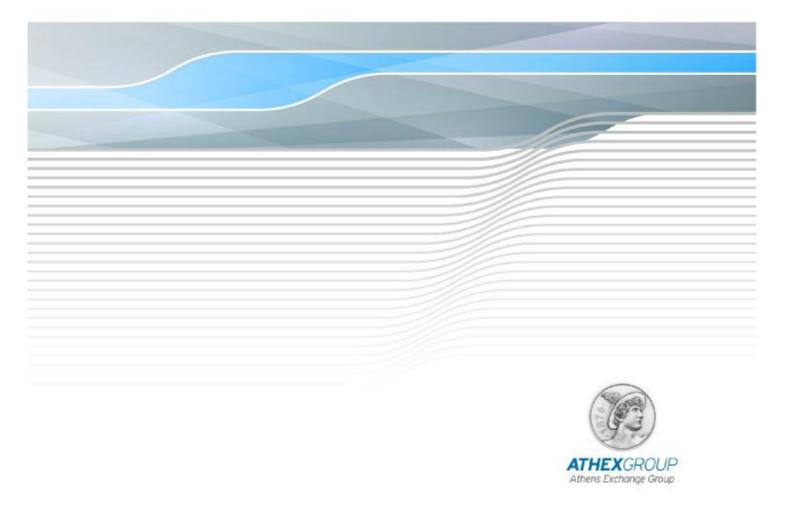
Hellenic Exchanges – Athens Stock Exchange S.A.



Wednesday, 9 October, 2024 Year: 145 Trading Day No: 192



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## Table of Contents

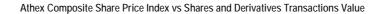
Section 1: Statistical Figures of Securities, Derivatives and Lending Summary of Markets Athex Indices Analytic Figures for Athex Market's Boards and Categories Trading Details by Athex Sectors and Financial Instruments (ETFs) Top 10 best & worst performing Shares Derivatives Summary
Section 2: Analytic Figures of Shares Transactions Analytic Figures of Shares Transactions Shares' Notes
Section 3: Figures of Securities Transactions Securities Blocks Details Shares Rights Details
Stock Borrowing Forced Sales Details Forced Sales Registered Shares Exchange Traded Funds (ETFs) Characteristics
Section 5: Bonds traded in Fixed Income Assets Market Convertible Corporate Bonds - Regulated Market Non Convertible Corporate Bonds - Regulated Market Government Bonds Treasury Bills & Zero Coupon Government Bonds Government Bonds Traded with the Open Outcry Method State Banks Bonds
Section 6: Additional Infos Athex & ATHEXClear Members List List of Stocks under Market Making operations
Section 7: Derivatives Market Analytic Figures Index Futures Stock Futures

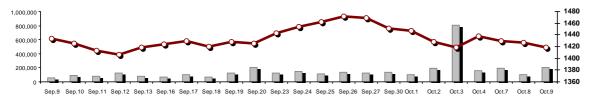
Stock Futures Index Options Stock Options Stock Lending Analytic Figures Appendix A: Sectors codification for listed companies

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Summary of Markets





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

Athex Composite Share Price Index | % daily chng

Yearly Avg Capitalisation: mill. €   % chng prev year Avg97,436.5621.21%in Stock Futures   % daily chng447,7570Athex Composite Share Price Index   % daily chng1,419.27-0.56%in Index Options   % daily chng9670	3.13% 0.40% 0.94%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg       97,436.56       21.21%       in Stock Futures   % daily chng       447,757       0         Athex Composite Share Price Index   % daily chng       1,419.27       -0.56%       in Index Options   % daily chng       967       0         Athex Composite Share Price Index Capitalisation (mill. €)       91,814.21       in Stock Options   % daily chng       633       0	0.40% 0.94%
Athex Composite Share Price Index   % daily chng       1,419.27       -0.56%       in Index Options   % daily chng       967       0         Athex Composite Share Price Index Capitalisation (mill. €)       91,814.21       in Stock Options   % daily chng       633       0	0.94%
Athex Composite Share Price Index Capitalisation (mill. €) 91,814.21 in Stock Options   % daily ching 633 0	
	2000/
	0.80%
Securities' Transactions Value with Block Trades Method 6-1 (t 205,021.16 Derivatives Contracts Volume: 21,815	
Daily change: %         105,392.20         105.78%         Daily change: pieces   %         12,325         12	29.87%
YtD Avg Trans. Value: thou. €   % chng prev year Avg132,192.0320.65%YtD Avg Derivatives Contracts % chng prev year Avg37,477-1	14.75%
Blocks Transactions Value of Method 6-1 (thou. €) 87,332.17 Derivatives Trades Number: 1,396	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 9.17 Daily change: number   % 631 8	82.48%
Bonds Transactions Value (thou.€) 1,823.41 YtD Avg Trades number % chng prev year Avg 1,876 -1	19.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 42,896.05 Lending Total Open Interest 317,305	
Daily change: thou. pieces   %         18,142.92         73.30%         Daily change: pieces   %         100,000	46.02%
YtD Avg Volume: % chng prev year Avg       28,630.06       -14.84%       Lending Volume (Multilateral/Bilateral)       2,444	
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 17,980.55 Daily change: pieces   % -97,556	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.27	
Bonds Transactions Volume 1,852,000 Multilateral Lending 1,444	
Bilateral Lending 1,000	
Securities' Trades Number with Block Trades Method 6-1 37,745 Lending Trades Number: 5	56.67%
Daily change: number   %         4,343         13.00%         Daily change: %         2	
YtD Avg Trades number % chng prev year Avg     37,063     2.32%       Multilateral Lending Trades Number     4	
Number of Blocks Method 6-1 12	
Number of Blocks Method 6-2 & 6-3     1     Bilateral Lending Trades Number     1	
Number of Bonds Transactions 172	





