

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 8 October, 2024

Year: 145 Trading Day No: 191



**ATHEXGROUP**  
Athens Exchange Group

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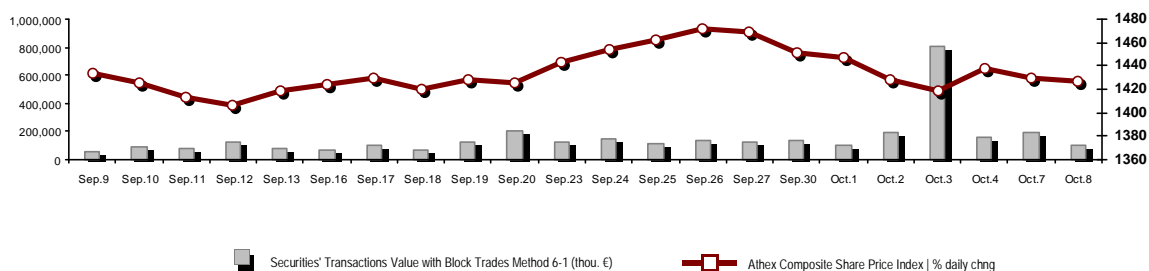
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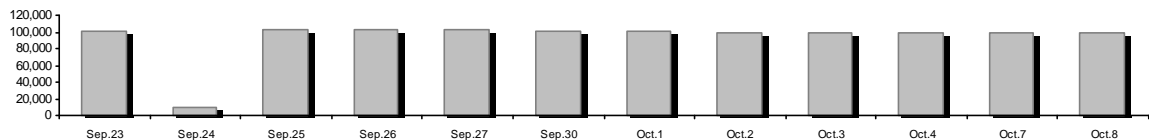
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

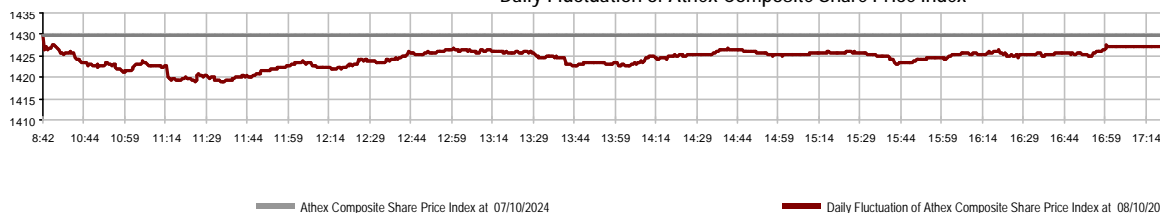


Athex Capitalisation (mill. €)**:	99,070.44	Derivatives Total Open Interest	453,540
Daily change: mill. €   %	-374.85 -0.38%	in Index Futures   % daily chng	5,966 0.00%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,429.76 21.20%	in Stock Futures   % daily chng	445,988 0.00%
Athex Composite Share Price Index   % daily chng	1,427.29 -0.17%	in Index Options   % daily chng	958 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	92,133.64	in Stock Options   % daily chng	628 0.00%
Daily change (mill. €)	1,678.49		
Securities' Transactions Value with Block Trades Method 6-1 (t)	99,628.96	Derivatives Contracts Volume:	9,490
Daily change: %	-90,343.62 -47.56%	Daily change: pieces   %	553 6.19%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	131,810.73 20.30%	YtD Avg Derivatives Contracts % chng prev year Avg	37,559 -14.57%
Blocks Transactions Value of Method 6-1 (thou. €)	4,806.92	Derivatives Trades Number:	765
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	498.53	Daily change: number   %	-53 -6.48%
Bonds Transactions Value (thou.€)	1,401.29	YtD Avg Trades number % chng prev year Avg	1,878 -19.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,753.13	Lending Total Open Interest	217,305
Daily change: thou. pieces   %	-11,071.29 -30.90%	Daily change: pieces   %	0 0.00%
YtD Avg Volume: % chng prev year Avg	28,555.37 -15.07%	Lending Volume (Multilateral/Bilateral)	100,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,360.07	Daily change: pieces   %	32,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	67.12	Multilateral Lending	100,000
Bonds Transactions Volume	1,435,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	33,402	Lending Trades Number:	3
Daily change: number   %	-2,110 -5.94%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	37,059 2.31%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2		
Number of Bonds Transactions	238		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	08/10/2024	07/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,427.29 €	1,429.73	-2.44	-0.17%	1,418.87	1,429.73	1,293.14	1,505.35	10.37% #
Athex Composite Index Total Return Index	2,692.39 €	2,696.99	-4.60	-0.17%	2,676.52	2,696.99	2,355.44	2,789.06	14.31% #
Athex ESG Index	1,618.12 €	1,626.62	-8.50	-0.52%	1,611.66	1,626.62	1,471.77	1,722.97	9.94% #
ATHEX Alternative Market Price Index	14,132.62 €	14,242.74	-110.12	-0.77%	14,032.61	14,245.83	9,352.11	15,435.43	51.12% #
FTSE/Athex Large Cap	3,447.95 €	3,465.12	-17.17	-0.50%	3,433.25	3,465.12	3,122.79	3,665.50	10.41% #
FTSE/Athex Mid Cap Index	2,293.65 €	2,298.98	-5.33	-0.23%	2,287.45	2,302.00	2,054.77	2,459.55	1.90% #
FTSE/ATHEX High Dividend Yield Index	3,893.16 €	3,907.48	-14.32	-0.37%	3,876.44	3,907.48	3,629.54	4,217.66	3.23% #
FTSE/Athex Market Index	822.33 €	827.03	-4.70	-0.57%	819.22	827.03	746.82	875.18	10.11% #
FTSE/Athex Banks	1,216.93 €	1,225.27	-8.34	-0.68%	1,209.29	1,225.27	1,057.67	1,354.57	14.63% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,685.36 €	5,692.59	-7.23	-0.13%	5,639.00	5,693.14	4,915.95	5,822.95	12.08% #
FTSE/ATHEX FINANCIAL SERVICES	5,713.32 €	5,752.12	-38.80	-0.67%	5,678.03	5,752.12	4,996.31	6,357.41	13.94% #
FTSE/ATHEX REAL ESTATE	5,003.02 #	4,975.64	27.38	0.55%	4,913.38	5,008.76	4,507.00	5,120.52	0.86% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,080.70 €	5,118.20	-37.50	-0.73%	5,068.14	5,118.55	4,663.68	5,557.48	1.29% #
FTSE/ATHEX CONSUMER STAPLES	6,397.70 €	6,408.41	-10.71	-0.17%	6,350.41	6,439.27	5,069.68	6,604.22	25.73% #
FTSE/ATHEX INDUSTRIALS	6,484.79 €	6,508.10	-23.31	-0.36%	6,453.98	6,512.55	5,044.08	6,784.09	27.62% #
FTSE/ATHEX BASIC MATERIALS	4,752.35 #	4,744.11	8.24	0.17%	4,701.14	4,752.35	4,369.10	5,876.05	-2.41% €
FTSE/ATHEX ENERGY & UTILITIES	4,839.57 €	4,841.32	-1.75	-0.04%	4,825.95	4,848.32	4,536.38	5,474.06	-2.97% €
Athex All Share Index	328.84 €	330.09	-1.25	-0.38%	328.84	328.84	304.60	347.29	8.89% #
Hellenic Mid & Small Cap Index	2,041.57 €	2,044.41	-2.84	-0.14%	2,032.27	2,046.16	1,881.89	2,157.15	5.84% #
FTSE/Athex Large Cap Total Return	5,915.24 €	5,944.70	-29.46	-0.50%			5,201.70	6,187.73	14.48% #
FTSE/Athex Mid Cap Total Return	3,140.87 €	3,148.17	-7.30	-0.23%			2,872.41	3,302.69	3.62% #
MSCI GREECE REBASED	5,376.30 €	5,406.50	-30.20	-0.56%	5,347.88	5,406.50	4,964.20	5,837.84	7.86% #
Hellenic Corporate Bond Index	136.64 #	136.58	0.06	0.05%			129.54	136.65	5.40% #
Hellenic Corporate Bond Price Index	93.10 #	93.08	0.02	0.02%			90.52	93.15	2.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 04/10/2024.

