.02 2	.435	6510101
90,167,100 0.500			0.7515 20/05/202	4 24/05/2021		AEGEAN AIRLINES (CR)	10.97	0.37 p	10.93 30/09/202	10.94	10.88	11.09 10.97 1	10.976 6@10.89	2359@10.90		- 59,42	3 315	652,238	42 989,133.09	9.85 1	3.47	40501010
103,423,291 0.570			01/08/201	1 28/08/2024		GEK TERNA (CR)	17.7	0.23 p	17.66 30/09/202	4 17.74	17.56	17.76 17.7 1	17.706 118@17.68	1127@17.70		- 74,19	0 340	1,313,580	14 1,830,592.25	12.98 1	8.24	50101010
382,000,000 2.48			0.25 22/07/202	4 12/12/2001		PPC (CR)	11.98	-0.50 Œ	12.04 30/09/202	12.01	11.98	12.1 11.98 1	12.039 899@11.97	750@12.00		- 285,83	7 944	3,441,153	91 4,576,360.00	10.1 1	2.67	65101015
300,000,000 1.00			0.33 21/05/202	4 07/02/2024		ATHENS INTL AIRPORT (CR)	7.59	-0.71 Œ	7.644 30/09/202	1 7.668	7.542	7.69 7.59	7.6 28@7.59	500@7.59		- 82,43	5 536	626,506	01 2,277,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/202	4 29/08/2018		NATIONAL BANK (CR)	7.65	-0.34 Œ	7.676 30/09/202	4 7.68	7.65	7.772 7.65	7.726 9332@7.65	258@7.66		- 4,144,96	9 3,743	32,022,643	96 6,997,570.92	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/202	4 14/07/2006		ELVALHALCOR (CR)	1.88	0.32 p	1.874 30/09/202	1.89	1.876	1.916 1.88	1.896 1@1.88	1197@1.89		- 147,14	7 350) 278,978	52 705,454.18	1.63 2	.435	5510201
348,192,005 0.040			05/07/201	1 22/07/2024		ELLAKTOR (CR)	1.952	-0.20 Œ	1.956 30/09/202	1.952	1.952	1.992 1.952	1.969 10330@1.95	18917@1.95		- 158,58	2 330	312,283	89 679,670.79	1.77	2.84	5010101
60,348,000 0.420	0.1515	0.1565	0.2504 25/06/202	4 04/08/2021		HELLENIC EXCHANGES-A.S.E. (CR)	4.535	-0.33 Œ	4.55 30/09/202	4.62	4.535	4.65 4.535	4.566 48@4.54	5000@4.55		- 21,26	5 110	97,087	99 273,678.18	4.27	5.92	3020201
106,500,000 0.600	0.28	0.02	0.1 22/07/202	4 13/09/2021		EYDAP S.A. (CR)	5.67	-1.22 Œ	5.74 30/09/202	1 5.69	5.66	5.76 5.67	5.691 1500@5.64	165@5.71		- 16,31	9 109	92,875	55 603,855.00	5.1	6.15	65102030
604,095,621 0.300			30/05/201	3 10/10/2023		INTRALOT (CR)	1.144	1.96 p	1.122 30/09/202	1.122	1.118	1.15 1.144	1.139 1271@1.14	36351@1.14		- 518,11	1 345	590,016	95 691,085.39	1.014 1	.294	40501020
110,782,980 0.750	0.9054	1.6299	1.8415 26/06/202	4 04/11/2013		MOTOR OIL (CR)	21.22	-0.19 DE	21.26 30/09/202	4 21.36	21.04	21.36 21.22 2	21.206 522@21.20	5684@21.22		- 119,45	io 904	2,533,055	30 2,350,814.84	20.62 2	8.56	60101020
370,062,741 0.300	0.6	1	1.6123 29/04/202	4 25/06/2024		OPAP (CR)	15.91	-0.31 Œ	15.96 30/09/202	15.96	15.91	16.09 15.91 1	15.971 2687@15.90	1866@15.93		- 336,24	0 1,089	5,370,022	78 5,887,698.21	14.4 1	7.35	4050102
412,693,573 2.83	0.8231	0.5888	0.7216 04/07/202	4 18/06/1998		OTE (CR)	15.74	1.61 p	15.49 30/09/202	4 15.62	15.6	15.82 15.74 1	15.742 1315@15.71	165@15.75		- 218,06	9 1,110	3,432,744	67 6,495,796.84	12.76 1	6.08	1510201
1,250,367,223 0.930			0.0632 10/07/202	4 14/04/2021		PIRAEUS FINANCIAL HOLD (CR)	3.79	-	3.826 30/09/202		3.79	3.861 3.79	3.823 7415@3.79	2690@3.79		- 2,964,47	8 2,764	11,333,668	88 4,738,891.78	3.21	4.22	3010101
66,850,563 0.780	0.1493	0.1495	0.2313 02/05/202	4 13/06/2018		GR. SARANTIS S.A. (CR)	10.86	-0.18 Œ	10.88 30/09/202	4 10.92	10.84	10.92 10.86 1	10.873 500@10.80	50@10.88		- 50,81	2 335	552,481	86 725,997.11	8.18 1	2.44	4520102
118,105,090 0.300	0.3411	0.3798	0.3821 08/07/202	4 05/03/2020		TERNA ENERGY (CR)	19.5	-0.05 Œ	19.51 30/09/202	19.48	19.48	19.52 19.5 1	19.501 1058@19.49	30@19.51		- 201,54	2 209	3,930,314	07 2,303,049.26	14.68	19.7	65101010
73,774,142 3.45			0.44 25/06/202	4 04/10/2023		OPTIMA BANK (CR)	12.92	-0.46 F	12.98 30/09/202	12.98	12.92	13 12.92 1	12.944 60@12.88	3663@12.90		- 45,67	2 142	591,184	02 953,161.91	7.24 1	3.44	30101010

