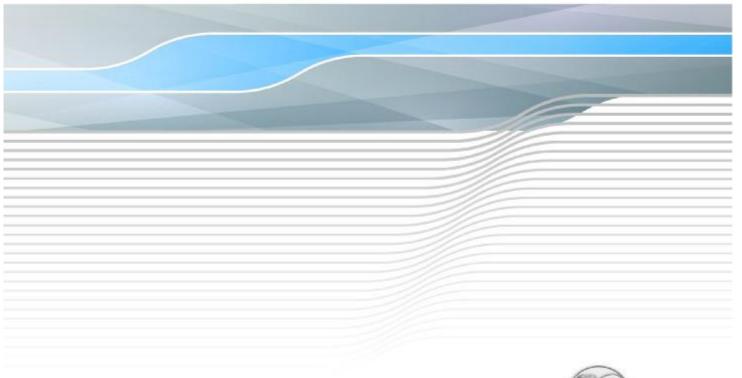
Hellenic Exchanges – Athens Stock Exchange S.A.



Monday, 7 October, 2024 Year: 145 Trading Day No: 190





Daily Official List

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

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Daily Official List

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

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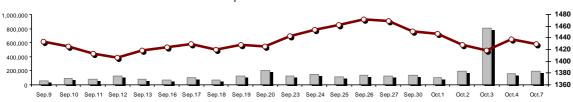
Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

Summary of Markets





Securities' Transactions Value with Block Trades Method 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng

Athex Capitalisation (mill. €) **:	99,445.28		Derivatives Total Open Interest	453,065	
Daily change: mill. € %	-468.52	-0.47%	in Index Futures % daily chng	5,911	-0.52%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,421.12	21.19%	in Stock Futures % daily chng	445,576	0.48%
Athex Composite Share Price Index % daily chng	1,429.73	-0.57%	in Index Options % daily chng	955	2.03%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	90,455.14 -341.59		in Stock Options % daily chng	623	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	189,972.58		Derivatives Contracts Volume:	8,937	
Daily change: %	25,618.45	15.59%	Daily change: pieces %	-4,203	-31.99%
YtD Avg Trans. Value: thou. $\in \ \%$ chng prev year Avg	131,980.10	20.45%	YtD Avg Derivatives Contracts % chng prev year Avg	37,707	-14.23%
Blocks Transactions Value of Method 6-1 (thou. €)	13,380.10		Derivatives Trades Number:	818	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	24.34		Daily change: number %	-348	-29.85%
Bonds Transactions Value (thou.€)	1,278.85		YtD Avg Trades number % chng prev year Avg	1,884	-19.16%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 35,824.	42	Lending Total Open Interest	149,305	
Daily change: thou. pieces %	1,391.70	4.04%	Daily change: pieces %	394	0.26%
YtD Avg Volume: % chng prev year Avg	28,575.38	-15.01%	Lending Volume (Multilateral/Bilateral)	68,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,934.00		Daily change: pieces %	67,453	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	21.37				
Bonds Transactions Volume	1,302,000		Multilateral Lending	68,000	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	35,512		Lending Trades Number:	6	200.00%
Daily change: number %	-5,244	-12.87%	Daily change: %	4	
YtD Avg Trades number % chng prev year Avg	37,079	2.36%	Multilateral Lending Trades Number	6	
Number of Blocks Method 6-1	7		Bilateral Lending Trades Number	0	
Number of Blocks Method 6-2 & 6-3	1		bilateral Lending Trades Number	O	
Number of Bonds Transactions	214				





Athex Indices									
Index name	07/10/2024	04/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,429.73 Œ	1,437.88	-8.15	-0.57%	1,428.39	1,440.75	1,293.14	1,505.35	10.56% #
Athex Composite Index Total Return Index	2,696.99 Œ	2,712.38	-15.39	-0.57%	2,694.46	2,717.78	2,355.44	2,789.06	14.50% #
Athex ESG Index	1,626.62 Œ	1,635.03	-8.41	-0.51%	1,623.90	1,638.74	1,471.77	1,722.97	10.52% #
ATHEX Alternative Market Price Index	14,242.74 Œ	14,458.35	-215.61	-1.49%	14,148.55	14,458.94	9,352.11	15,435.43	52.29% #
FTSE/Athex Large Cap	3,465.12 Œ	3,484.25	-19.13	-0.55%	3,459.29	3,492.42	3,122.79	3,665.50	10.96% #
FTSE/Athex Mid Cap Index	2,298.98 Œ	2,306.57	-7.59	-0.33%	2,296.80	2,311.76	2,054.77	2,459.55	2.14% #
FTSE/ATHEX High Dividend Yield Index	3,907.48 Œ	3,930.72	-23.24	-0.59%	3,903.36	3,931.45	3,629.54	4,217.66	3.61% #
FTSE/Athex Market Index	827.03 Œ	830.47	-3.44	-0.41%	825.70	832.60	746.82	875.18	10.74% #
FTSE/Athex Banks	1,225.27 Œ	1,227.93	-2.66	-0.22%	1,219.48	1,232.62	1,057.67	1,354.57	15.42% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,692.59 Œ	5,712.30	-19.71	-0.35%	5,657.51	5,722.52	4,915.95	5,822.95	12.23% #
FTSE/ATHEX FINANCIAL SERVICES	5,752.12 Œ	5,764.64	-12.52	-0.22%	5,725.89	5,786.86	4,996.31	6,357.41	14.72% #
FTSE/ATHEX REAL ESTATE	4,975.64 Œ	5,018.75	-43.11	-0.86%	4,973.88	5,032.78	4,507.00	5,120.52	0.31% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,118.20 Œ	5,166.13	-47.93	-0.93%	5,108.43	5,174.32	4,663.68	5,557.48	2.04% #
FTSE/ATHEX CONSUMER STAPLES	6,408.41 Œ	6,411.77	-3.36	-0.05%	6,395.37	6,457.21	5,069.68	6,604.22	25.94% #
FTSE/ATHEX INDUSTRIALS	6,508.10 Œ	6,609.21	-101.11	-1.53%	6,495.44	6,613.26	5,044.08	6,784.09	28.08% #
FTSE/ATHEX BASIC MATERIALS	4,744.11 Œ	4,799.71	-55.60	-1.16%	4,735.11	4,804.89	4,369.10	5,876.05	-2.58% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,841.32 Œ	4,901.13	-59.81	-1.22%	4,841.32	4,910.35	4,536.38	5,474.06	-2.93% Œ
Athex All Share Index	330.09 Œ	331.65	-1.56	-0.47%	330.09	330.09	304.60	347.29	9.30% #
Hellenic Mid & Small Cap Index	2,044.41 Œ	2,066.35	-21.94	-1.06%	2,044.41	2,068.36	1,881.89	2,157.15	5.98% #
FTSE/Athex Large Cap Total Return	5,944.70 Œ	5,977.52	-32.82	-0.55%			5,201.70	6,187.73	15.05% #
FTSE/Athex Mid Cap Total Return	3,148.17 Œ	3,158.56	-10.39	-0.33%			2,872.41	3,302.69	3.86% #
MSCI GREECE REBASED	5,406.50 Œ	5,440.66	-34.16	-0.63%	5,389.84	5,451.36	4,964.20	5,837.84	8.46% #
Hellenic Corporate Bond Index	136.58 #	136.57	0.01	0.01%			129.54	136.65	5.35% #
Hellenic Corporate Bond Price Index	93.08 Œ	93.08	0.00	0.00%			90.52	93.15	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/10/2024.

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	xchange Traded Funds (ETFs)	
Totals	125	117	7	1	
Gain / Lose / Same:	26 / 70 / 29	25 / 68 / 24	1/1/5	0/1/0	
Athex Capitalisation (mill. €) **	99,445.28	99,375.36	69.93		
Daily Average Trans/ons Value(thou.€)	131,980.10	131,865.62	30.92	245.86	
Transactions Value	189,996.91	189,785.77	63.73	147.41	
Main Board:	176,592.48	176,381.34	63.73	147.41	
Blocks Board 6_2_3:	13,404.43	13,404.43	0.00	0.00	
Forced Sales Board:	0.00	0.00	0.00	0.00	
Special Terms Board:	0.00	0.00	0.00	0.00	
Daily Average Transactions Volume	28,575,384	28,450,677	138,190	7,099	
Transactions Volume	35,845,784	35,614,196	227,326	4,262	
Main Board:	33,890,420	33,658,832	227,326	4,262	
Blocks Board 6_2_3:	1,955,364	1,955,364	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,079	36,976	58	45	
Number of Trades	35,513	35,381	88	44	
Main Board:	35,505	35,373	88	44	
Blocks Board 6_2_3:	8	8	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010 -	Banks	1/7/0	18,219	31,389,893	152,123,220.22	80.07%
5510 -	Basic Resources	4/5/3	698	213,921	662,170.35	0.35%
5010 -	Construction & Materials	2/7/6	2,033	536,440	2,601,963.79	1.37%
4020 -	Consumer Products & Services	1/4/2	220	80,663	126,268.14	0.07%
6010 -	Energy	1/3/0	1,590	303,921	3,254,954.64	1.71%
12000 -	Financial Instruments	0/1/0	44	4,262	147,409.02	0.08%
3020 -	Financial Services	2/0/2	241	41,073	188,465.80	0.10%
4510 -	Food Beverage & Tobacco	3/2/4	262	36,344	776,235.52	0.41%
2010 -	Health Care	0/3/0	92	47,093	42,510.19	0.02%
5020 -	Industrial Goods & Services	4/9/3	1,664	652,981	3,293,119.79	1.73%
3030 -	Insurance	0/1/0	65	6,612	29,595.64	0.02%
4030 -	Media	0/0/1	75	21,188	10,231.41	0.01%
4520 -	Personal Care, Drug & Grocery Stores	1/1/0	326	29,303	250,892.88	0.13%
3510 -	Real Estate	3/4/6	1,062	304,397	1,377,003.34	0.72%
4040 -	Retail	2/3/1	1,938	260,254	5,362,673.10	2.82%
1010 -	Technology	2/7/1	903	317,335	1,145,620.48	0.60%
1510 -	Telecommunications	0/1/0	1,121	267,297	4,199,772.16	2.21%
4050 -	Travel & Leisure	0/6/0	1,617	618,483	4,321,442.18	2.27%
6510 -	Utilities	0/6/0	3,343	714,324	10,083,366.29	5.31%

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	3.01	2.38% #	ATTICA BANK S.A. (CR)	2.45	-30.00% Œ
ORILINA PROPERTIES REIC (CR)	0.817	2.38% #	EKTER SA (CR)	1.562	-5.56% Œ
CC HBC AG (CR)	32.76	1.80% #	DOMIKI KRITIS SA (CR)	3.1	-3.73% Œ
PETROPOULOS PETROS (CR)	8.06	1.77% #	ATTICA HOLDINGS (CR)	2.25	-3.43% Œ
QUALITY & RELIABILITY SA (CR)	1.226	1.32% #	ELASTRON (CR)	1.98	-3.42% Œ
FOURLIS (CR)	3.88	1.04% #	ILYDA S.A. (CR)	1.81	-3.21% Œ
EUROBANK HOLDINGS (CR)	1.9815	0.99% #	INTERLIFE G.C.I.(CR)	4.42	-3.07% Œ
TPA SA (CR)	21.8	0.93% #	TITAN CEMENT (CB)	34	-2.58% Œ
HELLENIQ ENERGY (CR)	7.05	0.71% #	LAMDA DEVELOPMENT SA (CR)	7.5	-2.34% Œ
KARELIA (CR)	350	0.58% #	EYDAP S.A. (CR)	5.54	-2.12% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	118,157.69	-0.47% Œ	NATIONAL BANK (CR)	15,340,012	-0.47% Œ
EUROBANK HOLDINGS (CR)	12,123.18	0.99% #	ALPHA SERVICES HOLD (CR)	6,982,326	-1.23% Œ
ALPHA SERVICES HOLD (CR)	10,427.59	-1.23% Œ	EUROBANK HOLDINGS (CR)	6,135,409	0.99% #
PIRAEUS FINANCIAL HOLD (CR)	9,448.92	-0.45% Œ	PIRAEUS FINANCIAL HOLD (CR)	2,520,016	-0.45% Œ
JUMBO SA (CR)	5,169.72	-1.38% Œ	INTRALOT (CR)	311,870	-0.90% Œ
METLEN ENERGY & METALS (CR)	5,039.17	-1.77% Œ	PPC (CR)	271,607	-1.71% Œ
OTE (CR)	4,199.77	-0.32% Œ	OTE (CR)	267,297	-0.32% Œ
PPC (CR)	3,137.35	-1.71% Œ	ATTICA BANK S.A. (CR)	248,995	-30.00% Œ
OPAP (CR)	2,978.35	-0.56% Œ	CENERGY HOLDINGS (CB)	218,034	-1.12% Œ
CENERGY HOLDINGS (CB)	2,117.91	-1.12% Œ	HELLENIQ ENERGY (CR)	207,627	0.71% #

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	105	488	5,911
FTSE/Athex Banks	7	132	1,437
FTSE/Athex Large Cap	98	356	4,451
MSCI GREECE REBASED	0	0	23
Stock Futures	709	8,441	445,576
ADMIE (IPTO) HOLDING S.A. (CR)	8	48	28,713
AEGEAN AIRLINES (CR)	13	41	3,584
ALPHA SERVICES HOLD (CR)	89	3,248	174,690
ATHENS INTL AIRPORT (CR)	9	34	926
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	1	3	1,187
CC HBC AG (CR)	3	11	135
CENERGY HOLDINGS (CB)	21	72	3,750
ELLAKTOR (CR)	15	53	3,538
ELVALHALCOR (CR)	3	13	4,305
EUROBANK HOLDINGS (CR)	41	1,214	21,688
EYDAP S.A. (CR)	3	3	4,063
FOURLIS (CR)	10	15	951
GEK TERNA (CR)	10	21	11,091
HELLENIC EXCHANGES-A.S.E. (CR)	1	2	3,513
HELLENIQ ENERGY (CR)	45	210	4,772
INTRACOM HOLDINGS (CR)	7	41	7,725
INTRAKAT (CR)	7	22	2,241
JUMBO SA (CR)	6	9	121
LAMDA DEVELOPMENT SA (CR)	23	49	6,094
METLEN ENERGY & METALS (CR)	31	115	3,770
MIG (CR)	2	2	104
MOTOR OIL (CR)	8	36	6,729
NATIONAL BANK (CR)	124	871	18,029
OPAP (CR)	2	4	906
OPTIMA BANK (CR)	2	6	59
OTE (CR)	11	27	2,698
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	125	1,845	86,568
PPC (CR)	63	377	21,545
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	0	0	16,645
TITAN CEMENT (CB)	17	28	366
VIOHALCO SA/NV (CB)	9	21	4,706
Index Options	3	3	955
FTSE/Athex Large Cap	3	3	955
Stock Options	1	5	623
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	370
OPAP (CR)	0	0	121
OTE (CR)	1	5	10
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	118
Total Derivatives Traded	818	8,937	453,065