Athex Composite Share Price Index at 08/10/2024

Daily Fluctuation of Athex Composite Share Price Index at 09/10/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	09/10/2024	08/10/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,419.27 Œ	1,427.29	-8.02	-0.56%	1,418.38	1,430.77	1,293.14	1,505.35	9.75% #
Athex Composite Index Total Return Index	2,677.27 Œ	2,692.39	-15.12	-0.56%	2,675.58	2,698.96	2,355.44	2,789.06	13.66% #
Athex ESG Index	1,614.66 Œ	1,618.12	-3.46	-0.21%	1,611.80	1,627.13	1,471.77	1,722.97	9.71% #
ATHEX Alternative Market Price Index	14,262.52 #	14,132.62	129.90	0.92%	14,132.62	14,325.51	9,352.11	15,435.43	52.51% #
FTSE/Athex Large Cap	3,441.35 Œ	3,447.95	-6.60	-0.19%	3,435.35	3,468.29	3,122.79	3,665.50	10.20% #
FTSE/Athex Mid Cap Index	2,292.03 Œ	2,293.65	-1.62	-0.07%	2,289.91	2,302.49	2,054.77	2,459.55	1.83% #
FTSE/ATHEX High Dividend Yield Index	3,880.73 Œ	3,893.16	-12.43	-0.32%	3,880.55	3,918.10	3,629.54	4,217.66	2.90% #
FTSE/Athex Market Index	820.69 Œ	822.33	-1.64	-0.20%	819.29	827.01	746.82	875.18	9.89% #
FTSE/Athex Banks	1,202.72 OE	1,216.93	-14.21	-1.17%	1,199.04	1,218.17	1,057.67	1,354.57	13.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,694.25 #	5,685.36	8.89	0.16%	5,669.57	5,715.49	4,915.95	5,822.95	12.26% #
FTSE/ATHEX FINANCIAL SERVICES	5,647.87 Œ	5,713.32	-65.45	-1.15%	5,630.60	5,719.91	4,996.31	6,357.41	12.64% #
FTSE/ATHEX REAL ESTATE	4,999.78 Œ	5,003.02	-3.24	-0.06%	4,985.67	5,020.10	4,507.00	5,120.52	0.79% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,124.00 #	5,080.70	43.30	0.85%	5,080.70	5,154.85	4,663.68	5,557.48	2.16% #
FTSE/ATHEX CONSUMER STAPLES	6,428.67 #	6,397.70	30.97	0.48%	6,397.70	6,465.53	5,069.68	6,604.22	26.34% #
FTSE/ATHEX INDUSTRIALS	6,479.97 Œ	6,484.79	-4.82	-0.07%	6,460.62	6,538.54	5,044.08	6,784.09	27.52% #
FTSE/ATHEX BASIC MATERIALS	4,779.38 #	4,752.35	27.03	0.57%	4,724.98	4,794.15	4,369.10	5,876.05	-1.85% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,823.18 Œ	4,839.57	-16.39	-0.34%	4,817.49	4,872.61	4,536.38	5,474.06	-3.30% Œ
Athex All Share Index	327.73 Œ	328.84	-1.11	-0.34%	327.73	327.73	304.60	347.29	8.52% #
Hellenic Mid & Small Cap Index	2,038.29 Œ	2,041.57	-3.28	-0.16%	2,036.19	2,053.69	1,881.89	2,157.15	5.67% #
FTSE/Athex Large Cap Total Return	5,903.92 Œ	5,915.24	-11.32	-0.19%			5,201.70	6,187.73	14.26% #
FTSE/Athex Mid Cap Total Return	3,138.65 Œ	3,140.87	-2.22	-0.07%			2,872.41	3,302.69	3.54% #
MSCI GREECE REBASED	5,354.26 Œ	5,376.30	-22.04	-0.41%	5,343.18	5,401.54	4,964.20	5,837.84	7.41% #
Hellenic Corporate Bond Index	136.65 #	136.64	0.00	0.00%			129.54	136.65	5.40% #
Hellenic Corporate Bond Price Index	93.09 Œ	93.10	-0.01	-0.01%			90.52	93.15	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xch	nange Traded Funds (ETFs)	
Totals	118	112	5	1	
Gain / Lose / Same:	38 / 51 / 29	38 / 49 / 25	0/1/4	0/1/0	
Athex Capitalisation (mill. €) **	98,735.37	98,666.03	69.34		
Daily Average Trans/ons Value(thou.€)	132,192.03	132,080.02	30.86	244.41	
Transactions Value	205,030.33	204,868.25	25.94	136.14	
Main Board:	117,688.98	117,526.90	25.94	136.14	
Blocks Board 6_2_3:	87,341.35	87,341.35	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	28,630,063	28,506,026	137,699	7,057	
Transactions Volume	42,896,316	42,800,365	92,004	3,947	
Main Board:	24,915,497	24,819,546	92,004	3,947	
Blocks Board 6_2_3:	17,980,819	17,980,819	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	37,063	36,961	58	45	
Number of Trades	37,746	37,674	48	24	
Main Board:	37,733	37,661	48	24	
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	1/7/0	17,114	37,391,021	149,057,600.34	72.70%
5510 ·	- Basic Resources	4/3/5	769	218,351	776,716.27	0.38%
5010 ·	- Construction & Materials	5/6/2	2,821	659,805	6,848,954.56	3.34%
4020 -	- Consumer Products & Services	0/4/2	432	110,437	243,568.34	0.12%
6010 ·	- Energy	1/3/0	2,219	364,979	4,308,798.56	2.10%
12000	- Financial Instruments	0/1/0	24	3,947	136,140.24	0.07%
3020 -	- Financial Services	3/1/1	389	79,203	359,132.21	0.18%
4510 ·	- Food Beverage & Tobacco	2/1/2	267	40,638	760,597.49	0.37%
2010 ·	- Health Care	2/0/1	137	44,053	39,936.95	0.02%
5020 ·	- Industrial Goods & Services	5/6/4	2,127	585,849	4,037,447.87	1.97%
3030 -	- Insurance	0/1/0	58	9,044	39,241.06	0.02%
4030	- Media	1/0/1	94	28,208	13,752.83	0.01%
4520 -	- Personal Care, Drug & Grocery Stores	0/1/1	159	12,078	100,791.75	0.05%
3510	- Real Estate	3 / 4 / 4	1,109	320,231	1,537,422.79	0.75%
4040	- Retail	1/3/2	1,983	515,786	11,985,517.76	5.85%
1010	- Technology	5/3/2	620	198,763	832,477.88	0.41%
1510 -	- Telecommunications	2/0/0	1,051	240,981	3,809,123.41	1.86%
4050	- Travel & Leisure	1/4/1	2,043	1,122,382	6,319,870.60	3.08%
6510 -	- Utilities	2/3/1	4,330	950,560	13,823,239.72	6.74%