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	Exchange Traded Funds (ETFs)
Totals	124	118	5	1
Gain / Lose / Same:	41 / 60 / 23	40 / 59 / 19	1 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,070.44	99,000.39	70.05	
Daily Average Trans/ons Value(thou.€)	131,810.73	131,698.93	30.88	244.98
Transactions Value	100,127.49	100,027.25	23.35	76.89
Main Board:	94,822.04	94,721.80	23.35	76.89
Blocks Board 6_2_3:	5,305.44	5,305.44	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,555,372	28,431,187	137,938	7,073
Transactions Volume	24,820,248	24,727,944	90,067	2,237
Main Board:	23,393,057	23,300,753	90,067	2,237
Blocks Board 6_2_3:	1,427,191	1,427,191	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,059	36,957	58	45
Number of Trades	33,404	33,331	50	23
Main Board:	33,391	33,318	50	23
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	13,349	17,951,826	54,672,640.82	54.60%
5510	- Basic Resources	5 / 5 / 2	772	246,848	824,013.65	0.82%
5010	- Construction & Materials	5 / 6 / 3	2,777	1,125,101	3,620,077.73	3.62%
4020	- Consumer Products & Services	3 / 2 / 0	473	178,340	279,031.75	0.28%
6010	- Energy	2 / 2 / 0	1,354	243,355	2,794,861.90	2.79%
12000	- Financial Instruments	0 / 1 / 0	23	2,237	76,894.07	0.08%
3020	- Financial Services	1 / 2 / 2	518	85,775	411,137.59	0.41%
4510	- Food Beverage & Tobacco	0 / 3 / 2	241	65,923	1,168,970.48	1.17%
2010	- Health Care	1 / 2 / 0	117	62,258	51,803.06	0.05%
5020	- Industrial Goods & Services	4 / 8 / 6	1,980	585,740	4,647,750.36	4.64%
3030	- Insurance	0 / 1 / 0	73	11,029	48,162.82	0.05%
4030	- Media	1 / 0 / 1	78	33,597	16,229.36	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	337	38,144	343,849.12	0.34%
3510	- Real Estate	1 / 8 / 4	1,270	444,868	2,317,239.89	2.31%
4040	- Retail	2 / 4 / 1	1,848	266,578	5,065,402.15	5.06%
1010	- Technology	4 / 6 / 0	1,181	280,249	1,194,196.22	1.19%
1510	- Telecommunications	1 / 1 / 0	1,453	345,778	5,428,367.33	5.42%
4050	- Travel & Leisure	0 / 4 / 2	2,131	2,003,387	6,625,023.33	6.62%
6510	- Utilities	5 / 1 / 0	3,429	849,215	10,541,835.83	10.53%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
BANK OF CYPRUS (CR)	4.85	7.54% #	ATTICA BANK S.A. (CR)	1.715	-30.00% €
EKTER SA (CR)	1.65	5.63% #	IKTINOS HELLAS SA (CR)	0.304	-4.40% €
ILYDA S.A. (CR)	1.9	4.97% #	KLOUKINAS - LAPPAS SA (CR)	1.51	-3.82% €
LAMDA DEVELOPMENT SA (CR)	7.7	2.67% #	INTRAKAT (CR)	4.765	-2.76% €
BIOKARPET S.A.(CR)	1.66	1.53% #	REVOIL (CR)	1.67	-2.62% €
GR. SARANTIS S.A. (CR)	10.82	1.50% #	MOTODYNAMICS S.A. (CR)	2.6	-2.62% €
ELLAKTOR (CR)	1.886	1.40% #	PERFORMANCE TECHNOLOGIES (CR)	6.38	-2.30% €
EUROCONSULTANTS S.A. (CR)	1.175	1.29% #	TPA SA (CR)	21.3	-2.29% €
GEK TERNA (CR)	17.38	1.28% #	ORILINA PROPERTIES REIC (CR)	0.8	-2.08% €
INTERWOOD-XYLEMPORIA (CR)	0.273	1.11% #	FOURLIS (CR)	3.8	-2.06% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	24,664.70	-1.53% €	ALPHA SERVICES HOLD (CR)	7,449,375	0.77% #
ALPHA SERVICES HOLD (CR)	11,112.67	0.77% #	EUROBANK HOLDINGS (CR)	4,773,278	-0.58% €
EUROBANK HOLDINGS (CR)	9,398.75	-0.58% €	NATIONAL BANK (CR)	3,254,415	-1.53% €
PIRAEUS FINANCIAL HOLD (CR)	6,808.34	-0.88% €	PIRAEUS FINANCIAL HOLD (CR)	1,828,705	-0.88% €
METLEN ENERGY & METALS (CR)	5,497.27	-0.42% €	INTRALOT (CR)	1,636,482	-0.55% €
OTE (CR)	5,425.73	0.13% #	BANK OF CYPRUS (CR)	405,218	7.54% #
JUMBO SA (CR)	4,814.25	-0.39% €	OTE (CR)	345,351	0.13% #
OPAP (CR)	4,094.68	-0.94% €	ADMIE (IPTO) HOLDING S.A. (CR)	340,702	0.85% #
CENERGY HOLDINGS (CB)	3,211.85	-2.05% €	CENERGY HOLDINGS (CB)	334,829	-2.05% €
PPC (CR)	2,885.41	0.09% #	IKTINOS HELLAS SA (CR)	333,688	-4.40% €