Section 2: Analytic Figures of Shares Transactions	Monday, 7 Octobe
,	5 ,

Number of Outstanding Securities Nominal Value		lends [1] 2022 - 2	Date of Las 2023 Dividend [2]	st Coupon Right	Note	Shares	Closing price	% change		us closing ce/date	Open price		ce Last Av ax price pri	vy	Last Bid [7]	Last Ask [7]	P/E after ta	_x Year	Volume	Trades T	Fransactions Value[8]	Company Mkt Value (thou. €	Year lo	ow Year high	
Main Market - I	High Li	quid	ity Class																						
2,352,839,697 0.290			0.026 26/07/2024	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.49	-1.23 Œ	1.5085	04/10/2024	1.5085	1.4865 1.5	175 1.49	1.493	7340@1.49	5600@1.49			6,982,326	2,511	10,427,585.4	5 3,505,731.15	1.444	1.79	30101010
36,353,868 1.00	(0.025)	0.1 16/07/2024	21/08/2023	3	AUSTRIACARD (CB)	5.88	-0.34 Œ	5.9	04/10/2024	5.91	5.87	.91 5.88	5.883	206@5.87	21@5.88			10,218	63	60,115.5	6 213,760.74	5.35	6.8	10101010
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/2022	2	AUTOHELLAS SA (CR)	10.72	-0.37 Œ	10.76	04/10/2024	10.76	10.72 10	.84 10.72	10.751	7@10.70	403@10.82			7,093	115	76,254.3	8 521,257.47	10.4	14.1	40201040
442,834,755 0.100				23/09/202	4	BANK OF CYPRUS (CR)	4.51	-1.96 Œ	4.6	04/10/2024	4.6	4.47	.61 4.51	4.559	150@4.50	5000@4.58			94,196	110	429,467.0	7 1,997,184.75	4.47	5.1	30101010
190,162,681		0.05	0.08 25/06/2024	07/12/2016	5	CENERGY HOLDINGS (CB)	9.75	-1.12 Œ	9.86	04/10/2024	9.79	9.64	.87 9.75	9.714	100@9.74	10@9.76			218,034	529	2,117,907.0	8 1,854,086.14	6.71	10.18	50202010
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/2013	3	CC HBC AG (CR)	32.76	$1.80\mathbf{p}$	32.18	04/10/2024	32.18	32.18 32	.76 32.76	32.61	211@32.72	20@32.90			13,634	127	444,601.1	512,227,328.05	25.66	34.1	45101020
3,676,736,329 0.220			0.0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	1.9815	$0.99\mathbf{p}$	1.962	04/10/2024	1.954	1.954 1.9	355 1.9815	1.976	2850@1.97	8110@1.98			6,135,409	2,929	12,123,179.1	7,285,453.04	1.599	2.263	30101010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003	3	HELLENIQ ENERGY (CR)	7.05	0.71 p	7	04/10/2024	7.08	6.98	7.09 7.05	7.027	31@7.05	180@7.06			207,627	794	1,458,916.8	4 2,154,728.05	6.75	8.81	60101020
160,523,985 0.300			12/08/2008	30/12/2022	2	INTRAKAT (CR)	4.9	7	4.9	04/10/2024	4.88	4.845 4	.95 4.9	4.885	400@4.83	6407@4.90			57,287	202	279,838.1	4 786,567.53	4.46	5.64	50101010
136,059,759 0.880	0.77	0.322	1 10/07/2024	05/03/2014	4	JUMBO SA (CR)	25.76	-1.38 Œ	26.12	04/10/2024	26.12	25.62 2	6.2 25.76	25.803	1014@25.74	1349@25.76			200,356	1,669	5,169,719.8	2 3,504,899.39	21.68	30.1	40401010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.5	-2.34 Œ	7.68	04/10/2024	7.6	7.5	7.73 7.5	7.6	3500@7.49	57@7.51			138,326	546	1,051,293.4	3 1,325,525.36	6.15	7.73	35101010
142,891,161 0.970	0.4341	1.24	1.5531 26/06/2024	07/07/2017	7	METLEN ENERGY & METALS (CR)	33.4	-1.77 Œ	34	04/10/2024	34	33.4 34	.28 33.4	33.791	115@33.38	247@33.54			149,128	1,360	5,039,174.6	0 4,772,564.78	31.58	39.56	65102000
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	34	-2.58 Œ	34.9	04/10/2024	34.9	33.75	4.9 34	34.085	88@33.95	20@34.05			40,940	618	1,395,434.2	5 2,663,066.15	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/2016	5	VIOHALCO SA/NV (CB)	5.57	-1.94 Œ	5.68	04/10/2024	5.69	5.56	.69 5.57	5.604	780@5.57	14@5.58			78,247	241	438,489.6	9 1,443,686.97	5.03	6.63	55102015
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/2020)	AVAX S.A. (CR)	1.476	-0.41 Œ	1.482	04/10/2024	1.502	1.47 1.	502 1.476	1.478	800@1.47	3140@1.48			42,095	86	62,223.5	2 218,922.56	1.194	1.884	50101010
232,000,000 2.12	0.0854	0.0682	0.0582 09/09/2024	19/06/2017	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.36	-0.42 Œ	2.37	04/10/2024	2.385	2.33	.39 2.36	2.358	160@2.36	1497@2.36	9.32	2023	204,271	352	481,582.0	8 547,520.00	2.02	2.435	6510101
90,167,100 0.500			0.7515 20/05/2024	24/05/202	1	AEGEAN AIRLINES (CR)	10.42	-1.60 Œ	10.59	04/10/2024	10.52	10.42 10	.66 10.42	10.479	3964@10.42	29@10.45			86,011	453	901,287.9	6 939,541.18	9.85	13.47	40501010
103,423,291 0.570			01/08/2011	28/08/2024	4	GEK TERNA (CR)	17.16	-1.72 Œ	17.46	04/10/2024	17.5	17.16 1	7.5 17.16	17.262	6091@17.16	62@17.28			29,155	258	503,278.3	0 1,774,743.67	12.98	18.24	50101010
382,000,000 2.48			0.25 22/07/2024	12/12/200	1	PPC (CR)	11.5	-1.71 Œ	11.7	04/10/2024	11.61	11.48 11	.71 11.5	11.551	2659@11.49	1841@11.54			271,607	1,138	3,137,351.8	8 4,393,000.00	10.1	12.67	65101015
300,000,000 1.00			0.33 21/05/2024	07/02/2024	4	ATHENS INTL AIRPORT (CR)	7.5	-0.08 Œ	7.506	04/10/2024	7.57	7.5 7	7.59 7.5	7.518	1378@7.50	2@7.50			100,740	632	757,354.7	5 2,250,000.00	7.3	9.56	50206060
914,715,153 1.00			0.3643 29/07/2024	29/08/2018	3	NATIONAL BANK (CR)	7.702	-0.47 Œ	7.738	04/10/2024	7.7	7.636 7.	798 7.702	7.703	24657@7.69	7456@7.70			15,340,012	9,602	118,157,685.6	7 7,045,136.11	6.222	8.65	30101010
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/2006	5	ELVALHALCOR (CR)	1.826	-0.76 Œ	1.84	04/10/2024	1.848	1.824 1.	348 1.826	1.838	444@1.83	6880@1.84			88,699	267	163,017.3	2 685,191.14	1.63	2.435	55102015
348,192,005 0.040			05/07/2011	22/07/2024	4	ELLAKTOR (CR)	1.86	-1.59 Œ	1.89	04/10/2024	1.898	1.86 1.	906 1.86	1.882	3391@1.86	854@1.88			67,241	171	126,532.2	4 647,637.13	1.77	2.84	50101010
60,348,000 0.420	0.1515).1565	0.2504 25/06/2024	04/08/202	1	HELLENIC EXCHANGES-A.S.E. (CR)	4.44	7	4.44	04/10/2024	4.44	4.435	4.5 4.44	4.455	2431@4.44	750@4.46			37,410	192	166,680.1	1 267,945.12	4.27	5.92	30202015
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/202	1	EYDAP S.A. (CR)	5.54	-2.12 Œ	5.66	04/10/2024	5.66	5.52 F	.66 5.54	5.578	424@5.54	300@5.59			20,604	244	114,933.6	590,010.00	5.1	6.15	65102030
604,095,621 0.300			30/05/2013	10/10/2023	3	INTRALOT (CR)	1.1	-0.90 Œ	1.11	04/10/2024	1.11	1.1 1.	128 1.1	1.115	2927@1.10	32@1.10			311,870	201	347,732.5	7 664,505.18	1.014	1.294	40501020
110,782,980 0.750	0.9054 1	.6299	1.8415 26/06/2024	04/11/2013	3	MOTOR OIL (CR)	21.12	-0.57 Œ	21.24	04/10/2024	21.24	21.02 21	.24 21.12	21.142	1463@21.10	909@21.20			83,888	750	1,773,549.0	8 2,339,736.54	20.62	28.56	60101020
370,062,741 0.300	0.6	1	1.6123 29/04/2024	25/06/2024	4	OPAP (CR)	15.97	-0.56 Œ	16.06	04/10/2024	16.06	15.95 16	.08 15.97	15.98	4910@15.93	208@16.01			186,381	846	2,978,351.3	5,909,901.97	14.4	17.35	40501020
412,693,573 2.83	0.8231).5888	0.7216 04/07/2024	18/06/1998	3	OTE (CR)	15.73	-0.32 Œ	15.78	04/10/2024	15.66	15.53 15	.82 15.73	15.712	835@15.59	600@15.75			267,297	1,121	4,199,772.1	6 6,491,669.90	12.76	16.08	15102015
1,250,367,223 0.930			0.0632 10/07/2024	14/04/202	1	PIRAEUS FINANCIAL HOLD (CR)	3.755	-0.45 Œ	3.772	04/10/2024	3.772	3.731 3.	785 3.755	3.75	300@3.75	18375@3.76			2,520,016	1,744	9,448,921.5	6 4,695,128.92	3.21	4.22	30101010
66,850,563 0.780	0.1493).1495	0.2313 02/05/2024	13/06/2018	3	GR. SARANTIS S.A. (CR)	10.66	-1.84 Œ	10.86	04/10/2024	10.94	10.66 10	.96 10.66	10.83	105@10.66	2@10.76			21,519	280	233,040.1	6 712,627.00	8.18	12.44	45201020
118,105,090 0.300	0.3411).3798	0.3821 08/07/2024	05/03/2020)	TERNA ENERGY (CR)	19.54	-0.10 Œ	19.56	04/10/2024	19.53	19.52 19	.55 19.54	19.538	405@19.54	7580@19.55			66,741	235	1,303,990.1	9 2,307,773.46	14.68	19.7	65101010
73,774,142 3.45			0.44 25/06/2024	04/10/202	3	OPTIMA BANK (CR)	12.82	-0.62 Œ	12.9	04/10/2024	12.8	12.76 13	.04 12.82	12.896	1004@12.80	3000@12.98			56,268	320	725,613.1	6 945,784.50	7.24	13.44	30101010
Main Market - I	Mediur	n Lia	uidity Class	ŝ																					
13,126,020 0.660			0.1376 10/07/2024)	AS COMPANY SA (CR)	2.65	-1.12 Œ	2.68	04/10/2024	2.7	2.65	2.7 2.65	2.67	194@2.65	942@2.69			14,581	96	38,931.0	4 34,783.95	2.32	3.12	40401030
3,114,144 0.360	0.3427		0.563 20/05/2024			ALPHA TRUST HOLDINGS (CR)	8.7			04/10/2024	8.7		8.7 8.7			200@8.70			400	8	3,480.0		5.9	8.74	30202010
53,064,387 0.050			04/06/2008			. ,	2.45			04/10/2024	3.32		.32 2.45	2.585		22013@2.45			248,995	873		1 130,007.75	2.45	15	30101010
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Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division