Section 1: Statistical Figures of Securities, Derivatives and Lending

## Top 10 best & worst performing Shares

Vith nooitius Dring change					
Vith positive Price change	Closing price	change	With negative Price change	Closing price	change
LPHA REAL ESTATE (CR)	7.38	5.43% #	BANK OF CYPRUS (CR)	4.34	-10.51% (
UMBO SA (CR)	26.2	2.10% #	ATTICA BANK S.A. (CR)	1.58	-7.87% (
/IOHALCO SA/NV (CB)	5.65	1.80% #	EKTER SA (CR)	1.582	-4.12% 0
PETROPOULOS PETROS (CR)	8.08	1.76% #	AUTOHELLAS SA (CR)	10.38	-2.99% 0
GEK TERNA (CR)	17.68	1.73% #	DOMIKI KRITIS SA (CR)	2.98	-2.29% 0
KTINOS HELLAS SA (CR)	0.309	1.65% #	NATIONAL BANK (CR)	7.436	-1.95% 0
VE (CR)	0.495	1.64% #	MOTOR OIL (CR)	20.76	-1.89% 0
LYDA S.A. (CR)	1.925	1.32% #	ANDROMEDA SA (CR)	6.46	-1.82% 0
VAX S.A. (CR)	1.464	1.25% #	CENTRIC HOLDINGS (CR)	0.337	-1.75% 0
ELTON SA (CR)	1.684	1.20% #	AS COMPANY SA (CR)	2.61	-1.51% 0
Vith the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
BANK OF CYPRUS (CR)	67,114.05	-10.51% <b>G</b>	BANK OF CYPRUS (CR)	15,842,165	-10.51% <b>d</b>
IATIONAL BANK (CR)	51,776.64	-1.95% <b>G</b>	NATIONAL BANK (CR)	6,907,239	-1.95% 0
UMBO SA (CR)	11,789.28	2.10% #	ALPHA SERVICES HOLD (CR)	6,701,312	-1.23% 0
UROBANK HOLDINGS (CR)	10,369.86	-0.81% @	EUROBANK HOLDINGS (CR)	5,271,587	-0.81% 0
LPHA SERVICES HOLD (CR)	9,948.63	-1.23% @	2 PIRAEUS FINANCIAL HOLD (CR)	2,522,411	-0.59% a
PIRAEUS FINANCIAL HOLD (CR)	9,324.87	-0.59% <b>(</b>	INTRALOT (CR)	721,946	-1.28% 0
IETLEN ENERGY & METALS (CR)	6,538.28	-0.18% @	JUMBO SA (CR)	450,445	2.10% #
DPAP (CR)	4,244.59	0.51% #	CENERGY HOLDINGS (CB)	326,353	-0.52% 0
DTE (CR)	3,805.97	0.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	280,418	0.00% ¬
ITAN CEMENT (CB)	3,732.17	-1.04% @	OPAP (CR)	266,505	0.51% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending			r: 145 Trading Day No: 192 Vednesday, 9 October, 2024
Derivatives Summary			Foundsaug, 7 Coloson, 202 1
	Number of Trades	Volume	Open Interest
Index Futures	164	759	5,779
FTSE/Athex Banks	2	3	1,565
FTSE/Athex Large Cap	162	756	4,191
MSCI GREECE REBASED	0	0	23
Stock Futures	1,224	20,985	447,757
ADMIE (IPTO) HOLDING S.A. (CR)	35	393	28,905
AEGEAN AIRLINES (CR)	41	162	3,578
ALPHA SERVICES HOLD (CR)	153	10,191	176,521
ATHENS INTL AIRPORT (CR)	2	2	892
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	2	3	1,206
CC HBC AG (CR)	1	5	125
CENERGY HOLDINGS (CB)	36	151	3,795
ELLAKTOR (CR)	22	195	3,514
ELVALHALCOR (CR)	2	2	4,369
EUROBANK HOLDINGS (CR)	69	1,696	20,795
EYDAP S.A. (CR)	1	5	4,061
FOURLIS (CR)	3	12	957
GEK TERNA (CR)	58	267	11,173
HELLENIC EXCHANGES-A.S.E. (CR)	4	25	3,525
HELLENIQ ENERGY (CR)	142	461	4,827
INTRACOM HOLDINGS (CR)	25	123	7,691
INTRAKAT (CR)	4	18	2,222
JUMBO SA (CR)	11	11	124
LAMDA DEVELOPMENT SA (CR)	45	183	6,162
METLEN ENERGY & METALS (CR)	49	107	3,791
MIG (CR)	3	10	107
MOTOR OIL (CR)	45	209	6,712
NATIONAL BANK (CR)	127	1,677	17,883
OPAP (CR)	3	7	894
OPTIMA BANK (CR)	0	0	59
OTE (CR)	6	7	2,691
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	238	4,511	87,618
PPC (CR)	83	508	21,464
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	1	17	16,645
TITAN CEMENT (CB)	7	8	369
VIOHALCO SA/NV (CB)	6	19	4,718
Index Options	6	63	967
FTSE/Athex Large Cap	6	63	967
Stock Options	2	8	633
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	370
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	1	5	123
Total Derivatives Traded	1,396	21,815	455,136
	· .	*	

