

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 2 October, 2024
Year: 145 Trading Day No: 187



ATHEXGROUP
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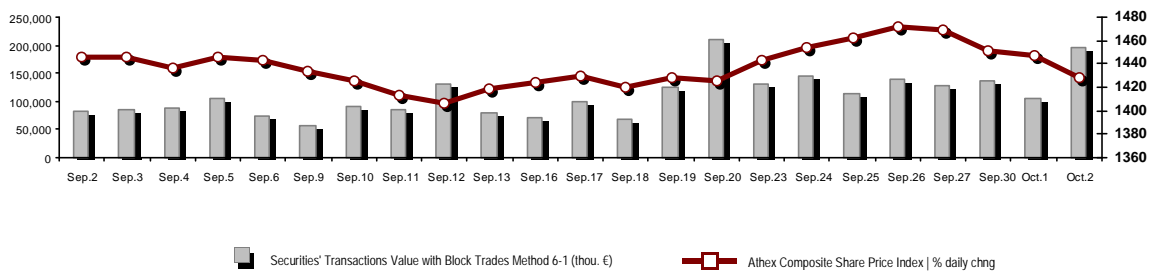
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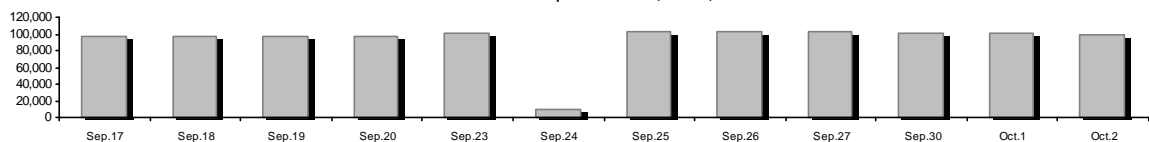
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