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Number of Outstanding Securities Nominal Value		vidends (2022	Date of Las 2023 Dividend [2]	st Coupor Right	n Not	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Las min max pric	at Avg ce price	Last Bid [7]	Last Ask [7]	P/E after tax Year	Volume	Trades Tr	ansactions Value[8]	Company Mk Value (thou. €		ow Year high	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	4 25/11/2	019	BRIQ PROPERTIES (CR)	1.99) ¬	1.99 04/10/2024	1.98	1.98 1.995 1	.99	1.989 500@1.99	1509@2.00		24,512	43	48,765.82	71,171.54	1.835	2.02	35102030
101,123,806 0.360			22/07/2010	28/06/2	011	CENTRIC HOLDINGS (CR)	0.34	0.30 p	0.339 04/10/2024	0.336	0.334 0.342 0	.34	0.335 720@0.334	150@0.340		53,800	20	18,035.60	34,382.09	0.31	0.467	40203040
784,500 10.00	0.3		0.5008 28/05/2024	4 31/07/2	018	CNL CAPITAL (CR)	7.2	· ¬	7.2 04/10/2024				100@7.15	300@7.25	2022				5,648.40	6.6	9	30202010
10,567,700 0.300			06/10/2005	5 13/02/2	002	CPI SA (CR)	0.618	-0.96 q	0.624 04/10/2024	0.62	0.604 0.62 0.6	518	0.607 100@0.606	1600@0.618		1,348	4	818.36	6,530.84	0.586	0.99	10102030
18,680,300 0.050				06/07/2	022	DIMAND (CR)	9.49	0.10 p	9.48 04/10/2024	9.49	9.41 9.49 9	.49	9.489 40@9.40	4696@9.50		6,940	75	65,853.00	177,276.05	8	10.95	35101010
52,131,944 1.00	0.1102	0.11	26/06/2024	4 23/07/2	019	FOURLIS (CR)	3.88	3 1.04 p	3.84 04/10/2024	3.83	3.8 3.88 3	.88	3.842 854@3.81	120@3.89		26,732	116	102,696.66	202,271.94	3.41	4.37	40401010
48,003,921 0.400			30/08/1993	3 25/07/2	024	IDEAL HOLDINGS (CR)	5.98	} ¬	5.98 04/10/2024	5.99	5.97 6.01 5	.98	5.997 242@5.97	18@5.99		80,990	180	485,690.73	287,063.45	5.16	6.78	10102030
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	4 02/04/2	024	INTERCONTINENTAL (CR)	2.32	? ¬	2.32 04/10/2024	2.32	2.32 2.32 2	.32	2.32 5292@2.32	5223@2.50	3.99 2023	208	2	482.56	24,360.00	2.28	6.9	35102000
83,600,000 0.690			0.0504 25/06/2024	4 02/07/2	024	INTRACOM HOLDINGS (CR)	2.99	-0.99 d	3.02 04/10/2024	2.965	2.965 3.045 2	.99	2.995 521@2.99	200@3.00		28,435	96	85,149.48	249,964.00	2.835	4.335	10101010
168,691,037 0.300			20/08/2007	7 28/11/2	022	LAVIPHARM SA (CR)	0.779	-0.26 g	0.781 04/10/2024	0.78	0.777 0.784 0.7	779	0.78 5502@0.778	200@0.781		41,117	61	32,055.54	131,410.32	0.76	1.01	20103015
4,740,000 0.860				14/03/2	003	LOGISMOS S.A. (CR)	1.35	-0.74 d	1.36 04/10/2024	1.33	1.33 1.36 1	.35	1.337 413@1.33	705@1.36	-(6)- 2023	700	6	936.00	6,399.00	1.13	1.48	10101015
17,120,280 0.940	0.06		01/07/2024	4 26/06/2	023	LOULIS FOOD (CR)	2.65	-0.38 q	2.66 04/10/2024	2.66	2.6 2.66 2	.65	2.603 505@2.61	365@2.65		2,605	10	6,780.22	45,368.74	2.38	3.09	45102020
4,419,616 1.58		0.1531	0.06 15/07/2024	4 04/03/2	015	MEDICON S.A (CR)	2.28	-0.87 q	2.3 04/10/2024	2.31	2.28 2.31 2	.28	2.28 12@2.27	125@2.32		2,017	6	4,599.27	10,076.72	2.23	3.49	20102010
153,908,095 0.870			0.0229 11/09/2024	4 02/08/2	024	ORILINA PROPERTIES REIC (CR)	0.817	2.38 p	0.798 04/10/2024	0.795	0.79 0.817 0.8	317	0.798 2500@0.800	2500@0.818		20,009	57	15,971.38	125,742.91	0.7589	0.896	35102000
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	4 02/11/2	021	PERFORMANCE TECHNOLOGIES (C	(R) 6.53	-0.30 d	6.55 04/10/2024	6.56	6.43 6.62 6	.53	6.536 450@6.40	552@6.53		10,399	76	67,968.60	91,215.50	4.7	7.48	10101010
87,538,850 0.500			0.0304 06/06/2024	4 28/07/2	021	PREMIA (CR)	1.242	2 -1.90 g	1.266 04/10/2024	1.268	1.242 1.278 1.2	242	1.265 1500@1.24	5500@1.25		61,924	177	78,309.42	108,723.25	1.09	1.288	35102000
24,586,446 0.230		0.04	0.049 04/06/2024	4 08/06/2	022	PROFILE SA (CR)	5.12	2 -0.97 d	5.17 04/10/2024	5.19	5.11 5.19 5	.12	5.142 921@5.11	278@5.13		32,421	111	166,722.97		3.925	5.5	10101010
27,345,120 0.280			18/07/2005	5 26/02/2	014	QUALITY & RELIABILITY SA (CR)	1.226	1.32 p	1.21 04/10/2024	1.23	1.2 1.25 1.2	226	1.226 500@1.21	200@1.23		107,527	190	131,877.67	33,525.12	0.6	1.62	10101010
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	4 16/03/2	022		5.11	1	5.1 04/10/2024	5.05	5.04 5.14 5	.11	5.084 20@5.06	2250@5.12		19,530	122	99,287.14	547,907.94	4.6	6.25	10101010
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	4 02/08/2	010	SPACE HELLAS SA (CR)	6.28	3 ¬	6.28 04/10/2024				100@6.22	153@6.34					40,547.01		8.48	15101010
120,528,771 1.60			0.08 19/06/2024	4 10/11/2	023	TRADE ESTATES REIC (CR)	1.598	1	1.594 04/10/2024				1.6 750@1.60	1500@1.61		18,248	41		192,604.98		1.798	35102045
17,190,046 0.300			16/11/1992			` ,	1.52		1.53 04/10/2024				1.516 4104@1.51	1717@1.53		13,620	59	20,642.40		1.08	1.85	50204000
32,413,681 0.370			15/07/2009			712011112 (OTY)	3.01	· · · · · · · · · · · · · · · · · · ·	2.94 04/10/2024	2.97	2.91 3.01 3		2.938 20@2.97	57@3.01		3,855	26	11,327.65		2.48	3.18	55102035
3,628,761 3.44	0.5109		0.316 13/05/2024				6.54		6.54 04/10/2024				6.536 259@6.44	155@6.54	3.61 2023	2,312	20	15,110.36		6.26		30204000
23,986,500 1.02			26/06/2009				1.635		1.63 04/10/2024				1.616 8@1.63	131@1.65		2,399	37	3,876.66			3.13	50101035
24,060,000 0.300	0.055	0.075	0.075 14/05/2024			` '	1.385		1.385 04/10/2024				1.385 90@1.35	1800@1.39	9.37 2023	50	1	69.25		1.3	1.95	50205010
15,878,748 0.480			10/07/2006				3.1		3.22 04/10/2024		3.1 3.245		3.133 200@3.10	217@3.10		10,231	96	32,054.46		3.07	4.88	50101010
34,720,000 0.310			16/06/2010			, ,	0.297		0.305 04/10/2024				0.297 1000@0.287	100@0.305		9,639	39	2,864.35				40202015
13,673,200 0.420	·		0.05 12/09/2024				1.55		1.545 04/10/2024				1.527 927@1.52	86@1.55		65	4	99.25		1.2	1.94	45102020
22,500,000 0.260	, ,	(0.04)	(0.06) 08/07/2024			, ,	1.562		1.654 04/10/2024				1.587 1208@1.56	1500@1.57		81,102	384	128,725.16		1.56	2.38	50101010
18,410,839 1.00	0.262	0.202	23/08/2023			(=-1,	1.98		2.05 04/10/2024	2			2.001 250@1.96	73@2.02		17,836	101	35,696.81		1.98	2.84	55102010
23,828,130 0.500	0.0737		0.108 15/07/2024			ELINOIL S.A. (CR)	1.98		1.985 04/10/2024				1.98 110@1.96	270@1.99		4,474	12	8,859.82			2.94	60101020
19,864,886 5.60	0.672		0.672 18/04/2024			Brant or OneEde (only	13.1		13.2 04/10/2024				3.191 2913@13.10	200@13.25		12,671	130	167,146.00			15.85	30101010
26,730,187 0.520	0.1	0.12	29/06/2023				1.664		1.678 04/10/2024				1.669 600@1.63	300@1.69		1,397	16 14	2,332.13		1.62	2.36	50205010 65102030
36,300,000 1.12	U.Z186		0.0276 27/08/2024					-	3.26 04/10/2024				3.21 255@3.19	448@3.25		1,973		6,333.94	.,	3.01	3.58	
15,083,480 0.150	0.01					EUROCONSULTANTS S.A. (CR)	1.16		1.17 04/10/2024				1.168 2141@1.16	4999@1.17 5500@0.323		70,847	90 121	82,716.63			1.42	50205020 50101035
9,046,132 0.450	0.01	0.02	26/11/2021				0.318		0.317 04/10/2024 1.87 04/10/2024				0.319 2000@0.317 1.826 300@1.80	1000@1.82	12.00 2022	146,297	55	46,730.62 47,053.97			0.599	10101035
45,417,399 0.100		0.02				ILYDA S.A. (CR) INTERWOOD-XYLEMPORIA (CR)	0.27		0.27 04/10/2024		1.8 1.9 1 0.263 0.272 0		0.269 900@0.268	6850@0.270	12.98 2023	25,767 48,328	30	12.978.59				50101020
40,417,377 0.100			23/07/2008	02/04/2	UZ4	INTERWOOD-ATERIFORIA (CR)	0.27	7	0.27 04/10/2024	0.27	U.203 U.212 U	.21	0.207 700@0.208	0000@0.270		40,328	30	12,778.05	13,022.90	0.25 (1.0711	50101020