Daily Official List Section 2: Analytic	Figures of	Share	s Transaction:	s														Year: 145 T Wednes	sday, 9 (	,	
Number of Outstanding Securities		ends [1] )22 20	Date of Las 23 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid [7]	Last Ask [7]	P/E after tax Yea	r Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		w Year high	ar Sect h 4]
Main Market - I	High Lio	quidit	y Class																		
2,352,839,697 0.290			0.026 26/07/2024	18/04/201	7	ALPHA SERVICES HOLD (CR)	1.483	-1.23 <b>G</b> E	1.5015 08/10/2024	1.499	1.47 1.499 1.483	1.485 45@1.48	629@1.48		6,701,312	3,548	9,948,626.9	93 3,489,261.27	1.444	1.79	301010
36,353,868 1.00	(0.	025)	0.1 16/07/2024	21/08/202	3	AUSTRIACARD (CB)	5.77	-1.03 <b>(E</b>	5.83 08/10/2024	5.86	5.77 5.86 5.77	5.797 450@5.76	1112@5.78		15,410	73	89,330.6	50 209,761.82	5.35	6.8	10101
48,624,764 0.080	0.46	0.65	0.7 22/04/2024	05/12/202	2	AUTOHELLAS SA (CR)	10.38	-2.99 <b>CE</b>	10.7 08/10/2024	10.6	10.36 10.68 10.38 1	0.454 1069@10.36	642@10.40		19,026	295	198,894.7	72 504,725.05	10.36	14.1	40201
442,834,755 0.100				23/09/202	24	BANK OF CYPRUS (CR)	4.34	-10.51 <b>GE</b>	4.85 08/10/2024	4.6	4.28 4.6 4.34	4.236 3000@4.33	963@4.38		15,842,165	3,106	67,114,050.7	75 1,921,902.84	4.28	5.1	30101
190,162,681		0.05	0.08 25/06/2024	07/12/201	6	CENERGY HOLDINGS (CB)	9.5	-0.52 Œ	9.55 08/10/2024	9.55	9.46 9.66 9.5	9.541 1075@9.48	4067@9.50		326,353	1,155	3,113,892.2	21 1,806,545.47	6.71 1	10.18	50202
373,239,562 6.70	0.71	0.78	0.93 30/05/2024	29/04/201	3	CC HBC AG (CR)	32.54	$1.12\mathrm{p}$	32.18 08/10/2024	32.44	32.32 32.64 32.54 3	32.447 20@32.30	52@32.64		14,458	121	469,113.4	1812,145,215.35	25.66	34.1	45101
3,676,736,329 0.220		0	.0933 25/07/2024	20/05/201	9	EUROBANK HOLDINGS (CR)	1.954	-0.81 <b>(E</b>	1.97 08/10/2024	1.994	1.934 1.994 1.954	1.967 3461@1.95	1762@1.96		5,271,587	2,660	10,369,860.2	20 7,184,342.79	1.599 2	2.263	30101
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/200	)3	HELLENIQ ENERGY (CR)	7.02	-1.06 <b>Œ</b>	7.095 08/10/2024	7.1	7.015 7.175 7.02	7.098 973@7.02	38@7.05		217,954	957	1,547,091.1	13 2,145,559.00	6.75	8.81	60101
160,523,985 0.300			12/08/2008	30/12/202	2	INTRAKAT (CR)	4.76	-0.10 <b>(E</b>	4.765 08/10/2024	4.79	4.7 4.79 4.76	4.748 500@4.75	139@4.77		109,442	290	519,629.5	56 764,094.17	4.46	5.64	50101
136,059,759 0.880	0.77 0	.322	1 10/07/2024	05/03/201	4	JUMBO SA (CR)	26.2	$2.10\mathrm{p}$	25.66 08/10/2024	25.98	25.7 26.3 26.2 2	26.173 4274@26.00	19441@26.20		450,445	1,707	11,789,282.2	24 3,564,765.69	21.68	30.1	40401