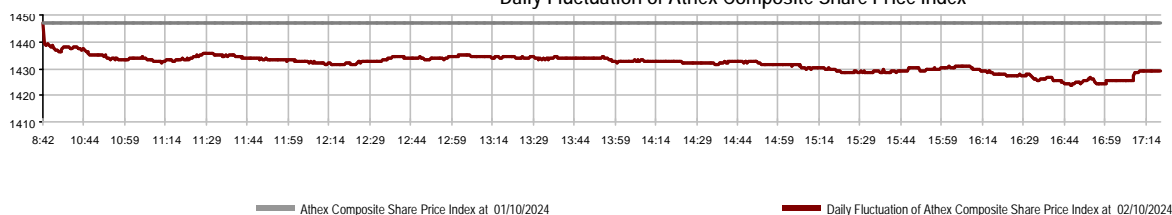


Athex Capitalisation (mill. €) **:	99,415.59		Derivatives Total Open Interest	434,674
Daily change: mill. € %	-1,186.43	-1.18%	in Index Futures % daily chng	5,981 -0.38%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,389.62	21.15%	in Stock Futures % daily chng	427,202 0.99%
Athex Composite Share Price Index % daily chng	1,428.81	-1.26%	in Index Options % daily chng	872 2.35%
Athex Composite Share Price Index Capitalisation (mill. €)	90,266.46		in Stock Options % daily chng	619 12.96%
Daily change (mill. €)	-1,136.78			
Securities' Transactions Value with Block Trades Method 6-1 (t	196,884.04		Derivatives Contracts Volume:	45,733
Daily change: %	90,590.57	85.23%	Daily change: pieces %	23,032 101.46%
YtD Avg Trans. Value: thou. € % chng prev year Avg	127,872.69	16.71%	YtD Avg Derivatives Contracts % chng prev year Avg	38,080 -13.38%
Blocks Transactions Value of Method 6-1 (thou. €)	69,734.44		Derivatives Trades Number:	2,419
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	1,109 84.66%
Bonds Transactions Value (thou.€)	1,156.53		YtD Avg Trades number % chng prev year Avg	1,897 -18.62%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	47,318.26		Lending Total Open Interest	132,513
Daily change: thou. pieces %	25,765.07	119.54%	Daily change: pieces %	0 0.00%
YtD Avg Volume: % chng prev year Avg	28,017.94	-16.66%	Lending Volume (Multilateral/Bilateral)	35,653
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,335.05		Daily change: pieces %	20,653
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	35,653
Bonds Transactions Volume	1,186,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	43,229		Lending Trades Number:	6
Daily change: number %	13,253	44.21%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	37,014	2.18%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	173			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/10/2024	01/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,428.81 €	1,447.03	-18.22	-1.26%	1,423.93	1,447.03	1,293.14	1,505.35	10.49% #
Athex Composite Index Total Return Index	2,695.25 €	2,729.63	-34.38	-1.26%	2,686.05	2,729.63	2,355.44	2,789.06	14.43% #
Athex ESG Index	1,623.48 €	1,647.97	-24.49	-1.49%	1,619.00	1,647.97	1,471.77	1,722.97	10.31% #
ATHEX Alternative Market Price Index	14,345.14 €	14,805.25	-460.11	-3.11%	14,340.31	14,805.25	9,352.11	15,435.43	53.39% #
FTSE/Athex Large Cap	3,457.52 €	3,509.83	-52.31	-1.49%	3,448.11	3,509.83	3,122.79	3,665.50	10.72% #
FTSE/Athex Mid Cap Index	2,303.51 €	2,331.62	-28.11	-1.21%	2,288.87	2,331.62	2,054.77	2,459.55	2.34% #
FTSE/ATHEX High Dividend Yield Index	3,893.59 €	3,956.30	-62.71	-1.59%	3,882.36	3,956.30	3,629.54	4,217.66	3.24% #
FTSE/Athex Market Index	825.07 €	836.12	-11.05	-1.32%	822.39	836.12	746.82	875.18	10.48% #
FTSE/Athex Banks	1,219.46 €	1,238.59	-19.13	-1.54%	1,213.11	1,238.59	1,057.67	1,354.57	14.87% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,635.80 €	5,747.96	-112.16	-1.95%	5,598.00	5,747.96	4,915.95	5,822.95	11.11% #
FTSE/ATHEX FINANCIAL SERVICES	5,725.04 €	5,815.82	-90.78	-1.56%	5,696.17	5,815.82	4,996.31	6,357.41	14.18% #
FTSE/ATHEX REAL ESTATE	4,969.33 €	4,998.44	-29.11	-0.58%	4,921.90	4,998.44	4,507.00	5,120.52	0.18% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,083.30 €	5,178.27	-94.97	-1.83%	5,079.70	5,178.27	4,663.68	5,557.48	1.35% #
FTSE/ATHEX CONSUMER STAPLES	6,409.64 €	6,413.97	-4.33	-0.07%	6,350.03	6,427.65	5,069.68	6,604.22	25.96% #
FTSE/ATHEX INDUSTRIALS	6,613.02 €	6,696.52	-83.50	-1.25%	6,584.47	6,696.52	5,044.08	6,784.09	30.14% #
FTSE/ATHEX BASIC MATERIALS	4,773.11 €	4,871.56	-98.45	-2.02%	4,756.18	4,871.56	4,369.10	5,876.05	-1.98% €
FTSE/ATHEX ENERGY & UTILITIES	4,883.37 €	4,983.80	-100.43	-2.02%	4,871.38	4,983.80	4,536.38	5,474.06	-2.09% €
Athex All Share Index	329.99 €	333.93	-3.94	-1.18%	329.99	329.99	304.60	347.29	9.27% #
Hellenic Mid & Small Cap Index	2,057.41 €	2,092.68	-35.27	-1.69%	2,049.64	2,092.68	1,881.89	2,157.15	6.66% #
FTSE/Athex Large Cap Total Return	5,931.66 €	6,021.40	-89.74	-1.49%			5,201.70	6,187.73	14.79% #
FTSE/Athex Mid Cap Total Return	3,154.37 €	3,192.86	-38.49	-1.21%			2,872.41	3,302.69	4.06% #
MSCI GREECE REBASED	5,387.15 €	5,489.76	-102.61	-1.87%	5,372.35	5,489.76	4,964.20	5,837.84	8.07% #
Hellenic Corporate Bond Index	136.62 #	136.56	0.06	0.05%			129.54	136.62	5.38% #
Hellenic Corporate Bond Price Index	93.14 #	93.10	0.03	0.04%			90.52	93.14	2.75% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/09/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	126	119	6	1
Gain / Lose / Same:	16 / 86 / 24	16 / 84 / 19	0 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,415.59	99,349.39	66.20	
Daily Average Trans/ons Value(thou.€)	127,872.69	127,759.58	30.64	247.25
Transactions Value	196,884.04	196,757.80	10.03	116.21
Main Board:	127,149.34	127,023.11	10.03	116.21
Blocks Board 6_2_3:	69,734.44	69,734.44	0.00	0.00
Forced Sales Board:	0.25	0.25	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,017,944	27,894,353	137,250	7,138
Transactions Volume	47,318,260	47,275,978	38,924	3,358
Main Board:	33,982,895	33,940,613	38,924	3,358
Blocks Board 6_2_3:	13,335,048	13,335,048	0	0
Forced Sales Board:	317	317	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,014	36,911	58	45
Number of Trades	43,229	43,139	44	46
Main Board:	43,208	43,118	44	46
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	1	1	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	18,081	39,646,950	135,701,406.81	68.92%
5510	- Basic Resources	2 / 6 / 6	1,326	393,795	1,101,699.22	0.56%
5010	- Construction & Materials	1 / 11 / 3	2,586	1,025,929	4,212,706.63	2.14%
4020	- Consumer Products & Services	1 / 4 / 1	370	132,360	206,637.56	0.10%
6010	- Energy	0 / 4 / 0	2,370	414,738	5,305,313.13	2.69%
12000	- Financial Instruments	0 / 1 / 0	46	3,358	116,207.22	0.06%
3020	- Financial Services	0 / 4 / 1	431	101,623	475,241.25	0.24%
4510	- Food Beverage & Tobacco	1 / 3 / 1	352	111,347	1,894,852.23	0.96%
2010	- Health Care	0 / 2 / 1	233	121,494	107,801.57	0.05%
5020	- Industrial Goods & Services	3 / 10 / 5	2,165	583,697	3,242,534.91	1.65%
3030	- Insurance	0 / 1 / 0	57	7,634	34,692.31	0.02%
4030	- Media	2 / 0 / 0	35	30,778	14,413.71	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	462	60,563	504,522.97	0.26%
3510	- Real Estate	1 / 7 / 3	1,786	647,173	2,670,167.99	1.36%
4040	- Retail	1 / 5 / 1	1,805	258,228	4,927,458.30	2.50%
1010	- Technology	0 / 10 / 0	1,282	781,747	2,588,490.63	1.31%
1510	- Telecommunications	0 / 2 / 0	2,172	565,471	8,700,817.91	4.42%
4050	- Travel & Leisure	2 / 3 / 1	3,018	1,067,327	9,042,612.16	4.59%
6510	- Utilities	1 / 5 / 0	4,652	1,364,048	16,036,461.51	8.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PAPOUTSANIS (CR)	2.37	3.04% #	ATTICA BANK S.A. (CR)	4.54	-5.02% €
CC HBC AG (CR)	32.36	1.38% #	IKTINOS HELLAS SA (CR)	0.333	-4.86% €
ATTICA HOLDINGS (CR)	2.3	1.32% #	LAVIPHARM SA (CR)	0.786	-3.79% €
AVE (CR)	0.476	1.28% #	AEGEAN AIRLINES (CR)	10.57	-3.65% €
BRIQ PROPERTIES (CR)	2.01	0.75% #	CPI SA (CR)	0.6	-3.54% €
VARVERIS - MODA BAGNO SA (CR)	3.67	0.55% #	AVAX S.A. (CR)	1.48	-3.27% €
ELASTRON (CR)	2.07	0.49% #	EUROCONSULTANTS S.A. (CR)	1.19	-3.25% €
P.P.A. S.A. (CR)	27.1	0.19% #	METLEN ENERGY & METALS (CR)	33.86	-3.09% €
ATHENS INTL AIRPORT (CR)	7.598	0.10% #	ELLAKTOR (CR)	1.892	-3.07% €
TERNA ENERGY (CR)	19.51	0.05% #	ALPHA SERVICES HOLD (CR)	1.49	-3.03% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	74,520.23	0.00% -	EUROBANK HOLDINGS (CR)	14,557,092	-2.32% €
EUROBANK HOLDINGS (CR)	28,716.67	-2.32% €	ALPHA SERVICES HOLD (CR)	11,273,919	-3.03% €
ALPHA SERVICES HOLD (CR)	16,910.60	-3.03% €	NATIONAL BANK (CR)	9,768,949	0.00% -
PIRAEUS FINANCIAL HOLD (CR)	14,746.10	-1.85% €	PIRAEUS FINANCIAL HOLD (CR)	3,942,989	-1.85% €
OTE (CR)	8,695.26	-2.22% €	ADMIE (IPTO) HOLDING S.A. (CR)	586,333	-0.42% €
OPAP (CR)	7,272.51	-1.45% €	OTE (CR)	564,575	-2.22% €
METLEN ENERGY & METALS (CR)	5,743.09	-3.09% €	INTRACOM HOLDINGS (CR)	519,923	-2.57% €
TERNA ENERGY (CR)	4,939.13	0.05% #	INTRALOT (CR)	470,130	-2.45% €
JUMBO SA (CR)	4,677.69	-1.91% €	OPAP (CR)	461,218	-1.45% €
MOTOR OIL (CR)	3,827.41	-1.51% €	PPC (CR)	322,854	-2.00% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	289	834	5,981
FTSE/Athex Banks	1	5	1,331
FTSE/Athex Large Cap	288	829	4,627
MSCI GREECE REBASED	0	0	23
Stock Futures	2,113	44,746	427,202
ADMIE (IPTO) HOLDING S.A. (CR)	54	797	27,876
AEGEAN AIRLINES (CR)	44	316	3,873
ALPHA SERVICES HOLD (CR)	342	20,572	159,312
ATHENS INTL AIRPORT (CR)	4	17	1,012
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	16	79	1,354
CC HBC AG (CR)	5	17	102
CENERGY HOLDINGS (CB)	70	162	3,660
ELLAKTOR (CR)	44	285	3,719
ELVALHALCOR (CR)	44	364	4,650
EUROBANK HOLDINGS (CR)	127	6,132	17,912
EYDAP S.A. (CR)	8	29	4,070
FOURLIS (CR)	1	1	950
GEK TERNA (CR)	17	79	11,128
HELLENIC EXCHANGES-A.S.E. (CR)	10	48	3,668
HELLENIQ ENERGY (CR)	22	97	4,867
INTRACOM HOLDINGS (CR)	22	259	7,548
INTRAKAT (CR)	8	32	2,325
JUMBO SA (CR)	10	25	164
LAMDA DEVELOPMENT SA (CR)	23	79	6,015
METLEN ENERGY & METALS (CR)	105	322	3,890
MIG (CR)	0	0	104
MOTOR OIL (CR)	58	296	6,619
NATIONAL BANK (CR)	389	5,674	19,239
OPAP (CR)	14	80	964
OPTIMA BANK (CR)	1	2	61
OTE (CR)	69	121	2,720
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	329	7,137	85,236
PPC (CR)	189	1,045	21,624
QUEST HOLDINGS (CR)	4	8	169
TERNA ENERGY (CR)	5	400	17,020
TITAN CEMENT (CB)	5	8	388
VIOHALCO SA/NV (CB)	74	263	4,776
Index Options	17	153	872
FTSE/Athex Large Cap	17	153	872
Stock Options	0	0	619
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	376
OPAP (CR)	0	0	121
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	113
Total Derivatives Traded	2,419	45,733	434,674