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	125	530	5,966
FTSE/Athex Banks	1	5	1,560
FTSE/Athex Large Cap	124	525	4,383
MSCI GREECE REBASED	0	0	23
Stock Futures	631	8,924	445,988
ADMIE (IPTO) HOLDING S.A. (CR)	8	190	28,724
AEGEAN AIRLINES (CR)	15	65	3,595
ALPHA SERVICES HOLD (CR)	112	5,247	175,957
ATHENS INTL AIRPORT (CR)	0	0	892
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	9	17	1,190
CC HBC AG (CR)	2	6	130
CENERGY HOLDINGS (CB)	28	189	3,756
ELLAKTOR (CR)	26	58	3,517
ELVALHALCOR (CR)	19	102	4,296
EUROBANK HOLDINGS (CR)	19	283	20,921
EYDAP S.A. (CR)	1	5	4,066
FOURLIS (CR)	2	9	948
GEK TERNA (CR)	24	144	11,100
HELLENIC EXCHANGES-A.S.E. (CR)	3	20	3,515
HELLENIQ ENERGY (CR)	13	69	4,878
INTRACOM HOLDINGS (CR)	6	7	7,692
INTRAKAT (CR)	6	15	2,229
JUMBO SA (CR)	7	8	123
LAMDA DEVELOPMENT SA (CR)	24	105	6,093
METLEN ENERGY & METALS (CR)	44	101	3,771
MIG (CR)	3	11	102
MOTOR OIL (CR)	9	23	6,708
NATIONAL BANK (CR)	108	540	17,720
OPAP (CR)	3	18	904
OPTIMA BANK (CR)	0	0	59
OTE (CR)	2	6	2,691
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	89	1,304	86,862
PPC (CR)	36	347	21,448
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	0	0	16,645
TITAN CEMENT (CB)	6	8	373
VIOHALCO SA/NV (CB)	7	27	4,719
Index Options	7	26	958
FTSE/Athex Large Cap	7	26	958
Stock Options	2	10	628
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	370
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	2	10	118
<b>Total Derivatives Traded</b>	<b>765</b>	<b>9,490</b>	<b>453,540</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.5015	0.77 P	1.49	07/10/2024	1.485	1.4655	1.5015	1.5015	1.492	25598@1.50	13126@1.50	--	--	7,449,375	3,311	11,112,666.76	3,532,788.81	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.83	-0.85 E	5.88	07/10/2024	5.88	5.82	5.9	5.83	5.858	200@5.82	273@5.83	--	--	9,638	71	56,459.94	211,943.05	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.7	-0.19 E	10.72	07/10/2024	10.68	10.62	10.7	10.7	10.674	123@10.64	67@10.70	--	--	14,422	195	153,939.90	520,284.97	10.4	14.1	40201040
442,834,755	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.85	7.54 P	4.51	07/10/2024	4.51	4.51	4.89	4.85	4.758	1500@4.76	11999@4.85	--	--	405,218	430	1,928,200.76	2,147,748.56	4.47	5.1	30101010
190,162,681		--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.55	-2.05 E	9.75	07/10/2024	9.69	9.55	9.73	9.55	9.593	272@9.54	13@9.61	--	--	334,829	694	3,211,853.11	1,816,053.60	6.47	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.18	-1.77 E	32.76	07/10/2024	32.76	31.82	32.76	32.18	32.322	542@32.08	52@32.26	--	--	25,369	47	819,979.04	2,010,849.11	25.66	34.1	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.97	-0.58 E	1.9815	07/10/2024	1.9565	1.9565	1.98	1.97	1.969	50@1.97	15912@1.98	--	--	4,773,278	2,545	9,398,748.76	7,243,170.57	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.095	0.64 P	7.05	07/10/2024	7.005	6.995	7.095	7.095	7.046	353@7.09	8211@7.10	--	--	135,827	580	957,087.60	2,168,481.64	6.75	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.765	-2.76 E	4.9	07/10/2024	4.895	4.76	4.895	4.765	4.798	106@4.76	1989@4.77	--	--	188,899	427	906,411.79	764,896.79	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.66	-0.39 E	25.76	07/10/2024	25.76	25.4	25.86	25.66	25.69	467@25.66	333@25.68	--	--	187,400	1,473	4,814,246.26	3,491,293.42	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.7	2.67 P	7.5	07/10/2024	7.53	7.42	7.7	7.7	7.54	337@7.64	2002@7.70	--	--	234,024	705	1,764,614.29	1,360,872.71	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.26	-0.42 E	33.4	07/10/2024	33.4	33.24	33.58	33.26	33.324	1084@33.26	529@33.28	--	--	164,962	1,386	5,497,272.00	4,752,560.01	31.58	39.56	65102000
78,325,475		--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	33.55	-1.32 E	34	07/10/2024	33.95	33.5	33.95	33.55	33.632	275@33.50	728@33.55	--	--	25,458	426	856,192.05	2,627,819.69	20.9	35.8	50101030
259,189,761		0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.55	-0.36 E	5.57	07/10/2024	5.57	5.5	5.57	5.55	5.548	108@5.55	20@5.56	--	--	98,330	282	545,507.64	1,438,503.17	5.03	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.446	-2.03 E	1.476	07/10/2024	1.466	1.446	1.468	1.446	1.458	554@1.45	2000@1.46	--	--	96,264	178	140,309.16	214,472.91	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	0.85 P	2.36	07/10/2024	2.36	2.325	2.38	2.38	2.352	5087@2.38	2591@2.39	9.40	2023	340,702	514	801,186.99	552,160.00	2.02	2.435	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.28	-1.34 E	10.42	07/10/2024	10.4	10.28	10.42	10.28	10.357	1224@10.28	20@10.30	--	--	61,032	397	632,113.13	926,917.79	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.38	1.28 P	17.16	07/10/2024	17.16	17.12	17.38	17.38	17.232	1039@17.36	500@17.40	--	--	64,475	450	1,111,043.30	1,797,496.80	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.51	0.09 P	11.5	07/10/2024	11.5	11.43	11.58	11.51	11.517	2378@11.49	9@11.55	--	--	250,533	935	2,885,410.25	4,396,820.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.56	0.80 P	7.5	07/10/2024	7.558	7.492	7.56	7.56	7.522	1114@7.54	500@7.56	--	--	80,098	475	602,462.42	2,268,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.584	-1.53 E	7.702	07/10/2024	7.6	7.512	7.658	7.584	7.579	15@7.55	43061@7.58	--	--	3,254,415	4,039	24,664,698.43	6,937,199.72	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.838	0.66 P	1.826	07/10/2024	1.812	1.81	1.84	1.838	1.825	600@1.83	1522@1.84	--	--	118,716	345	216,687.30	689,694.04	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.886	1.40 P	1.86	07/10/2024	1.86	1.83	1.89	1.886	1.859	427@1.87	150@1.89	--	--	118,352	338	219,991.81	656,690.12	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.43	-0.22 E	4.44	07/10/2024	4.44	4.405	4.44	4.43	4.426	1223@4.43	13@4.44	--	--	75,279	442	333,151.79	267,341.64	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.55	0.18 P	5.54	07/10/2024	5.59	5.51	5.59	5.55	5.534	2@5.53	943@5.55	--	--	31,265	234	173,032.85	591,075.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.094	-0.55 E	1.1	07/10/2024	1.108	1.086	1.108	1.094	1.098	13600@1.09	531@1.10	--	--	1,636,482	431	1,796,802.00	660,880.61	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	21.16	0.19 P	21.12	07/10/2024	21.12	20.92	21.28	21.16	21.101	155@21.14	700@21.20	--	--	85,177	676	1,797,281.56	2,344,167.86	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.82	-0.94 E	15.97	07/10/2024	15.95	15.82	15.99	15.82	15.894	3942@15.82	31@15.90	--	--	257,623	1,196	4,094,677.23	5,854,392.56	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.75	0.13 P	15.73	07/10/2024	15.73	15.57	15.75	15.75	15.711	18623@15.75	2355@15.76	--	--	345,351	1,444	5,425,732.07	6,499,923.77	12.76	16.08	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.722	-0.88 E	3.755	07/10/2024	3.733	3.68	3.75	3.722	3.723	4399@3.72	3154@3.72	--	--	1,828,705	2,083	6,808,335.17	4,653,866.80	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.82	1.50 P	10.66	07/10/2024	10.74	10.64	10.88	10.82	10.758	100@10.58	700@10.90	--	--	30,271	312	325,663.00	723,323.09	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.56	0.10 P	19.54	07/10/2024	19.54	19.52	19.56	19.56	19.534	18@19.55	5198@19.56	--	--	60,448	353	1,180,789.44	2,310,135.56	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.94	0.94 P	12.82	07/10/2024	12.96	12.86	12.96	12.94	12.906	150@12.82	214@12.96	--	--	20,437	188	263,769.28	954,637.40	7.24	13.44	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.65	--	2.65	07/10/2024	2.65	2.64	2.68	2.65	2.663	240@2.64	3012@2.65	--	--	14,757	85	39,291.34	34,783.95	2.32	3.12	40401030