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 2/4

Year: 145 Trading Day No: 190 Monday, 7 October, 2024

Number of Nominal	Di	idondo [1	Dete of Leet Cou			01 1			_	D: D:	Last Bid	Last Ask [7]	D/E					· ·		
Outstanding Securities Nominal		idends [1 2022	Date of Last Cou 2023 Dividend [2] Rig	· Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	[7]	Edot Pok [7]	P/E after tax Year	Volume	rades Trans Va	sactions lue[8]	Company Mkt Value (thou. €)		v Year high	Sector[4]
18,567,912 0.590	0.24		0.16 03/07/2024 26/0	01/2021	INTERLIFE G.C.I.(CR)	4.42	-3.07 Œ	4.56 04/10/2024	4.55	4.42 4.56 4.42	4.476 36@4.42	1152@4.49	5.99 2023	6,612	65	29,595.64	82,070.17	4.42	5.4	30302025
8,424,900 0.500			12/07/2010 04/0	7/2019	INTERTECH SA (CR)	1.15	-4.17 Œ	1.2 04/10/2024	1.175	1.15 1.175 1.15	1.158 101@1.15	70@1.19	19.94 2023	799	14	925.19	9,688.64	1.065 1.	.485	50205010
19,804,134 0.150			01/07/2004 06/1	1/2017	KEKROPS SA (CR)	1.405	-0.36 Œ	1.41 04/10/2024	1.38	1.35 1.405 1.405	1.364 500@1.38	44@1.41	-(6)- 2023	10,991	30	14,994.04	27,824.81	1.215 1.	.965	35101010
40,219,218 0.260			29/08/2022 10/0	06/2019	KLOUKINAS - LAPPAS SA (CR)	1.57	-1.88 Œ	1.6 04/10/2024	1.625	1.55 1.625 1.57	1.574 700@1.54	2550@1.57		5,704	17	8,976.90	63,144.17	1.3 1.	.825	50101010
11,510,102 0.890			24/06/2005 06/1	0/1999	NAFPAKTOS TEXTILE (CR)	0.754	1.07 p	0.746 04/10/2024	0.756	0.73 0.758 0.754	0.743 100@0.734	52@0.750		513	11	381.10	8,678.62	0.68	1.34	55101020
21,224,340 0.420	0.02		06/09/2022 25/0	04/2006	KORDELLOS BROS SA (CR)	0.386	-5.39 Œ	0.408 04/10/2024	0.396	0.386 0.408 0.386	0.391 675@0.386	51@0.390	2023	22,549	31	8,811.72	8,192.60	0.386 0	.684	55102010
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/0	09/2013	KRI-KRI S.A. (CR)	13.05	-0.38 Œ	13.1 04/10/2024	13.05	12.85 13.1 13.05	12.993 49@12.95	1067@13.05	13.37 2023	17,805	94	231,331.60	431,500.02	9.58	13.6	45102020
7,595,160 0.600			10/09/2019 18/0	08/2010	KIRIAKOULIS SHIPPING SA (CR)	0.98	-1.61 Œ	0.996 04/10/2024	1.06	0.962 1.06 0.98	0.979 50@0.960	28707@0.980		5,574	40	5,454.74	7,443.26	0.95	1.65	4050101
6,200,000 0.500			22/06/2010 01/1	1/1995	MINERVA KNITWEAR (CR)	0.525	-5.40 Œ	0.555 04/10/2024	0.51	0.51 0.53 0.53	0.527 21@0.530	404@0.540		680	7	358.35	3,255.00	0.456	0.98	40204020
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/0)4/2019	MOTODYNAMICS S.A. (CR)	2.67	-0.74 Œ	2.69 04/10/2024	2.7	2.64 2.7 2.67	2.68 101@2.66	263@2.67		16,921	46	45,341.22	80,500.50	2.12	3.34	40401030
8,321,682 0.670			17/08/2007 23/1	1/1999	N. LEVENTERIS (CR)	0.26	4.00 p	0.25 04/10/2024	0.258	0.258 0.26 0.26	0.259 3000@0.200	1864@0.258	2023	80	2	20.74	2,708.09	0.186	0.4	55102010
2,160,524 0.670			03/12/2018 23/1	1/1999	N. LEVENTERIS (PR)	0.252	7	0.252 04/10/2024			3000@0.200	290@0.258	2023				2,708.09	0.222	0.41	55102010
126,431,958 2.50			0.025 19/06/2024 05/0	06/2024	NOVAL PROPERTY REIC (CR)	2.62	7	2.62 04/10/2024	2.62	2.6 2.62 2.62	2.611 2085@2.61	3078@2.62		17,437	39	45,521.25	331,251.73	2.5	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/0	08/2001	TPA SA (CR)	21.8	0.93 p	21.6 04/10/2024	21.6	21.6 21.9 21.8	21.782 261@21.70	50@21.80		2,598	25	56,589.30	219,744.00	20.2	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/0	08/2003	P.P.A. S.A. (CR)	27.5	0.18 p	27.45 04/10/2024	27.35	27.35 27.85 27.5	27.49 200@27.20	184@27.50	10.28 2023	2,334	77	64,161.45	687,500.00	23	28.8	5020606
4,971,466 1.46			04/07/2007 08/1	0/2003	PAIRIS SA (CR)	0.99	-1.00 Œ	1 04/10/2024	1	0.96 1.01 1	0.991 500@0.952	2425@1.00		603	23	597.39	4,921.75	0.95	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/0	01/2021	PAPOUTSANIS (CR)	2.3	0.44 p	2.29 04/10/2024	2.31	2.25 2.31 2.3	2.294 500@2.26	3451@2.31	15.27 2023	7,784	46	17,852.72	62,326.77	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/0	05/2016	PETROPOULOS PETROS (CR)	8.06	1.77 p	7.92 04/10/2024	7.92	7.88 8.06 8.06	7.97 200@7.92	100@8.08		10,365	73	82,613.54	56,987.42	7.78 1	0.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/2024 01/1	1/1999	THRACE PLASTICS SA (CR)	3.725	-0.53 Œ	3.745 04/10/2024	3.775	3.725 3.775 3.725	3.75 575@3.72	5@3.75		11,785	46	44,199.60	162,936.91	3.69 4	.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/2024 23/0	02/2007	REVOIL (CR)	1.715	-0.29 Œ	1.72 04/10/2024	1.745	1.7 1.745 1.715	1.718 250@1.70	299@1.72		7,932	34	13,628.90	37,580.11	1.49	2.15	6010102
13,582,223 1.35			24/06/2008 02/0	02/2016	SIDMA STEEL (CR)	1.65	7	1.65 04/10/2024	1.69	1.59 1.69 1.65	1.614 17@1.59	849@1.65		1,332	10	2,150.17	22,410.67	1.465	2.4	5510201
40,693,350 5.00			03/07/2006 26/0	05/2015	TECHNICAL OLYMPIC SA (CR)	2.41	-1.23 Œ	2.44 04/10/2024	2.43	2.38 2.43 2.4	2.409 350@2.38	1646@2.40		7,502	34	18,070.89	98,070.97	2.25	3.05	4020201
3,048,000 0.300			06/07/2007 01/0	06/2021	TZIRAKIAN PROFIL (CR)	1.26	1.61 p	1.24 04/10/2024	1.23	1.23 1.26 1.26	1.245 45@1.23	500@1.26	2023	200	2	249.00	3,840.48	1.17 1.	.925	5510201
8,340,750 1.16			25/06/2009 17/0	9/2018	HAIDEMENOS SA (CR)	0.615		0.615 04/10/2024			100@0.605	5213@0.700	2023				5,129.56	0.555	0.92	50205030
Main Market -	Low L	iquid	ity Class																	
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/0	3/2024	ALPHA REAL ESTATE (CR)	7.06	-1.12 Œ	7.14 04/10/2024	7.04	7.04 7.1 7.06	7.074 278@7.06	100@7.24		1,609	16	11,382.24	98,840.00	6.22 1	1.75	3510101
243,164,193 0.300			0.07 19/07/2024 05/1	2/2023	ATTICA HOLDINGS (CR)	2.25	-3.43 Œ	2.33 04/10/2024	2.3	2.25 2.3 2.25	2.266 2450@2.24	498@2.27		27,992	71	63,437.61	547,119.43	1.86	2.64	4050101
178,157,803 0.040			01/07/2008 21/0	02/2020	AVE (CR)	0.482		0.482 04/10/2024	0.488	0.48 0.498 0.485	0.483 100@0.486	265@0.485		21,188	75	10,231.41	85,872.06	0.42 0.	.542	4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/0	08/2019	FLEXOPACK SA (CR)	7.25	7	7.25 04/10/2024			30@7.20	70@7.30					86,051.87	7.1	8.65	5020303
468,700	3.42	4.06	2.8 13/06/2024 21/0	05/2004	MERMEREN KOMB. A.D. PR. (GDR)	44	-1.35 Œ	44.6 04/10/2024	44	44 44 44	44 10@41.00	30@44.00	1.50 2023	30	1	1,320.00	20,622.80	38	50	5510200
10,500,000 0.950			0.15 05/07/2024 21/0	07/2023	MEVACO SA (CR)	3.86		3.86 04/10/2024			1000@3.73	450@3.80	2022				40,530.00	3.62	4.32	5510201
31,317,025 0.400			26/04/2007 10/0	05/2023	MIG (CR)	3.325	$0.60\mathbf{p}$	3.305 04/10/2024	3.44	3.31 3.44 3.31	3.36 200@3.31	60@3.34		951	21	3,195.33	104,129.11	3.28	4.9	3020200
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/1	2/2023	TRASTOR REAL EST. INV. CO.(CR)	1.09		1.09 04/10/2024	1.17	1.17 1.17 1.17	1.17 489@1.05	690@1.17		30	1	35.10	266,763.87	1.05	1.42	3510200
13,000,000 0.650			01/08/2007 07/0	04/2000 5093	AKRITAS SA (CR)	0.76	7	0.76 04/10/2024	0.72	0.72 0.77 0.76	0.759 45@0.745	95@0.770		100	7	75.85	9,880.00	0.57	1.33	5010103
15,300,000 0.300			30/07/2009 13/1	2/1999	ATTICA PUBLICATIONS SA (CR)	0.43	¬	0.43 04/10/2024			3000@0.400	100@0.430					6,579.00	0.292 0	.462	4030103
18,810,000 0.400			08/07/2010 14/1	1/2007	VARVERIS - MODA BAGNO SA (CR)	3.75	1.08 p	3.71 04/10/2024	3.68	3.62 3.78 3.71	3.693 11@3.68	311@3.68		1,500	5	5,540.00	70,537.50	1.9	4.07	4040102
6,325,000 0.600	0.19	0.153	0.145 15/07/2024 17/0	02/2014	VOYATZOGLOU (CR)	2.22		2.22 04/10/2024			8@2.22	47@2.28					14,041.50	2.02	2.7	5020501
15,000,000 0.300			06/07/2007 18/0	07/2000	DAIOS PLASTICS SA (CR)	3.26	¬	3.26 04/10/2024	3.5	3.48 3.5 3.48	3.495 200@3.10	286@3.48		17	2	59.42	48,900.00	3.04	4.18	50203015

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

Section 2, 3/4

Outstanding Securities Nominal Value		vidends [2022	1] Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price		Price Last max price	Avy	Last Bid [7]	Last Ask [7]	P/E after tax	_x Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €		low Yea	
3,307,500 0.210		0.4	13/10/2023	30/11/2022		ELVE SA (CR)	5.6		5.6 04/10/2024	5.6	5.6	5.75 5.6	5.608	500@5.55	300@5.70	10.46	2023	1,904	4	10,678.00	18,522.00	4.7	5.85	4020402
86,735,980 0.310			0.02 22/07/2024	07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.48	-0.34 Œ	1.485 04/10/2024	1.53	1.455	1.53 1.495	1.479	25@1.48	13@1.50			3,959	25	5,855.38	128,369.25	1.44	2.03	2010102
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398	7	0.398 04/10/2024	0.398	0.398	0.398 0.398	0.398		1998@0.398			30	1	11.94	13,622.90	0.252	0.595	5010102
2,760,000 11.83	11	11.8	12.4 03/06/2024	16/07/1990		KARELIA (CR)	350	0.58 ${f p}$	348 04/10/2024	350	350	360 350	351.509	20@340.00	3@350.00			265	18	93,150.00	966,000.00	312	360	451030
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014		MILLS KEPENOS (CR)	1.54		1.54 04/10/2024	1.56	1.56	1.56 1.56	1.56	80@1.47	60@1.56	16.54	2023	5	1	7.80	10,318.00	1.35	2.26	4510202
18,017,472 0.360			09/09/2022	28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.8	¬	1.8 04/10/2024	1.75	1.75	1.75 1.75	1.75	50@1.76	1250@1.82			23	1	40.25	32,431.45	1.6	1.9	4510101
21,364,000 1.12		0.4	21/08/2023	08/03/2023		LAMPSA HOTEL SA (CR)	38.2	-1.55 Œ	38.8 04/10/2024	38.6	38	38.6 38.2	38.44	75@37.60	75@38.60			655	6	25,178.00	816,104.80	28.4	39.8	405010
5,939,268 0.620			10/07/2003	03/01/2002		LANAKAM SA (CR)	0.9		0.9 04/10/2024					400@0.880	9@0.975						5,345.34	0.825	1.18	4040102
9,819,370 0.500			14/08/2007	09/01/2004		MATHIOS REFRACTORY SA (CR)	0.75	7	0.75 04/10/2024					330@0.680	700@0.730						7,364.53	0.638	1.3	5510100
32,188,050 0.700			21/07/2008	20/01/2000		MOUZAKIS (CR)	0.71		0.71 04/10/2024	0.7	0.695	0.7 0.695	0.699	210@0.695	250@0.715			490	5	342.55	22,853.52	0.595	0.92	5510102
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023		MPLE KEDROS (CR)	3.62		3.62 04/10/2024	3.62	3.61	3.62 3.62	3.615	657@3.62	100@3.63			4,113	34	14,868.36	156,384.00	3.2	3.62	3510200
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	11/01/2024		NAKAS MUSIC	2.82		2.82 04/10/2024	2.8	2.7	2.98 2.7	2.71	100@2.72	111@2.82			164	6	444.36	17,878.80	2.5	3.16	404010
27,379,200 0.980		0.45	0.5001 01/08/2024	29/08/2022		CRETE PLASTICS SA (CR)	14.4		14.4 04/10/2024	14.5	14.4	14.5 14.4	14.421	2@14.50	100@14.80			72	2	1,038.30	394,260.48	14	16.4	502030
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	30/09/2021		PRODEA (CR)	6.5	¬	6.5 04/10/2024	6.7	6.7	6.7 6.7	6.7	1100@6.50	10@6.85			50	1	335.00	1,660,714.47	6.45	8	351020
4,181,450 0.500			21/08/2000	05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07	¬	1.07 04/10/2024	1.07	1.07	1.07 1.07	1.07		317@1.07			2	1	2.14	4,474.15	0.965	1.17	451020
vchango Trad	dad E	unde	/FTFc\																					
Exchange Trac	ded F	unds 	(ETFs)	15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.55	-0.55 Q E	34.74 04/10/2024	34.74	34.465	34.82 34.55	34.587	500@34.46	500@34.66			4,262	44	147,409.02	!	31.58	38	120
971,502 Surveillance	ded F	unds 																		·				
971,502 Surveillance 89,078,604 0.040			07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.286	10.00 p	0.26 04/10/2024	0.286	0.286	0.286 0.286	0.286	10000@0.276	30551@0.286		2023	213,720	67	61,123.92	25,476.48	0.172	0.44	502040
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620			07/07/2010 04/08/2010	16/01/2024 09/09/2002	5160 5232	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR)	0.286 0.162	10.00 p	0.26 04/10/2024 0.162 04/10/2024	0.286 0.146	0.286 0.146	0.286 0.286 0.146 0.146	0.286 0.146	10000@0.276 3955@0.146	30551@0.286 2100@0.178			213,720 45	67	61,123.92	25,476.48 2,137.04	0.172 0.146	0.44 0.208	502040 402020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16			07/07/2010 04/08/2010 18/08/2006	16/01/2024 09/09/2002 02/08/2010	5160 5232 	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.286 0.162 0.27	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024	0.286 0.146 0.244	0.286 0.146 0.244	0.286	0.286 0.146 0.244	.10000@0.276 .3955@0.146 .2569@0.244	30551@0.286 2100@0.178 5000@0.280			213,720 45 431	67 1 1	61,123.92 6.57 105.16	25,476.48 2,137.04 4,746.53	0.172 0.146 0.2	0.44 0.208 0.436	502040 402020 501010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050			07/07/2010 04/08/2010 18/08/2006 01/07/1998	16/01/2024 09/09/2002 02/08/2010 30/12/2022	5160 5232 5275	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR)	0.286 0.162 0.27 0.132	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024	0.286 0.146	0.286 0.146 0.244	0.286 0.286 0.146 0.146	0.286 0.146 0.244	10000@0.276 3955@0.146	30551@0.286 2100@0.178 5000@0.280 570@0.140		 2023	213,720 45	67	61,123.92 6.57 105.16 789.44	2 25,476.48 2 2,137.04 4,746.53 7,214.41	0.172 0.146 0.2 0.13	0.44 0.208 0.436 0.288	502040 402020 501010 502030
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007	5160 5232 5275 5197	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR)	0.286 0.162 0.27 0.132 0.12	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024	0.286 0.146 0.244 0.13	0.286 0.146 0.244	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132	0.286 0.146 0.244 0.132	10000@0.276 3955@0.146 2569@0.244 111000@0.131	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108		 2023	213,720 45 431 6,000	67 1 1 8	61,123.92 6.57 105.16 789.44	2 25,476.48 2,137.04 4,746.53 7,214.41 6,210.52	0.172 0.146 0.2 0.13 0.108	0.44 0.208 0.436 0.288 0.164	502040 402020 501010 502030 551010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000	5160 5232 5275 5197 5141	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024	0.286 0.146 0.244 0.13	0.286 0.146 0.244 0.13	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132	0.286 0.146 0.244 0.132	.10000@0.276 .3955@0.146 .2569@0.244 .11000@0.131 	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615		 2023	213,720 45 431 6,000	67 1 1	61,123.92 6.57 105.16 789.44 	2 25,476.48 2 2,137.04 4,746.53 7,214.41 6,210.52 10,772.83	0.172 0.146 0.2 0.13 0.108 0.41	0.44 0.208 0.436 0.288 0.164 0.755	502040 402020 501010 502030 551010 551020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007	5160 5232 5275 5197 5141 5165	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22	0.286 0.146 0.244 0.132	.10000@0.276 .3955@0.146 .2569@0.244 .11000@0.131 	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240		 2023 	213,720 45 431 6,000 5,100	67 1 1 8 4	61,123.92 6.57 105.16 789.44 1,122.00	2 25,476.48 2,137.04 4,746.53 7,214.41 6,210.52 10,772.83 0 5,350.24	0.172 0.146 0.2 0.13 0.108 0.41	0.44 0.208 0.436 0.288 0.164 0.755	502040 402020 501010 502030 551010 551020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68 0.22	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024 0.127 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22 0.115 0.115	0.286 0.146 0.244 0.132 0.22	3955@0.146 2569@0.244 111000@0.131 256172@0.220 10@0.115	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240 7241@0.139		 2023 	213,720 45 431 6,000 5,100 1,940	67 1 8 4 6	61,123.92 6.57 105.16 789.44 1,122.00 223.10	2 25,476.48 2 2,137.04 4 4,746.53 4 7,214.41 6 6,210.52 10,772.83 0 5,350.24 3,611.66	0.172 0.146 0.2 0.13 0.108 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 501010 502030 551010 551020 501010 451020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22	0.286 0.146 0.244 0.132 0.22	.10000@0.276 .3955@0.146 .2569@0.244 .11000@0.131 	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240		 2023 	213,720 45 431 6,000 5,100	67 1 1 8 4	61,123.92 6.57 105.16 789.44 1,122.00	2 25,476.48 2 2,137.04 4 4,746.53 7 7,214.41 6 6,210.52 10,772.83 0 5,350.24 3,611.66	0.172 0.146 0.2 0.13 0.108 0.41	0.44 0.208 0.436 0.288 0.164 0.755 0.4	5020400 402020: 501010 502030: 551020 501010 451020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999	5160 5232 5275 5197 5141 5165 5253	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68 0.22	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024 0.127 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22 0.115 0.115	0.286 0.146 0.244 0.132 0.22	3955@0.146 2569@0.244 111000@0.131 256172@0.220 10@0.115	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240 7241@0.139		 2023 	213,720 45 431 6,000 5,100 1,940	67 1 8 4 6	61,123.92 6.57 105.16 789.44 1,122.00 223.10	2 25,476.48 2 2,137.04 4 4,746.53 4 7,214.41 6 6,210.52 10,772.83 0 5,350.24 3,611.66	0.172 0.146 0.2 0.13 0.108 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 501010 502030 551010 551020 501010 451020
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00			07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68 0.22	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024 0.127 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22 0.115 0.115	0.286 0.146 0.244 0.132 0.22	3955@0.146 2569@0.244 111000@0.131 256172@0.220 10@0.115	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240 7241@0.139		 2023 	213,720 45 431 6,000 5,100 1,940	67 1 8 4 6	61,123.92 6.57 105.16 789.44 1,122.00 223.10	2 25,476.48 2 2,137.04 4 4,746.53 4 7,214.41 6 6,210.52 10,772.83 0 5,350.24 3,611.66	0.172 0.146 0.2 0.13 0.108 0.41 0.2	0.44 0.208 0.436 0.288 0.164 0.755 0.4	502040 402020 501010 502030 551010 551020 501010 451020 551010
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si	 tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012	5160 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68 0.22 0.127 4.36	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.27 04/10/2024 0.12 04/10/2024 0.68 04/10/2024 0.22 04/10/2024 0.127 04/10/2024 4.36 04/10/2024	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22 0.115 0.115	0.286 0.146 0.244 0.132 0.22	3955@0.146 2569@0.244 111000@0.131 256172@0.220 10@0.115	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240 7241@0.139		 2023 	213,720 45 431 6,000 5,100 1,940	67 1 8 4 6	61,123.92 6.57 105.16 789.44 1,122.00 223.10	2 25,476.48 2,137.04 4,746.53 7,214.41 6,210.52 10,772.83 0 5,350.24 0 3,611.66 0 4,407.96	0.172 0.146 0.2 0.13 0.108 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020202 501010 5020303 5510102 501010 451020 5510102
971,502 Surveillance 89,078,604 0.040 13,191,620 0.620 17,579,754 4.16 54,654,600 0.050 51,754,364 0.300 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension Si 12,417,000 0.310	 tatus		07/07/2010 04/08/2010 18/08/2006 01/07/1998 23/12/2003 15/07/2009 09/07/2002 21/08/2006 01/07/2004 27/08/2019 04/07/2007	16/01/2024 09/09/2002 02/08/2010 30/12/2022 24/01/2007 12/05/2000 04/07/2007 24/11/1999 11/12/2012 28/08/2017 19/07/2006	5160 5232 5275 5197 5141 5165 5253 5193	FRIGOGLASS SA (CR) YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) SELECTED TEXT. IND. ASSOC (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) TRIA ALFA SA (CR) MLS MULTIMEDIA SA (CR)	0.286 0.162 0.27 0.132 0.12 0.68 0.22 0.127 4.36	10.00 p	0.26 04/10/2024 0.162 04/10/2024 0.14 04/10/2024 0.12 04/10/2024 0.22 04/10/2024 0.127 04/10/2024 4.36 04/10/2024 0.57 12/05/2020	0.286 0.146 0.244 0.13 0.22	0.286 0.146 0.244 0.13 0.22	0.286 0.286 0.146 0.146 0.244 0.244 0.14 0.132 0.22 0.22 0.115 0.115	0.286 0.146 0.244 0.132 0.22	3955@0.146 2569@0.244 111000@0.131 256172@0.220 10@0.115	30551@0.286 2100@0.178 5000@0.280 570@0.140 4371@0.108 84@0.615 1000@0.240 7241@0.139		 2023 	213,720 45 431 6,000 5,100 1,940	67 1 8 4 6	61,123.92 6.57 105.16 789.44 1,122.00 223.10	2 25,476.48 2 2,137.04 4,746.53 7,214.41 6,210.52 10,772.83 0 5,350.24 0 4,407.96 7,077.69 1,829.14	0.172 0.146 0.2 0.13 0.108 0.41 0.2 0.115 3.92	0.44 0.208 0.436 0.288 0.164 0.755 0.4 0.252 8.95	5020400 4020202 5010101 5020303 5510102 5510201 4510201 4510201 4020201 4020402