176,736,715 0.300			30/05/2007	27/11/201	9	LAMDA DEVELOPMENT SA (CR)	7.69	-0.13 <b>(E</b>	7.7 08/10/2024	7.7	7.64 7.73 7.69	7.7 545@7.68	15@7.70		147,149	581	1,133,090.5	56 1,359,105.34	6.15	7.73	35101
142,891,161 0.970	0.4341	1.24 1	5531 26/06/2024	07/07/201	7	METLEN ENERGY & METALS (CR)	33.2	-0.18 <b>Œ</b>	33.26 08/10/2024	33.16	33.16 33.6 33.2	33.33 3337@33.18	327@33.26		196,167	2,104	6,538,279.3	30 4,743,986.55	31.58 3	39.56	65102
78,325,475		0.6	0.85 25/06/2024	23/07/201	9	TITAN CEMENT (CB)	33.2	-1.04 <b>Œ</b>	33.55 08/10/2024	33.6	32.95 33.75 33.2 3	3.354 17@33.15	1199@33.30		111,897	987	3,732,167.3	35 2,600,405.77	20.9	35.8	5010
259,189,761	0.1	0.12	0.12 25/06/2024	26/02/201	6	VIOHALCO SA/NV (CB)	5.65	1.80 p	5.55 08/10/2024	5.55	5.53 5.68 5.65	5.632 300@5.62	20@5.66		98,481	359	554,641.3	39 1,464,422.15	5.03	6.63	5510
148,321,516 0.300		0.07	0.03 29/07/2024	22/01/202	20	AVAX S.A. (CR)	1.464	1.25 p	1.446 08/10/2024	1.464	1.458 1.49 1.464	1.471 1565@1.46	798@1.46		83,934	213	123,448.1	12 217,142.70	1.194 1	1.884	5010
232,000,000 2.12	0.0854 0.0	0682 0	.0582 09/09/2024	19/06/201	7	ADMIE (IPTO) HOLDING S.A. (CR)	2.38		2.38 08/10/2024	2.37	2.365 2.415 2.38	2.395 50@2.38	2820@2.39	9.40 202	3 280,418	410	671,627.4	14 552,160.00	2.02 2	2.435	6510
90,167,100 0.500		0	7515 20/05/2024	24/05/202	21	AEGEAN AIRLINES (CR)	10.25	-0.29 <b>(E</b>	10.28 08/10/2024	10.39	10.25 10.48 10.25 1	0.368 121@10.24	6@10.31		122,015	469	1,265,077.6	58 924,212.78	9.85 1	13.47	40501
103,423,291 0.570			01/08/2011	28/08/202	4	GEK TERNA (CR)	17.68	1.73 p	17.38 08/10/2024	17.38	17.38 17.76 17.68	17.63 1069@17.66	4574@17.70		124,938	660	2,202,695.1	12 1,828,523.78	12.98 1	18.24	50101
382,000,000 2.48			0.25 22/07/2024	12/12/200	)1	PPC (CR)	11.55	0.35 p	11.51 08/10/2024	11.51	11.45 11.69 11.55 1	1.578 1040@11.54	2100@11.57		262,709	894	3,041,542.3	38 4,412,100.00	10.1 1	12.67	65101
300,000,000 1.00			0.33 21/05/2024	07/02/202	4	ATHENS INTL AIRPORT (CR)	7.502	-0.77 <b>CE</b>	7.56 08/10/2024	7.56	7.502 7.63 7.502	7.552 2388@7.50	357@7.52		48,783	387	368,404.5	55 2,250,600.00	7.3	9.56	50206
914,715,153 1.00		0	.3643 29/07/2024	29/08/201	8	NATIONAL BANK (CR)	7.436	-1.95 <b>(E</b>	7.584 08/10/2024	7.524	7.436 7.562 7.436	7.496 20946@7.43	150@7.45		6,907,239	4,609	51,776,637.0	01 6,801,821.88	6.222	8.65	30101
375,241,586 0.390	0.03	0.06	0.04 25/06/2024	14/07/200	)6	ELVALHALCOR (CR)	1.83	-0.44 <b>Œ</b>	1.838 08/10/2024	1.838	1.82 1.844 1.83	1.834 100@1.82	500@1.83		104,749	335	192,131.8	686,692.10	1.63 2	2.435	55102
348,192,005 0.040			05/07/2011	22/07/202	4	ELLAKTOR (CR)	1.87	-0.85 Œ	1.886 08/10/2024	1.9	1.854 1.906 1.87	1.885 370@1.86	38@1.87		84,975	282	160,164.8	39 651,119.05	1.77	2.84	5010 <sup>-</sup>