## Daily Official List

Year: 145 Trading Day No: 191

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	1.98	-0.50	€ 1.99	07/10/2024	1.99	1.98	1.995	1.98	1.986	1800@1.98	1855@2.00	---	---	26,910	51	53,436.95	70,813.89	1.835	2.02	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.343	0.88	₪ 0.34	07/10/2024	0.343	0.33	0.343	0.343	0.334	670@0.339	1518@0.343	---	---	112,452	81	37,508.34	34,685.47	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	₺ 7.2	07/10/2024	7.2	7.2	7.2	7.2	100@7.15	199@7.20	---	2022	1	1	7.20	5,648.40	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	1.94	₪ 0.618	07/10/2024	0.624	0.624	0.638	0.63	0.63	500@0.602	1413@0.630	---	---	2,365	11	1,488.78	6,657.65	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.35	-1.48	€ 9.49	07/10/2024	9.48	9.05	9.48	9.35	9.251	3497@9.05	4424@9.35	---	---	14,059	130	130,065.19	174,660.81	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.8	-2.06	€ 3.88	07/10/2024	3.86	3.8	3.9	3.8	3.854	500@3.80	400@3.88	---	---	34,188	176	131,765.96	199,564.51	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.99	0.17	₪ 5.98	07/10/2024	5.99	5.94	5.99	5.99	5.959	300@5.98	980@5.99	---	---	34,321	178	204,526.71	287,543.49	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	₺ 2.32	07/10/2024	2.34	2.32	2.34	2.32	2.325	4945@2.32	5223@2.50	3.99	2023	460	2	1,069.30	24,360.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.96	-1.00	€ 2.99	07/10/2024	2.95	2.95	2.995	2.96	2.961	410@2.96	1000@2.99	---	---	69,069	275	204,506.91	247,456.00	2.835	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.777	-0.26	€ 0.779	07/10/2024	0.779	0.77	0.798	0.777	0.782	635@0.777	200@0.789	---	---	59,697	80	46,708.20	131,072.94	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.34	-0.74	€ 1.35	07/10/2024	1.38	1.34	1.38	1.34	1.344	50@1.34	7006@1.38	-(6)	2023	11	2	14.78	6,351.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.62	-1.13	€ 2.65	07/10/2024	2.6	2.57	2.62	2.62	2.579	304@2.58	550@2.64	---	---	15,525	32	40,032.91	44,855.13	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.23	-2.19	€ 2.28	07/10/2024	2.24	2.22	2.26	2.23	2.226	1000@2.22	290@2.26	---	---	1,735	18	3,862.58	9,855.74	2.22	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	-2.08	€ 0.817	07/10/2024	0.819	0.8	0.819	0.8	0.811	3487@0.800	850@0.817	---	---	15,943	39	12,924.42	123,126.48	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.38	-2.30	€ 6.53	07/10/2024	6.5	6.29	6.51	6.38	6.38	1000@6.34	1000@6.39	---	---	44,171	175	281,806.91	89,120.20	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.228	-1.13	€ 1.242	07/10/2024	1.242	1.22	1.242	1.228	1.229	200@1.23	200@1.23	---	---	17,207	73	21,140.74	107,497.71	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.15	0.59	₪ 5.12	07/10/2024	5.14	5	5.15	5.15	5.065	20@5.12	1131@5.15	---	---	56,693	146	287,131.57	126,620.20	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.204	-1.79	€ 1.226	07/10/2024	1.23	1.196	1.23	1.204	1.207	30@1.20	235@1.20	---	---	20,236	73	24,433.36	32,923.52	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.08	-0.59	€ 5.11	07/10/2024	5.1	5.06	5.13	5.08	5.093	1309@5.08	1000@5.11	---	---	16,038	158	81,677.10	544,691.26	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.22	-0.95	€ 6.28	07/10/2024	6.22	6.1	6.22	6.22	6.172	100@6.16	150@6.28	---	---	427	9	2,635.26	40,159.62	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.596	-0.12	€ 1.598	07/10/2024	1.592	1.59	1.604	1.596	1.597	499@1.59	300@1.59	---	---	32,427	77	51,795.46	192,363.92	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.52	---	₺ 1.52	07/10/2024	1.5	1.5	1.53	1.52	1.513	1800@1.51	844@1.53	---	---	8,383	55	12,687.24	26,128.87	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3	-0.33	€ 3.01	07/10/2024	2.98	2.94	3	3	2.98	100@2.97	5493@3.00	---	---	15,227	41	45,374.52	97,241.04	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.58	0.61	₪ 6.54	07/10/2024	6.5	6.46	6.64	6.58	6.58	50@6.44	207@6.60	3.64	2023	2,113	16	13,904.18	23,877.25	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.66	1.53	₪ 1.635	07/10/2024	1.635	1.61	1.74	1.66	1.683	60@1.65	77@1.66	---	---	6,306	58	10,609.93	39,817.59	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.375	-0.72	€ 1.385	07/10/2024	1.36	1.36	1.375	1.375	1.373	120@1.36	600@1.37	9.30	2023	2,105	7	2,890.85	33,082.50	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.05	-1.61	€ 3.1	07/10/2024	3.11	3.05	3.145	3.05	3.089	100@3.01	540@3.06	---	---	20,168	124	62,302.51	48,430.18	3.05	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-1.01	€ 0.297	07/10/2024	0.297	0.287	0.297	0.294	0.291	200@0.290	200@0.296	---	---	18,451	35	5,372.81	10,207.68	0.287	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.53	-1.29	€ 1.55	07/10/2024	1.55	1.53	1.56	1.53	1.545	100@1.52	710@1.53	---	---	1,870	13	2,889.18	20,920.00	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.65	5.63	₪ 1.562	07/10/2024	1.572	1.52	1.666	1.65	1.599	150@1.63	942@1.65	---	---	90,295	342	144,385.92	37,125.00	1.52	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.995	0.76	₪ 1.98	07/10/2024	1.995	1.96	2	1.995	1.976	520@1.93	1204@2.00	---	---	4,052	41	8,008.74	36,729.62	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.945	-1.77	€ 1.98	07/10/2024	1.97	1.94	1.97	1.945	1.949	1200@1.95	774@1.96	---	---	11,070	41	21,573.61	46,345.71	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.2	0.76	₪ 13.1	07/10/2024	13.2	13.1	13.25	13.2	13.141	457@13.15	46@13.25	---	---	9,848	99	129,410.95	262,216.50	13.1	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.664	---	₺ 1.664	07/10/2024	1.68	1.652	1.704	1.664	1.66	300@1.63	4735@1.66	---	---	5,028	20	8,344.12	44,479.03	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	1.25	₪ 3.2	07/10/2024	3.17	3.17	3.24	3.24	3.176	3@3.18	370@3.24	---	---	1,305	7	4,144.30	117,612.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.175	1.29	₪ 1.16	07/10/2024	1.165	1.145	1.175	1.175												