Daily Official ListYear: 145 Trading Day No: 190Section 2: Shares' NotesMonday, 7 October, 2024

Shares' Notes

|--|

- () 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.

Daily Official List
Section 3: Figures of Securities Transactions
Year: 145 Trading Day No: 190
Monday, 7 October, 2024
Securities Blocks Details

Securities blocks betails					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
INTRALOT (CR)	21,368	1.14	24,338.15	11:42:42	14
NATIONAL BANK (CR)	1,309,968	7.73	10,127,362.61	11:55:49	20
NATIONAL BANK (CR)	60,000	7.74	464,400.00	11:55:56	20
JUMBO SA (CR)	13,406	25.92	347,483.52	13:17:49	20
NATIONAL BANK (CR)	46,143	7.67	353,870.67	16:33:32	20
PIRAEUS FINANCIAL HOLD (CR)	354,479	3.75	1,327,878.33	16:35:56	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.75	374,600.00	16:54:04	20
NATIONAL BANK (CR)	50,000	7.69	384,500.00	16:59:19	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Daily Official List

Section 3: Figures of Securities Transactions

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

Shares Rights Details

Closing price Trading until Last Bid Last Ask Occured Exercise Exercise Price Price Trades Transactions Rights Volume date from until min Value max

No Rights Transactions.

Daily Official List				Year: 145 Trading	Day No: 190
Section 3: Figures of Securities Transactions				Monday, 7 O	ctober, 2024
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note

Forced Sales Notes

No Forced Transactions.

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

Daily Official List						Year: 145 Trading Day No: 190
Section 3: Figures of Securities Transactions						Monday, 7 October, 2024
Exchange Traded Funds (ETFs) Characteristics						_
Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units Redemption (T-1) Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date

971,502

33,784,290.00

34.7753

1.35 01/07/2024

971,502

ETFs Notes

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

ALPHA ETF FTSE Athex Large Cap

07/10/2024

5,000

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

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradi Uni	^{ng} Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last order Price Buy	/ Sell	Date	ear min	Year max
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	5.0472	4.4050	91.9000	92.2000	92.0013	92.0200	04/10/2024	101,000	93,445.27	91.9100	В	07/10/2024 8	36.1234	92.520
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.4611	3.5810	97.5500	98.2000	98.2000	97.4500	04/10/2024	95,000	93,568.30	97.5500	В	07/10/2024	92.0000	98.49
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	9.5083	3.2480	96.0000	96.0000	96.0000	96.1180	04/10/2024	2,000	1,939.02	96.0000	В	07/10/2024	90.5800	96.60
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8444	3.5280	94.1000	94.3000	94.1667	94.6000	04/10/2024	3,000	2,827.53	94.1000	В	07/10/2024	90.8477	94.69
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.7528	4.3060				96.3330	04/10/2024			96.3500	В	07/10/2024	92.0000	97.99
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.6194	4.0030	100.8500	101.5000	101.0897	100.8400	04/10/2024	34,000	34,765.56	101.1000	В	07/10/2024	97.0000	103.10
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.1667	4.0510	99.8000	99.8000	99.8000	99.8170	04/10/2024	14,000	14,100.33	99.7100	В	07/10/2024	95.0948	101.4
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.7000	3.0610	99.8000	99.9000	99.8833	99.7810	04/10/2024	120,000	120,184.00	99.4010	В	07/10/2024	97.1458	99.90
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.2778	3.6790	97.0001	97.6500	97.0001	97.1800	04/10/2024	35,000	34,430.75	97.0001	В	07/10/2024	92.8293	97.99
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	7.4861	3.5330	96.6200	96.9899	96.9600	96.4160	04/10/2024	43,000	41,995.04	96.5500	В	07/10/2024	91.5500	96.99
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.1250	3.9470	97.5000	97.5000	97.5000	97.5400	04/10/2024	26,000	25,613.25	97.5000	В	07/10/2024	94.2567	99.26
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	0.5486	3.1290	99.8000	100.1500	100.0020	100.0790	04/10/2024	76,000	76,043.19	99.8000	В	07/10/2024	98.1282	100.1
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5139	4.3720	96.0500	96.1100	96.0717	96.1020	04/10/2024	46,000	44,768.64	96.1000	В	07/10/2024	93.0000	97.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	9.9361	3.5980	94.0100	94.8993	94.8989	94.2960	04/10/2024	44,000	41,949.26	94.2500	В	07/10/2024	38.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	9.2014	3.7090	92.6601	95.0999	95.0999	93.4360	04/10/2024	62,000	58,286.69	92.7000	В	07/10/2024	38.5000	95.27
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	7.4750	4.1530	91.4600	92.7000	92.3255	92.4400	04/10/2024	211,000	196,384.05	91.6000	В	07/10/2024 8	36.5021	92.74
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	5.9111	4.1650				96.4170	03/10/2024			95.0005	В	07/10/2024	90.9974	97.80
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.1111	3.6260	100.8500	101.1894	100.9201	101.1890	04/10/2024	291,000	296,722.89	100.9001	В	07/10/2024	98.3001	101.79

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price.

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 7 October, 2024

Year: 145 Trading Day No: 190

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	C Common	oupon Preffered	Trading Unit	Corporate Bonds	Accrued \ Int.	Yield.T.Mat	Price min Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last orde Price B	er uy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2			IDEAL HOLDINGS S.A. (Non Convertible)	17.4167	4.3960	103.1000 103.3398	103.2407	103.2180 04/10/2024	25,000	26,245.58	103.1000	В	37/10/2024	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)	9.2083	4.1240	99.5000 100.5000	100.0000	100.3840 04/10/2024	37,000	37,247.01	99.7500	В	07/10/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	7.1667	4.9940	102.5000 103.0000	102.9900	102.5230 04/10/2024	37,000	38,334.16	102.4000	В	07/10/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 2/2

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

Government Bonds

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 1/2

Daily Official List

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 7 October, 2024

Year: 145 Trading Day No: 190

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	Government Bor	S	Price min	Price max	Closing price	s closing e/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-					 					
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					 					
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					 			99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875					 					
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					 					
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					 					
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					 					
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-					 	***	***	102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Hellenic Exchanges – Athens Stock Exchange S.A.

Section 5, 2/2

Daily Official List Year: 145 Trading Day No: 190

Section 5: Bonds traded in Fixed Income Assets Market

Monday, 7 October, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	eek Maturii	ty							26-W	/eek Maturi	ty							52-V	leek Maturit	у			
Issue	Exp.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last	Trade	Volume	Note	Ехр.	Initial	Num Listed	Nominal	Issue	Last T	rade	Volume	Note
Date	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note	Date	Rate	Bonds	price	price	Price	Date	Traded	Note
08/12/2023																			06/12/2024	3.70	600,000	1,000.00	963.90				
08/03/2024																			07/03/2025	3.73	812,500	1,000.00	963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				

Daily Official List

Year: 145 Trading Day No: 190

Section 5: Government Bonds Traded with the Open Outcry Method

Monday, 7 October, 2024

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds		price of ous days		tcry in Ca Buy / Sel	ash (euro) II Date	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	ın Currenc	y 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.