60,348,000 0.420	0.1515 0.1	1565 0	.2504 25/06/2024	04/08/202	21	HELLENIC EXCHANGES-A.S.E. (CR)	4.445	0.34 p	4.43 08/10/2024	4.52	4.425 4.52 4.445	4.457 815@4.43	86@4.45		75,282	345	335,556.0	09 268,246.86	4.27	5.92	3020
106,500,000 0.600	0.28	0.02	0.1 22/07/2024	13/09/202	21	EYDAP S.A. (CR)	5.54	-0.18 <b>(E</b>	5.55 08/10/2024	5.45	5.45 5.56 5.54	5.497 783@5.49	380@5.55		39,442	606	216,795.4	13 590,010.00	5.1	6.15	6510
604,095,621 0.300			30/05/2013	10/10/202	3	INTRALOT (CR)	1.08	-1.28 <b>(E</b>	1.094 08/10/2024	1.088	1.07 1.1 1.08	1.084 148@1.08	177@1.08		721,946	511	782,782.9	652,423.27	1.014 1	1.294	4050
110,782,980 0.750	0.9054 1.0	6299 1	.8415 26/06/2024	04/11/201	3	MOTOR OIL (CR)	20.76	-1.89 <b>(E</b>	21.16 08/10/2024	21.26	20.72 21.26 20.76	20.88 4990@20.74	49@20.78		130,935	1,176	2,733,874.7	78 2,299,854.66	20.62 2	28.56	6010
370,062,741 0.300	0.6		.6123 29/04/2024	25/06/202	4	OPAP (CR)	15.9	0.51 p	15.82 08/10/2024	15.82	15.82 15.99 15.9 1	5.927 50@15.88	13196@15.90		266,505	1,000		28 5,883,997.58	14.4 1	17.35	4050
412,693,573 2.83	0.8231 0.5	5888 0	.7216 04/07/2024	18/06/199	8	OTE (CR)	15.84	•	15.75 08/10/2024	15.66	15.66 15.87 15.84 1	5.827 398@15.82	487@15.85		240,471	1,043	3.805.973.7	71 6,537,066.20	12.76 1	16.08	1510
1,250,367,223 0.930			.0632 10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	3.7		3.722 08/10/2024			3.697 7@3.70	1456@3.70		2,522,411			20 4,626,358.73			3010
66,850,563 0.780	0.1493 0.1		2313 02/05/2024			GR. SARANTIS S.A. (CR)	10.82	-	10.82 08/10/2024	10.8		0.857 400@10.80	200@10.92		8,525	133		10 723,323.09		12.44	4520
118,105,090 0.300	0.3411 0.3		3821 08/07/2024			TERNA ENERGY (CR)	19.52		19.56 08/10/2024	19.56		9.539 6825@19.52	500@19.54		171,688	314		17 2,305,411.36		19.7	6510
73,774,142 3.45			0.44 25/06/2024			OPTIMA BANK (CR)	13		12.94 08/10/2024	12.9		2.954 5000@12.94	9458@13.00		24,654	118		58 959,063.85			3010
1ain Market - I	Modium	Liau	idity Class																		
		•	1376 10/07/2024		0	AS COMPANY SA (CR)	2.61	.151 m	2.65 08/10/2024	2.64	2.6 2.66 2.61	2.627 1943@2.61	485@2.64		23,549	96	61,863.0	07 34,258.91	2.32	3.12	4040 <sup>.</sup>
						AS COMPANY SA (CR) ALPHA TRUST HOLDINGS (CR)	8.72				8.72 8.72 8.72				23,549	96					
3,114,144 0.360 53,064,387 0.050	0.3427 0.3	2304	0.563 20/05/2024			. ,		0.23 p	8.7 08/10/2024	8.72		8.72 500@7.02	200@8.68 1224@1.58			3 628	1,744.0			8.74	30202
53,064,387 0.050			04/06/2008	211031202	3	ATTICA BANK S.A. (CR)	1.58	-7.87 Œ	1.715 08/10/2024	1.23	1.23 1.65 1.58	1.446 200@1.56	1224@1.58		119,250	628	172,491.9	97 83,841.73	1.23	15	30101