Daily Official List Section 2: Analytic F	igures of Share	es Transactions														Year: 145 T Tues	0	ay No: 18 ctober, 20
Number of Outstanding Securities	Dividends [1] 2021 2022 2	Date of Last Co 2023 Dividend [2] F	· Noto	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year Sec high 4
Main Market - N	/ledium Liq	uidity Class																
13,126,020 0.660	0.1163 0.1158	0.1376 10/07/2024 04	1/09/2020	AS COMPANY SA (CR)	2.76	-1.08 Œ	2.79 30/09/2024	2.82	2.75 2.82 2.76	2.784 1500@2.71	680@2.76		14,934	75	41,578.92	36,227.82	2.32 3.	.12 4040
3,114,144 0.360	0.3427 0.2304	0.563 20/05/2024 02	2/06/2020	ALPHA TRUST HOLDINGS (CR)	8.66	$0.93{ m p}$	8.58 30/09/2024	8.6	8.6 8.66 8.66	8.644 200@8.60	29@8.66		1,200	24	10,372.46	26,968.49	5.9 8.	.74 30202
243,164,193 0.300		0.07 19/07/2024 05	5/12/2023	ATTICA HOLDINGS (CR)	2.27	-1.73 (E	2.31 30/09/2024	2.29	2.27 2.34 2.27	2.283 2950@2.26	350@2.32		13,179	80	30,082.10	551,982.72	1.86 2.	.64 4050
35,764,593 2.10	0.075 0.1046	0.1045 12/06/2024 25	5/11/2019	BRIQ PROPERTIES (CR)	1.995	-1.24 (E	2.02 30/09/2024	2.01	1.995 2.02 1.995	2.008 119@2.00	200@2.01		20,565	33	41,288.95	71,350.36	1.835 2.	.02 35102
101,123,806 0.360		22/07/2010 28	3/06/2011	CENTRIC HOLDINGS (CR)	0.349		0.349 30/09/2024	0.353	0.342 0.354 0.349	0.347 19@0.349	2000@0.353		24,576	30	8,519.4	35,292.21	0.31 0.4	67 40203
784,500 10.00	0.3	0.5008 28/05/2024 31	1/07/2018	CNL CAPITAL (CR)	7.3	1.39 p	7.2 30/09/2024	7.2	7.2 7.35 7.3	7.269 73@7.30	100@7.40	2022	327	4	2,377.10	5,726.85	6.6	9 30202
10,567,700 0.300		06/10/2005 13	3/02/2002	CPI SA (CR)	0.622	-1.27 (E	0.63 30/09/2024	0.622	0.62 0.638 0.622	0.621 500@0.614	280@0.638		980	9	608.98	6,573.11	0.586 0.	.99 10102
18,680,300 0.050		06	5/07/2022	DIMAND (CR)	9.5	$0.96\mathrm{p}$	9.41 30/09/2024	9.44	9.39 9.5 9.5	9.464 70@9.42	5079@9.50		9,042	118	85,577.00	177,462.85	8 10.	.95 3510
52,131,944 1.00	0.1102 0.11	26/06/2024 23	3/07/2019	FOURLIS (CR)	3.89	$^{0.78}\mathrm{p}$	3.86 30/09/2024	3.88	3.85 3.95 3.89	3.903 110@3.86	306@3.93		36,295	129	141,644.30	202,793.26	3.41 4.	.37 4040
48,003,921 0.400		30/08/1993 25	5/07/2024	IDEAL HOLDINGS (CR)	6	$1.01{ m p}$	5.94 30/09/2024	5.97	5.95 6.04 6	5.999 68@5.98	287@6.03		90,890	159	545,231.05	288,023.53	5.16 6.	.78 10102
10,500,000 2.40	0.29 0.3	2.21 25/06/2024 02	2/04/2024	INTERCONTINENTAL (CR)	2.32	-1.70 (E	2.36 30/09/2024	2.32	2.32 2.32 2.32	2.32 5965@2.32	105@2.38	3.99 2023	3,000	4	6,960.00	24,360.00	2.28	6.9 35102
168,691,037 0.300		20/08/2007 28	3/11/2022	LAVIPHARM SA (CR)	0.817	-1.80 (E	0.832 30/09/2024	0.856	0.815 0.856 0.817	0.824 2000@0.814	1973@0.819		57,812	83	47,631.34	137,820.58	0.76 1.	.01 20103
4,740,000 0.860		14	4/03/2003	LOGISMOS S.A. (CR)	1.37		1.37 30/09/2024	1.37	1.37 1.37 1.37	1.37 50@1.34	7@1.38	-(6)- 2023	50	1	68.50	6,493.80	1.13 1.	.48 1010
17,120,280 0.940	0.06	01/07/2024 26	6/06/2023	LOULIS FOOD (CR)	2.65	-1.49 Œ	2.69 30/09/2024	2.69	2.61 2.69 2.65	2.644 650@2.62	320@2.66		3,628	29	9,592.10	45,368.74	2.38 3.	.09 45102
4,419,616 1.58	0.1531	0.06 15/07/2024 04	4/03/2015	MEDICON S.A (CR)	2.31	-4.15 Œ	2.41 30/09/2024	2.41	2.3 2.41 2.31	2.347 300@2.30	141@2.36		14,374	72	33,736.63	10,209.31	2.23 3.	.49 20102
10,500,000 0.950		0.15 05/07/2024 21	1/07/2023	MEVACO SA (CR)	3.88	$1.04{ m p}$	3.84 30/09/2024	3.73	3.72 3.88 3.88	3.731 100@3.73	60@3.88	2022	1,150	6	4,290.90	40,740.00	3.62 4.	.32 55102
153,908,095 0.870		0.0229 11/09/2024 02	2/08/2024	ORILINA PROPERTIES REIC (CR)	0.817		0.817 30/09/2024	0.818	0.81 0.82 0.819	0.817 1000@0.810	1000@0.819		20,164	43	16,472.65	125,742.91 (0.7589 0.8	96 3510
87,538,850 0.500		0.0304 06/06/2024 28	3/07/2021	PREMIA (CR)	1.26	$0.32{ m p}$	1.256 30/09/2024	1.256	1.25 1.266 1.26	1.259 1300@1.26	300@1.26		175,573	321	221,080.54	110,298.95	1.09 1.2	88 3510
24,586,446 0.230	0.04	0.049 04/06/2024 08	3/06/2022	PROFILE SA (CR)	5.24	-1.69 Œ	5.33 30/09/2024	5.34	5.24 5.34 5.24	5.28 651@5.23	313@5.27		31,824	107	168,025.63	128,832.98	3.925	5.5 1010
107,222,688 0.440 (0	0.5667) 0.2	0.22 25/06/2024 16	5/03/2022	QUEST HOLDINGS (CR)	5.2	-0.38 (E	5.22 30/09/2024	5.29	5.17 5.29 5.2	5.232 1066@5.17	1151@5.20		9,262	80	48,462.92	557,557.98	4.6 6.	.25 1010
6,456,530 1.08	0.12 0.1314	0.16 22/07/2024 02	2/08/2010	SPACE HELLAS SA (CR)	6.42	-2.73 (E	6.6 30/09/2024	6.54	6.36 6.54 6.44	6.423 141@6.36	235@6.46		802	11	5,150.90	41,450.92	6 8.	.48 1510
120,528,771 1.60		0.08 19/06/2024 10	0/11/2023	TRADE ESTATES REIC (CR)	1.61	-0.25 Œ	1.614 30/09/2024	1.62	1.61 1.62 1.61	1.615 6000@1.61	6157@1.61		43,242	63	69,814.46	194,051.32	1.552 1.7	98 3510
17,190,046 0.300		16/11/1992 12	2/09/2024	UNIBIOS (CR)	1.58	$^{1.93}\mathbf{p}$	1.55 30/09/2024	1.57	1.56 1.61 1.58	1.584 12099@1.56	2960@1.58		49,931	130	79,085.10	27,160.27	1.08 1.	.85 50204
32,413,681 0.370		15/07/2009 11	/05/2000	ALUMIL (CR)	2.98	-0.17 CE	2.985 30/09/2024	3	2.96 3.01 2.98	2.989 107@2.97	668@2.98		5,959	43	17,813.49	96,592.77	2.48 3.	.18 55102
3,628,761 3.44	0.5109	0.316 13/05/2024 19	9/07/2022	ANDROMEDA SA (CR)	6.6	$0.30{ m p}$	6.58 30/09/2024	6.6	6.58 6.7 6.6	6.591 130@6.44	10@6.60	3.65 2023	2,720	25	17,928.00	23,949.82	6.26 7.18	106 3020
23,986,500 1.02		26/06/2009 26	5/08/2024	BIOKARPET S.A.(CR)	1.725	-2.27 CE	1.765 30/09/2024	1.71	1.7 1.74 1.725	1.707 4@1.72	226@1.73		2,586	27	4,413.44	41,376.71	1.7 3.	.13 5010
6,325,000 0.600	0.19 0.153	0.145 15/07/2024 17	7/02/2014	VOYATZOGLOU (CR)	2.3	$^{0.88}\mathrm{p}$	2.28 30/09/2024	2.28	2.28 2.3 2.3	2.293 1366@2.30	1400@2.34		6,333	11	14,521.70	14,547.50	2.02 2	2.7 5020
24,060,000 0.300	0.055 0.075	0.075 14/05/2024 01	1/07/2019	GEN. COMMERCIAL & IND.SA (CR)	1.36	-1.81 (E	1.385 30/09/2024	1.38	1.36 1.38 1.36	1.366 40@1.35	191@1.43	9.20 2023	4,917	28	6,718.62	32,721.60	1.3 1.	.95 5020
15,878,748 0.480		10/07/2006 22	2/03/2004	DOMIKI KRITIS SA (CR)	3.265	-0.15 (E	3.27 30/09/2024	3.27	3.22 3.295 3.265	3.255 100@3.20	182@3.27		2,627	26	8,551.36	51,844.11	3.07 4.	.88 5010
34,720,000 0.310		16/06/2010 01	/08/2007	DROMEAS SA (CR)	0.31	-2.52 Œ	0.318 30/09/2024	0.318	0.31 0.319 0.315	0.311 141@0.310	110@0.314		6,819	11	2,122.44	10,763.20	0.288 0.3	40202
13,673,200 0.420		0.05 12/09/2024 26	5/07/2001	EVROFARMA SA (CR)	1.57	-1.88 (E	1.6 30/09/2024	1.63	1.535 1.63 1.57	1.567 17@1.54	69@1.57		22,450	61	35,180.67	21,466.92	1.2 1.	.94 45102
22,500,000 0.260 (0	0.0203) (0.04)	(0.06) 08/07/2024 24	4/07/2024	EKTER SA (CR)	1.744	-4.18 Œ	1.82 30/09/2024	1.82	1.68 1.82 1.744	1.741 500@1.74	4000@1.76		119,384	502	207,789.62	39,240.00	1.68 2.	.38 5010
18,410,839 1.00	0.262 0.202	23/08/2023 10	0/09/2010	ELASTRON (CR)	2.06	-2.83 (E	2.12 30/09/2024	2.09	2.04 2.1 2.06	2.058 296@2.05	31@2.06		8,756	42	18,022.23	37,926.33	1.98 2.	.84 55102
23,828,130 0.500	0.0737	0.108 15/07/2024 17	7/02/2009	ELINOIL S.A. (CR)	2.02	-1.46 Œ	2.05 30/09/2024	2.05	2 2.05 2.02	2.02 3548@2.00	14@2.02		8,548	45	17,263.3	48,132.82	1.91 2.	.94 6010
19,864,886 5.60	0.672 0.672	0.672 18/04/2024 02	2/07/2008	BANK OF GREECE (CR)	13.45	7	13.45 30/09/2024	13.45	13.4 13.55 13.45 1	3.464 6021@13.40	175@13.50		7,413	58	99,809.80	267,182.72	13.15 15.	.85 3010
26,730,187 0.520	0.1 0.12	29/06/2023 01	/08/2017	ELTON SA (CR)	1.69	-0.82 Œ	1.704 30/09/2024	1.706	1.642 1.706 1.69	1.667 250@1.64	246@1.69		5,846	47	9,743.12	45,174.02	1.62 2.	.36 5020
36,300,000 1.12	0.2186	0.0276 27/08/2024 12	2/12/2007	THESSALONIKA WATER & SEWERAG	E 3.25	0.31 p	3.24 30/09/2024	3.22	3.22 3.28 3.25	3.233 100@3.24	1318@3.28		1,412	8	4,564.88	8 117,975.00	3.01 3.	.58 65102