 $\label{thm:continuity:equation:continuity:equation:continuity:equation:continuity:equation: The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros.$

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Athex & ATHEXClear Members List

Member Name				Stock Market		Derivati	ves Market	ATHE	KClear Member
Address	Phone	Fax	Market	Remote	Market	Proprietary	Market	General	Direct
			Member	Member	Maker	-,,	Maker	Clearing	Clearing
A. SARRIS SECURITIES S.A. 6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700		а						
AEONIC SECURITIES C.I.F. P.L.C.	2103307700		а						
, AAÏOY 6, FP. 301B, ANNA COURT	35725337600		-						
ALPHA BANK S.A.	00720007000							а	
, ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΉ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			а	а					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			а			а			
48, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800								
BETA SECURITIES S.A.			а		а	а			а
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900								
BNP PARIBAS S.A.								а	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			а	а					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			а	а					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			а						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			а						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED	44.007000000		а						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.	2102274200		а			а			
39, XAPIAAOY TPIKOYNH 6-8-10 ATHINA	2103364300			а					
DEUTSCHE BANK S.A. 1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437		а					
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	744 20 734 34207	00441133301437	а		а	а	а		а
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		a		64	a	a		a
EUROBANK S.A.	2103720423							а	
, ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
EUROCORP INVESTMENT SERVICES S.A.	2111010707		а			а			а
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
EUROTRUST INVESTMENT FIRM SA			а						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
EUROXX SECURITIES S.A.			а		а	а	а		а
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			а	а					
, ΧΡΙΣΤΑΚΗ KPANOY 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			а	а					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20 $$	2 035722521389								
HELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				а					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								а	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.	040****		а						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.	210221/722		а						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Athex & ATHEXClear Members List

Member Name				Stock Market		Derivat	ives Market	ATHE	KClear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
CAPPA SECURITIES S.A.			а			а			
5, ΒΑΛΑΩΡΙΤΟΥ 15 ATHINA	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
LEON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			а		а	а			а
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
MERRILL LYNCH INTERNATIONAL	2111000011		а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000		•						
	T44 20270201000		_						
N. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.	2103213913		а			а			а
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913		_		_	_			
NATIONAL BANK OF GREECE S.A.	(040) 0044000	(040) 0000407	а		а	а		а	
86, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
68, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			а		а	а	а		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	BER S.A.		а			а			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103350599								
ONE PLUS CAPITAL LIMITED			а	а					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.			а		а	а	а	а	
, AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A								а	
, IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		a	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.			а			а		а	
, ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
10, ΣΤΑΔΙΟΥ 10 ATHINA	2103354100								
PROCHOICE SECURITIES LTD			а	а					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, AKINHTA Φ	035724661192		-						
SHARELINK SECURITIES & FINANCIAL SERVICES LTD	033724001172		а			а			
6 , HOUSE-0EOTOKH 6 METAPO EAAHNA	+357 22554200		•						
	+337 22334200		а	а		а			
SOCIETE GENERALE S.A.	+157290504		a	а		a			
, 17 COURS VALMY, CEDEX	+157290504		_						
SOLIDUS SECURITIES S.A	2104000405		а			а			а
64, ΛΟΥΙΖΗΣ PIANKOYP 64 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.	04000		а						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
THE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD 154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		а	а					
UBS EUROPE SE			а	а					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
UBS LIMITED				а					
1 , FINSBURY AVENUE LONDON	+44 2075687135			_					
VIGOR FINANCE INVESTMENT SERVICES S.A.	777 207 3007 133		а		а	а	а		
, WYXAPH 14 N. PSYCHIKO	2106718400		a			ea .	•		

Daily Official ListYear: 145 Trading Day No: 190Section 6: Additional InfosMonday, 7 October, 2024

Market Maker	Start Market Making
ILS MULTIMEDIA SA (CR)	Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019 Exchange Traded Funds (ETFs)
ALPHA ETF FTSE Athex Large Cap ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
NAMIE (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
EGEAN AIRLINES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020
LPHA 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 NATIONAL SECURITIES SINGLE MEMBER SA	03/09/2012 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	28/05/2009
ILPHA TRUST HOLDINGS (CR)	26/05/2009 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023
LEON DEPOLAS SECURITIES S.A.	04/01/2021
LUMIL (CR)	Main Market
PIRAEUS SECURITIES S. A.	31/07/2023
NDROMEDA SA (CR)	Main Market
BETA SECURITIES S.A.	15/02/2021
OPTIMA BANK S.A.	03/04/2023
S COMPANY SA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	02/09/2024
ITHENS INTL AIRPORT (CR)	Main Market
PIRAEUS SECURITIES S. A.	03/06/2024
ITTICA BANK S.A. (CR)	Main Market
EUROXX SECURITIES S.A.	22/01/2016
TTICA HOLDINGS (CR) PIRAEUS SECURITIES S. A.	Main Market 30/09/2024
USTRIACARD (CB)	Main Market
BETA SECURITIES S.A.	23/03/2023
EUROXX SECURITIES S.A.	10/06/2024
PIRAEUS SECURITIES S. A.	02/08/2024
UTOHELLAS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019
EUROXX SECURITIES S.A.	02/07/2018
VAX 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
VE (CR)	Main Market
EUROXX SECURITIES S.A.	05/06/2020
OPTIMA BANK S.A.	07/10/2024
ANK OF CYPRUS (CR)	Main Market
EUROXX SECURITIES S.A. RIQ PROPERTIES (CR)	23/09/2024 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	маіп магкеt 09/09/2019
LEON DEPOLAS SECURITIES S.A.	22/02/2021
PIRAEUS SECURITIES S. A.	05/02/2024
C 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
ENERGY 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
NL CAPITAL (CR)	Main Market
MERIT SECURITIES S.A	01/10/2018

Market Maker DIMAND (CR) EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. DOMIKI KRITIS SA (CR) OPTIMA BANK S.A. EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROXX SECURITIES S.A.	Start Market Making Main Market 08/08/2022 15/05/2023 Main Market 27/09/2024 Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 20/02/2017 Main Market 20/02/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA PANTELAKIS SECURITIES S.A. IOMIKI KRITIS SA (CR) OPTIMA BANK S.A. KTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. LLASTRON (CR) LEON DEPOLAS SECURITIES S.A. LLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022 15/05/2023 Main Market 27/09/2024 Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
PANTELAKIS SECURITIES S.A. DOMIKI KRITIS SA (CR) OPTIMA BANK S.A. EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	15/05/2023 Main Market 27/09/2024 Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
OOMIKI KRITIS SA (CR) OPTIMA BANK S.A. EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 27/09/2024 Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
OPTIMA BANK S.A. EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	27/09/2024 Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
EKTER SA (CR) BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
BETA SECURITIES S.A. EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. LASTRON (CR) LEON DEPOLAS SECURITIES S.A. LLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	26/09/2022 16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA LEON DEPOLAS SECURITIES S.A. LASTRON (CR) LEON DEPOLAS SECURITIES S.A. LLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017 21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
LEON DEPOLAS SECURITIES S.A. ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	21/05/2018 Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
ELASTRON (CR) LEON DEPOLAS SECURITIES S.A. ELLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 20/02/2017 Main Market 18/03/2019 01/06/2012
LEON DEPOLAS SECURITIES S.A. ILLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/02/2017 Main Market 18/03/2019 01/06/2012
LLAKTOR (CR) ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	Main Market 18/03/2019 01/06/2012
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	18/03/2019 01/06/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
LTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
LVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
UROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
CUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
YDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
OURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
	06/03/2017
PIRAEUS SECURITIES S. A.	
EK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
ir. 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
IELLENIC 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
ELLENIQ 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
DEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
ITERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
VTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
ITERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021

Daily Official ListYear: 145 Trading Day No: 190Section 6: Additional InfosMonday, 7 October, 2024

Securities	Stock Category
Market Maker	Start Market Making
NTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022
IUMBO 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
CLOUKINAS - LAPPAS SA (CR) OPTIMA BANK S.A.	Main Market 02/01/2023
IRI-KRI S.A. (CR)	02/01/2023 Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
PIRAEUS SECURITIES S. A.	11/12/2023
AMDA 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
AMPSA HOTEL SA (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	16/01/2017
IETLEN 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
IOTODYNAMICS S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024
OPTIMA BANK S.A.	25/08/2023
NOTOR 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
IPLE KEDROS (CR)	Main Market
OPTIMA BANK S.A.	08/11/2023
OPTIMA BANK S.A.	16/10/2023
IAFPAKTOS TEXTILE (CR)	Main Market
OPTIMA BANK S.A.	29/01/2024
ATIONAL 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
IOVAL PROPERTY REIC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024
PIRAEUS SECURITIES S. A.	05/06/2024
IPAP (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006 25/07/2014
HELLENIC AMERICAN SECURITIES S.A. MERIT SECURITIES S.A	25/07/2014
MERIT SECURITIES S.A NATIONAL SECURITIES SINGLE MEMBER SA	20/03/2017 02/01/1900
PIRAEUS SECURITIES SINGLE MEMBER SA	
	04/05/2015
PTIMA BANK (CR) AT DIJA EINANCE INVESTMENT SEDVICES SINCLE MEMBED SA	Main Market 12/12/2023
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	
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

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
APOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
ERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
ETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
RAEUS 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
PC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
REMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
ROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
UALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
UEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
EVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	26/06/2023 15/04/2024
IDMA STEEL (CR)	13/04/2024 Main Market
OPTIMA BANK S.A.	25/05/2023
PACE HELLAS SA (CR)	25/05/2023 Main Market
MERIT SECURITIES S.A	99/12/2022
	09/12/2022 Main Market
ECHNICAL OLYMPIC SA (CR)	
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
ERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
HRACE PLASTICS SA (CR)	Main Market
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

Daily Official ListYear: 145 Trading Day No: 190Section 6: Additional InfosMonday, 7 October, 2024

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

Daily Official List Year: 145 Trading Day No: 190 Section 7: Index Futures

Monday, 7 October, 2024

Underlying Asset									Derivatives Market						
Price max Price min Closing price change	Delivery Month	Open price P	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														(Tra	ade Unit: 1 Index Point x 2€, Cash Settlement
3,492.42 3,459.29 3,465.12 -0.55%	October 2024	3,480.00	3,494.25	3,459.00	3,465.00	3,465.00				3,606.00		81	268		4,264
	November 2024	3,480.00	3,486.00	3,463.00	3,463.00	3,463.00				3,601.00		17	88		187
	December 2024					3,499.25									
	March 2025					3,516.75									
	June 2025					3,534.50									
	September 2025					3,552.00									
FTSE/Athex Banks														(Tra	de Unit: 1 Index Point x 15€, Cash Settlement
1,232.62 1,219.48 1,225.27 -0.22%	December 2024	1,240.00	1,240.00	1,230.00	1,236.00	1,236.00				1,296.00		7	132		1,437
	March 2025					1,239.50									
	June 2025					1,245.50									
	September 2025					1,251.75									
MSCI GREECE REBASED														(Tr	ade Unit: 1 Index Point x 2€, Cash Settlement
5,451.36 5,389.84 5,406.50 -0.63%	October 2024					5,361.25				5,515.50					13
	November 2024					5,361.25				5,516.00					10
	December 2024					5,362.00				5,375.00					
	January 2025					5,362.00				5,375.00					·-
	February 2025					5,483.00									
	March 2025					5,491.50									
	June 2025														
	September 2025					5,546.50									

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

						tives Market	Deriva									Asset	nderlyin	ı
Open Interest	me	Volu	Trades	ife low	Life high Life	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	rice min Las	ice max P	Open price Pr	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deli														-	A. (CR)	DING S.A	TO) HOL	DMIE (IF
28,713	48		8		2.45				2.37	2.37	2.36	2.39	2.39	December 2024	-0.42%	2.36	2.33	2.39
									2.39					March 2025				
									2.40					June 2025				
									2.42					September 2025				
(Contract Size: 100 Securities, Physical Deli																(CR)	AIRLINES	EGEAN
3,584	41		13		12.12				10.55	10.55	10.49	10.64	10.64	December 2024	-1.60%	10.42	10.42	10.66
									10.69					March 2025				
									10.74					June 2025				
									10.80					September 2025				
(Contract Size: 100 Securities, Physical Deli															CR)	HOLD (C	RVICES	LPHA S
174,690	48	3,	89		1.73				1.49	1.49	1.49	1.53	1.51	December 2024	-1.23%	1.49	1.4865	1.5175
									1.52					March 2025				
									1.53					June 2025				
									1.54					September 2025				
(Contract Size: 100 Securities, Physical Deli															R)	ORT (CI	NTL AIRF	THENS
926	34		9		7.87				7.52	7.52	7.52	7.58	7.56	December 2024	-0.08%	7.5	7.5	7.59
									7.58					March 2025				
									7.61					June 2025				
									7.65					September 2025				
(Contract Size: 100 Securities, Physical Deli																CR)	LAS SA (UTOHE
113					11.28				10.34					December 2024	-0.37%	10.72	10.72	10.84
									10.86					March 2025				
									10.91					June 2025				
									10.97					September 2025				
(Contract Size: 100 Securities, Physical Deli																	(CR)	VAX S.A
1,187	3		1		1.61				1.49	1.49	1.49	1.49	1.49	December 2024	-0.41%	1.476	1.47	1.502
									1.50					March 2025				
									1.50					June 2025				
									1.51					September 2025				
(Contract Size: 100 Securities, Physical Deli																	G (CR)	C HBC
135	11		3		34.28				32.43	32.43	32.43	32.50	32.49	December 2024	1.80%	32.76	32.18	32.76
									32.48					March 2025				
									32.64					June 2025				
<u></u>									32.81					September 2025				

Derivatives notes

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

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

Section 7, 1/5

					ratives Market	Deriva								set	nderlying A	ι
Open Interest	Volume	Trades	e low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	rice max F	Open price P	Delivery Month	price change	rice min Clos	Price max
(Contract Size: 100 Securities, Physical Deli														CB)	HOLDING:	CENERGY
3,750	72	21		10.18				9.70	9.70	9.63	9.82	9.80	December 2024	-1.12%	9.64	9.87
								9.95					March 2025			
								10.00					June 2025			
								10.05					September 2025			
(Contract Size: 100 Securities, Physical Deli															(CR)	ELLAKTO
3,538	53	15		2.06				1.87	1.87	1.87	1.92	1.92	December 2024	-1.59%	1.86	1.906
								1.91					March 2025			
								1.92					June 2025			
								1.93					September 2025			
(Contract Size: 100 Securities, Physical Deli															COR (CR)	ELVALHA
4,305	13	3		1.99				1.84	1.84	1.84	1.85	1.85	December 2024	6 -0.76%	1.824	1.848
								1.86					March 2025			
								1.87					June 2025			
								1.88					September 2025			
(Contract Size: 100 Securities, Physical Deli														(CR)	K HOLDIN	UROBA
21,688	1,214	41		2.28				1.98	1.98	1.97	2.00	1.98	December 2024	15 0.99%	1.954 1	1.9855
								1.98					March 2025			
								1.99					June 2025			
								2.00					September 2025			
(Contract Size: 100 Securities, Physical Deli															(CR)	YDAP S.
4,063	3	3		5.84				5.61	5.61	5.61	5.66	5.66	December 2024	-2.12%	5.52	5.66
								5.71					March 2025			
								5.74					June 2025			
								5.77					September 2025			
(Contract Size: 100 Securities, Physical Deli															CR)	OURLIS
951	15	10		4.07				3.85	3.85	3.83	3.85	3.83	December 2024	3 1.04%	3.8	3.88
								3.88					March 2025			
						-		3.90					June 2025			
								3.91					September 2025			
(Contract Size: 101 Securities, Physical Deli															A (CR)	GEK TERI
11,091	21	10		18.02				17.30	17.30	17.30	17.54	17.54	December 2024	6 -1.72%	17.16	17.5
								17.62					March 2025			
								17.71					June 2025			
								17.80					September 2025			