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.49	-3.03	€ 1.5365	01/10/2024	1.522	1.482	1.528	1.49	1.5	14553@1.49	4000@1.49	--	--	11,273,919	4,224	16,910,601.41	3,505,731.15	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.86	-0.68	€ 5.9	01/10/2024	5.9	5.82	5.9	5.86	5.844	40@5.83	1071@5.86	--	--	13,511	72	78,962.52	213,033.67	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.84	-1.46	€ 11	01/10/2024	10.96	10.72	10.98	10.84	10.843	110@10.72	1021@10.84	--	--	12,697	159	137,667.80	527,092.44	10.4	14.1	40201040
443,457,297	0.100	--	--	--	23/09/2024		--	BANK OF CYPRUS (CR)	4.59	-0.86	€ 4.63	01/10/2024	4.56	4.55	4.62	4.59	4.593	2952@4.58	3250@4.68	--	--	42,033	93	193,073.31	2,035,468.99	4.55	5.1	30101010
190,162,681		--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.79	-2.00	€ 9.99	01/10/2024	9.99	9.62	9.99	9.79	9.803	108@9.73	285@9.79	--	--	107,802	363	1,056,761.86	1,861,692.65	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.36	1.38	€ 31.92	01/10/2024	31.92	31.66	32.36	32.36	31.966	10@32.20	653@32.38	--	--	42,257	176	1,350,793.72	2,078,032.23	25.66	34.1	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.975	-2.32	€ 2.022	01/10/2024	1.992	1.959	2	1.975	1.973	2000@1.97	108268@1.98	--	--	14,557,092	4,633	28,716,669.49	7,261,554.25	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	6.95	-1.28	€ 7.04	01/10/2024	7	6.9	7.05	6.95	6.967	19@6.94	1520@6.95	--	--	204,884	876	1,427,398.46	2,124,164.54	6.75	8.81	60101020
83,600,000	0.690	--	--	0.0504	25/06/2024	02/07/2024	--	INTRACOM HOLDINGS (CR)	3.035	-2.57	€ 3.115	01/10/2024	3.08	3	3.09	3.035	3.017	100@3.01	781@3.04	--	--	519,923	338	1,568,763.67	253,726.00	2.835	4.335	10101010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.89	-0.20	€ 4.9	01/10/2024	4.9	4.79	4.9	4.89	4.845	1000@4.80	2346@4.89	--	--	107,510	281	520,866.64	784,962.29	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.7	-1.91	€ 26.2	01/10/2024	25.72	25.7	25.98	25.7	25.854	293@25.68	145@25.72	--	--	180,929	1,488	4,677,693.76	3,496,735.81	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.5	-0.53	€ 7.54	01/10/2024	7.44	7.34	7.5	7.5	7.426	42@7.39	165@7.50	--	--	279,044	988	2,072,267.51	1,325,525.36	6.15	7.71	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.86	-3.09	€ 34.94	01/10/2024	34.7	33.86	34.7	33.86	34.224	719@33.86	123@34.02	--	--	167,809	1,913	5,743,089.76	4,838,294.71	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	--	PERFORMANCE TECHNOLOGIES (CR)	6.49	-2.41	€ 6.65	01/10/2024	6.66	6.46	6.66	6.49	6.562	200@6.45	450@6.50	--	--	33,764	122	221,568.92	90,656.75	4.7	7.48	10101010
27,345,120	0.280	--	--	--	18/07/2005	26/02/2014	--	QUALITY & RELIABILITY SA (CR)	1.16	-2.36	€ 1.188	01/10/2024	1.182	1.16	1.198	1.16	1.179	380@1.16	544@1.18	--	--	74,653	149	87,983.16	31,720.34	0.6	1.62	10101010
78,325,475		--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	34.95	-1.27	€ 35.4	01/10/2024	35.4	34.75	35.4	34.95	35.042	11@34.90	43@34.95	--	--	38,272	320	1,341,119.15	2,737,475.35	20.9	35.8	50101030
259,189,761		0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.6	-2.44	€ 5.74	01/10/2024	5.72	5.58	5.74	5.6	5.671	108@5.59	2320@5.63	--	--	106,599	403	604,487.65	1,451,462.66	5.03	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.48	-3.27	€ 1.53	01/10/2024	1.512	1.474	1.512	1.48	1.489	400@1.47	1500@1.49	--	--	166,933	259	248,639.36	219,515.84	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.38	-0.42	€ 2.39	01/10/2024	2.375	2.31	2.38	2.38	2.348	58@2.38	3977@2.38	9.40	2023	586,333	977	1,376,881.53	552,160.00	2.02	2.435	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.57	-3.65	€ 10.97	01/10/2024	10.76	10.5	10.83	10.57	10.619	10@10.54	1861@10.58	--	--	111,667	677	1,185,842.95	953,066.25	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.44	-1.47	€ 17.7	01/10/2024	17.6	17.38	17.7	17.44	17.514	575@17.42	631@17.44	--	--	79,584	589	1,393,814.06	1,803,702.20	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.74	-2.00	€ 11.98	01/10/2024	11.84	11.65	11.9	11.74	11.775	1824@11.73	2000@11.75	--	--	322,854	1,293	3,801,634.32	4,484,680.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.598	0.10	€ 7.59	01/10/2024	7.59	7.542	7.65	7.598	7.593	270@7.56	506@7.60	--	--	220,335	987	1,672,967.58	2,279,400.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.65	--	€ 7.65	01/10/2024	7.65	7.564	7.696	7.65	7.628	42@7.63	46219@7.65	--	--	9,768,949	4,750	74,520,233.87	6,997,570.92	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.832	-2.55	€ 1.88	01/10/2024	1.846	1.816	1.864	1.832	1.845	4789@1.83	262@1.83	--	--	200,084	583	369,121.49	687,442.59	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.892	-3.07	€ 1.952	01/10/2024	1.95	1.89	1.958	1.892	1.915	833@1.89	1920@1.91	--	--	165,276	422	316,458.24	658,779.27	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.41	-2.76	€ 4.535	01/10/2024	4.535	4.41	4.535	4.41	4.459	837@4.41	9500@4.42	--	--	89,576	356	399,438.17	266,134.68	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.65	-0.35	€ 5.67	01/10/2024	5.67	5.55	5.72	5.65	5.643	20@5.58	291@5.66	--	--	27,618	253	155,850.58	601,725.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.116	-2.45	€ 1.144	01/10/2024	1.126	1.116	1.138	1.116	1.126	25@1.11	500@1.12	--	--	470,130	326	529,169.05	674,170.71	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	20.9	-1.51	€ 21.22	01/10/2024	21.22	20.78	21.22	20.9	20.913	336@20.88	21606@20.90	--	--	183,017	1,375	3,827,414.08	2,315,364.28	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.68	-1.45	€ 15.91	01/10/2024	15.87	15.62	15.89	15.68	15.768	1168@15.67	219@15.72	--	--	461,218	1,910	7,272,513.93	5,802,583.78	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.39	-2.22	€ 15.74	01/10/2024	15.63	15.22	15.63	15.39	15.401	97@15.35	175@15.40	--	--	564,575	2,158	8,695,264.85	6,351,354.09	12.76	16.08	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.72	-1.85	€ 3.79	01/10/2024	3.772	3.713	3.784	3.72	3.74	2500@3.72	820@3.72	--	--	3,942,989	3,935	14,746,101.60	4,651,366.07	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.74	-1.10	€ 10.86	01/10/2024	10.86	10.56	10.9	10.74	10.766	5636@10.76	2963@10.80	--	--	43,138	435	464,440.62	717,975.05	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.51	0.05	€ 19.5	01/10/2024	19.5	19.49	19.57	19.51	19.5											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.71	-1.81	€	2.76	01/10/2024	2.77	2.66	2.79	2.71	2.723	75@2.68	390@2.71	---	---	18,746	100	51,045.41	35,571.51	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.66	---	~	8.66	01/10/2024	8.66	8.66	8.66	8.66	8.66	100@8.50	200@8.62	---	---	200	5	1,732.00	26,968.49	5.9	8.74	30202010