Daily Official List Section 2: Analytic	Figures of Sh	ares Transactions															Year: 145 Tue	Frading E sday, 1 O		
Number of Outstanding Securities	Dividends 2021 2022		Coupon Right Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Last Ask [7]	P/E after tax	_k Year	Volume	ades Tr	ransactions Value[8]	Company Mk Value (thou. €		/ Year high	
15,083,480 0.150		02/06/2010 2	9/01/2024	EUROCONSULTANTS S.A. (CR)	1.23	-2.38 (E	1.26 30/09/2024	1.265	1.21 1.265 1.23	1.233 1500@1.22	2999@1.23			198,739	225	244,964.88	18,552.68	1.1 1	1.42	5020502
114,320,400 0.100	0.01	26/11/2021 0	5/08/2019	IKTINOS HELLAS SA (CR)	0.35	-2.78 Œ	0.36 30/09/2024	0.365	0.347 0.367 0.35	0.352 1200@0.349	2800@0.352			230,283	170	80,976.47	40,012.14	0.339 0.	599	5010103
9,046,132 0.450	0.02	0.02 18/07/2024 1	3/10/2014	ILYDA S.A. (CR)	1.8	$0.56{ m p}$	1.79 30/09/2024	1.76	1.75 1.825 1.8	1.785 98@1.78	156@1.80	12.91	2023	19,620	57	35,017.00	16,283.04	1.29 2	2.02	1010101
3,417,600 0.100	0.016 0.016	0.016 04/07/2024 0	2/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.368		0.368 30/09/2024			98@0.364	790@0.370						13,792.88	0.252 0.	595	5010102
45,417,399 0.100		25/07/2008 0	2/04/2024	INTERWOOD-XYLEMPORIA (CR)	0.276	-1.43 Œ	0.28 30/09/2024	0.281	0.272 0.281 0.276	0.279 299@0.274	1800@0.277			47,912	46	13,364.93	13,792.88	0.25 0.3	917	5010102
18,567,912 0.590	0.24	0.16 03/07/2024 2	26/01/2021	INTERLIFE G.C.I.(CR)	4.66	-5.09 Œ	4.91 30/09/2024	4.86	4.62 4.86 4.66	4.693 1200@4.65	240@4.70	6.31	2023	38,589	246	181,109.06	86,526.47	4.55	5.4	3030202
8,424,900 0.500		12/07/2010 0	4/07/2019	INTERTECH SA (CR)	1.22		1.22 30/09/2024	1.22	1.22 1.23 1.22	1.22 10@1.20	100@1.22	21.15	2023	4,355	10	5,315.10	10,278.38	1.065 1.	485	5020501
19,804,134 0.150		01/07/2004 0	06/11/2017	KEKROPS SA (CR)	1.44	-0.35 Œ	1.445 30/09/2024	1.45	1.38 1.45 1.44	1.404 500@1.39	690@1.44	-(6)-	2023	5,270	19	7,401.20	28,517.95	1.215 1.	965	3510101
40,219,218 0.260		29/08/2022 1	0/06/2019	KLOUKINAS - LAPPAS SA (CR)	1.63	0.93 p	1.615 30/09/2024	1.64	1.6 1.64 1.63	1.621 200@1.61	550@1.63			1,755	9	2,845.33	65,557.33	1.3 1.	825	5010101
11,510,102 0.890		24/06/2005 0	06/10/1999	NAFPAKTOS TEXTILE (CR)	0.79	^{2.60} p	0.77 30/09/2024	0.792	0.764 0.794 0.79	0.785 100@0.770	78@0.792			2,648	33	2,079.08	9,092.98	0.68 1	1.34	5510102
21,224,340 0.420	0.02	06/09/2022 2	5/04/2006	KORDELLOS BROS SA (CR)	0.408	-7.06 (E	0.439 30/09/2024	0.43	0.398 0.43 0.408	0.411 500@0.397	9990@0.408		2023	80,338	140	33,031.73	8,659.53	0.398 0.	684	5510201
33,065,136 0.380	0.2001 0.2004	0.3506 22/08/2024 1	6/09/2013	KRI-KRI S.A. (CR)	13.35	-0.74 Œ	13.45 30/09/2024	13.5	13.25 13.55 13.45	13.389 286@13.25	756@13.45	13.68	2023	19,726	117	264,106.05	441,419.57	9.58 1	13.6	4510202
7,595,160 0.600		10/09/2019 1	8/08/2010	KIRIAKOULIS SHIPPING SA (CR)	1.03	-2.83 Œ	1.06 30/09/2024	1.03	1.02 1.045 1.03	1.026 350@1.01	159@1.03			3,260	24	3,344.55	7,823.01	0.95 1	1.65	4050101
6,200,000 0.500		22/06/2010 0	01/11/1995	MINERVA KNITWEAR (CR)	0.59	-0.84 Œ	0.595 30/09/2024	0.59	0.59 0.59 0.59	0.59 1000@0.420	1000@0.590			411	1	242.49	3,658.00	0.456 0).98	4020402
5,939,268 0.620		10/07/2003 0	3/01/2002	LANAKAM SA (CR)	0.93	7	0.93 30/09/2024			200@0.870	1055@0.930						5,523.52	0.825 1	1.18	4040102
30,150,000 0.360	0.0401 0.0908	0.122 28/05/2024 2	5/04/2019	MOTODYNAMICS S.A. (CR)	2.705	$0.93\mathrm{p}$	2.68 30/09/2024	2.68	2.665 2.71 2.705	2.678 500@2.68	171@2.71			14,572	50	39,028.37	81,555.75	2.12 3	3.34	4040103
43,200,000 1.00	0.0824	0.0383 19/08/2024 1	3/09/2023	MPLE KEDROS (CR)	3.62		3.62 30/09/2024	3.6	3.6 3.62 3.62	3.61 50@3.62	200@3.63			4,100	32	14,801.00	156,384.00	3.2 3	3.62	3510200
8,321,682 0.670		17/08/2007 2	3/11/1999	N. LEVENTERIS (CR)	0.254	$0.79\mathrm{p}$	0.252 30/09/2024	0.254	0.254 0.254 0.254	0.254 1500@0.230	480@0.258		2023	20	1	5.08	2,658.16	0.186	0.4	5510201
2,160,524 0.670		03/12/2018 2	3/11/1999	N. LEVENTERIS (PR)	0.252	-6.67 Œ	0.27 30/09/2024	0.252	0.252 0.252 0.252	0.252 3000@0.202	100@0.260		2023	2,690	3	677.88	2,658.16	0.222 (0.41	551020
126,431,958 2.50		0.025 19/06/2024 0	5/06/2024	NOVAL PROPERTY REIC (CR)	2.66	-1.11 (E	2.69 30/09/2024	2.68	2.615 2.69 2.66	2.66 190@2.63	390@2.66			19,298	62	51,329.65	336,309.01	2.5 2	2.82	3510204
10,080,000 3.00	1.5 1.45	1.3 14/05/2024 2	27/08/2001	TPA SA (CR)	21.6	0.93 p	21.4 30/09/2024	21	21 21.8 21.6	21.638 50@21.40	10@21.60			2,953	31	63,898.20	217,728.00	20.2 2	23.5	502060
25,000,000 2.00	0.628 1.04	1.336 29/07/2024 0	8/08/2003	P.P.A. S.A. (CR)	27.05	1.12 p	26.75 30/09/2024	26.9	26.9 27.7 27.05	27.302 111@27.05	518@27.70	10.12	2023	5,299	133	144,674.75	676,250.00	23 2	28.8	5020606
4,971,466 1.46		04/07/2007 0	8/10/2003	PAIRIS SA (CR)	1.02	$2.00 \mathbf{p}$	1 30/09/2024	1.02	1.02 1.02 1.02	1.02 20@0.990	730@1.02			20	1	20.40	5,070.90	0.95 1	1.71	5020303
27,098,594 0.540	0.05 0.0401	0.0702 19/04/2024 1	4/01/2021	PAPOUTSANIS (CR)	2.3		2.3 30/09/2024	2.29	2.29 2.32 2.3	2.3 330@2.24	1610@2.30	15.27	2023	49,933	101	114,825.40	62,326.77	2.2 2	2.73	4520102
7,070,400 0.930	0.3242 0.2593	0.8645 15/04/2024 0	6/05/2016	PETROPOULOS PETROS (CR)	8.1	-1.46 Œ	8.22 30/09/2024	8.28	8.08 8.28 8.1	8.192 100@8.06	393@8.10			3,270	35	26,788.72	57,270.24	7.78 10	0.65	5020601
43,741,452 0.660	0.2723 0.2629	0.2388 03/06/2024 0)1/11/1999	THRACE PLASTICS SA (CR)	3.77	-0.53 Œ	3.79 30/09/2024	3.76	3.76 3.805 3.77	3.782 69@3.77	10@3.80			14,194	98	53,683.38	164,905.27	3.72 4.	595	5020301
21,912,599 0.300	0.048	0.0485 20/05/2024 2	3/02/2007	REVOIL (CR)	1.76	-0.28 Œ	1.765 30/09/2024	1.765	1.715 1.8 1.76	1.758 700@1.74	700@1.77			9,120	48	16,031.00	38,566.17	1.49 2	2.15	6010102
13,582,223 1.35		24/06/2008 0	2/02/2016	SIDMA STEEL (CR)	1.67		1.67 30/09/2024	1.67	1.67 1.7 1.67	1.678 90@1.62	242@1.67			409	5	686.33	22,682.31	1.465	2.4	5510201
40,693,350 5.00		03/07/2006 2	6/05/2015	TECHNICAL OLYMPIC SA (CR)	2.44	-0.41 (E	2.45 30/09/2024	2.46	2.42 2.47 2.44	2.453 101@2.43	272@2.44			10,515	51	25,788.44	99,291.77	2.25 3	3.05	4020201
3,048,000 0.300		06/07/2007 0	1/06/2021	TZIRAKIAN PROFIL (CR)	1.25	-3.10 Œ	1.29 30/09/2024	1.24	1.17 1.26 1.25	1.226 7@1.22	320@1.25		2023	22,097	95	27,100.23	3,810.00	1.17 1.	925	5510201
Main Market -	Low Liqui	dity Class																		
14,000,000 1.95	3.42 0.26	0.26 05/08/2024 2	26/03/2024	ALPHA REAL ESTATE (CR)	7.1	$1.43\mathrm{p}$	7 30/09/2024	7.02	7.02 7.14 7.12	7.095 220@7.08	50@7.16			2,123	9	15,062.90	99,400.00	6.22 11	1.75	3510101
53,064,387 0.050		04/06/2008 2	7/03/2023	ATTICA BANK S.A. (CR)	4.78	-0.21 Œ	4.79 30/09/2024	4.79	4.7 4.84 4.78	4.738 300@4.71	1176@4.78			9,118	138	43,200.27	253,647.77	4.5	15	3010101
178,157,803 0.040		01/07/2008 2	1/02/2020	AVE (CR)	0.47		0.47 30/09/2024	0.47	0.47 0.471 0.47	0.47 1000@0.460	4772@0.470			9,070	9	4,264.50	83,734.17	0.42 0.	542	4030101
11,869,224 0.540	0.136 0.15	0.15 02/07/2024 3	80/08/2019	FLEXOPACK SA (CR)	7.25	-5.84 Œ	7.7 30/09/2024	7.3	7.25 7.35 7.25	7.296 303@7.25	55@7.50			1,414	8	10,316.75	86,051.87	7.1 8	3.65	5020303
468,700	3.42 4.06	2.8 13/06/2024 2	21/05/2004	MERMEREN KOMB. A.D. PR. (GDR)	43.2		43.2 30/09/2024	43.2	43.2 43.2 43.2	43.2 25@41.80	98@43.00	1.48	2023	3	3	129.60	20,247.84	38	50	5510200
31,317,025 0.400		26/04/2007 1	0/05/2023	MIG (CR)	3.405	^{2.56} p	3.32 30/09/2024	3.305	3.3 3.42 3.4	3.345 5@3.37	10@3.39			2,609	39	8,726.47	106,634.47	3.28	4.9	3020200
244,737,498 0.500	0.02 0.03	0.02 05/07/2024 2	8/12/2023	TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 30/09/2024			976@1.08	750@1.18						266,763.87	1.07 1	1.42	3510200