Daily Official List Section 2: Analytic	Figures	of Sha	ares Transaction	IS															Year: 145 Wedne		, ,	No: 192 per, 2024
Number of Outstanding Securities		vidends [ 2022	1] Date of Las 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric	′ [7]	Last Ask [7]	P/E after ta	<sub>ix</sub> Year	T Volume	rades 1	Transactions Value[8]	Company Mk Value (thou. €		low Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/2019	9	BRIQ PROPERTIES (CR)	1.995	0.76 <b>p</b>	1.98 08/10/2024	1.99	1.98 2.01 1.995	1.99 4100@1.99	993@2.00			40,809	66	81,208.26	71,350.36	1.835	2.02	3510203
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.337	-1.75 <b>Œ</b>	0.343 08/10/2024	0.344	0.332 0.345 0.337	0.336 38@0.340	1750@0.341			73,208	64	24,563.10	34,078.72	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	31/07/2018	B	CNL CAPITAL (CR)	7.2	7	7.2 08/10/2024	7.2	7.2 7.2 7.2	7.2 100@7.10	274@7.20		2022	25	1	180.00	5,648.40	6.6	9	3020201
10,567,700 0.300			06/10/2005	5 13/02/2002	2	CPI SA (CR)	0.64	1.59  p	0.63 08/10/2024	0.638	0.612 0.65 0.64	0.633 770@0.612	430@0.640			8,975	40	5,681.95	6,763.33	0.586	0.99	1010203
18,680,300 0.050				06/07/202	2	DIMAND (CR)	9.34	-0.11 <b>(E</b>	9.35 08/10/2024	9.33	9.21 9.34 9.34	9.281 100@9.24	4424@9.35			9,952	87	92,366.37	174,474.00	8	10.95	3510101
52,516,977 1.00	0.1102	0.11	26/06/2024	23/07/2019	9	FOURLIS (CR)	3.795	-0.13 <b>(E</b>	3.8 08/10/2024	3.875	3.79 3.875 3.795	3.813 486@3.79	200@3.80			18,915	103	72,124.87	199,301.93	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	3 25/07/2024	4	IDEAL HOLDINGS (CR)	5.99	7	5.99 08/10/2024	5.98	5.96 6 5.99	5.985 400@5.98	1793@5.99			21,317	78	127,583.81	287,543.49	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	1 02/04/202	4	INTERCONTINENTAL (CR)	2.32		2.32 08/10/2024			4600@2.32	1498@2.42	3.99	2023				24,360.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	02/07/2024	4	INTRACOM HOLDINGS (CR)	2.93	-1.01 <b>(E</b>	2.96 08/10/2024	2.96	2.93 2.99 2.93	2.957 96@2.93	1100@2.96			31,926	135	94,418.08	244,948.00	2.835	4.335	1010101
168,691,037 0.300			20/08/2007	28/11/2022	2	LAVIPHARM SA (CR)	0.78	<sup>0.39</sup> p	0.777 08/10/2024	0.776	0.776 0.798 0.78	0.781 2@0.778	300@0.787			37,709	61	29,446.65	131,579.01	0.76	1.01	2010301
4,740,000 0.860				14/03/2003	3	LOGISMOS S.A. (CR)	1.34	7	1.34 08/10/2024	1.34	1.34 1.34 1.34	1.34 400@1.31	853@1.34	-(6)-	2023	50	1	67.00	6,351.60	1.13	1.48	1010101
17,120,280 0.940	0.06		01/07/2024	26/06/2023	3	LOULIS FOOD (CR)	2.62		2.62 08/10/2024	2.64	2.6 2.64 2.62	2.621 833@2.60	498@2.62			2,230	7	5,844.07	44,855.13	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/201	5	MEDICON S.A (CR)	2.26	1.35 p	2.23 08/10/2024	2.2	2.2 2.3 2.26	2.213 4@2.23	70@2.26			1,424	37	3,151.52	9,988.33	2.2	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024	02/08/2024	4	ORILINA PROPERTIES REIC (CR)	0.8		0.8 08/10/2024	0.806	0.793 0.81 0.8	0.801 50@0.799	1500@0.809			25,117	59	20,122.26	123,126.48	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/202	1	PERFORMANCE TECHNOLOGIES (CR)	6.39	0.16 p	6.38 08/10/2024	6.39	6.35 6.42 6.39	6.4 45@6.35	998@6.40			42,253	53	270,401.35	89,259.88	4.7	7.48	1010101