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.3	1.32	Ⓟ	2.27	01/10/2024	2.26	2.24	2.31	2.3	2.275	1571@2.26	843@2.30	---	---	23,842	100	54,235.18	559,277.64	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	2.01	0.75	Ⓟ	1.995	01/10/2024	1.975	1.975	2.01	2.01	1.99	6000@1.97	2435@2.01	---	---	18,892	41	37,589.38	71,886.83	1.835	2.02	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	-2.01	€	0.349	01/10/2024	0.354	0.333	0.354	0.342	0.341	1500@0.335	280@0.342	---	---	105,912	141	36,109.45	34,584.34	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	-0.69	€	7.3	01/10/2024	7.25	7.25	7.25	7.25	7.25	27@6.90	180@9.30	---	2022	12	1	87.00	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-3.54	€	0.622	01/10/2024	0.622	0.598	0.622	0.6	0.602	500@0.598	1680@0.606	---	---	19,814	27	11,927.50	6,340.62	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.49	-0.10	€	9.5	01/10/2024	9.49	9.39	9.5	9.49	9.476	1000@7.01	390@9.49	---	---	7,308	88	69,247.52	177,276.05	8	10.95	35101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.82	-1.80	€	3.89	01/10/2024	3.83	3.82	3.89	3.82	3.846	224@3.82	46@3.83	---	---	36,067	119	138,705.75	199,144.03	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.95	-0.83	€	6	01/10/2024	5.96	5.91	5.99	5.95	5.969	493@5.91	490@5.96	---	---	33,899	169	202,335.92	285,623.33	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	~	2.32	01/10/2024	2.4	2.32	2.4	2.32	2.323	5205@2.32	105@2.36	3.99	2023	520	3	1,208.00	24,360.00	2.28	6.9	35102000
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.786	-3.79	€	0.817	01/10/2024	0.8	0.786	0.8	0.786	0.792	3000@0.782	3500@0.789	---	---	109,677	177	86,911.08	132,591.16	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	-0.73	€	1.37	01/10/2024	1.33	1.33	1.37	1.36	1.361	105@1.35	300@1.37	-(6)-	2023	950	18	1,292.50	6,446.40	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.59	-2.26	€	2.65	01/10/2024	2.68	2.59	2.69	2.59	2.595	2500@2.58	2080@2.59	---	---	33,245	47	86,280.51	44,341.53	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.31	---	~	2.31	01/10/2024	2.36	2.29	2.38	2.31	2.328	16@2.29	386@2.31	---	---	3,884	20	9,043.89	10,209.31	2.23	3.49	20102010
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	-1.29	€	3.88	01/10/2024	3.72	3.71	3.83	3.83	3.779	200@3.73	100@3.84	---	2022	720	9	2,720.83	40,215.00	3.62	4.32	55102015
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.804	-1.59	€	0.817	01/10/2024	0.815	0.8	0.815	0.804	0.809	1000@0.801	2500@0.812	---	---	24,646	54	19,925.42	123,742.11	0.7589	0.896	35102000
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMA (CR)	1.244	-1.27	€	1.26	01/10/2024	1.254	1.224	1.256	1.244	1.236	789@1.24	1968@1.24	---	---	199,435	412	246,589.16	108,898.33	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.18	-1.15	€	5.24	01/10/2024	5.24	5.05	5.26	5.18	5.137	520@5.14	3714@5.18	---	---	58,716	185	301,623.24	127,357.79	3.925	5.5	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.1	-1.92	€	5.2	01/10/2024	5.1	5.07	5.17	5.1	5.114	142@5.10	25@5.11	---	---	20,127	167	102,930.27	546,835.71	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.14	-4.36	€	6.42	01/10/2024	6.36	6.1	6.38	6.18	6.198	100@6.10	202@6.18	---	---	896	14	5,553.06	39,643.09	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.584	-1.61	€	1.61	01/10/2024	1.6	1.55	1.616	1.584	1.598	95@1.58	900@1.61	---	---	90,522	89	144,634.35	190,917.57	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.56	-1.27	€	1.58	01/10/2024	1.545	1.53	1.575	1.56	1.546	3@1.56	210@1.56	---	---	35,561	138	54,979.90	26,816.47	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.98	---	~	2.98	01/10/2024	2.91	2.86	3	2.98	2.986	100@2.96	528@2.98	---	---	22,573	64	67,394.49	96,592.77	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.56	-0.61	€	6.6	01/10/2024	6.64	6.52	6.64	6.54	6.593	10@6.46	100@6.62	3.63	2023	10,580	35	69,756.40	23,804.67	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.68	-2.61	€	1.725	01/10/2024	1.69	1.68	1.72	1.68	1.686	4@1.68	150@1.69	---	---	8,636	40	14,563.28	40,297.32	1.68	3.13	50101035
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.28	-0.87	€	2.3	01/10/2024	2.3	2.28	2.3	2.28	2.287	85@2.28	868@2.34	---	---	200	3	457.40	14,421.00	2.02	2.7	50205010
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.4	2.94	Ⓟ	1.36	01/10/2024	1.35	1.34	1.4	1.4	1.343	682@1.36	270@1.40	9.47	2023	4,896	26	6,573.72	33,684.00	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.26	-0.15	€	3.265	01/10/2024	3.25	3.185	3.33	3.26	3.266	90@3.20	104@3.26	---	---	6,064	35	19,807.44	51,764.72	3.07	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	1.29	Ⓟ	0.31	01/10/2024	0.314	0.314	0.314	0.314	0.314	100@0.305	1530@1.14	---	---	10	1	3.14	10,902.08	0.288	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.53	-2.55	€	1.57	01/10/2024	1.53	1.53	1.56	1.53	1.533	16@1.53	100@1.55	---	---	9,915	38	15,202.10	20,920.00	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.698	-2.64	€	1.744	01/10/2024	1.7	1.676	1.73	1.698	1.697	35@1.69	730@1.70	---	---	152,180	357	258,240.14	38,205.00	1.676	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	0.49	Ⓟ	2.06	01/10/2024	2.07	2.01	2.08	2.07	2.042	15@2.04	1066@2.07	---	---	6,783	60	13,847.78	38,110.44	1.98	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.995	-1.24	€	2.02	01/10/2024	2	1.97	2.02	1.995	1.992	10@1.99	97@2.00	---	---	15,006	67	29,897.06	47,537.12	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.3	-1.11	€	13.45	01/10/2024	13.5	13.3	13.5	13.3	13.369	3836@13.30	1226@13.35	---	---	13,170	110	176,063.40	264,202.98	13.15	15.85	30101010
26,730,187	0.5																												