Daily Official List Section 2: Analytic	Figures	of Sha	res Transactions	6																	Year: 145 T Tues	0	,	lo: 186 er, 2024
Number of Outstanding Securities		idends [1 2022	Date of Last Dividend [2]	t Coupon Right No	ote	Shares	Closing price	% change	Previous o price/d			Price Price La min max pr	ast Avg rice price	Last Bid [7]	Last Ask [7]	P/E after tax	, Year	٦ Volume	Frades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea high	Sector
13,000,000 0.650			01/08/2007	07/04/2000 5	5093	AKRITAS SA (CR)	0.76	٦	0.76 30/	/09/2024	0.74	0.74 0.76	0.76	0.759 800@0.760	55@0.770			210	2	159.40	9,880.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009	13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.428	^{9.74} P	0.39 30/	/09/2024	0.428	0.428 0.428 0	.428	0.428 290@0.428				2,900	12	1,241.20	6,548.40	0.292 (0.456	40301030
18,810,000 0.400			08/07/2010	14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.65	-2.93 Œ	3.76 30/	/09/2024	3.73	3.54 3.73	3.73	3.615 15@3.64	29@3.64			1,876	12	6,781.23	68,656.50	1.9	4.07	4040102
15,000,000 0.300			06/07/2007	18/07/2000		DAIOS PLASTICS SA (CR)	3.26		3.26 30/	/09/2024				122@3.12	266@3.28						48,900.00	3.04	4.18	5020301
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.4	7	5.4 30/	/09/2024	5.4	5.4 5.4	5.4	5.4 115@5.35	104@5.70	10.08	2023	69	3	372.60	17,860.50	4.7	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.495	-0.66 Œ	1.505 30/	/09/2024	1.545	1.49 1.545	1.51	1.522 251@1.50	69@1.51			3,141	27	4,779.70) 129,670.29	1.45	2.03	2010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	342	2.39 p	334 30/	/09/2024	328	326 342	342	332.9 83@326.00	8@342.00			40	6	13,316.00	943,920.00	312	350	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.54	1.32 p	1.52 30/	/09/2024	1.55	1.5 1.55	1.54	1.539 330@1.47	500@1.67	16.54	2023	1,460	5	2,247.60	0 10,318.00	1.35	2.26	45102020
18,017,472 0.360			09/09/2022	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.8	7	1.8 30/	/09/2024	1.72	1.72 1.72	1.72	1.72 1000@1.73	199@1.88			45	1	77.40	32,431.45	1.6	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	39		39 30/	/09/2024	38.6	38.6 38.6	38.6	38.6 75@38.00	75@39.20			10	1	386.00	833,196.00	28.4	39.8	4050102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.71	7	0.71 30/	/09/2024	0.652	0.652 0.71	0.71	0.687 141@0.686	88@0.708			400	12	274.63	6,971.75	0.638	1.3	5510100
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.71		0.71 30/	/09/2024				100@0.705	525@0.730						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	٦	2.82 30/	/09/2024	3	2.98 3	2.98	2.999 110@2.72	88@2.98			212	3	635.76	5 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 30/	/09/2024				952@14.20	1750@14.90						416,163.84	14.2	16.4	5020301
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	6.5	7	6.5 30/	/09/2024	6.95	6.55 6.95	6.55	6.893 295@6.55	203@6.80			202	3	1,392.35	5 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 30/	/09/2024					319@1.07						4,474.15	0.965	1.17	45102020
8,340,750 1.16			25/06/2009	17/09/2018		HAIDEMENOS SA (CR)	0.6		0.6 30/	/09/2024	0.585	0.585 0.6	0.6	0.588 133@0.595	350@0.595		2023	27	2	15.87	5,004.45	0.555	0.92	50205030
Exchange Tra	ded Fi	unds ((ETFs)																					
e Irac 971,502	ded Fi	unds ((ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.105	-0.69 Œ	35.35 30/	/09/2024	35.35	35.105 35.41 35	.105 3	5.335 505@35.00	500@35.20			3,237	48	114,377.96	j	31.58	38	12003
971,502	ded Fi	unds ((ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	35.105	-0.69 (E	35.35 30/	/09/2024	35.35	35.105 35.41 35	i.105 3	5.335 505@35.00	500@35.20			3,237	48	114,377.96	j	31.58	38	12003
971,502	ded Fi	unds (ALPHA ETF FTSE Athex Large Cap FRIGOGLASS SA (CR)	35.105		35.35 30/ 0.272 30/			35.105 35.41 35 0.246 0.27 0		5.335 505@35.00 0.256	500@35.20 4000@0.250		2023	3,237	48	114,377.96 25,870.57			38 0.44	12003
971,502 Surveillance	ded Fi	unds (07/07/2010	16/01/2024 5	5160			-9.56 Œ		/09/2024											7 21,913.34	0.172	0.44	
971,502 Surveillance 89,078,604 0.040	ded Fi 	unds (07/07/2010	16/01/2024 5 09/09/2002 5	5160 5232	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR)	0.246	-9.56 Œ	0.272 30/ 0.162 30/	/09/2024		0.246 0.27 0		0.256	4000@0.250				40	25,870.57	7 21,913.34 - 2,137.04	0.172 0.146 (0.44	50204000
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620	 	unds (07/07/2010 04/08/2010	16/01/2024 5 09/09/2002 5 02/08/2010	5160 5232 	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.246	-9.56 Œ	0.272 30/ 0.162 30/ 0.27 30/	/09/2024 /09/2024	0.27	0.246 0.27 0	.246	0.256 500@0.147	4000@0.250 2100@0.178			100,982	40	25,870.57	7 21,913.34 - 2,137.04 0 4,746.53	0.172 0.146 (0.2 (0.44 0.208	50204000 40202020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 5 09/09/2002 5 02/08/2010 3 30/12/2022 5	5160 5232 5275	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.246 0.162 0.27	-9.56 Œ	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/	/09/2024 /09/2024 /09/2024	0.27	0.246 0.27 0 0.28 0.28	0.246 0.28 	0.256 500@0.147 0.28 170@0.282	4000@0.250 2100@0.178 700@0.284		2023	100,982 830	40	25,870.57 	 21,913.34 2,137.04 4,746.53 7,760.95 	0.172 0.146 (0.2 (0.44 0.208 0.436 0.288	50204000 40202020 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 5 09/09/2002 5 02/08/2010 5 30/12/2022 5 24/01/2007 5	5160 5232 5275 5197	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.246 0.162 0.27 0.142	-9.56 OE 	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 	0.246 0.27 0 0.28 0.28 	0.246 0.28 	0.256 500@0.147 0.28 170@0.282 858@0.134	4000@0.250 2100@0.178 700@0.284 1250@0.154		2023 2023	100,982 830 	40	25,870.57 	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 	0.172 0.146 (0.2 (0.132 (0.44 0.208 0.436 0.288 0.164	50204000 40202020 50101010 50203030
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 5 09/09/2002 5 02/08/2010 5 24/01/2007 5 12/05/2000 5	5160 5232 5275 5197 5141	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.246 0.162 0.27 0.142 0.12	-9.56 OC 	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.12 30/ 0.68 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 	0.246 0.27 0 0.28 0.28 0.11 0.11	0.246 0.28 0.11 	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110		2023 2023 	100,982 830 2,000	40 2 2	25,870.57 232.40 220.00	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 	0.172 0.146 (0.2 (0.132 (0.108 (0.44 0.208 0.436 0.288 0.164	50204000 40202020 50101010 50203030 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 5 09/09/2002 5 02/08/2010 5 24/01/2007 5 12/05/2000 5 04/07/2007 5	5160 5232 5275 5197 5141 5165	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68	-9.56 OC 	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.12 30/ 0.68 30/ 0.226 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 0.11 0.222	0.246 0.27 0 0.28 0.28 0.11 0.11 	0.246 0.28 0.11 0.22	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620		2023 2023 	100,982 830 2,000 	40 2 2	25,870.57 232.40 220.00	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 	0.172 0.146 (0.2 (0.132 (0.108 (0.41 (0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	50204000 40202020 50101010 50203030 55101020 55102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5 09/09/2002 5 02/08/2010 5 30/12/2022 5 24/01/2007 5 04/07/2007 5 24/11/1999 5	5160 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68 0.22	-9.56 00 7 7 7 7 -2.66 00	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.142 30/ 0.28 30/ 0.226 30/ 0.127 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 0.11 0.222	0.246 0.27 0 0.28 0.28 0.28 0.28 0.11 0.11 0.21 0.22	0.246 0.28 0.11 0.22	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615 0.22 2650@0.220	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620 5000@0.226		2023 2023 	100,982 830 2,000 74,600	40 2 23	25,870.57 232.40 220.00 16,422.00	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 	0.172 0.146 (0.2 (0.132 (0.108 (0.41 (0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55101020 55102010 50101010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006	16/01/2024 5 09/09/2002 5 02/08/2010 5 30/12/2022 5 24/01/2007 5 04/07/2007 5 24/11/1999 5	5160 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68 0.22 0.127	-9.56 00	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.142 30/ 0.28 30/ 0.226 30/ 0.127 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 0.11 0.222 0.139	0.246 0.27 0 	0.246 0.28 0.11 0.22 0.121	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615 0.22 2650@0.220 0.126 1500@0.115	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620 5000@0.226 105@0.120		2023 2023 	100,982 830 2,000 74,600 1,095	40 2 23 3	25,870.57 232.40 220.00 16,422.00 137.90	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 	0.172 0.146 (0.2 (0.132 (0.108 (0.41 (0.2 0.115 (0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55101020 55102010 50101010 45102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			 07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5 09/09/2002 5 02/08/2010 5 24/01/2007 5 12/05/2000 5 04/07/2007 5 24/11/1999 5 11/12/2012 5	5160 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68 0.22 0.127	-9.56 00	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.142 30/ 0.28 30/ 0.226 30/ 0.127 30/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 0.11 0.222 0.139	0.246 0.27 0 	0.246 0.28 0.11 0.22 0.121	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615 0.22 2650@0.220 0.126 1500@0.115	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620 5000@0.226 105@0.120		2023 2023 	100,982 830 2,000 74,600 1,095	40 2 23 3	25,870.57 232.40 220.00 16,422.00 137.90	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 	0.172 0.146 0.2 0.132 0.132 0.108 0.41 0.2 0.115 0.2 0.115 0.3.92	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252	50204000 40202020 50101010 50203030 55101020 55102010 50101010 45102010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 5 09/09/2002 5 02/08/2010 5 24/01/2007 5 12/05/2000 5 04/07/2007 5 11/12/2012 5 24/11/1999 5 11/12/2012 5	5160 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68 0.22 0.127 4.36	-9.56 (C 	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.12 30/ 0.226 30/ 0.127 30/ 4.36 30/ 0.57 12/	/09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024 /09/2024	0.27 0.28 0.11 0.222 0.139	0.246 0.27 0 	0.246 0.28 0.11 0.22 0.121	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615 0.22 2650@0.220 0.126 1500@0.115	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620 5000@0.226 105@0.120		2023 2023 	100,982 830 2,000 74,600 1,095	40 2 23 3	25,870.57 232.40 220.00 16,422.00 137.90	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 4,407.96 	0.172 0.146 (0.2 (0.132 (0.108 (0.41 (0.2 (0.115 (3.92 (0.57 (0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 55101020 45102010 55101020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	16/01/2024 5 09/09/2002 5 02/08/2010 5 30/12/2022 5 24/01/2007 5 04/07/2007 5 24/11/1999 5 11/12/2012 5 28/08/2017 5 19/07/2006 4	5160 5232 5275 5197 5141 5165 5253 5193 5233 5233	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.246 0.162 0.27 0.142 0.12 0.68 0.22 0.127 4.36	-9.56 (C 7 7 7 7 7 7 7	0.272 30/ 0.162 30/ 0.27 30/ 0.142 30/ 0.122 30/ 0.226 30/ 0.127 30/ 4.36 30/	109/2024 109/2024 109/2024 109/2024 109/2024 109/2024 109/2024 109/2024 109/2024	0.27 0.28 0.11 0.222 0.139	0.246 0.27 0 	0.246 0.28 0.11 0.22 0.121	0.256 500@0.147 0.28 170@0.282 858@0.134 0.11 4000@0.108 525@0.615 0.22 2650@0.220 0.126 1500@0.115	4000@0.250 2100@0.178 700@0.284 1250@0.154 159@0.110 500@0.620 5000@0.226 105@0.120		2023 2023 	100,982 830 2,000 74,600 1,095	40 2 23 3	25,870.57 232.40 220.00 16,422.00 137.90	 21,913.34 2,137.04 4,746.53 7,760.95 6,210.52 10,772.83 5,350.24 3,611.66 4,407.96 	0.172 0.146 (0.2 (0.132 (0.108 (0.41 (0.2 0.115 (3.92 (0.57 (0.027 (0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	50204000 40202020 50101010 50203030 55101020 55102010 55102010 55101020 55101020

Section 2: Shares' Notes

Shares' Notes

oniaros		
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 refered 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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Tuesday, 1 Oc	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	1,321,000	7.76	10,256,244.00	10:45:46	20
PPC (CR)	50,000	12.05	602,500.00	10:53:12	20
NATIONAL BANK (CR)	84,130	7.76	652,848.80	11:04:28	20
NATIONAL BANK (CR)	72,999	7.75	565,742.25	12:28:54	20
JUMBO SA (CR)	19,488	26.20	510,585.60	12:48:36	20
TERNA ENERGY (CR)	28,326	19.50	552,357.00	14:01:46	20
JUMBO SA (CR)	23,319	26.35	614,455.65	14:08:39	20
TERNA ENERGY (CR)	100,000	19.50	1,950,000.00	14:35:07	20
Admie (IPTO) Holding S.A. (CR)	70,000	2.40	168,000.00	14:48:19	20
Admie (IPTO) Holding S.A. (CR)	100,000	2.40	240,000.00	15:05:43	20
JUMBO SA (CR)	26,862	26.36	708,082.32	15:15:41	20
NATIONAL BANK (CR)	64,684	7.74	500,395.42	16:17:49	20
OPAP (CR)	60,000	15.95	957,000.00	16:22:20	20
BANK OF CYPRUS (CR)	4,089	4.79	19,586.31	16:50:31	18
INTRAKAT (CR)	65,000	4.85	315,250.00	17:11:06	20
OPTIMA BANK (CR)	16,289	12.92	210,453.88	17:12:01	20
JUMBO SA (CR)	22,811	26.20	597,648.20	17:12:07	20
PIRAEUS FINANCIAL HOLD (CR)	268,437	3.79	1,017,376.23	17:13:59	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

Daily Offic Section 3:		ecurities Tra	nsactions							Ye		nding Day No: 186 Ny, 1 October, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Tuesday, 1 O	5
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities	s Transactions							Year	: 145 Trading Tuesday, 1 (Day No: 186 October, 2024
Forced Sales Registere	ed Shares									
Securities	Start Date	End Date	Initial Volume	Remaining Volume	Date	Avg price (day)	Avg price (period)	Number of Trades	Transactions Volume	Transactions Value
No Fixed Registered Shares	Forced Sales.									