## Daily Official List

Year: 145 Trading Day No: 191

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.37	-1.13	€	4.42	07/10/2024	4.46	4.34	4.46	4.37	4.367	140@4.36	338@4.37	5.92	2023	11,029	73	48,162.82	81,141.78	4.34	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	1.74	₪	1.15	07/10/2024	1.2	1.12	1.2	1.17	1.157	100@1.14	156@1.17	20.28	2023	590	11	682.68	9,857.13	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.365	-2.85	€	1.405	07/10/2024	1.35	1.35	1.39	1.365	1.359	46@1.35	797@1.37	-(6)	2023	3,313	21	4,503.09	27,032.64	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.51	-3.82	€	1.57	07/10/2024	1.57	1.5	1.57	1.51	1.506	750@1.51	1000@1.53	---	---	16,392	31	24,694.05	60,731.02	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.76	0.80	₪	0.754	07/10/2024	0.758	0.758	0.76	0.76	0.759	120@0.734	204@0.760	---	---	100	2	75.90	8,747.68	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.397	2.85	₪	0.386	07/10/2024	0.392	0.38	0.397	0.397	0.391	1000@0.390	958@0.400	---	2023	7,975	27	3,117.19	8,426.06	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.05	---	₺	13.05	07/10/2024	13.2	12.95	13.25	13.05	13.1	200@12.90	1544@13.25	13.37	2023	23,151	147	303,269.35	431,500.02	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.974	-0.61	€	0.98	07/10/2024	0.98	0.96	0.98	0.966	0.975	51@0.966	100@0.976	---	---	4,806	12	4,684.18	7,397.69	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.525	---	₺	0.525	07/10/2024	---	---	---	---	---	121@0.525	25@0.540	---	---	---	---	---	3,255.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	-2.62	€	2.67	07/10/2024	2.67	2.585	2.67	2.6	2.613	275@2.58	162@2.60	---	---	26,789	86	70,000.92	78,390.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.26	---	₺	0.26	07/10/2024	---	---	---	---	---	350@0.234	1564@0.258	---	2023	---	---	---	2,708.09	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	₺	0.252	07/10/2024	---	---	---	---	---	3000@0.177	290@0.258	---	2023	---	---	---	2,708.09	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.62	---	₺	2.62	07/10/2024	2.6	2.54	2.62	2.62	2.594	1100@2.58	2915@2.62	---	---	84,494	95	219,200.61	331,251.73	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.3	-2.29	€	21.8	07/10/2024	21.5	21.2	21.5	21.3	21.328	910@21.20	100@21.50	---	---	3,424	39	73,025.40	214,704.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.5	---	₺	27.5	07/10/2024	27.45	27.05	27.65	27.5	27.346	1359@27.45	1089@27.65	10.28	2023	17,445	302	477,048.90	687,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.954	-3.64	€	0.99	07/10/2024	1.01	0.95	1.01	0.954	0.973	180@0.950	2425@0.980	---	---	1,503	21	1,462.73	4,742.78	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.31	0.44	₪	2.3	07/10/2024	2.31	2.3	2.31	2.31	2.31	330@2.24	3@2.31	15.34	2023	7,873	25	18,186.12	62,597.75	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.94	-1.49	€	8.06	07/10/2024	8.12	7.82	8.14	8.06	8.022	10@7.90	30@8.12	---	---	9,170	90	73,557.22	56,138.98	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.705	-0.54	€	3.725	07/10/2024	3.74	3.655	3.745	3.705	3.696	100@3.67	280@3.71	---	---	21,205	110	78,381.54	162,062.08	3.655	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.67	-2.62	€	1.715	07/10/2024	1.715	1.65	1.715	1.67	1.677	100@1.67	103@1.67	---	---	11,281	57	18,919.13	36,594.04	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.63	-1.21	€	1.65	07/10/2024	1.635	1.63	1.635	1.63	1.632	50@1.59	1000@1.63	---	---	300	3	489.50	22,139.02	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	0.83	₪	2.41	07/10/2024	2.4	2.32	2.43	2.43	2.368	91@2.40	1418@2.43	---	---	31,775	157	75,228.50	98,884.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.26	---	₺	1.26	07/10/2024	---	---	---	---	---	135@1.23	990@1.25	---	2023	---	---	---	3,840.48	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	-1.63	€	0.615	07/10/2024	0.615	0.605	0.7	0.605	0.62	890@0.605	20@0.650	---	2023	13,210	29	8,190.38	5,046.15	0.555	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7	-0.85	€	7.06	07/10/2024	7.4	7	7.4	7	7.01	500@7.12	35@7.30	---	---	408	4	2,860.00	98,000.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	---	₺	2.25	07/10/2024	2.23	2.19	2.26	2.25	2.219	151@2.22	729@2.25	---	---	43,434	94	96,370.79	547,119.43	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.487	1.04	₪	0.482	07/10/2024	0.481	0.48	0.494	0.492	0.483	120@0.489	200@0.492	---	---	33,447	76	16,164.86	86,762.85	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.35	1.38	₪	7.25	07/10/2024	7.3	7.3	7.35	7.35	7.345	28@7.20	50@7.55	---	---	410	3	3,011.35	87,238.80	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	-7.27	€	44	07/10/2024	39.6	39.6	42	42	40.8	9@42.00	12@42.80	1.39	2023	22	2	897.60	19,122.96	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	-0.78	€	3.86	07/10/2024	3.83	3.75	3.86	3.83	3.831	50@3.74	80@3.87	---	2022	212	15	812.20	40,215.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.26	-1.95	€	3.325	07/10/2024	3.3	3.2	3.3	3.26	3.258	10@3.24	536@3.30	---	---	1,582	33	5,154.42	102,093.50	3.2	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	-3.67	€	1.09	07/10/2024	1.05	1.01	1.17	1.17	1.053	7@1.17	65@1.17	---	---	1,078	12	1,135.44	256,974.37	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	₺	0.76	07/10/2024	0.72	0.72	0.75	0.745	0.742	200@0.715	3000@0.750	---	---	255	11	189.28	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	₺	0.43	07/10/2024	0.43	0.43	0.43	0.43	0.43	2000@0.400	2950@0.430	---	---	150	2	64.50	6,579.00	0.292	0.462	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.68	-1.87	€	3.75	07/10/2024	3.48	3.48	3.68	3.68	3.663	500@3.55	53@3.68	---	---	2,371	18	8,684.19	69,220.80	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VO																					

Daily Official List

Year: 145 Trading Day No: 191

Section 2: Analytic Figures of Shares Transactions

Tuesday, 8 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.75	2.68 P	5.6	07/10/2024	5.6	5.6	5.8	5.8	5.631	100@5.35	1374@5.80	10.74	2023	1,240	5	6,982.20	19,018.13	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.49	0.68 P	1.48	07/10/2024	1.49	1.47	1.53	1.515	1.492	980@1.48	193@1.52	---	---	826	19	1,232.28	129,236.61	1.44	2.03	20101025	
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	07/10/2024	---	---	---	---	---	438@0.398	---	---	---	---	---	13,759.15	0.252	0.595	50101020		
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	350	---	350	07/10/2024	350	350	350	350	30@332.00	20@350.00	---	---	---	---	8	2	2,800.00	966,000.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.54	---	1.54	07/10/2024	---	---	---	---	70@1.47	35@1.57	16.54	2023	---	---	---	10,318.00	1.35	2.26	45102020		
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8	07/10/2024	---	---	---	---	1400@1.73	91@1.80	---	---	---	---	---	32,431.45	1.6	1.9	45101015		
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.2	---	38.2	07/10/2024	37.6	37.6	37.6	37.6	50@36.00	50@38.60	---	---	---	10	1	376.00	816,104.80	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	0.56 P	0.9	07/10/2024	0.9	0.9	0.925	0.9	0.904	120@0.880	37@0.925	---	---	851	8	769.68	5,375.04	0.825	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	0.75	07/10/2024	0.75	0.69	0.75	0.708	0.708	200@0.684	100@0.684	---	---	861	8	609.96	7,364.53	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71	07/10/2024	0.7	0.69	0.7	0.69	0.692	50@0.690	143@0.710	---	---	603	3	417.10	22,853.52	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.62	---	3.62	07/10/2024	3.61	3.6	3.62	3.62	3.607	1650@3.58	1108@3.62	---	---	13,845	60	49,944.40	156,384.00	3.2	3.62	35102000	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	2.84 P	2.82	07/10/2024	2.9	2.9	2.9	2.9	50@2.84	88@2.96	---	---	---	222	2	643.80	18,386.00	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	07/10/2024	14.5	14.3	14.5	14.3	14.393	155@14.40	600@14.90	---	---	1,000	11	14,392.50	394,260.48	14	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	6.5	07/10/2024	6.5	6.5	6.5	6.5	1000@6.50	300@6.55	---	---	700	1	4,550.00	1,660,714.47	6.45	8	35102000		
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	07/10/2024	---	---	---	---	---	445@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020		