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.19	-3.25	€	1.23	01/10/2024	1.2	1.18	1.215	1.19	1.194	600@1.19	681@1.19	---	---	143,998	204	171,979.30	17,949.34	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.333	-4.86	€	0.35	01/10/2024	0.3435	0.333	0.352	0.333	0.338	1600@0.331	10270@0.339	---	---	225,909	199	76,433.03	38,068.69	0.333	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.75	-2.78	€	1.8	01/10/2024	1.725	1.71	1.77	1.75	1.738	1000@1.70	27@1.75	12.55	2023	6,390	35	11,102.93	15,830.73	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.384	4.35	€	0.368	01/10/2024	0.37	0.37	0.398	0.398	0.385	350@0.332	3558@0.398	---	---	2,755	18	1,060.44	13,575.06	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-2.17	€	0.276	01/10/2024	0.276	0.267	0.276	0.27	0.272	800@0.267	5201@0.270	---	---	62,512	46	17,010.10	13,575.06	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.58	-1.72	€	4.66	01/10/2024	4.68	4.5	4.68	4.58	4.544	950@4.50	28@4.58	6.20	2023	7,634	57	34,692.31	85,041.04	4.5	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.215	-0.41	€	1.22	01/10/2024	1.2	1.185	1.23	1.215	1.207	79@1.19	100@1.22	21.06	2023	1,411	15	1,703.01	10,236.25	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.44	---	€	1.44	01/10/2024	---	---	---	---	---	300@1.39	250@1.42	-(6)-	2023	---	---	---	28,517.95	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.59	-2.45	€	1.63	01/10/2024	1.635	1.59	1.635	1.59	1.593	1000@1.58	1450@1.59	---	---	1,650	3	2,628.00	63,948.56	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.77	-2.53	€	0.79	01/10/2024	0.78	0.75	0.78	0.77	0.752	120@0.752	828@0.770	---	---	2,152	8	1,619.12	8,862.78	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.406	-0.49	€	0.408	01/10/2024	0.408	0.39	0.408	0.406	0.394	100@0.392	600@0.407	---	2023	29,877	70	11,764.90	8,617.08	0.39	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.2	-1.12	€	13.35	01/10/2024	13.45	13.2	13.45	13.2	13.36	150@13.10	33@13.20	13.53	2023	25,640	79	342,555.90	436,459.80	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.055	2.43	€	1.03	01/10/2024	1.01	1.01	1.055	1.055	1.011	50@1.01	495@1.05	---	---	460	4	465.05	8,012.89	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.575	-2.54	€	0.59	01/10/2024	0.535	0.535	0.575	0.575	0.555	380@0.535	839@0.580	---	---	120	2	66.60	3,565.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	-3.23	€	0.93	01/10/2024	0.875	0.87	0.9	0.9	0.885	200@0.870	400@0.940	---	---	1,955	12	1,730.95	5,345.34	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.655	-1.85	€	2.705	01/10/2024	2.695	2.65	2.695	2.655	2.676	515@2.64	558@2.65	---	---	17,081	63	45,713.73	80,048.25	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.62	---	€	3.62	01/10/2024	3.61	3.61	3.62	3.62	3.616	100@3.61	100@3.63	---	---	4,064	38	14,694.98	156,384.00	3.2	3.62	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.254	---	€	0.254	01/10/2024	---	---	---	---	---	1000@0.230	9000@0.254	---	2023	---	---	---	2,658.16	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	€	0.252	01/10/2024	---	---	---	---	---	500@0.230	490@0.258	---	2023	---	---	---	2,658.16	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-2.26	€	2.66	01/10/2024	2.595	2.595	2.65	2.6	2.616	1000@2.59	771@2.60	---	---	17,955	53	46,976.87	328,723.09	2.55	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.3	-1.39	€	21.6	01/10/2024	21.7	21.3	21.7	21.3	21.39	320@21.20	125@21.50	---	---	246	9	5,262.00	214,704.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.1	0.19	€	27.05	01/10/2024	27	26.85	27.45	26.95	27.104	68@26.95	166@27.35	10.14	2023	3,991	101	108,172.35	677,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.992	-2.75	€	1.02	01/10/2024	0.98	0.954	1.01	1.01	0.992	55@0.982	500@1.02	---	---	863	24	855.94	4,931.69	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	3.04	€	2.3	01/10/2024	2.29	2.29	2.37	2.37	2.3	221@2.26	300@2.38	15.74	2023	17,425	27	40,082.35	64,223.67	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	-1.24	€	8.1	01/10/2024	8.08	7.9	8.08	8	7.945	30@7.96	114@8.00	---	---	7,620	64	60,539.88	56,563.20	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.71	-1.59	€	3.77	01/10/2024	3.73	3.71	3.765	3.71	3.736	350@3.71	161@3.73	---	---	23,987	167	89,607.49	162,280.79	3.71	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.74	-1.14	€	1.76	01/10/2024	1.77	1.72	1.77	1.74	1.741	110@1.73	600@1.75	---	---	11,831	52	20,603.53	38,127.92	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.615	-3.29	€	1.67	01/10/2024	1.69	1.59	1.69	1.615	1.613	100@1.59	75@1.64	---	---	4,509	44	7,274.98	21,935.29	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	-0.41	€	2.44	01/10/2024	2.43	2.38	2.44	2.43	2.407	101@2.39	353@2.43	---	---	13,618	66	32,774.37	98,884.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.25	---	€	1.25	01/10/2024	1.265	1.2	1.28	1.25	1.248	800@1.21	234@1.25	---	2023	15,255	58	19,037.83	3,810.00	1.17	1.925	55102010