Forced Sales Notes

According to Decision 1/380/04.05.2008 of the Hellenic Republic Capital Market Commission, the certificated registered shares that have not been deposited to the issuer for dematerialisation, will be auctioned in the Athens Exchange by the supervising issuer. Forced sales procedure is held according to Article 99A of the Athens Exchange Rulebook. The average price of the period is calculated by dividing the Total transactions value by the Total volume and includes all the transactions made until the current date.

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 18 Tuesday, 1 October, 202
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	01/10/2024	5,000	971,502			971,502	34,205,440.00	35.2088 1.35 01/07/202

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.

Daily Offician Section 5: Bo		d in Fixed I	ncome Asse	ts Market												No: 186 ber, 2024
Convertib Num Listed Bonds	Nominal price	orate Bo	nds - Reg Today's Rate	Julated M Exp. Date	arket Duration (years)	Coupon Note Common Preffered	Trading Unit Corporate Bonds	Price min Price max Closing price	Previous closing price/date	Volume	Transactions Value	Last Price	order Buy / Sell	Date	ear min	Year max
							#Error	#Туре!					#Type!			

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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	^g Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	4.6639	4.3950	92.0000	92.5200	92.0100	92.1500	30/09/2024	13,000	12,036.53	92.0100	В	01/10/2024	86.1234	92.520
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.8944	3.7550	97.6700	97.7000	97.6934	97.7000	30/09/2024	14,000	13,773.59	97.0002	В	01/10/2024	92.0000	98.499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	9.1583	3.4820	95.0418	96.4781	95.3000	96.1090	30/09/2024	18,000	17,399.81	95.3000	В	01/10/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5278	3.6690	93.1601	93.7000	93.7000	93.7290	30/09/2024	222,000	208,049.97	93.7001	В	01/10/2024	90.8477	94.500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.2611	4.1200	96.5001	97.0000	96.7375	97.1190	30/09/2024	20,000	19,432.73	96.8000	В	01/10/2024	92.0000	97.990
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.8361	4.0810	100.5000	101.6000	100.7527	101.3000	30/09/2024	81,000	82,487.37	100.5000	В	01/10/2024	97.0000	103.100
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.4333	4.0780	99.5200	99.8000	99.6918	99.8000	30/09/2024	17,000	17,090.97	99.5500	В	01/10/2024	95.0948	101.49
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.1000	3.2120	99.5000	99.6900	99.6303	99.6000	30/09/2024	74,000	73,881.80	99.5000	В	01/10/2024	97.1458	99.719
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.8444	3.5800	97.1801	97.2000	97.1913	97.4570	30/09/2024	52,000	51,155.37	97.2000	В	01/10/2024	92.8293	97.990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	7.0278	4.0040	95.5500	96.3900	95.6613	96.0460	30/09/2024	79,000	76,237.99	95.5500	В	01/10/2024	91.5500	96.990
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.6750	4.1490	97.0000	97.2000	97.1429	97.8000	30/09/2024	7,000	6,867.73	97.1000	В	01/10/2024	94.2567	99.268
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		13		1	GEK TERNA S.A. (Non Convertible)	19.9694	3.6590	99.6600	99.7000	99.6662	99.6140	27/09/2024	13,000	13,216.20	99.7500	В	01/10/2024	98.1282	100.10
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.0722	4.1920	96.0200	96.7000	96.4063	96.3140	30/09/2024	30,000	29,284.07	96.1500	В	01/10/2024	93.0000	97.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	9.5278	4.0460	93.2500	93.5000	93.2501	93.5000	30/09/2024	114,000	107,418.68	93.2501	В	01/10/2024	88.4206	97.300
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	8.7597	4.3590	92.3002	92.9000	92.7000	92.9000	30/09/2024	53,000	49,502.79	92.6600	В	01/10/2024	88.5000	95.273
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	7.0917	4.5830	90.6100	91.0000	90.7912	90.8000	30/09/2024	181,000	165,615.64	90.8000	В	01/10/2024	86.5021	92.740
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	5.4444	4.9780	94.6202	94.6202	94.6202	94.6200	30/09/2024	41,000	39,017.50	94.6202	В	01/10/2024	90.9974	97.80
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	9.4444	3.5780	101.0700	101.4900	101.1802	101.0970	30/09/2024	395,000	403,392.22	101.1101	В	01/10/2024	98.3001	101.79

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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

		•		5																			
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min P	Price max Closin price		ous closing ice/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	16.5000	4.4000	103.2499 1	103.2499 103.24	99 103.000	0 30/09/2024	1,000	1,049.00	103.1000	В)1/10/2024	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)	8.5000	4.1930	99.0001 1	100.3800 99.750	0 100.350	0 30/09/2024	328,000	330,582.77	99.5000	В	01/10/2024	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)	6.1667	5.3280	101.6000 1	102.5000 101.73	00 102.700	0 30/09/2024	110,000	113,001.03	101.7500	В	01/10/2024	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 (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	
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	В	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	В	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	В	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	В	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	В	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									
		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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	Price min	Price max	Closing price	Previous price	Volume	Transactions Value	Price	Last order Buy / Sell	
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	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	/eek Maturi	у							52-W	/eek Maturi	у			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	Frade 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				

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C)pen Outcry M	ethod												Year:	145 Tradi Tuesday,	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in days	s Bonds		t price of ious days	Last O Price	utcry in Ca Buy / Sel	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro	0															
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								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name		,		Stock Market	Market		Ves Market		(Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а						Ū
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
NAÏOY 6, FP. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
XON SECURITIES S.A.			а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
ETA SECURITIES S.A.			а		а	а			а
9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA	00.455155		а	а					
51 RUE LA BO?TIE	+33 153655555								
ITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED	44.000		а						
	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.	04000/4000		а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.	11.00 75 1 5 1000	00444400044407		а					
	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	2102720425		а		a	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.	2144042007							а	
	2144043907		-						-
UROCORP INVESTMENT SERVICES S.A.	2107263600		а			а			а
	2107263600								
UROTRUST INVESTMENT FIRM SA	21022/2100		а						
Ι3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-		0		0		-
UROXX SECURITIES S.A. PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	а		а	а	а		а
	(210)-6879400	(210)-6879401	_	_					
REEDOM FINANCE EUROPE LTD XΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	02572525770/		а	а					
	035725257786		-						
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.	2102727200		а						
9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200		_	_					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025722710710		а	а					
	0035722710710		-	~					
REENPOST TRADING EUROPE LTD	02570251200		а	а					
(IMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	030722521389		-		-				-
ELLENIC AMERICAN SECURITIES S.A.	2102211100		а		а	а			а
	2103311100								
ELLENIC BANK (INVESTMENTS) LTD	257 22500100	257 22500110		а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE	210606000							а	
19-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000		•						
DEX SECURITIES S.A. ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		а						
	2103213720								
CHR. MAVRIKIS SECURITIES S.A.			а						

Section 6: Additional Infos

Athex & ATHEXClear Members List

lember Name				Stock Market		Derivat	ives Market	ATHE	Clear Member
ddress	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A. , ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947		а						
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
ATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
ATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
UNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
NE PLUS CAPITAL LIMITED			а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
PTIMA BANK S.A.			а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
ANCRETA BANK S.A								а	
IKAPOY 5	2810338746								
ANTELAKIS SECURITIES S.A.			а		а	а	а		
7, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
IRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
ROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
HARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
BS EUROPE SE OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790		а	а					
BS LIMITED	770721770			а					
, FINSBURY AVENUE LONDON	+44 2075687135			a					
	+44 20/000/135				9	0	9		
IGOR FINANCE INVESTMENT SERVICES S.A.	2106718400		а		а	а	а		

Securities Market Maker	Stock Category Start Market Making
Market Maker	Start Market Making
MLS MULTIMEDIA SA (CR) PIRAEUS SECURITIES S. A.	Suspension Status 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 ALPHA SERVICES HOLD (CR)	22/09/2020 Main Market
ALPHA SERVICES HOLD (CR) 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) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 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
ATTICA HOLDINGS (CR)	Main Market
PIRAEUS SECURITIES S. A.	30/09/2024
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 Main Market
AVAX S.A. (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015
EURUBAINE EUULTES INVESTMENT FIRM SINGLE MEMBER SA OPTIMA BANK S.A.	04/09/2023
PIRAEUS SECURITIES S. A.	04/07/2023
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. PANTELAKIS SECURITIES S.A.	14/03/2022 27/12/2022
PANTELARIS SECURITIES S.A. CNL CAPITAL (CR)	27/12/2022 Main Market
MERIT SECURITIES S.A	01/10/2018
DIMAND (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022
PANTELAKIS SECURITIES S.A.	15/05/2023

List of Stocks under Market Making operations	
Securities	Stock Category
Market Maker	Start Market Making
DOMIKI KRITIS SA (CR)	Main Market
OPTIMA BANK S.A.	27/09/2024
KTER 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
LASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A. LLAKTOR (CR)	20/02/2017 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
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (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
UROBANK 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
UROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP 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
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
EK 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
R. 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
ELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A. NATIONAL SECURITIES SINGLE MEMBER SA	01/09/2014
	02/01/1900 04/05/2015
PIRAEUS SECURITIES S. A. ELLENIQ ENERGY (CR)	04/05/2015 Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	0//1/2023
EURODAINE EQUITIES INVESTIMENT FIRM SINGLE MEMBER SA HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
EAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
TERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
ITERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
TERWOOD-XYLEMPORIA (CR)	ZZIO 1/2024 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
ITRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

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att access to status is solved water solv	Market Maker	Start Market Making
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Add solution short s		01/02/2021
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Optimum set0000000Bit SA, CiRJNoBit SA, CirJ0000000PARLIS SCIRUTTS SA, CINDER S	PIRAEUS SECURITIES S. A.	06/03/2017
prima000000000000000000000000000000000	(LOUKINAS - LAPPAS SA (CR)	Main Market
belline since sinc		02/01/2023
EURODAUX EQUIRES SUMSTMIT NUM SIGLE VALUES SA(FIG.20)INTER SECONSTRUCT NUM SIGLE VALUES SA(HID 37)PARLIS SECONTES SA	(RI-KRI S.A. (CR)	Main Market
Non-DecisionNon-NetPARALES SECURITES S.ANon-NetPARALES SECURITES S.ANon-NetPARA		07/05/2018
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LEUN DEPULAS SECURTIES S.A. 11/12/2023	LEON DEPOLAS SECURITIES S.A.	11/12/2023

Securities	Stock Category
Market Maker	Start Market Making
TE (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.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PRINTELARIS SECURITES S.A. IRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA 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
PC (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
REMIA (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
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
IDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
ECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
	26/03/2018
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A.	26/03/2018 28/03/2024

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

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

ť	Jnderlying	Asset									Derivatives Market					
Price max Price min Closing price change		Delivery Month	Open price Price ma		Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
TSE/Ath	ex Large C	ap														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,548.73	3,509.83	3,509.83 -0.50%	October 2024	3,542.00	3,549.75	3,505.00	3,505.75	3,505.75				3,606.00		98	397	4,500
			November 2024	3,538.00	3,553.00	3,537.00	3,537.00	3,537.00				3,601.00		7	25	155
			December 2024					3,543.25								
			March 2025					3,561.25								
			June 2025					3,579.00								
			September 2025					3,596.75								
TSE/Ath	ex Banks															(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,264.72	1,238.59	1,238.59 -1.03%	December 2024	1,269.25	1,287.00	1,269.25	1,287.00	1,287.00				1,296.00		3	10	1,326
			March 2025					1,263.50								
			June 2025					1,269.75								
			September 2025					1,276.00								
/ISCI GRE	EECE REB	ASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,562.35	5,489.76	5,489.76 -0.48%	October 2024					5,435.75				5,515.50				13
			November 2024					5,435.75				5,516.00				10
			December 2024					5,436.50				5,375.00				
			January 2025					5,436.50				5,375.00				
			February 2025					5,560.50								
			March 2025					5,569.00								
			June 2025					5,597.00								
			September 2025					5,625.00								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