Derivatives notes

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

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

Section 7, 2/5

				atives Market	Deriv									g Asset	Inderlyin	
Open Interest	Volume	Trades	Life high Life low	Fixing price*	Bid Last Ask	Last B	ing price	st price Closi	rice min Las	rice max P	Open price Pr	Delivery Month	change	Closing price	Price min	Price max
(Contract Size: 100 Securities, Physical Deliv													.S.E. (CR)	NGES-A.	EXCHA	HELLENI
3,513	2	1	 4.74				4.48	4.48	4.48	4.48	4.48	December 2024	0.00%	4.44	4.435	4.5
			 				4.48					March 2025				
			 				4.50					June 2025				
			 				4.53					September 2025				
(Contract Size: 100 Securities, Physical Deliv														Y (CR)	2 ENERG	HELLENi
4,772	210	45	 7.35				7.09	7.09	7.05	7.13	7.06	December 2024	0.71%	7.05	6.98	7.09
			 				7.07					March 2025				
			 				7.10					June 2025				
			 				7.14					September 2025				
(Contract Size: 100 Securities, Physical Deliv													2)	NGS (CR	M HOLDI	NTRACO
7,725	41	7	 3.26				3.02	3.02	3.00	3.02	3.02	December 2024	-0.99%	2.99	2.965	3.045
			 				3.05					March 2025				
			 				3.06					June 2025				
			 				3.08					September 2025				
(Contract Size: 100 Securities, Physical Deliv															Γ(CR)	NTRAK <i>A</i>
2,241	22	7	 5.07				4.83	4.83	4.83	4.88	4.87	December 2024	0.00%	4.9	4.845	4.95
			 				4.95					March 2025				
			 				4.97					June 2025				
			 				5.00					September 2025				
(Contract Size: 100 Securities, Physical Deliv															A (CR)	JUMBO S
121	9	6	 26.60				25.77	25.77	25.68	25.83	25.83	December 2024	-1.38%	25.76	25.62	26.2
			 				26.36					March 2025				
			 				26.50					June 2025				
			 				26.63					September 2025				
(Contract Size: 100 Securities, Physical Deliv													A (CR)	MENT SA	EVELOP	_amda i
6,094	49	23	 7.76				7.57	7.57	7.57	7.76	7.70	December 2024	-2.34%	7.5	7.5	7.73
			 				7.75					March 2025				
			 				7.79					June 2025				
			 				7.83					September 2025				
(Contract Size: 100 Securities, Physical Deliv													LS (CR)	& META	ENERGY	METLEN
3,770	115	31	 36.66				33.70	33.70	33.70	34.46	34.46	December 2024	-1.77%	33.4	33.4	34.28
			 				34.32					March 2025				
			 				34.49					June 2025				
			 				34.66					September 2025				

Derivatives notes

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

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

Section 7, 3/5

						tives Market	Deriva									Underlying Asset						
Open Interest	olume	s V	Trades	fe low	Life high Lif	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price P	Delivery Month	change	losing price	Price min (Price max				
(Contract Size: 100 Securities, Physical De																		ЛІG (CR)				
104	2		2		3.50				3.33	3.33	3.31	3.33	3.31	December 2024	0.60%	3.325	3.31	3.44				
									3.34					March 2025								
		-							3.35					June 2025								
		-							3.37					September 2025								
(Contract Size: 100 Securities, Physical De																	IL (CR)	MOTOR (
6,729	36		8		22.59				21.25	21.25	21.19	21.30	21.27	December 2024	-0.57%	21.12	21.02	21.24				
		-							21.44					March 2025								
		-							21.55					June 2025								
		-							21.65					September 2025								
(Contract Size: 100 Securities, Physical De																CR)	BANK (NATIONA				
18,029	871		124		8.20				7.70	7.70	7.69	7.82	7.74	December 2024	-0.47%	7.702	7.636	7.798				
		-							7.81					March 2025								
		-							7.85					June 2025								
		-							7.89					September 2025								
(Contract Size: 100 Securities, Physical De)	OPAP (C				
906	4		2		16.38				15.49	15.49	15.49	15.55	15.55	December 2024	-0.56%	15.97	15.95	16.08				
		-							16.21					March 2025								
		-							16.29					June 2025								
		-							16.37					September 2025								
(Contract Size: 100 Securities, Physical De)	ANK (CF	OPTIMA				
59	6		2		12.99				12.96	12.96	12.82	12.96	12.82	December 2024	-0.62%	12.82	12.76	13.04				
		-							13.02					March 2025								
		-							13.09					June 2025								
		-							13.15					September 2025								
(Contract Size: 100 Securities, Physical De																		OTE (CR)				
2,698	27		11		16.14				15.83	15.83	15.76	15.83	15.76	December 2024	-0.32%	15.73	15.53	15.82				
		-							15.93					March 2025								
		-							16.01					June 2025								
		-							16.09					September 2025								
(Contract Size: 100 Securities, Physical De																	. (CR)	P.P.A. S				
74					27.82				27.79					December 2024	0.18%	27.5	27.35	27.85				
									27.71					March 2025								
		-							27.84					June 2025								
									27.98					September 2025								

Derivatives notes

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

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

Section 7, 4/5

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price P	rice max I	Price min La	st price Clos	sing 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)
3.785 3.731 3.755 -0.45%	December 2024	3.81	3.82	3.76	3.77	3.77				4.08		125	1,845	86,418
	March 2025					3.89				3.92				150
	June 2025					3.83								
	September 2025					3.85								
PPC (CR)														(Contract Size: 100 Securities, Physical Delivery
11.71 11.48 11.5 -1.71%	December 2024	11.77	11.82	11.50	11.51	11.51				12.48		63	377	21,545
	March 2025					11.81								
	June 2025					11.87								
	September 2025					11.93								
QUEST HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery
5.14 5.04 5.11 0.20%	December 2024					5.17				5.40				177
	March 2025					5.15								···
	June 2025					5.17								
	September 2025					5.20								
TERNA ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery
19.55 19.52 19.54 -0.10%	December 2024					19.77				19.73				16,645
	March 2025					19.74								
	June 2025					19.84								
	September 2025					19.94								
TITAN CEMENT (CB)														(Contract Size: 100 Securities, Physical Delivery
34.9 33.75 34 -2.58%	December 2024	34.30	34.30	33.88	33.88	33.88				35.80		17	28	366
	March 2025					35.23								···
	June 2025					35.40								
	September 2025					35.58								···
VIOHALCO SA/NV (CB)														(Contract Size: 100 Securities, Physical Delivery
5.69 5.56 5.57 -1.94%	December 2024	5.73	5.73	5.62	5.62	5.62				6.15		9	21	4,706
	March 2025					5.73								
	June 2025					5.76								
	September 2025					5.79								

Derivatives notes

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

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

Section 7, 5/5

3,850

3,900

Totals:

Number of Trades:

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

FTSE/Athex Large Cap

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

		J	•				C	all Optio	ns															Put O	ptions						
				Octobe	er 2024						Novemb	er 2024			Other Months				Octobe	er 2024						Novemb	er 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x 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	Excerise Price
2,850	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,900
2,950		-	-	-	-	-		-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-		2,950
3,000	0.00	0.00	0.00		480.00	-	-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	-	-	-	-	-		-	-	-		3,000
3,050	0.00	0.00	0.00		430.00	-	-				-	-	-			0.00	0.00	0.00	-	0.02	-	-		-	-		-				3,050
3,100	0.00	0.00	0.00	-	380.00	-	-	-				-	-	-		0.00	0.00	0.00		0.09	-	-	-		-		-	-	-		3,100
3,150	0.00	0.00	0.00		330.00		-	0.00	0.00	0.00		335.00				0.00	0.00	0.00		0.32	-	-	0.00	0.00	0.00		9.30		-		3,150
3,200	0.00	0.00	0.00		281.00	-	-	0.00	0.00	0.00		291.00		-		0.00	0.00	0.00		0.99	-	-	0.00	0.00	0.00		14.75	-	-		3,200
3,250	0.00	0.00	0.00		232.00	-		0.00	0.00	0.00		249.00				0.00	0.00	0.00		2.60			0.00	0.00	0.00		22.50		-		3,250
3,300	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00		210.00		-		0.00	0.00	0.00		6.20	-	10	0.00	0.00	0.00		33.25		-		3,300
3,350	0.00	0.00	0.00		143.00	-	40	0.00	0.00	0.00		174.00				0.00	0.00	0.00		13.00		110	0.00	0.00	0.00		47.25		10		3,350
3,400	0.00	0.00	0.00	-	105.00	-	20	0.00	0.00	0.00		142.00		20		0.00	0.00	0.00		24.75	-	82	0.00	0.00	0.00		65.00		-		3,400
3,450	0.00	0.00	0.00	-	72.50	-	1	0.00	0.00	0.00		113.00		24		39.00	0.00	39.00	44.00	44.00	3	123	0.00	0.00	0.00		86.50		20		3,450
3,500	0.00	0.00	0.00		47.25		20	0.00	0.00	0.00		89.00		1		0.00	0.00	0.00		67.50		84	0.00	0.00	0.00		112.00		40		3,500
3,550	0.00	0.00	0.00		28.75		106	0.00	0.00	0.00		68.50				0.00	0.00	0.00		99.00		62	0.00	0.00	0.00		141.00		21		3,550
3,600	0.00	0.00	0.00	-	16.50	-	61	0.00	0.00	0.00		51.50		20		0.00	0.00	0.00		136.00		20	0.00	0.00	0.00		174.00		20		3,600
3,650	0.00	0.00	0.00		8.70		20	0.00	0.00	0.00		38.00				0.00	0.00	0.00		179.00			0.00	0.00	0.00		211.00		20		3,650
3,700	0.00	0.00	0.00		4.20	-	-	0.00	0.00	0.00	-	27.50	-			0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00		250.00		-		3,700
3,750	0.00	0.00	0.00		1.90			0.00	0.00	0.00		19.50				0.00	0.00	0.00		272.00	-	-	0.00	0.00	0.00		292.00				3,750
3,800	0.00	0.00	0.00		0.81			0.00	0.00	0.00		13.75				0.00	0.00	0.00		321.00			0.00	0.00	0.00		336.00				3,800

370.00

420.00 - -

491

0.00

0.00 0.00 0.00 -

0.00 0.00 0.00

381.00

131

0

0.00 0.00 0.00 -

0.32

0.12

268

0.00 0.00 0.00

9.30

3,850

3,900

Year: 145 Trading Day No: 190 Section 7: Stock Options Monday, 7 October, 2024

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

Put Options

ALPHA SERVICES HOLD (CR)	
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Call Options

					er 202							November 2024				Months				October 2024						November	2024			Other Months	
Excerise Price	Open price	Price n	max Pric	e min Last pric	e Closir	ng price V	olume O	pen Interest	Open price	Price max	Price min	Last price Closing pric	Volume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Clo	osing price	Volume	Open Interest	Volume Open Interes	Excerise Price
1.000	0.000	0.00	00 0.	000	0.	511	-	-	0.000	0.000	0.000	0.512	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-	-	0.010
1.100	0.000	0.00	0.0	000	0.	411	-	-	0.000	0.000	0.000	0.413	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.001	-	-		0.011
1.200	0.000	0.00	00 0.	000	0.	311	-	-	0.000	0.000	0.000	0.316	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000		0.003	-	-		0.012
1.300	0.000	0.00	00 0.	000	0	215	-	-	0.000	0.000	0.000	0.225	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.012	-	-		0.013
1.400	0.000	0.00	00 0.	000	0.	129		-	0.000	0.000	0.000	0.147	-				0.000	0.000	0.000	0.018		-	0.000	0.000	0.000		0.033	-	-		0.014
1.500	0.000	0.00	00 0.	000	0.	065	-	-	0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000		0.074	-	-		0.015
1.600	0.000	0.00	00 0.	000	0.	027		-	0.000	0.000	0.000	0.047	-				0.000	0.000	0.000	0.116		-	0.000	0.000	0.000		0.134	-	-		0.016
1.700	0.000	0.00	00 0.	000	0.	009			0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.198		-	0.000	0.000	0.000		0.210		-		0.017
1.800	0.000	0.00	00 0.	000	0.	003			0.000	0.000	0.000	0.010		-			0.000	0.000	0.000	0.292		-	0.000	0.000	0.000		0.297		-		0.018
1.900	0.000	0.00	00 0.	000	0.	001			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.390		-	0.000	0.000	0.000		0.392		-		0.019
2.000	0.000	0.00	00 0.	000	0.	001			0.000	0.000	0.000	0.002		-			0.000	0.000	0.000	0.490		-	0.000	0.000	0.000		0.490		-		0.020
2.200	0.000	0.00	00 0.	000	0.	001			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.690		-	0.000	0.000	0.000		0.690	-	-		0.022
2.400	0.000	0.00	00 0.	000	0.	001											0.000	0.000	0.000	0.890		-							-		0.024
2.600													-	-								-							-		0.026
	Totals:						0	0					0	0	0	0					0	0						0	0	0 0	_
	Number	of Trade	es:					0						0		0						0.00							0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 190 Monday, 7 October, 2024

NATIONAL BANK (CR)