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.04	-0.84	€	7.1	01/10/2024	7.1	7	7.1	7.04	7.035	500@7.04	100@7.12	---	---	1,991	11	14,007.50	98,560.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	4.54	-5.02	€	4.78	01/10/2024	4.7	4.5	4.7	4.54	4.596	100@4.50	867@4.59	---	---	22,722	202	104,440.69	240,912.32	4.5	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	1.28	€	0.47	01/10/2024	0.47	0.47	0.482	0.474	0.473	400@0.460	1008@0.474	---	---	27,098	27	12,828.61	84,803.11	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.25	---	€	7.25	01/10/2024	7.2	7.2	7.35	7.25	7.256	15@7.25	45@7.35	---	---	40	3	290.25	86,051.87	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	43.2	---	€	43.2	01/10/2024	44	44	44	44	44	20@42.40	25@44.00	1.48	2023	15	1	660.00	20,247.84	38	50		

Daily Official List

Year: 145 Trading Day No: 187

Section 2: Analytic Figures of Shares Transactions

Wednesday, 2 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	0.76	01/10/2024	0.74	0.74	0.76	0.76	0.757	50@0.755	759@0.760	---	---	91	5	68.86	9,880.00	0.57	1.33	50101035		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	0.47	P	0.428	01/10/2024	0.428	0.428	0.462	0.43	0.431	500@0.428	1010@0.462	---	---	3,680	8	1,585.10	6,579.00	0.292	0.462	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.67	0.55	P	3.65	01/10/2024	3.5	3.44	3.72	3.67	3.648	500@3.51	1337@3.67	---	---	3,430	21	12,513.10	69,032.70	1.9	4.07	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	---	3.26	01/10/2024	3.28	3.28	3.28	3.28	3.28	305@3.06	29@3.26	---	---	17	1	55.76	48,900.00	3.04	4.18	50203015	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.4	---	---	5.4	01/10/2024	5.4	5.4	5.4	5.4	5.4	15@5.35	40@5.70	10.08	2023	3	1	16.20	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)	1.49	-0.33	€	1.495	01/10/2024	1.505	1.485	1.52	1.49	1.493	2077@1.50	100@1.53	---	---	7,933	36	11,846.60	129,236.61	1.45	2.03	20101025	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	---	---	342	01/10/2024	348	340	348	344	344.897	13@334.00	21@344.00	---	---	290	12	100,020.00	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	---	---	1.54	01/10/2024	---	---	---	---	---	5@1.46	100@1.54	16.54	2023	---	---	---	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	---	---	1.8	01/10/2024	---	---	---	---	---	330@1.70	159@1.81	---	---	---	---	---	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	39	---	---	39	01/10/2024	38.6	38.6	38.6	38.6	38.6	65@38.60	10@39.40	---	---	10	1	386.00	833,196.00	28.4	39.8	40501025	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	5.63	P	0.71	01/10/2024	0.696	0.642	0.75	0.75	0.682	50@0.664	580@0.750	---	---	3,539	17	2,414.85	7,364.53	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	---	0.71	01/10/2024	0.7	0.7	0.7	0.7	0.7	400@0.695	293@0.700	---	---	407	3	284.90	22,853.52	0.595	0.92	55101020	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	---	---	2.82	01/10/2024	2.78	2.78	2.78	2.78	2.78	300@2.78	260@2.98	---	---	20	2	55.60	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	01/10/2024	---	---	---	---	---	20@14.50	110@15.00	---	---	---	---	---	416,163.84	14.2	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	---	6.5	01/10/2024	---	---	---	---	---	550@6.50	107@6.85	---	---	---	---	---	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	01/10/2024	---	---	---	---	---	---	447@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	01/10/2024	0.575	0.56	0.6	0.6	0.575	390@0.565	110@0.620	---	2023	679	15	390.22	5,004.45	0.555	0.92	50205030	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.45	-1.87	€	35.105	01/10/2024	35	34.45	35	34.45	34.606	500@34.37	500@34.47	---	---	3,358	46	116,207.22	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.238	-3.25	€	0.246	01/10/2024	0.246	0.238	0.246	0.238	0.24	1500@0.236	44218@0.238	---	2023	28,955	25	6,945.29	21,200.71	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.162	---	---	0.162	01/10/2024	---	---	---	---	---	4000@0.146	2100@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	---	0.27	01/10/2024	0.27	0.27	0.27	0.27	0.27	963@0.270	5500@0.288	---	---	2,307	7	622.89	4,746.53	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	---	0.142	01/10/2024	0.14	0.14	0.14	0.14	0.14	470@0.140	1250@0.154	---	2023	130	1	18.20	7,760.95	0.132	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	---	0.12	01/10/2024	---	---	---	---	---	6000@0.108	9100@0.119	---	---	---	---	---	---	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	---	0.68	01/10/2024	0.62	0.62	0.62	0.62	0.62	26@0.620	700@0.660	---	---	1,199	4	743.38	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	---	0.22	01/10/2024	0.22	0.22	0.22	0.22	0.22	2248450@0.220	1100@0.240	---	---	6,250	5	1,375.00	5,350.24	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	---	0.127	01/10/2024	---	---	---	---	---	300@0.121	241@0.139	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.36	---	---	4.36	01/10/2024	3.94	3.94	3.94	3.94	3.94	30@3.94	200@4.78	---	2023	83	2	327.02	4,407.96	3.92	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	1,000,000	1.98	1,975,000.00	10:54:45	20
KRI-KRI S.A. (CR)	7,275	13.35	97,121.25	10:55:32	20
NATIONAL BANK (CR)	1,076,458	7.63	8,209,068.71	11:42:43	20
NATIONAL BANK (CR)	262,000	7.63	1,999,060.00	11:58:40	20
CC HBC AG (CR)	10,000	32.06	320,600.00	13:00:09	20
TERNA ENERGY (CR)	25,000	19.50	487,500.00	13:05:22	20
TERNA ENERGY (CR)	30,000	19.50	585,000.00	13:06:27	20
EUROBANK HOLDINGS (CR)	750,000	1.98	1,485,375.00	13:16:02	20
EUROBANK HOLDINGS (CR)	500,000	1.98	989,250.00	13:16:22	20
EUROBANK HOLDINGS (CR)	300,000	1.98	593,550.00	13:16:58	20
TERNA ENERGY (CR)	50,000	19.50	975,000.00	13:21:14	20
EUROBANK HOLDINGS (CR)	919,308	1.96	1,805,520.91	13:27:58	20
NATIONAL BANK (CR)	660,156	7.65	5,050,193.40	13:47:21	20
TERNA ENERGY (CR)	21,700	19.50	423,150.00	13:57:13	20
EUROBANK HOLDINGS (CR)	600,000	1.97	1,182,000.00	14:23:47	20
NATIONAL BANK (CR)	2,669,360	7.64	20,383,232.96	15:55:34	20
EUROBANK HOLDINGS (CR)	500,000	1.97	985,000.00	16:08:06	20
TITAN CEMENT (CB)	14,179	35.00	496,265.00	16:25:05	20
NATIONAL BANK (CR)	2,589,612	7.60	19,681,051.20	17:00:20	20
ALPHA SERVICES HOLD (CR)	1,350,000	1.49	2,011,500.00	17:14:47	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ORILINA PROPERTIES REIC (CR)	Stocks	317	1	254.87	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/10/2024	5,000	971,502	---	---	971,502	34,035,650.00	35.0341	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	9.5556	3.5900	100.9500	101.4000	101.1144	101.1800	01/10/2024	59,000	60,221.28	101.0100	B	32/10/2024	98.3001	101.7900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	6.9889	3.7530	97.5500	97.6990	97.6990	97.6930	01/10/2024	23,000	22,600.22	97.3000	B	32/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.2167	3.4840	95.2001	95.3101	95.2963	95.3000	01/10/2024	8,000	7,697.44	95.3100	B	32/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.5806	3.7410	93.4000	93.5006	93.4782	93.7000	01/10/2024	9,000	8,418.27	93.5101	B	32/10/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.7500	3.7740	97.0100	97.8500	97.7722	97.1430	01/10/2024	37,000	36,536.45	97.1000	B	32/10/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.7278	4.3690	92.0100	92.1800	92.1000	92.0100	01/10/2024	15,000	13,880.12	92.0200	B	32/10/2024	86.1234	92.5200
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.1458	4.2470	96.3000	96.3000	96.3000	96.4060	01/10/2024	1,000	975.15	96.3000	B	32/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	9.5958	3.8400	93.2501	94.3100	94.0000	93.2500	01/10/2024	229,000	216,195.97	93.3001	B	32/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	8.8333	4.3460	92.3002	92.9000	92.7500	92.7000	01/10/2024	41,000	38,364.18	92.6500	B	32/10/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.1042	3.6230	95.6500	96.7000	96.7000	95.6610	01/10/2024	136,000	131,415.56	96.2500	B	32/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	5.5222	4.9800	94.6202	94.6202	94.6202	94.6200	01/10/2024	1,000	951.72	94.6206	B	32/10/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	6.3333	5.3830	101.5200	101.5200	101.5200	101.7300	01/10/2024	21,000	21,452.20	101.6600	B	32/10/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	16.6528	4.4370	103.0000	103.1000	103.1000	103.2500	01/10/2024	4,000	4,188.61	103.0000	B	32/10/2024	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)	8.6181	4.1780	99.7500	99.9000	99.8041	99.7500	01/10/2024	61,000	61,406.20	99.8500	B	32/10/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	---	3.1510	99.7800	100.0000	99.9890	99.6660	01/10/2024	168,000	167,981.50	99.6700	B	32/10/2024	98.1282	100.1000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.3431	3.9580	97.0000	97.5000	97.1120	96.7380	01/10/2024	50,000	48,773.15	96.8200	B	32/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	10.9667	4.0260	100.7000	101.3000	101.0000	100.7530	01/10/2024	70,000	71,416.32	101.1000	B	32/10/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	8.5556	4.0090	99.9999	99.9999	99.9999	99.6920	01/10/2024	1,000	1,008.55	99.5000	B	32/10/2024	95.0948	101.4999

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.2000	3.3450	99.1501	99.7989	99.4083	99.6300	01/10/2024	97,000	96,639.43	99.1560	B	32/10/2024	97.1458	99.7989
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	11.9167	3.4780	97.2100	97.8000	97.4117	97.1910	01/10/2024	59,000	58,175.98	97.2100	B	32/10/2024	92.8293	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.1556	4.4670	90.7912	91.4200	91.1966	90.7910	01/10/2024	96,000	88,235.65	91.0010	B	32/10/2024	86.5021	92.7400