Underlying Asset								Derivat	ives Market					
Price max Price min Closing price change	Delivery Month	Open price P	Price max F	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.435 2.35 2.39 1.06%	December 2024	2.38	2.45	2.36	2.40	2.40				2.45		72	3,601	26,296
	March 2025					2.39								
	June 2025					2.40								
	September 2025					2.41								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery
11.09 10.88 10.97 0.37%	December 2024	11.12	11.12	11.00	11.00	11.00				12.12		7	24	3,888
	March 2025					11.03								··· ·· ···
	June 2025					11.09								
	September 2025					11.14								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery
1.576 1.5365 1.5365 -1.38%	December 2024	1.58	1.58	1.54	1.55	1.55				1.73		172	7,931	157,680
	March 2025					1.57								
	June 2025					1.58								
	September 2025					1.59								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery
7.69 7.542 7.59 -0.71%	December 2024					7.75				7.87				1,012
	March 2025					7.72								
	June 2025					7.76								
	September 2025					7.79								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery
11 10.9 11 0.37%	December 2024					10.52				11.28				113
	March 2025					11.06								
	June 2025					11.12								
	September 2025					11.18								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
1.552 1.512 1.53 -1.04%	December 2024	1.54	1.54	1.52	1.52	1.52				1.61		8	110	1,442
	March 2025					1.56								
	June 2025					1.57								
	September 2025					1.58								···
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
32.42 31.9 31.92 -1.54%	December 2024	32.08	32.08	32.05	32.05	32.05				34.28		3	14	93
	March 2025					32.73								
	June 2025					32.89								
	September 2025					33.06								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

Underlying Asse	t								Derivati	ves Market					
Price max Price min Closing price	ce change	Delivery Month	Open price P	Price max F	Price min La	st price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CE	3)														(Contract Size: 100 Securities, Physical Delive
10.1 9.82 9.99	-0.10%	December 2024	10.02	10.07	9.94	9.94	9.94				10.18		22	50	3,699
		March 2025					10.10								
		June 2025					10.15								
		September 2025					10.20								
LLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delive
1.992 1.952 1.952	-0.20%	December 2024	1.98	1.98	1.97	1.97	1.97				2.06		17	160	3,826
		March 2025					1.97								
		June 2025					1.98								
		September 2025					1.99								
ELVALHALCOR (CR)															(Contract Size: 100 Securities, Physical Delive
1.916 1.876 1.88	0.32%	December 2024	1.91	1.93	1.88	1.88	1.88				1.99		19	51	4,642
		March 2025					1.89								
		June 2025					1.90								
		September 2025					1.91								
UROBANK HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delive
2.086 2.016 2.022	-1.75%	December 2024	2.09	2.09	2.02	2.03	2.03				2.28		59	1,797	17,829
		March 2025					2.08								
		June 2025					2.09								
		September 2025					2.10								
YDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delive
5.76 5.66 5.67	-1.22%	December 2024	5.77	5.77	5.76	5.76	5.76				5.84		3	15	4,080
		March 2025					5.79								
		June 2025					5.82								
		September 2025					5.85								
OURLIS (CR)															(Contract Size: 100 Securities, Physical Delive
3.95 3.85 3.89	0.78%	December 2024	3.95	3.95	3.90	3.90	3.90				4.07		7	18	939
		March 2025					3.90								
		June 2025					3.92								
		September 2025					3.94								
ek terna (CR)															(Contract Size: 101 Securities, Physical Delive
17.76 17.56 17.7	0.23%	December 2024	17.81	17.90	17.81	17.89	17.89				18.02	-	7	33	
17.70 17.30 17.7	0.2370	March 2025	17.01	17.70	17.01	17.09	17.83				10.02				
		June 2025					17.92								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

Price max Price min Closing price change HELLENIC EXCHANGES-A.S.E. (CR) 4.65 4.535 4.535 -0.33%	Delivery Month December 2024 March 2025 June 2025 September 2025	Open price P 4.61	Price max F	Price min La	ist price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Tradaa	Malana	
	December 2024 March 2025 June 2025		4.62						· ····			Trades	Volume	Open Interest
4.65 4.535 4.535 -0.33%	March 2025 June 2025		4.62											(Contract Size: 100 Securities, Physical Deliver
	June 2025			4.56	4.56	4.56				4.74		5	23	3,674
						4.59								
	Sentember 2025					4.62								
	September 2025					4.64								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Deliver
7.1 6.99 7.04 0.79%	December 2024	7.05	7.14	7.05	7.08	7.08				7.35		14	82	4,943
	March 2025					7.05								
	June 2025					7.09								
	September 2025					7.12								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Deliver
3.135 3.07 3.115 0.65%	December 2024	3.11	3.14	3.11	3.12	3.12				3.26		29	164	7,435
	March 2025					3.12								
	June 2025					3.14								
	September 2025					3.16								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Deliver
4.95 4.84 4.9 0.00%	December 2024	4.87	4.87	4.79	4.86	4.86				5.07		12	52	2,334
	March 2025					4.95								
	June 2025					4.97								
	September 2025					5.00								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Deliver
26.68 25.7 26.2 1.95%	December 2024	25.88	26.60	25.88	26.06	26.06				26.60		36	131	188
	March 2025					25.95								
	June 2025					26.08								
	September 2025					26.21								
LAMDA DEVELOPMENT SA (CR)														(Contract Size: 100 Securities, Physical Deliver
7.71 7.47 7.54 0.67%	December 2024	7.53	7.74	7.52	7.54	7.54				7.74		49	438	6,281
	March 2025					7.56								
	June 2025					7.60								
	September 2025					7.64								
METLEN ENERGY & METALS (CR)														(Contract Size: 100 Securities, Physical Deliver
35.6 34.94 34.94 -1.24%	December 2024	36.56	36.56	35.02	35.02	35.02				36.66		60	195	3,875
	March 2025					35.72								
	June 2025					35.90								
	September 2025					36.08								

Derivatives notes

Daily Official List Section 7: Stock Futures

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

						vatives Market	Deriva									g Asset	Inderlying	I
Open Interest	lume	i Vol	Trades	ife low	Life high Li	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min La	rice max F	Open price P	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive																		MIG (CR)
109	10		2		3.50				3.36	3.36	3.32	3.36	3.32	December 2024	2.56%	3.405	3.3	3.42
									3.35					March 2025				
									3.37					June 2025				
									3.39					September 2025				
(Contract Size: 100 Securities, Physical Delive																	IL (CR)	MOTOR (
6,636	222		46		22.59				21.24	21.24	21.21	21.46	21.40	December 2024	-0.19%	21.22	21.04	21.36
									21.46					March 2025				
									21.57					June 2025				
									21.68					September 2025				
(Contract Size: 100 Securities, Physical Delive																CR)	L BANK (NATIONA
18,558	1,825	1	178		8.20				7.68	7.68	7.67	7.86	7.86	December 2024	-0.34%	7.65	7.65	7.772
									7.75					March 2025				
									7.79					June 2025				
									7.83					September 2025				
(Contract Size: 100 Securities, Physical Delive																	2)	OPAP (CI
969	15		3		16.38				15.55	15.55	15.52	15.57	15.57	December 2024	-0.31%	15.91	15.91	16.09
									16.11					March 2025				
									16.19					June 2025				
									16.27					September 2025				
(Contract Size: 100 Securities, Physical Delive)	ANK (CR	optima i
61					12.99				12.63					December 2024	-0.46%	12.92	12.92	13
									13.10					March 2025				
									13.17					June 2025				
									13.24					September 2025				
(Contract Size: 100 Securities, Physical Delive																		DTE (CR)
2,712	32		14		16.14				15.75	15.75	15.75	15.95	15.78	December 2024	1.61%	15.74	15.6	15.82
									15.64					March 2025				
									15.72					June 2025				
		-							15.79					September 2025				
(Contract Size: 100 Securities, Physical Delive																	. (CR)	P.P.A. S.
70	20		10		27.82				27.46	27.46	27.46	27.60	27.60	December 2024	1.12%	27.05	26.9	27.7
									27.01					March 2025				
									27.14					June 2025				
		-							27.28					September 2025				

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

Year: 145 Trading Day No: 186

Tuesday, 1 October, 202																utures	: Stock	Section 7
					ives Market	Derivati										ng Asset	Underly	
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	st Ask	st Bid	Last Bi	ing price	st price Clos	rice min La	rice max P	Open price P	Delivery Month	change	Closing price	Price mi	Price max
(Contract Size: 100 Securities, Physical Deliver															(CR)	IAL HOLD	s finan	PIRAEUS
84,580	4,635	267		4.08					3.81	3.81	3.81	3.89	3.89	December 2024	-0.94%	3.79	3.79	3.861
	150	1		3.92					3.92	3.92	3.92	3.92	3.92	March 2025				
									3.88					June 2025				
	 								3.90					September 2025				
(Contract Size: 100 Securities, Physical Deliver																	?)	PPC (CR
21,591	257	47		12.48					12.05	12.05	12.03	12.22	12.22	December 2024	-0.50%	11.98	11.98	12.1
									12.16					March 2025				
									12.22					June 2025				
	 								12.28					September 2025				
(Contract Size: 100 Securities, Physical Deliver																S (CR)	HOLDIN	QUEST H
169				5.40					5.29					December 2024	-0.38%	5.2	5.17	5.29
									5.27					March 2025				
									5.30					June 2025				
	 								5.32					September 2025				
(Contract Size: 100 Securities, Physical Deliver																(CR)	ENERG	TERNA E
17,020	15	1		19.73					19.60	19.60	19.60	19.60	19.60	December 2024	-0.05%	19.5	19.48	19.52
									19.70					March 2025				
									19.80					June 2025				
	 								19.89					September 2025				
(Contract Size: 100 Securities, Physical Deliver																CB)	EMENT	TITAN C
388	9	3		35.80					35.70	35.70	35.67	35.72	35.67	December 2024	-0.84%	35.4	35.4	35.8
									36.04					March 2025				
									36.22					June 2025				
									36.40					September 2025				
(Contract Size: 100 Securities, Physical Deliver	 															/ (CB)	CO SA/N	VIOHAL
4,737	92	19		6.15					5.80	5.80	5.80	5.87	5.87	December 2024	-1.37%	5.74	5.73	5.83
									5.88					March 2025				
									5.91					June 2025				
									5.93					September 2025				