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.41	-0.41 E	34.55	07/10/2024	34.45	34.33	34.66	34.41	34.374	500@34.35	500@34.44	---	---	2,237	23	76,894.07	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.286	---	0.286	07/10/2024	0.286	0.286	0.286	0.286	0.286	3000@0.280	1386@0.286	---	2023	26,030	25	7,444.58	25,476.48	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	07/10/2024	---	---	---	---	---	3955@0.146	987@0.166	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	07/10/2024	0.25	0.25	0.268	0.268	0.266	903@0.250	9000@0.268	---	---	1,097	2	292.25	4,746.53	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	07/10/2024	0.14	0.14	0.14	0.14	10@0.140	500@0.144	---	2023	1,990	4	278.60	7,214.41	0.13	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	07/10/2024	---	---	---	---	---	---	5250@0.108	---	---	---	---	---	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	07/10/2024	---	---	---	---	---	---	1084@0.615	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	0.22	07/10/2024	0.228	0.22	0.228	0.22	0.22	5700@0.220	3600@0.240	---	---	60,500	16	13,314.00	5,350.24	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	07/10/2024	---	---	---	---	---	500@0.116	105@0.120	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	2.75 P	4.36	07/10/2024	4.48	4.48	4.48	4.48	4.48	10@3.94	190@4.48	---	2023	450	3	2,016.00	4,529.28	3.92	8.95	55101020

Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	87,330	7.60	663,358.68	10:42:22	20
CC HBC AG (CR)	10,000	32.62	326,200.00	10:55:45	20
BANK OF CYPRUS (CR)	2,122	4.70	9,973.40	10:58:35	18
NATIONAL BANK (CR)	65,000	7.52	488,553.00	11:41:14	14
INTRALOT (CR)	600,000	1.10	660,000.00	12:39:08	20
INTRALOT (CR)	400,000	1.10	440,000.00	12:39:38	20
LAMDA DEVELOPMENT SA (CR)	24,500	7.50	183,750.00	12:39:57	20
LAMDA DEVELOPMENT SA (CR)	25,000	7.50	187,500.00	12:40:12	20
NATIONAL BANK (CR)	86,874	7.60	660,068.65	15:11:08	20
JUMBO SA (CR)	29,365	25.78	757,029.70	15:19:16	20
CENERGY HOLDINGS (CB)	25,000	9.57	239,250.00	16:37:57	20
CENERGY HOLDINGS (CB)	25,000	9.58	239,500.00	16:38:27	20
CENERGY HOLDINGS (CB)	47,000	9.58	450,260.00	16:45:09	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

## Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	08/10/2024	5,000	971,502	---	---	971,502	33,595,540.00	34.5810	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.1111	4.2420	92.0000	92.6300	92.5400	92.0010	07/10/2024	80,000	74,138.69	92.0100	B	38/10/2024	86.1234	92.6300
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.5556	3.7200	97.5500	98.2000	97.7997	98.2000	07/10/2024	249,000	245,184.73	97.6000	B	38/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.5667	3.2490	96.0000	96.5999	96.0000	96.0000	07/10/2024	5,000	4,853.83	95.2200	B	38/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.8972	3.5410	94.0000	94.3999	94.1294	94.1670	07/10/2024	24,000	22,612.58	94.4001	B	38/10/2024	90.8477	94.6999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.8347	4.6100	95.0008	96.0000	95.6573	96.3330	04/10/2024	28,000	26,919.42	95.8000	B	38/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.7500	3.9340	101.0000	101.3999	101.3999	101.0900	07/10/2024	36,000	36,872.50	101.0000	B	38/10/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.2889	3.7840	100.9995	100.9995	100.9995	99.8000	07/10/2024	1,000	1,019.28	100.1000	B	38/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.8000	3.1260	99.7000	99.8100	99.7745	99.8830	07/10/2024	22,000	22,012.00	99.7000	B	38/10/2024	97.1458	99.9000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.3500	3.6790	97.0001	97.0100	97.0028	97.0000	07/10/2024	80,000	78,590.26	97.1000	B	38/10/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.5625	3.7430	95.6285	96.9890	96.3869	96.9600	07/10/2024	85,000	82,571.67	95.9001	B	38/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2000	3.4090	98.4000	98.4000	98.4000	97.5000	07/10/2024	1,000	994.20	98.2100	B	38/10/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	0.6583	3.5600	99.6700	99.8000	99.7377	100.0020	07/10/2024	26,000	25,948.92	99.7501	B	38/10/2024	98.1282	100.1500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.5875	4.1530	96.1800	96.8800	96.5103	96.0720	07/10/2024	38,000	37,152.23	96.1201	B	38/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	10.0042	4.0360	93.3000	94.8989	93.3074	94.8990	07/10/2024	342,000	323,121.25	93.3001	B	38/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.2750	4.2810	93.0001	95.0000	93.0001	95.1000	07/10/2024	48,000	45,627.20	93.0001	B	38/10/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.5389	4.0250	92.3800	92.9900	92.7881	92.3260	07/10/2024	52,000	48,641.82	92.6501	B	38/10/2024	86.5021	92.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	5.9889	4.1670	---	---	---	96.4170	03/10/2024	---	---	95.0601	B	38/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.2222	3.5710	100.8100	101.2790	101.1995	100.9200	07/10/2024	241,000	246,244.64	101.1201	B	38/10/2024	98.3001	101.7900

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	17.5694	4.4200	103.0000	103.2500	103.1438	103.2410	07/10/2024	8,000	8,392.06	103.0500	B	08/10/2024	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)	9.3264	4.1050	100.0000	100.3000	100.0722	100.0000	07/10/2024	36,000	36,361.75	100.2000	B	08/10/2024	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)	7.3333	5.1190	101.9000	102.6000	102.5000	102.9900	07/10/2024	33,000	34,026.00	102.2100	B	08/10/2024	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.

## Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,465.12	3,433.25	3,447.95	-0.50%	October 2024	3,439.00	3,452.00	3,432.00	3,448.00	3,448.00	---	---	---	3,606.00	---	114	458	4,216
				November 2024	3,439.00	3,447.00	3,435.00	3,447.00	3,447.00	---	---	---	3,601.00	---	10	67	167
				December 2024	---	---	---	---	3,479.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,497.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,514.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,532.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,225.27	1,209.29	1,216.93	-0.68%	December 2024	1,227.00	1,227.00	1,227.00	1,227.00	1,227.00	---	---	---	1,296.00	---	1	5	1,560
				March 2025	---	---	---	---	1,236.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,242.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,249.00	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,406.50	5,347.88	5,376.30	-0.56%	October 2024	---	---	---	---	5,327.50	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,327.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,328.25	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,328.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,447.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,456.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,483.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,510.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.325	2.38	0.85%	December 2024	2.35	2.41	2.35	2.41	2.41	---	---	---	2.45	---	8	190	28,724
				March 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.42	10.28	10.28	-1.34%	December 2024	10.43	10.47	10.32	10.32	10.32	---	---	---	12.12	---	15	65	3,595
				March 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.62	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5015	1.4655	1.5015	0.77%	December 2024	1.49	1.52	1.47	1.51	1.51	---	---	---	1.73	---	112	5,247	175,957
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.56	7.492	7.56	0.80%	December 2024	---	---	---	---	7.61	---	---	---	7.87	---	---	---	892
				March 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.62	10.7	-0.19%	December 2024	---	---	---	---	10.30	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.93	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.468	1.446	1.446	-2.03%	December 2024	1.47	1.47	1.47	1.47	1.47	---	---	---	1.61	---	9	17	1,190
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.76	31.82	32.18	-1.77%	December 2024	31.80	32.09	31.80	32.09	32.09	---	---	---	34.28	---	2	6	130
				March 2025	---	---	---	---	33.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.39	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.73	9.55	9.55	-2.05%	December 2024	9.63	9.67	9.53	9.55	9.55	---	---	---	10.18	---	28	189	3,756
				March 2025	---	---	---	---	9.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.94	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.89	1.83	1.886	1.40%	December 2024	1.85	1.90	1.84	1.90	1.90	---	---	---	2.06	---	26	58	3,517
				March 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.81	1.838	0.66%	December 2024	1.83	1.86	1.82	1.86	1.86	---	---	---	1.99	---	19	102	4,296
				March 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.98	1.9565	1.97	-0.58%	December 2024	1.98	1.99	1.96	1.98	1.98	---	---	---	2.28	---	19	283	20,921
				March 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.51	5.55	0.18%	December 2024	5.54	5.54	5.54	5.54	5.54	---	---	---	5.84	---	1	5	4,066
				March 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.9	3.8	3.8	-2.06%	December 2024	3.85	3.85	3.84	3.84	3.84	---	---	---	4.07	---	2	9	948
				March 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.38	17.12	17.38	1.28%	December 2024	17.46	17.49	17.25	17.49	17.49	---	---	---	18.02	---	24	144	11,100
				March 2025	---	---	---	---	17.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.49	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.405	4.43	-0.22%	December 2024	4.47	4.47	4.45	4.45	4.45	---	---	---	4.74	---	3	20	3,515
				March 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
<b>HELLENiQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.095	6.995	7.095	0.64%	December 2024	7.06	7.14	7.06	7.14	7.14	---	---	---	7.35	---	13	69	4,878
				March 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.995	2.95	2.96	-1.00%	December 2024	2.97	2.97	2.96	2.96	2.96	---	---	---	3.26	---	6	7	7,692
				March 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.895	4.76	4.765	-2.76%	December 2024	4.81	4.81	4.73	4.73	4.73	---	---	---	5.07	---	6	15	2,229
				March 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.86	25.4	25.66	-0.39%	December 2024	25.57	25.62	25.42	25.62	25.62	---	---	---	26.60	---	7	8	123
				March 2025	---	---	---	---	26.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.26	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.42	7.7	2.67%	December 2024	7.53	7.73	7.47	7.73	7.73	---	---	---	7.76	---	24	105	6,093
				March 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.64	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.58	33.24	33.26	-0.42%	December 2024	33.45	33.75	33.45	33.60	33.60	---	---	---	36.66	---	44	101	3,771
				March 2025	---	---	---	---	33.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.04	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.3	3.2	3.26	-1.95%	December 2024	3.26	3.26	3.23	3.23	3.23	---	---	---	3.50	---	3	11	102
				March 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.28	20.92	21.16	0.19%	December 2024	21.20	21.43	21.10	21.43	21.43	---	---	---	22.59	---	9	23	6,708
				March 2025	---	---	---	---	21.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.53	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.658	7.512	7.584	-1.53%	December 2024	7.67	7.67	7.57	7.65	7.65	---	---	---	8.20	---	108	540	17,720
				March 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.99	15.82	15.82	-0.94%	December 2024	15.30	15.40	15.30	15.40	15.40	---	---	---	16.38	---	3	18	904
				March 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.96	12.86	12.94	0.94%	December 2024	---	---	---	---	12.47	---	---	---	12.99	---	---	---	59
				March 2025	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.75	15.57	15.75	0.13%	December 2024	15.71	15.80	15.71	15.80	15.80	---	---	---	16.14	---	2	6	2,691
				March 2025	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
27.65	27.05	27.5	0.00%	December 2024	---	---	---	---	27.84	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.75	3.68	3.722	-0.88%	December 2024	3.77	3.80	3.72	3.75	3.75	---	---	---	4.08	---	89	1,304	86,712
---	---	---	---	March 2025	---	---	---	---	3.86	---	---	---	3.92	---	---	---	150
---	---	---	---	June 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.58	11.43	11.51	0.09%	December 2024	11.54	11.66	11.54	11.58	11.58	---	---	---	12.48	---	36	347	21,448
---	---	---	---	March 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.72	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.13	5.06	5.08	-0.59%	December 2024	---	---	---	---	5.18	---	---	---	5.40	---	---	---	177
---	---	---	---	March 2025	---	---	---	---	5.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.18	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.21	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.56	19.52	19.56	0.10%	December 2024	---	---	---	---	19.75	---	---	---	19.73	---	---	---	16,645
---	---	---	---	March 2025	---	---	---	---	19.72	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.82	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.92	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
33.95	33.5	33.55	-1.32%	December 2024	33.80	33.80	33.70	33.75	33.75	---	---	---	35.80	---	6	8	373
---	---	---	---	March 2025	---	---	---	---	34.31	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	34.48	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	34.66	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.57	5.5	5.55	-0.36%	December 2024	5.59	5.60	5.56	5.60	5.60	---	---	---	6.15	---	7	27	4,719
---	---	---	---	March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	361.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	311.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	9.20	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	262.00	-	-	0.00	0.00	0.00	-	275.00	-	-	-	0.00	0.00	0.00	-	0.67	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	213.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	23.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	5.50	-	10	0.00	0.00	0.00	-	34.25	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	123.00	-	40	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	12.50	-	110	0.00	0.00	0.00	-	49.00	-	10	-	-	3,350	
3,400	0.00	0.00	0.00	-	86.00	-	20	123.00	123.00	123.00	123.00	123.00	1	20	-	30.00	0.00	30.00	30.00	30.00	30.00	15	82	0.00	0.00	0.00	-	67.50	-	-	-	-	3,400
3,450	37.00	37.00	37.00	37.00	37.00	9	1	0.00	0.00	0.00	-	101.00	-	24	-	54.00	37.00	54.00	54.00	54.00	54.00	1	126	0.00	0.00	0.00	-	90.00	-	20	-	-	3,450
3,500	0.00	0.00	0.00	-	33.25	-	20	0.00	0.00	0.00	-	78.00	-	1	-	0.00	0.00	0.00	-	72.50	-	84	0.00	0.00	0.00	-	117.00	-	40	-	-	3,500	
3,550	0.00	0.00	0.00	-	18.25	-	106	0.00	0.00	0.00	-	59.00	-	-	-	0.00	0.00	0.00	-	107.00	-	62	0.00	0.00	0.00	-	148.00	-	21	-	-	3,550	
3,600	0.00	0.00	0.00	-	9.10	-	61	0.00	0.00	0.00	-	43.50	-	20	-	0.00	0.00	0.00	-	148.00	-	20	0.00	0.00	0.00	-	182.00	-	20	-	-	3,600	
3,650	0.00	0.00	0.00	-	4.10	-	20	0.00	0.00	0.00	-	31.25	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	220.00	-	20	-	-	3,650	
3,700	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	22.25	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	10.25	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	6.80	-	-	-	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						9	268						1	65	0	0							16	494						0	131	0	0
Number of Trades:						2							1			0							4							0			0