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

List of Stocks under Market Making operations

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,509.83	3,448.11	3,457.52	-1.49%	October 2024	3,498.00	3,498.00	3,445.00	3,460.00	3,460.00	---	---	---	3,606.00	---	274	809	4,484
				November 2024	3,480.50	3,480.50	3,448.00	3,452.25	3,452.25	---	---	---	3,601.00	---	14	20	143
				December 2024	---	---	---	---	3,525.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,543.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,561.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,578.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,238.59	1,213.11	1,219.46	-1.54%	December 2024	1,265.00	1,265.00	1,265.00	1,265.00	1,265.00	---	---	---	1,296.00	---	1	5	1,331
				March 2025	---	---	---	---	1,250.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,256.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,263.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,489.76	5,372.35	5,387.15	-1.87%	October 2024	---	---	---	---	5,409.50	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,409.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,410.25	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,410.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,533.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,542.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,569.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,597.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.31	2.38	-0.42%	December 2024	2.37	2.39	2.34	2.37	2.37	---	---	---	2.45	---	54	797	27,876
				March 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.83	10.5	10.57	-3.65%	December 2024	10.84	10.84	10.56	10.63	10.63	---	---	---	12.12	---	44	316	3,873
				March 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.528	1.482	1.49	-3.03%	December 2024	1.54	1.54	1.50	1.50	1.50	---	---	---	1.73	---	342	20,572	159,312
				March 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.65	7.542	7.598	0.10%	December 2024	7.65	7.67	7.65	7.67	7.67	---	---	---	7.87	---	4	17	1,012
				March 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.98	10.72	10.84	-1.46%	December 2024	---	---	---	---	10.56	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	11.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.22	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.512	1.474	1.48	-3.27%	December 2024	1.51	1.51	1.48	1.50	1.50	---	---	---	1.61	---	16	79	1,354
				March 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.36	31.66	32.36	1.38%	December 2024	31.60	31.98	31.60	31.98	31.98	---	---	---	34.28	---	5	17	102
				March 2025	---	---	---	---	32.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.55	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.62	9.79	-2.00%	December 2024	10.00	10.00	9.66	9.70	9.70	---	---	---	10.18	---	70	162	3,660
				March 2025	---	---	---	---	10.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.958	1.89	1.892	-3.07%	December 2024	1.97	1.97	1.90	1.91	1.91	---	---	---	2.06	---	44	285	3,719
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.816	1.832	-2.55%	December 2024	1.86	1.87	1.83	1.85	1.85	---	---	---	1.99	---	44	364	4,650
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2	1.959	1.975	-2.32%	December 2024	2.02	2.02	1.97	1.98	1.98	---	---	---	2.28	---	127	6,132	17,912
				March 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.55	5.65	-0.35%	December 2024	5.70	5.70	5.62	5.62	5.62	---	---	---	5.84	---	8	29	4,070
				March 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.82	3.82	-1.80%	December 2024	3.87	3.87	3.87	3.87	3.87	---	---	---	4.07	---	1	1	950
				March 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.7	17.38	17.44	-1.47%	December 2024	17.71	17.76	17.50	17.57	17.57	---	---	---	18.02	---	17	79	11,128
				March 2025	---	---	---	---	17.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.535	4.41	4.41	-2.76%	December 2024	4.57	4.57	4.46	4.46	4.46	---	---	---	4.74	---	10	48	3,668
				March 2025	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.05	6.9	6.95	-1.28%	December 2024	7.06	7.06	6.95	6.95	6.95	---	---	---	7.35	---	22	97	4,867
				March 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.09	3	3.035	-2.57%	December 2024	3.11	3.11	3.03	3.04	3.04	---	---	---	3.26	---	22	259	7,548
				March 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.79	4.89	-0.20%	December 2024	4.87	4.87	4.79	4.82	4.82	---	---	---	5.07	---	8	32	2,325
				March 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.98	25.7	25.7	-1.91%	December 2024	25.82	25.82	25.65	25.65	25.65	---	---	---	26.60	---	10	25	164
				March 2025	---	---	---	---	26.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.71	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.34	7.5	-0.53%	December 2024	7.52	7.55	7.42	7.55	7.55	---	---	---	7.74	---	23	79	6,015
				March 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.7	33.86	33.86	-3.09%	December 2024	35.00	35.00	34.19	34.19	34.19	---	---	---	36.66	---	105	322	3,890
				March 2025	---	---	---	---	35.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.395	3.305	3.39	-0.44%	December 2024	---	---	---	---	3.42	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.47	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.22	20.78	20.9	-1.51%	December 2024	21.18	21.29	20.92	21.00	21.00	---	---	---	22.59	---	58	296	6,619
				March 2025	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.696	7.564	7.65	0.00%	December 2024	7.62	7.74	7.62	7.65	7.65	---	---	---	8.20	---	389	5,674	19,239
				March 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.89	15.62	15.68	-1.45%	December 2024	15.31	15.32	15.13	15.19	15.19	---	---	---	16.38	---	14	80	964
				March 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.92	12.64	12.88	-0.31%	December 2024	12.80	12.80	12.80	12.80	12.80	---	---	---	12.99	---	1	2	61
				March 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.63	15.22	15.39	-2.22%	December 2024	15.81	15.81	15.38	15.52	15.52	---	---	---	16.14	---	69	121	2,720
				March 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.45	26.85	27.1	0.19%	December 2024	---	---	---	---	27.38	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.58	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.784	3.713	3.72	-1.85%	December 2024	3.81	3.81	3.74	3.75	3.75	---	---	---	4.08	---	329	7,137	85,086
---	---	---	---	March 2025	---	---	---	---	3.92	---	---	---	3.92	---	---	---	150
---	---	---	---	June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.9	11.65	11.74	-2.00%	December 2024	12.02	12.02	11.70	11.83	11.83	---	---	---	12.48	---	189	1,045	21,624
---	---	---	---	March 2025	---	---	---	---	12.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.17	5.07	5.1	-1.92%	December 2024	5.20	5.20	5.15	5.15	5.15	---	---	---	5.40	---	4	8	169
---	---	---	---	March 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.57	19.49	19.51	0.05%	December 2024	19.65	19.65	19.63	19.64	19.64	---	---	---	19.73	---	5	400	17,020
---	---	---	---	March 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.78	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.88	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
35.4	34.75	34.95	-1.27%	December 2024	35.33	35.33	34.78	34.78	34.78	---	---	---	35.80	---	5	8	388
---	---	---	---	March 2025	---	---	---	---	35.74	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	35.92	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	36.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.74	5.58	5.6	-2.44%	December 2024	5.75	5.75	5.62	5.62	5.62	---	---	---	6.15	---	74	263	4,776
---	---	---	---	March 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	513.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	463.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	413.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.06	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	6.50	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	314.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	0.00	0.00	0.00	-	0.69	-	-	0.00	0.00	0.00	-	10.75	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	16.75	-	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	10	0.00	0.00	0.00	-	25.50	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	173.00	-	40	0.00	0.00	0.00	-	195.00	-	-	-	-	0.00	0.00	0.00	-	9.60	-	110	0.00	0.00	0.00	-	37.25	-	10	-	-	3,350		
3,400	0.00	0.00	0.00	-	132.00	-	20	0.00	0.00	0.00	-	160.00	-	-	-	-	39.50	0.00	39.50	39.50	39.50	2	76	0.00	0.00	0.00	-	52.50	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	96.00	-	1	0.00	0.00	0.00	-	130.00	-	20	-	-	44.25	0.00	44.25	44.50	44.50	22	111	92.00	92.00	92.00	92.00	92.00	20	-	-	-	3,450		
3,500	54.50	54.50	54.50	54.50	54.50	20	22	94.00	94.00	94.00	94.00	94.00	1	-	-	-	73.00	54.50	73.00	89.00	89.00	3	85	0.00	0.00	0.00	-	94.50	-	40	-	-	3,500		
3,550	29.00	31.50	29.00	30.75	30.75	44	68	0.00	0.00	0.00	-	79.50	-	-	-	-	105.00	31.50	105.00	105.00	105.00	20	62	132.00	145.00	132.00	145.00	145.00	21	21	-	-	3,550		
3,600	0.00	0.00	0.00	-	26.50	-	76	0.00	0.00	0.00	-	60.50	-	20	-	-	0.00	0.00	0.00	-	113.00	-	20	0.00	0.00	0.00	-	152.00	-	20	-	-	3,600		
3,650	0.00	0.00	0.00	-	15.25	-	20	0.00	0.00	0.00	-	45.25	-	-	-	-	0.00	0.00	0.00	-	152.00	-	-	0.00	0.00	0.00	-	187.00	-	20	-	-	3,650		
3,700	0.00	0.00	0.00	-	8.20	-	-	0.00	0.00	0.00	-	33.00	-	-	-	-	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	23.75	-	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.50	-	-	-	-	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	0.86	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	352.00	-	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	387.00	-	-	-	-	-	-	-	-	-	-	-	3,900		
Totals:						64	247						1	40	0	0							47	474						41	111	0	0		
Number of Trades:						6							1			0							7							3			0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000	0.243	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.013	
1.400	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.018	-	-				0.014	
1.500	0.000	0.000	0.000	0.078	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.049	-	-				0.015	
1.600	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.046	-	-				0.000	0.000	0.000	0.092	-	-	0.000	0.000	0.000	0.103	-	-				0.016	
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.169	-	-	0.000	0.000	0.000	0.177	-	-				0.017	
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.265	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.360	-	-	0.000	0.000	0.000	0.361	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.460	-	-	0.000	0.000	0.000	0.460	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.660	-	-	0.000	0.000	0.000	0.660	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.860	-	-					-	-				0.024	
2.600					-	-					-	-									-	-					-	-				0.026
Totals:					0	0					0	0				0	0				0	0				0	0					
Number of Trades:					0						0				0					0.00				0				0				