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

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Section 7: Index Options

		0	•				C	all Optio	ns															Put O	ptions						
				Octobe	r 2024						Novembe	er 2024			Other Months				Octobe	er 2024						Novemb	er 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min		Closing pric	e Volume	Open Interest	Open price	Price max			Closing price	Volume C	ipen Interest		Open price	Price max	Price min		Closing price	Volume)pen Interest	Open price	Price max			Closing price	³ Volume	Open Interest	Volume Open Interest	Excerise Price
2,850	-						-	-			-					-		-		-			-			-		-	-		2,850
2,900	-	-	-	-	-	-	-	-	-		-		-	-		-	-	-	-	-	-	-	-	-		-	•	•	-		2,900
2,950		•	•	•	•	•			•	•	•		•	•			-	•	•	•	•			•	•	•	•	•			2,950
3,000	0.00	0.00	0.00	-	540.00		-	-				-				0.00	0.00	0.00		0.01	•	-	-		-		-	•	-		3,000
3,050	0.00	0.00	0.00		490.00				•			-	•	•		0.00	0.00	0.00		0.02	•			•			•	•	-		3,050
3,100	0.00	0.00	0.00	-	440.00	•		-		-						0.00	0.00	0.00	-	0.06			-		-	-	-	•			3,100
3,150	0.00	0.00	0.00	•	390.00	•		0.00	0.00	0.00	•	395.00	•	•		0.00	0.00	0.00	•	0.20	•		0.00	0.00	0.00	•	5.00	•			3,150
3,200	0.00	0.00	0.00	-	341.00		-	0.00	0.00	0.00		348.00				0.00	0.00	0.00	-	0.60	•	-	0.00	0.00	0.00	-	8.40	•	-		3,200
3,250	0.00	0.00	0.00		292.00			0.00	0.00	0.00		303.00	•	•		0.00	0.00	0.00		1.60	•		0.00	0.00	0.00		13.50	•	-		3,250
3,300	0.00	0.00	0.00	-	244.00		-	0.00	0.00	0.00		261.00				0.00	0.00	0.00	-	3.70		10	0.00	0.00	0.00	-	20.75		-		3,300
3,350	0.00	0.00	0.00		198.00	•	40	0.00	0.00	0.00	•	221.00	•	•		0.00	0.00	0.00	•	7.90	•	110	0.00	0.00	0.00		30.75	•	10		3,350
3,400	0.00	0.00	0.00	-	155.00		20	0.00	0.00	0.00		184.00				17.00	0.00	17.00	17.00	17.00	7	76	0.00	0.00	0.00	-	43.75	•	-		3,400
3,450	0.00	0.00	0.00		117.00	•	1	0.00	0.00	0.00	•	151.00	•	20		0.00	0.00	0.00	•	27.00	•	111	0.00	0.00	0.00		60.50	•	•		3,450
3,500	0.00	0.00	0.00		84.50		22	0.00	0.00	0.00		121.00				0.00	0.00	0.00	-	44.25		85	0.00	0.00	0.00	-	81.00		40		3,500
3,550	0.00	0.00	0.00		58.00		68	0.00	0.00	0.00		96.00	•	•		0.00	0.00	0.00		68.00	•	62	0.00	0.00	0.00		105.00	•	21		3,550
3,600	0.00	0.00	0.00	-	38.00		76	0.00	0.00	0.00		74.50		20		0.00	0.00	0.00	-	97.50		20	0.00	0.00	0.00	-	134.00		20		3,600
3,650	0.00	0.00	0.00	•	23.25	•	20	0.00	0.00	0.00	•	56.50	•	•		0.00	0.00	0.00	•	133.00	•		161.00	161.00	161.00	161.00	161.00	20			3,650
3,700	0.00	0.00	0.00	-	13.50	•		0.00	0.00	0.00		42.00				0.00	0.00	0.00	-	173.00		-	0.00	0.00	0.00	-	201.00				3,700
3,750	0.00	0.00	0.00		7.50			0.00	0.00	0.00		30.75	•	•		0.00	0.00	0.00		217.00	•		0.00	0.00	0.00		240.00	•	-		3,750
3,800	0.00	0.00	0.00	-	3.90	-		0.00	0.00	0.00	-	22.00		-		0.00	0.00	0.00		263.00	-	•	0.00	0.00	0.00	-	281.00		-		3,800
3,850	0.00	0.00	0.00	-	1.90		-	0.00	0.00	0.00		15.50	•			0.00	0.00	0.00		311.00			0.00	0.00	0.00		324.00	•	-		3,850
3,900	0.00	0.00	0.00	-	0.87	-	-	•			-	•				0.00	0.00	0.00		360.00	•		-	-		-		•	-		3,900
	Totals:					0	247						0	40	0 0						7	474						20	91	0 0	
	Number o	of Tradac					0							0	0							2							1	0	

Section 7: Stock Options

			OLD (CR)				C	all Optic	ons														Put Opt	ions				,	
			Oct	ober 2024							November 2024			Other Months				October 2024							November 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Last p	rice Closing price	Volu	Op Ime	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Inter Volume	est Open price	Price r	nax Price mir	n Last price Closing p	rice Vo	olume C)pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Exceris Price
1.000	0.000	0.000	0.000	0.561	-			0.000	0.000	0.000	0.563				0.000	0.00	0.000	0.001				0.000	0.000	0.000	0.001	-			0.01
1.100	0.000	0.000	0.000	0.461	-			0.000	0.000	0.000	0.463				0.000	0.00	0.000	0.001		-	•	0.000	0.000	0.000	0.001	-	-		0.01
1.200	0.000	0.000	0.000	0.361	-		•	0.000	0.000	0.000	0.364				0.000	0.00	0.000	0.001		•	•	0.000	0.000	0.000	0.001				0.01
1.300	0.000	0.000	0.000	0.262	-			0.000	0.000	0.000	0.268	-			0.000	0.00	0.000	0.001				0.000	0.000	0.000	0.004	-	-		0.01
1.400	0.000	0.000	0.000	0.169	-		•	0.000	0.000	0.000	0.180				0.000	0.00	0.000	0.008		•	•	0.000	0.000	0.000	0.016				0.01
1.500	0.000	0.000	0.000	0.092	-			0.000	0.000	0.000	0.108	-			0.000	0.00	0.000	0.031		•		0.000	0.000	0.000	0.045	•			0.01
1.600	0.000	0.000	0.000	0.040	-		•	0.000	0.000	0.000	0.058	•			0.000	0.00	0.000	0.079		•	•	0.000	0.000	0.000	0.094	•	•		0.01
1.700	0.000	0.000	0.000	0.014	-			0.000	0.000	0.000	0.028	-			0.000	0.00	0.000	0.153		•		0.000	0.000	0.000	0.164	•			0.01
1.800	0.000	0.000	0.000	0.004	-		•	0.000	0.000	0.000	0.011	•			0.000	0.00	0.000	0.243		•	•	0.000	0.000	0.000	0.248	•	•		0.01
1.900	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.004	-	-		0.000	0.00	0.000	0.340			-	0.000	0.000	0.000	0.342	-	-		0.01
2.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	•			0.000	0.00	0.000	0.440		•	•	0.000	0.000	0.000	0.440	•	•		0.02
2.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	-			0.000	0.00	0.000	0.640		•		0.000	0.000	0.000	0.640	•			0.02
2.400	0.000	0.000	0.000	0.001	-		•					•			0.000	0.00	0.000	0.840		•	•					•	•		0.02
2.600					-							-								•									0.02
	Totals:				0		0					0	0	0 0						0	0					0	0	0 0	
	Number of	of Trades:				0							0	0						(0.00						0	0	

Section 7: Stock Options

NATION	AL BA	NK (CR)																						(Contra	act Size: 10	J Securitie	s, Excercise	Style: American, Physi	cal Delivery
							C	all Optic	ons														Put Options						
				October 2024							November 2024			Other Months				Octobe	er 2024					Novembe	r 2024			Other Months	
Excerise Price	Open price	Price max F	rice min	Last price Closing pri	ce Volu	ume Ol	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max Price m	in Last price C	Closing price	Volume	Open Interest	Open Interest	Excerise Price
4.400												-		~ <u> </u>						-						-			0.044
4.800												-								-						-	-		0.048
5.200	0.000	0.000	0.000	2.49			•	0.000	0.000	0.000	2.49	•			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	2.09				0.000	0.000	0.000	2.10	-			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	1.69			•	0.000	0.000	0.000	1.70	-	•		0.000	0.000	0.000		0.001	•	-	0.000	0.000 0.000		0.005	•	•		0.060
6.400	0.000	0.000	0.000	1.29			•	0.000	0.000	0.000	1.32	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000		0.021	-	•		0.064
6.800	0.000	0.000	0.000	0.895				0.000	0.000	0.000	0.961				0.000	0.000	0.000		0.008		-	0.000	0.000 0.000		0.064				0.068
7.200	0.000	0.000	0.000	0.537				0.000	0.000	0.000	0.652	-	-		0.000	0.000	0.000		0.049	-	-	0.000	0.000 0.000		0.154		-		0.072
7.600	0.000	0.000	0.000	0.262				0.000	0.000	0.000	0.411		6		0.118	0.118	0.118	0.118	0.118	33	-	0.248	0.248 0.248	0.248	0.248	33	0		0.076
8.000	0.000	0.000	0.000	0.097				0.000	0.000	0.000	0.237	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000 0.000		0.539	-	-		0.080
8.400	0.000	0.000	0.000	0.028			•	0.000	0.000	0.000	0.127	•			0.000	0.000	0.000		0.742	•		0.000	0.000 0.000		0.829	•			0.084
8.800	0.000	0.000	0.000	0.006			•	0.000	0.000	0.000	0.061	-	-		0.000	0.000	0.000		1.12	-	-	0.000	0.000 0.000		1.17	-	-		0.088
9.200	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.028				0.000	0.000	0.000		1.52		-	0.000	0.000 0.000		1.53	•	-		0.092
9.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.012	-			0.000	0.000	0.000		1.92	-	-	0.000	0.000 0.000		1.92	-	-		0.096
10.000	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.004	-			0.000	0.000	0.000		2.32		-	0.000	0.000 0.000		2.32		-		0.100
11.000	0.000	0.000	0.000	0.001								-	-		0.000	0.000	0.000		3.32	-	-						-		0.110
	Totals:				C)	0					0	6	0 0						0	0					33	0	0 304	
	Number of	of Trades:				C)						0	0							3.00						3	0	

Section 7: Stock Options

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

OPAP (CR)																								(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phy	ysical Delivery)
							C	all Optio	ns														Put Opt	tions					
				October 20)24					N	lovember 2024			Other Months				October 2024	4					Ne	ovember 2024			Other Months	
Excerise Price	Open price		Price min	a Last price Clos	sing price	Volume ^O l	pen Interest	Open price	Price max Pr	ice min La	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	ax Price m	nin Last price Closin	ng price Vo	C Dlume	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Intere Volume	st Excerise Price
9.600						-						-	-							-							-		0.096
10.000	0.000	0.000	0.000		5.97	-	•					-	-		0.000	0.000	0.000	0.0	001	-	•						-		0.100
11.000	0.000	0.000	0.000		4.97		•	0.000	0.000 0	.000	4.99	•			0.000	0.000	0.000	0.0	001	-	•	0.000	0.000	0.000	0.001				0.110
12.000	0.000	0.000	0.000		3.97	-		0.000	0.000 0	.000	3.99	-	-		0.000	0.000	0.000	0.0	001	-	-	0.000	0.000	0.000	0.001		-		0.120
13.000	0.000	0.000	0.000		2.97		·	0.000	0.000 0	.000	3.00	•			0.000	0.000	0.000	0.0	002	-	-	0.000	0.000	0.000	0.004	•	•		0.130
14.000	0.000	0.000	0.000		1.97	-		0.000	0.000 0	.000	2.03	-	-		0.000	0.000	0.000) 0.0	001	-	-	0.000	0.000	0.000	0.039	•	-		0.140
15.000	0.000	0.000	0.000		1.01		·	0.000	0.000 0	.000	1.19	•			0.000	0.000	0.000	0.0	033	-	-	0.000	0.000	0.000	0.191	•	•		0.150
16.000	0.000	0.000	0.000	(0.294	-	1	0.000	0.000 0	.000	0.566	-			0.000	0.000	0.000	0.3	319	-	-	0.000	0.000	0.000	0.569	-	-		0.160
17.000	0.000	0.000	0.000	(0.037	•	70	0.000	0.000 0	.000	0.218	•			0.000	0.000	0.000) 1.	.07	-		0.000	0.000	0.000	1.22	•	•		0.170
18.000	0.000	0.000	0.000	(0.002	-		0.000	0.000 0	.000	0.065	-			0.000	0.000	0.000) 2.	.04	-	-	0.000	0.000	0.000	2.08	-	-		0.180
19.000	0.000	0.000	0.000	(0.001		•	0.000	0.000 0	.000	0.015	•			0.000	0.000	0.000) 3.	.04	-	•	0.000	0.000	0.000	3.04				0.190
20.000	0.000	0.000	0.000	(0.001	-		0.000	0.000 0	.000	0.003	-			0.000	0.000	0.000) 4.	.04	-	-	0.000	0.000	0.000	4.04		-		0.200
22.000	0.000	0.000	0.000	(0.001	•	•	0.000	0.000 0	.000	0.001	•			0.000	0.000	0.000) 6.	.04	-		0.000	0.000	0.000	6.04	•	•		0.220
24.000						-	•					-	-							-	-					-			0.240
	Totals:					0	71					0	0	0 0	_					0	0					0	50	0 0	_
	Numbe	r of Trades:				C)						0	0						(.00						0	0	