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
1.000	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.492	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.010
1.100	0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.393	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.011
1.200	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.295	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-							0.012
1.300	0.000	0.000	0.000	0.195	-	-	0.000	0.000	0.000	0.203	-	-			0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.010	-	-							0.013
1.400	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.125	-	-			0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.032	-	-							0.014
1.500	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.068	-	-			0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.075	-	-							0.015
1.600	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.032	-	-			0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.139	-	-							0.016
1.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.221	-	-							0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.311	-	-	0.000	0.000	0.000	0.313	-	-							0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000	0.410	-	-							0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.510	-	-							0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.710	-	-	0.000	0.000	0.000	0.710	-	-							0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.910	-	-					-	-							0.024
2.600					-	-					-	-							-	-					-	-							0.026
Totals:					0	0					0	0			0	0							0	0			0	0					
Number of Trades:					0						0				0	0.00							0				0						

NATIONAL BANK (CR)

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

Call Options															Put Options																	
October 2024							November 2024							Other Months		October 2024					November 2024					Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
4.400					-	-						-	-			-	-					-	-									0.044
4.800					-	-						-	-			-	-					-	-									0.048
5.200	0.000	0.000	0.000	2.50	-	-	0.000	0.000	0.000		2.51	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.052	
5.600	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.11	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.056	
6.000	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.060	
6.400	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-	0.064	
6.800	0.000	0.000	0.000	0.905	-	-	0.000	0.000	0.000		0.950	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.036	-	-	0.068	
7.200	0.000	0.000	0.000	0.518	-	-	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.108	-	-	0.072	
7.600	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000		0.368	-	-			0.000	0.000	0.000		0.103	-	33		0.000	0.000	0.000		0.252	-	-	0.076	
8.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000		0.192	-	-			0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.477	-	-	0.080	
8.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.704	-	-		0.000	0.000	0.000		0.773	-	-	0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.10	-	-		0.000	0.000	0.000		1.12	-	-	0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		1.50	-	-		0.000	0.000	0.000		1.50	-	-	0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.90	-	-		0.000	0.000	0.000		1.90	-	-	0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-		0.000	0.000	0.000		2.30	-	-	0.100	
11.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		3.30	-	-							-	-	0.110	
Totals:					0	0					0	0		0	0					0	33		0	33		0	304					
Number of Trades:					0						0			0							0.00						0			0		

OPAP (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price						
	October 2024					November 2024					Other Months				October 2024					November 2024					Other Months										
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.600						-	-						-	-								-	-						-	-			0.096		
10.000	0.000	0.000	0.000		5.98	-	-						-	-								-	-	0.000	0.000	0.000		0.001	-	-					0.100
11.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		4.99	-	-								-	-	0.000	0.000	0.000		0.001	-	-					0.110
12.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-					0.120
13.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-								-	-	0.000	0.000	0.000		0.002	-	-					0.130
14.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.03	-	-								-	-	0.000	0.000	0.000		0.001	-	-					0.140
15.000	0.000	0.000	0.000		0.989	-	-	0.000	0.000	0.000		1.16	-	-								-	-	0.000	0.000	0.000		0.010	-	-					0.150
16.000	0.000	0.000	0.000		0.227	-	1	0.000	0.000	0.000		0.527	-	-								-	-	0.000	0.000	0.000		0.247	-	-					0.160
17.000	0.000	0.000	0.000		0.012	-	70	0.000	0.000	0.000		0.185	-	-								-	-	0.000	0.000	0.000		1.04	-	-					0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-								-	-	0.000	0.000	0.000		2.03	-	-					0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-								-	-	0.000	0.000	0.000		3.03	-	-					0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.03	-	-					0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.03	-	-					0.220
24.000						-	-						-	-								-	-						-	-					0.240
Totals:						0	71					0	0	0	0							0	0					0	0	50	0	0			
Number of Trades:						0						0		0								0.00						0		0		0			



PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.36	-	-						-	-			0.000	0.000	0.000	0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.17	-	-							0.000	0.000	0.000	0.001	-	-							0.026	
2.800	0.000	0.000	0.000	0.962	-	-	0.000	0.000	0.000	0.967	-	-							0.000	0.000	0.000	0.001	-	-							0.028	
3.000	0.000	0.000	0.000	0.762	-	-	0.000	0.000	0.000	0.769	-	-							0.000	0.000	0.000	0.001	-	-							0.030	
3.200	0.000	0.000	0.000	0.562	-	-	0.000	0.000	0.000	0.580	-	-							0.000	0.000	0.000	0.001	-	-							0.032	
3.400	0.000	0.000	0.000	0.365	-	-	0.000	0.000	0.000	0.407	-	-							0.000	0.000	0.000	0.003	-	-							0.034	
3.600	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.264	-	-							0.000	0.000	0.000	0.026	-	-							0.036	
3.800	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.156	-	-							0.000	0.000	0.000	0.106	-	-							0.038	
4.000	0.000	0.000	0.000	0.016	-	4	0.000	0.000	0.000	0.083	-	-							0.000	0.000	0.000	0.254	-	-							0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-							0.000	0.000	0.000	0.640	-	-							0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-							0.000	0.000	0.000	1.04	-	-							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	1.44	-	-							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	1.84	-	-							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	2.24	-	-							0.060	
6.400					-	-					-	-										-	-				-	-			0.064	
Totals:					0	4					0	0	0	0	0						0	0										
Number of Trades:					0						0	0	0	0							0.00									0		

PPC (CR)

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

Exercise Price	Call Options													Put Options																				
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
8.000	0.000	0.000	0.000		3.50	-	-										0.000	0.000	0.000		0.002	-	-										0.080	
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.12	-	-			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		2.71	-	-	0.000	0.000	0.000		2.72	-	-			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		2.31	-	-	0.000	0.000	0.000		2.32	-	-			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		1.91	-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.007	-	-		0.096
10.000	0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.024	-	-		0.100
11.000	0.000	0.000	0.000		0.592	-	30	0.789	0.789	0.789	0.789	0.789	5	-			0.000	0.000	0.000		0.085	-	10			0.000	0.000	0.000		0.196	-	-		0.110
12.000	0.000	0.000	0.000		0.098	-	47	0.259	0.259	0.259	0.259	0.259	5	21			0.000	0.000	0.000		0.592	-	-			0.000	0.000	0.000		0.704	-	-		0.120
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		1.53	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.50	-	-			0.000	0.000	0.000		2.50	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.50	-	-			0.000	0.000	0.000		3.50	-	-		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		4.50	-	-			0.000	0.000	0.000		4.50	-	-		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		5.50	-	-			0.000	0.000	0.000		5.50	-	-		0.170
18.000						-	-						-	-								-	-										0.180	
Totals:						0	77						10	21	0	0						0	10					0	10	0	0			
Number of Trades:							0							2	0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	245,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	386,430	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	68,092,847	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,500	---	---	---	---	---	55,605	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	10,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	85,736	
CENERBOR	CENERGY HOLDINGS (CB)	6,043	---	---	---	---	---	20,391	
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	---	---	100,000	4.96%	---	50,047,295	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	210,933	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	27,190	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	29,131	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	161,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,323,437	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	19,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	28,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	901,327	
INLOTBOR	INTRALOT (CR)	21,368	---	---	---	---	---	1,195,426	
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] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,442,343	
ETEBOR	NATIONAL BANK (CR)	103,000	---	---	---	---	---	---	19,303,151	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,669,296	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	960,206	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,909,795	
PPABOR	P.P.A. S.A. (CR)	1,337	---	---	---	---	---	---	69,235	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,508,111	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	19,865	
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	---	---	---	---	---	---	197,788	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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