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

	C	Call Options			Put Options	
	October 2024	November 2024	Other Months	October 2024	November 2024	Other Months
Excerise Price	Open Price max Price min Last price Closing price Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest price	Volume Open Interest	Open Price max Price min Last price Closing price Volume Open Interest Price	Open Price max Price min Last price Closing price Volume Open Interest	Volume Open Interest
4.400						-

				ber 2024						ember 2024			Other	Months				ctober 2024						ovember 202				Other Moi	IUIS	
Excerise Price	Ope pric	en Price ma ce	x Price min Last pri	ice Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice 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 P	ice min La	ast price Closino	price Volu	ime Op	en Interest	Volume Open	Interest	Excerise Price
4.400					-	-					-	-							-	-					-		-			0.044
4.800					-	-					-	-							-	-					-		-			0.048
5.200	0.00	0.000	0.000	2.54	-	-	0.000	0.000	0.000	2.55	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -					0.052
5.600	0.00	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)1 -		-			0.056
6.000	0.00	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.76	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000).000	0.0)1 -					0.060
6.400	0.00	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.36	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.0)9 -		-			0.064
6.800	0.00	0.000	0.000	0.946	-	-	0.000	0.000	0.000	0.992	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000).000	0.0	37 -		-			0.068
7.200	0.00	0.000	0.000	0.564	-	-	0.000	0.000	0.000	0.664	-	-			0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.1)8 -		-			0.072
7.600	0.00	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.403	-	-			0.000	0.000	0.000	0.106	-	33	0.000	0.000).000	0.2	- 16		-			0.076
8.000	0.00	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.218	-	-			0.000	0.000	0.000	0.330	-	-	0.000	0.000	0.000	0.4	52 -		-			0.080
8.400	0.00	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.107	-				0.000	0.000	0.000	0.670	-	-	0.000	0.000).000	0.7	51 -		-			0.084
8.800	0.00	0.000	0.000	0.002	-		0.000	0.000	0.000	0.047					0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.0	9 -		-			0.088
9.200	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000	1.46	-	-	0.000	0.000).000	1.4	7 -		-			0.092
9.600	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.8	6 -		-			0.096
10.000	0.00	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	2.26	-	-	0.000	0.000).000	2.2	6 -		-			0.100
11.000	0.00	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	3.26	-	-					-		-			0.110
	Totals	s:			0	0					0	0	0	0					0	33					()	33	0	304	
	Numb	oer of Trades	:			0						0		0						0.00						0		0		

Year: 145 Trading Day No: 190 Monday, 7 October, 2024

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

OPAP (CR)		
	Call Options	Put Option

					per 2024						N	ovember 2024			Other	r Months				October 2024					No	ovember 202	24			Other N	lonths	
Excerise Price	Open price	Price n	nax Price	min Last price	e Closing p	rice Vo	olume Op	oen Interest	Open price	Price max	Price min La	ast price Closing pric	e Volume	Open Interest	Volume	Open Interest	Open price	Price ma	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	st price Closir	ng price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
9.600							-	-					-	-								-						-	-			0.096
10.000	0.000	0.00	0.00	00	6.07		-	-					-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.100
11.000	0.000	0.00	0.00	00	5.07		-	-	0.000	0.000	0.000	5.09	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.001		-			0.110
12.000	0.000	0.00	0.00	00	4.07		-	-	0.000	0.000	0.000	4.09	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.001	-	-			0.120
13.000	0.000	0.00	0.00	00	3.07			-	0.000	0.000	0.000	3.09	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.	.002	-	-			0.130
14.000	0.000	0.00	0.00	00	2.07		-	-	0.000	0.000	0.000	2.12	-	-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.	.026	-	-			0.140
15.000	0.000	0.00	0.00	00	1.09			-	0.000	0.000	0.000	1.24	-	-			0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.	.147	-	-			0.150
16.000	0.000	0.00	0.00	00	0.313		-	1	0.000	0.000	0.000	0.589	-	-			0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.	.494	-	-			0.160
17.000	0.000	0.00	0.00	00	0.032		-	70	0.000	0.000	0.000	0.219	-	-			0.000	0.000	0.000	0.963	-	-	0.000	0.000	0.000	1	.13	-	-			0.170
18.000	0.000	0.00	0.00	00	0.001		-	-	0.000	0.000	0.000	0.062	-	-			0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1	.98	-	-			0.180
19.000	0.000	0.00	0.00	00	0.001		-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2	.94	-	-			0.190
20.000	0.000	0.00	0.00	00	0.001		-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3	3.94	-	-			0.200
22.000	0.000	0.00	0.00	00	0.001			-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.94	-		0.000	0.000	0.000	5	i.94		-			0.220
24.000								-					-	-							-							-	-			0.240
	Totals:						0	71					0	0	0	0					0	0						0	50	0	0	
	Numbe	er of Trade	s:				0							0		0						0.00							0	0		

Year: 145 Trading Day No: 190 Section 7: Stock Options Monday, 7 October, 2024

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

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							C	all Optior	ıs														Put Options						
				October 2							November 2024			Other Months				October						November 2024				Other Months	
Excerise Price	Open	Price ma	x Price min I	Last price C	osing price	Volume C	pen Interest	Open price	Price max	Price min l	Last price Closing price	Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price (losing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing	price Vol	lume)pen Interest	Volume Open Inte	rest Exceris Price
9.200						-						-	-								-	-				-	-		0.09
9.600	0.00	0.000	0.000		6.19	-	-					-	-		0.000	0.000	0.000		0.001	-						-			0.09
10.000	0.00	0.000	0.000		5.79	-	-	0.000	0.000	0.000	5.80	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.00	1	-	-		0.10
11.000	0.00	0.000	0.000		4.79	-	-	0.000	0.000	0.000	4.81	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.00	1	-			0.11
12.000	0.00	0.000	0.000		3.79	-	-	0.000	0.000	0.000	3.81	-	-		0.000	0.000	0.000		0.001	-		0.000	0.000 0.000	0.00	1	-	-		0.1
13.000	0.00	0.000	0.000		2.79	-	-	0.000	0.000	0.000	2.81	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	0.00	1	-	-		0.1
14.000	0.00	0.000	0.000		1.79	-	-	0.000	0.000	0.000	1.84	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000 0.000	0.02	4	-	-		0.14
15.000	0.00	0.000	0.000		0.822	-	-	0.000	0.000	0.000	0.979	-	-		0.041	0.041	0.041	0.041	0.041	5	10	0.000	0.000 0.000	0.16	5	-			0.1
16.000	0.00	0.000	0.000		0.167	-	-	0.000	0.000	0.000	0.391	-	-		0.000	0.000	0.000		0.375	-	-	0.000	0.000 0.000	0.57	7	-	-		0.1
17.000	0.00	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.111	-	-		0.000	0.000	0.000		1.22	-	-	0.000	0.000 0.000	1.30	j	-			0.1
18.000	0.00	0.000	0.000		0.005	-	-	0.000	0.000	0.000	0.021	-	-		0.000	0.000	0.000		2.22	-	-	0.000	0.000 0.000	2.22	1	-	-		0.1
19.000	0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000		3.22	-	-	0.000	0.000 0.000	3.22	1	-	-		0.19
20.000	0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000		4.22	-		0.000	0.000 0.000	4.22	1	-	-		0.2
22.000	0.00	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000		6.22	-	-	0.000	0.000 0.000	6.22	!	-			0.22
	Totals:					0	0					0	0	0 0						0	10					0	0	0 0	_
	Numbe	r of Trades:					0						0	0							1.00						0	0	

Year: 145 Trading Day No: 190 Section 7: Stock Options

Monday, 7 October, 2024

PIRAEUS FINANCIAL HOLD (CR)

Call Options

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

Put Options

							·	un opno															i ut op							
				tober 2024							ovember 2024			Other I					October 2024					No	vember 2024			Other I	Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing pr	ice Volu	ume Op	en Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volum	Open Interest	Open price	Price max	Price min Las	t price Closing	orice Volum	Open Intere	Volume O	pen Interest	Excerise Price
2.200						-	-					-	-							-	-					-	-			0.022
2.400	0.000	0.000	0.000	1.37		-	-					-				0.000	0.000	0.000	0.001	-										0.024
2.600	0.000	0.000	0.000	1.17		-		0.000	0.000	0.000	1.18	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.00	1 -	-			0.026
2.800	0.000	0.000	0.000	0.972		-	-	0.000	0.000	0.000	0.977	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.00	1 -				0.028
3.000	0.000	0.000	0.000	0.772		-		0.000	0.000	0.000	0.781	-	-			0.000	0.000	0.000	0.001		-	0.000	0.000	0.000	0.00	4 -				0.030
3.200	0.000	0.000	0.000	0.573		-		0.000	0.000	0.000	0.593	-				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.01	5 -				0.032
3.400	0.000	0.000	0.000	0.376		-		0.000	0.000	0.000	0.421	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.04	3 -	-			0.034
3.600	0.000	0.000	0.000	0.200		-	-	0.000	0.000	0.000	0.279	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.10	1 -	-			0.036
3.800	0.000	0.000	0.000	0.078				0.000	0.000	0.000	0.169		-			0.000	0.000	0.000	0.105			0.000	0.000	0.000	0.19	1 -				0.038
4.000	0.000	0.000	0.000	0.021		-	4	0.000	0.000	0.000	0.095					0.000	0.000	0.000	0.248			0.000	0.000	0.000	0.31	7 -				0.040
4.400	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.630		-	0.000	0.000	0.000	0.64	6 -	-			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	1.03	-		0.000	0.000	0.000	1.03	-				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	1.43			0.000	0.000	0.000	1.43					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	1.83			0.000	0.000	0.000	1.83	3 -				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	2.23		-	0.000	0.000	0.000	2.23	3 -				0.060
6.400						-						-																		0.064
	Totals:				C	0	4					0	0	0	0					0	0					0	0	0	0	
	Number	of Trades:				0							0		0						0.00						0		0	

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

PPC (CR)

Call Options Put Options

				Octobe	r 2024					Ne	ovember 2024			Other	Months				October 2024					Nove	ember 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	Volume	Open Inter	est Open price	Price max	Price min La	ast 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 p	orice Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
8.000	0.000	0.000	0.000		3.71	-						-	-			0.000	0.000	0.000	0.002		-					-	-	-	0.080
8.400	0.000	0.000	0.000		3.31	-		0.000	0.000	0.000	3.32	-	-			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		2.91	-	-	0.000	0.000	0.000	2.92	-	-			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		2.51	-	-	0.000	0.000	0.000	2.52	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-		0.092
9.600	0.000	0.000	0.000		2.11	-		0.000	0.000	0.000	2.13	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008		-		0.096
10.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-		0.100
11.000	0.000	0.000	0.000		0.753	-	30	0.000	0.000	0.000	0.901	-	-			0.000	0.000	0.000	0.044	-	10	0.000	0.000	0.000	0.176		-		0.110
12.000	0.000	0.000	0.000		0.149	-	47	0.000	0.000	0.000	0.343	-	21			0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.618	-	-		0.120
13.000	0.000	0.000	0.000		0.009	-		0.000	0.000	0.000	0.094	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.37	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018		-			0.000	0.000	0.000	2.30		-	0.000	0.000	0.000	2.30	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	3.30	-	-	0.000	0.000	0.000	3.30	-	-		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	4.30	-	-	0.000	0.000	0.000	4.30	-	-		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	5.30	-	-	0.000	0.000	0.000	5.30	-	-		0.170
18.000						-	-					-	-								-					-	-		0.180
	Totals:					0	77					0	21	0	0					0	10					0	10	0 0	=
	Number	of Trades	:				0						0		0						0.00						0	0	

			M	ultilateral Trar	nsactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							230,364
AEGNBOR	AEGEAN AIRLINES (CR)								385,430
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000							67,778,052
AIABOR	ATHENS INTL AIRPORT (CR)								184,700
ACAGBOR	AUSTRIACARD (CB)								1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,500							58,054
AVAXBOR	AVAX S.A. (CR)								10,000
BOCHGRBOR	BANK OF CYPRUS (CR)								
EEEBOR	CC HBC AG (CR)	17,179							91,645
CENERBOR	CENERGY HOLDINGS (CB)	6,043							20,919
DIMANDBOR	DIMAND (CR)								70,510
ELLAKTORBOR	ELLAKTOR (CR)	7,681							80,725
ELHABOR	ELVALHALCOR (CR)	1,687							271,676
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000							50,242,593
EYDAPBOR	EYDAP S.A. (CR)	845							210,933
FOYRKBOR	FOURLIS (CR)	611							22,681
GEKTERNABOR	GEK TERNA (CR)								7,194
SARBOR	GR. SARANTIS S.A. (CR)	3,508							26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								151,086
ELPEBOR	HELLENIQ ENERGY (CR)								1,318,437
INTEKBOR	IDEAL HOLDINGS (CR)								19,800
INTRKBOR	INTRACOM HOLDINGS (CR)								23,997
INKATBOR	INTRAKAT (CR)								878,400
INLOTBOR	INTRALOT (CR)	21,368					•••		1,163,366
BELABOR	JUMBO SA (CR)	14,470							196,735
KRIBOR	KRI-KRI S.A. (CR)						•••		
LAMDABOR	LAMDA DEVELOPMENT SA (CR)						•••		239,105
LAVIBOR	LAVIPHARM SA (CR)	***					***	***	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000					***		185,607
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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Year: 145 Trading Day No: 190

Monday, 7 October, 2024

			Mu	ultilateral Tran	sactions[1]		Bilateral [*]	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)								1,436,324
ETEBOR	NATIONAL BANK (CR)	38,000			65,000	5.41%			17,042,740
OPAPBOR	OPAP (CR)	2,000			1,000	4.45%			1,660,280
OPTIMABOR	OPTIMA BANK (CR)	2,800							964,128
HTOBOR	OTE (CR)				2,000	4.45%			1,898,275
PPABOR	P.P.A. S.A. (CR)	1,337							69,235
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,507,411
PPCBOR	PPC (CR)	4,000							1,469,484
PROFBOR	PROFILE SA (CR)								10,000
QUESTBOR	QUEST HOLDINGS (CR)	391							24,163
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							197,132
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] Billateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] Average Price (Volume weighted)
- [5] The Data concerning Open Interest before the start of trading session

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

Section 7, 2/2

Daily Official List

Appendix A: Sectors codification for listed companies

Year: 145 Trading Day No: 190

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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		