NATIONAL BANK (CR)

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

Call Options																Put Options																			
October 2024								November 2024								Other Months				October 2024						November 2024				Other Months					
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.400						-	-							-	-									-	-								0.044		
4.800						-	-							-	-									-	-								0.048		
5.200	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.06	-	-	0.000	0.000	0.000		2.06	-	-			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		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060			
6.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.064			
6.800	0.000	0.000	0.000		0.861	-	-	0.000	0.000	0.000		0.915	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.049	-	-		0.068			
7.200	0.000	0.000	0.000		0.496	-	-	0.000	0.000	0.000		0.600	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.133	-	-		0.072			
7.600	0.000	0.000	0.000		0.219	-	-	0.000	0.000	0.000		0.359	-	6			0.000	0.000	0.000		0.163	-	33	0.000	0.000	0.000		0.291	-	-		0.076			
8.000	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		0.413	-	-	0.000	0.000	0.000		0.525	-	-		0.080			
8.400	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.825	-	-		0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.55	-	-		0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-		0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.35	-	-								0.110				
Totals:						0	0					0	6	0	0								0	33							0	33	0	304	
Number of Trades:						0						0		0										0.00								0		0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		5.92	-	-						-	-			0.000	0.000	0.000				-	-								0.100
11.000	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000		4.94	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-	0.110
12.000	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.001	-	-	0.120
13.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.004	-	-	0.130
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.041	-	-	0.140
15.000	0.000	0.000	0.000		0.959	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.201	-	-	0.150
16.000	0.000	0.000	0.000		0.263	-	1	0.000	0.000	0.000		0.541	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		0.594	-	-	0.160
17.000	0.000	0.000	0.000		0.028	-	70	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		1.26	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		2.12	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		3.09	-	-	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				-	-	0.000	0.000	0.000		4.09	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000				-	-	0.000	0.000	0.000		6.09	-	-	0.220
24.000						-	-						-	-									-	-								0.240
Totals:						0	71					0	0	0	0							0	0						0	50	0	0
Number of Trades:						0						0		0								0.00						0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-							-	-																		
9.600	0.000	0.000	0.000		6.15	-	-							-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.096	
10.000	0.000	0.000	0.000		5.75	-	-	0.000	0.000	0.000			5.76	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.100	
11.000	0.000	0.000	0.000		4.75	-	-	0.000	0.000	0.000			4.77	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.110	
12.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000			3.77	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.120	
13.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000			2.77	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.130	
14.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000			1.81	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.140	
15.000	0.000	0.000	0.000		0.801	-	-	0.000	0.000	0.000			0.961	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.150	
16.000	0.000	0.000	0.000		0.177	-	-	0.000	0.000	0.000			0.389	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.160	
17.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000			0.114	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.170	
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000			0.023	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.004	-	-	0.000	0.000	0.000						0.000	0.000	0.000						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						0.000	0.000	0.000						0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000			0.001	-	-	0.000	0.000	0.000						0.000	0.000	0.000						0.220	
Totals:						0	0							0	0																		
Number of Trades:						0								0	0																		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.39	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.19	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.026	
2.800	0.000	0.000	0.000	0.993	-	-	0.000	0.000	0.000		0.997	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.028		
3.000	0.000	0.000	0.000	0.793	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.030		
3.200	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000		0.611	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-			0.032		
3.400	0.000	0.000	0.000	0.397	-	-	0.000	0.000	0.000		0.437	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.039	-	-			0.034		
3.600	0.000	0.000	0.000	0.222	-	-	0.000	0.000	0.000		0.291	-	-			0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.092	-	-			0.036		
3.800	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000		0.176	-	-			0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.178	-	-			0.038		
4.000	0.000	0.000	0.000	0.029	-	4	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000	0.236	-	-	0.000	0.000	0.000	0.301	-	-			0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000	0.627	-	-			0.044		
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.01	-	-			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	1.41	-	-	0.000	0.000	0.000	1.41	-	-			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	1.81	-	-	0.000	0.000	0.000	1.81	-	-			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	2.21	-	-	0.000	0.000	0.000	2.21	-	-			0.060		
6.400					-	-						-	-								-	-					-	-			0.064	
Totals:					0	4					0	0	0	0	0						0	0						0	0	0	0	0
Number of Trades:					0						0	0	0	0	0						0.00	0						0	0	0	0	

PPC (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.99	-	-										0.000	0.000	0.000	0.002	-	-												0.080
8.400	0.000	0.000	0.000	3.59	-	-	0.000	0.000	0.000	3.60	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.084
8.800	0.000	0.000	0.000	3.19	-	-	0.000	0.000	0.000	3.20	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	2.79	-	-	0.000	0.000	0.000	2.80	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-				0.092
9.600	0.000	0.000	0.000	2.39	-	-	0.000	0.000	0.000	2.41	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-				0.096
10.000	0.000	0.000	0.000	1.99	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.014	-	-				0.100
11.000	0.000	0.000	0.000	1.02	-	30	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.026	-	10			0.000	0.000	0.000	0.117	-	-				0.110
12.000	0.000	0.000	0.000	0.291	-	47	0.000	0.000	0.000	0.480	-	16				0.000	0.000	0.000	0.300	-	-			0.000	0.000	0.000	0.472	-	-				0.120
13.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.150	-	-				0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	1.14	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	2.02	-	-			0.000	0.000	0.000	2.04	-	-				0.140
15.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.02	-	-			0.000	0.000	0.000	3.02	-	-				0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.02	-	-			0.000	0.000	0.000	4.02	-	-				0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.02	-	-			0.000	0.000	0.000	5.02	-	-				0.170
18.000					-	-					-	-									-	-						-	-				0.180
Totals:					0	77					0	16	0	0							0	10						0	10	0	0		
Number of Trades:					0						0		0	0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	237,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	375,430	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	66,384,325	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	193,952	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,400	---	---	100	4.45%	---	---	61,947	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	80,659	
CENERBOR	CENERGY HOLDINGS (CB)	6,043	---	---	---	---	---	---	17,400	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	72,834	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	94,093	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	276,676	
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	36,120,627	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	214,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	26,412	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,255,026	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	19,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	20,800	---	---	---	---	---	---	23,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	811,453	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,167,224	
BELABOR	JUMBO SA (CR)	14,030	---	---	400	4.45%	---	---	196,747	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	185,706	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	153	---	---	153	4.45%	---	---	1,300,372	
ETEBOR	NATIONAL BANK (CR)	23,000	---	---	35,000	5.10%	---	---	13,596,477	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,712,942	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	968,331	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,854,467	
PPABOR	P.P.A. S.A. (CR)	500	---	---	---	---	---	---	71,347	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,014,189	
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	---	---	---	---	---	---	209,501	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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