Section 7: Stock Options

OTE (CF	?)																							(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phys	ical Delivery
							C	all Optio	าร														Put Options					
				October 20	024					I	November 2024			Other Months				Octobe	er 2024					November 2024			Other Months	
Excerise Price	Open price	Price max	Price min L	Last price Clo	osing price	Volume O	pen Interest	Open price	Price max I	Price min I	Last price Closing p	rice Volume	Open Interest	Open Interest Volume	Open price	Price ma	x Price mir	n Last price	Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest	t Excerise Price
9.200													-								-				-	-		0.092
9.600	0.000	0.000	0.000		5.90	-	·								0.000	0.000	0.000		0.001	•					-	-		0.096
10.000	0.000	0.000	0.000		5.50		•	0.000	0.000	0.000	5.52				0.000	0.000	0.000		0.001		•	0.000	0.000 0.000	0.001				0.100
11.000	0.000	0.000	0.000		4.50	-	·	0.000	0.000	0.000	4.52				0.000	0.000	0.000		0.001		-	0.000	0.000 0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.50		•	0.000	0.000	0.000	3.52				0.000	0.000	0.000		0.001		•	0.000	0.000 0.000	0.001				0.120
13.000	0.000	0.000	0.000		2.50	-	•	0.000	0.000	0.000	2.53		-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.004	-	-		0.130
14.000	0.000	0.000	0.000		1.51		•	0.000	0.000	0.000	1.58				0.000	0.000	0.000		0.003		•	0.000	0.000 0.000	0.052				0.140
15.000	0.000	0.000	0.000		0.604	-	·	0.000	0.000	0.000	0.791				0.054	0.054	0.054	0.054	0.054	5	-	0.000	0.000 0.000	0.264	-	-		0.150
16.000	0.000	0.000	0.000		0.109			0.000	0.000	0.000	0.297	-			0.000	0.000	0.000		0.606		•	0.000	0.000 0.000	0.772				0.160
17.000	0.000	0.000	0.000		0.006	-		0.000	0.000	0.000	0.079	-	-		0.000	0.000	0.000		1.51	-		0.000	0.000 0.000	1.56	-	-		0.170
18.000	0.000	0.000	0.000		0.005		•	0.000	0.000	0.000	0.015	-			0.000	0.000	0.000		2.51		•	0.000	0.000 0.000	2.51				0.180
19.000	0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		3.51	-		0.000	0.000 0.000	3.51	-	-		0.190
20.000	0.000	0.000	0.000		0.001	•	•	0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		4.51	•	•	0.000	0.000 0.000	4.51	•	•		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		6.51	-		0.000	0.000 0.000	6.51	-	-		0.220
	Totals:					0	0					0	0	0 0						0	0				0	0	0 0	-
	Number	of Trades:				(D						0	0							1.00					0	0	

Section 7: Stock Options

			-				C	all Optio	ns													Put Options					
			(October 2024				un optio		No	ovember 2024			Other Months				October 2024				i ut options	November 2024			Other Months	
Excerise Price	Open price	Price max	Price min La	ist price Closing pric	ce Volu	ume Op	en Interest	Open price	Price max	Price min La	ist price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price n	nin Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
2.200													-							-					-		0.022
2.400	0.000	0.000	0.000	1.43											0.000	0.000	0.000	0.001		-					-		0.024
2.600	0.000	0.000	0.000	1.23								•			0.000	0.000	0.000	0.001						•	-		0.026
2.800	0.000	0.000	0.000	1.03				0.000	0.000	0.000	1.04				0.000	0.000	0.000	0.001		-	0.000	0.000 0.00	0.001	-	-		0.028
3.000	0.000	0.000	0.000	0.833			•	0.000	0.000	0.000	0.841	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000 0.00	0.003	•	-		0.030
3.200	0.000	0.000	0.000	0.633	-			0.000	0.000	0.000	0.650		-		0.000	0.000	0.000	0.005		-	0.000	0.000 0.00	0.012		-		0.032
3.400	0.000	0.000	0.000	0.436			•	0.000	0.000	0.000	0.474	•			0.000	0.000	0.000	0.003	•	-	0.000	0.000 0.00	0.036	•	-		0.034
3.600	0.000	0.000	0.000	0.254				0.000	0.000	0.000	0.323				0.000	0.000	0.000	0.020	-	-	0.000	0.000 0.00	0.084	-	-		0.036
3.800	0.000	0.000	0.000	0.115			•	0.000	0.000	0.000	0.204	•			0.000	0.000	0.000	0.081	•	-	0.000	0.000 0.00	0.164	•	-		0.038
4.000	0.000	0.000	0.000	0.038			4	0.000	0.000	0.000	0.119				0.000	0.000	0.000	0.204		-	0.000	0.000 0.00	0.280	-	-		0.040
4.400	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.031	•			0.000	0.000	0.000	0.570			0.000	0.000 0.00	0.593		-		0.044
4.800	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.970	•	-	0.000	0.000 0.00	0.971	-	-		0.048
5.200	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	1.37			0.000	0.000 0.00) 1.37		-		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	1.77		-	0.000	0.000 0.00) 1.77	-	-		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	2.17		-	0.000	0.000 0.00) 2.17		-		0.060
6.400					-															-					-		0.064
	Totals:				0)	4					0	0	0 0					0	0				0	0	0 0	-
	Number o	of Trades				0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 186 Tuesday, 1 October, 2024

PPC (CF	R)																							(Contract Size: 1	00 Secu	rities, Excercise	e Style: American, Phys	ical Delivery)
-							C	all Optic	ns														Put Option	5				
				October 2024	ļ					1	November 2024			Other Mo	onths				October 2024					November 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closin	g price	Op Volume	oen Interest	Open price	Price max	Price min L	ast price Closing price	/olume	Open Interest	Volume Op	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing price	^e Volum	Open Interest	Open Interest Volume	Excerise Price
8.000	0.000	0.000	0.000	4.	05								-			0.000	0.000	0.000	0.002	-	-				-	-		0.080
8.400	0.000	0.000	0.000	3.	65	•	•	0.000	0.000	0.000	3.66	•				0.000	0.000	0.000	0.001			0.000	0.000 0.0	0.001				0.084
8.800	0.000	0.000	0.000	3.	25		•	0.000	0.000	0.000	3.26	·				0.000	0.000	0.000	0.001			0.000	0.000 0.0	0.001		•		0.088
9.200	0.000	0.000	0.000	2.	85	•	•	0.000	0.000	0.000	2.86	·				0.000	0.000	0.000	0.002	•	-	0.000	0.000 0.0	0.001		-		0.092
9.600	0.000	0.000	0.000	2.	45		•	0.000	0.000	0.000	2.47	·				0.000	0.000	0.000	0.002			0.000	0.000 0.0	0.005		•		0.096
10.000	0.000	0.000	0.000	2.	05	•	-	0.000	0.000	0.000	2.08					0.000	0.000	0.000	0.001	•	-	0.000	0.000 0.0	0.014	•	-		0.100
11.000	0.000	0.000	0.000	1.	07	•	30	0.000	0.000	0.000	1.18	•				0.000	0.000	0.000	0.021	•	10	0.000	0.000 0.0	0.116		•		0.110
12.000	0.000	0.000	0.000	0.3	322		47	0.000	0.000	0.000	0.526	•	16			0.000	0.000	0.000	0.271	-		0.000	0.000 0.0	00 0.457	-			0.120
13.000	0.000	0.000	0.000	0.0)41	•	•	0.000	0.000	0.000	0.177	•				0.000	0.000	0.000	0.992	•		0.000	0.000 0.0	00 1.11	•	•		0.130
14.000	0.000	0.000	0.000	0.0	002			0.000	0.000	0.000	0.043					0.000	0.000	0.000	1.96	-	-	0.000	0.000 0.0	00 1.98	-	-		0.140
15.000	0.000	0.000	0.000	0.0	001		•	0.000	0.000	0.000	0.008	·				0.000	0.000	0.000	2.96			0.000	0.000 0.0	2.96		•		0.150
16.000	0.000	0.000	0.000	0.0	002		•	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	3.96	-		0.000	0.000 0.0	00 3.96	-			0.160
17.000	0.000	0.000	0.000	0.0	002	•	•	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	4.96	•		0.000	0.000 0.0	00 4.96	•	•		0.170
18.000												-	-							-	-				-	-		0.180
	Totals:					0	77					0	16	0	0					0	10				0	10	0 0	-
	Number of	of Trades:				0							0	0							0.00					0	0	

			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)	1,000							237,364
AEGNBOR	AEGEAN AIRLINES (CR)								380,580
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							66,217,475
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)	17,179							77,221
CENERBOR	CENERGY HOLDINGS (CB)	6,043							17,400
DIMANDBOR	DIMAND (CR)								72,834
ELLAKTORBOR	ELLAKTOR (CR)	7,681							89,093
ELHABOR	ELVALHALCOR (CR)	1,687							281,676
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000							36,056,368
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)								1,307,088
INTEKBOR	IDEAL HOLDINGS (CR)								19,800
INTRKBOR	INTRACOM HOLDINGS (CR)	20,800							23,997
INKATBOR	INTRAKAT (CR)								811,453
INLOTBOR	INTRALOT (CR)								1,174,926
BELABOR	JUMBO SA (CR)	14,030							196,747
KRIBOR	KRI-KRI S.A. (CR)						15,000	5.50%	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)								233,705
LAVIBOR	Lavipharm SA (CR)								
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000							185,967
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Sales & Business Development Division	

Year: 145 Trading Day No: 186

Section 7: Stock Lending An	alytic Figures								Tuesday, 1 October, 2024
			M	ultilateral Trar	nsactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	153							1,287,585
ETEBOR	NATIONAL BANK (CR)	23,000							13,596,977
OPAPBOR	OPAP (CR)	2,000							1,712,942
OPTIMABOR	OPTIMA BANK (CR)	2,800							968,347
HTOBOR	OTE (CR)								1,861,933
PPABOR	P.P.A. S.A. (CR)	500							72,337
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,774,915
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							196,546
VIOBOR	VIOHALCO SA/NV (CB)	744							

Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 186

Appendix A: Sectors codification for listed companies

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
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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