87,538,850 0.500			0.0304 06/06/2024	28/07/202	1	PREMIA (CR)	1.21	-1.47 <b>Œ</b>	1.228 08/10/2024	1.248	1.206 1.248 1.21	1.221 2@1.21	500@1.21			31,697	113	38,696.21	105,922.01	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/2022	2	PROFILE SA (CR)	5.18	0.58 p	5.15 08/10/2024	5.15	5.08 5.18 5.18	5.133 250@5.11	106@5.18			28,492	80	146,249.98	127,357.79	3.925	5.5	1010101
27,345,120 0.280			18/07/2005	5 26/02/2014	4	QUALITY & RELIABILITY SA (CR)	1.196	-0.66 Œ	1.204 08/10/2024	1.21	1.18 1.216 1.196	1.2 470@1.19	772@1.20			30,108	71	36,117.27	32,704.76	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/2022	2	QUEST HOLDINGS (CR)	5.09	0.20 p	5.08 08/10/2024	5.13	5.09 5.13 5.09	5.108 214@5.04	1000@5.12			7,525	56	38,433.95	545,763.48	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/2010	0	SPACE HELLAS SA (CR)	6.24	0.32 p	6.22 08/10/2024	6.16	6.1 6.24 6.24	6.176 100@6.14	70@6.24			510	8	3,149.70	40,288.75	6	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	10/11/202	3	TRADE ESTATES REIC (CR)	1.6	0.25 p	1.596 08/10/2024	1.6	1.59 1.606 1.6	1.599 4@1.60	450@1.60			21,321	46	34,082.78	192,846.03	1.55	1.798	3510204
17,190,046 0.300			16/11/1992	2 12/09/2024	4	UNIBIOS (CR)	1.535	<sup>0.99</sup> p	1.52 08/10/2024	1.555	1.5 1.56 1.535	1.513 39@1.51	937@1.54			9,914	48	15,001.09	26,386.72	1.08	1.85	5020400
32,413,681 0.370			15/07/2009	11/05/2000	D	ALUMIL (CR)	3	7	3 08/10/2024	2.99	2.975 3 3	2.997 170@2.98	4250@3.00			8,200	12	24,579.25	97,241.04	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/2022	2	ANDROMEDA SA (CR)	6.46	-1.82 Œ	6.58 08/10/2024	6.6	6.46 6.6 6.46	6.554 34@6.46	100@6.58	3.57	2023	2,917	20	19,118.82	23,441.80	6.26	7.1806	3020400
23,986,500 1.02			26/06/2009	26/08/2024	4	BIOKARPET S.A.(CR)	1.73	4.22 p	1.66 08/10/2024	1.7	1.68 1.73 1.73	1.703 54@1.70	145@1.73			2,235	30	3,807.07	41,496.65	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.37	-0.36 Œ	1.375 08/10/2024	1.37	1.365 1.37 1.365	1.368 5@1.36	1928@1.37	9.27	2023	127	4	173.72	32,962.20	1.3	1.95	5020501
15,878,748 0.480			10/07/2006	5 22/03/2004	4	Domiki Kritis SA (CR)	2.98	-2.29 <b>(E</b>	3.05 08/10/2024	3.07	2.97 3.1 2.98	3.026 300@2.93	298@2.98			4,034	42	12,208.54	47,318.67	2.97	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/2007	7	DROMEAS SA (CR)	0.282	-4.08 Œ	0.294 08/10/2024	0.296	0.282 0.297 0.282	0.283 1000@0.281	200@0.288			11,180	17	3,167.17	9,791.04	0.282	0.398	4020201
13,673,200 0.420			0.05 12/09/2024	1 26/07/200	1	EVROFARMA SA (CR)	1.505	-1.63 <b>(E</b>	1.53 08/10/2024	1.52	1.49 1.55 1.505	1.508 974@1.50	300@1.53			2,658	24	4,007.94	20,578.17	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	4 24/07/2024	4	EKTER SA (CR)	1.582	-4.12 Œ	1.65 08/10/2024	1.652	1.58 1.652 1.582	1.62 618@1.58	100@1.58			38,394	176	62,196.01	35,595.00	1.52	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	3 10/09/2010	D	ELASTRON (CR)	2.01	0.75 p	1.995 08/10/2024	2.01	1.99 2.01 2.01	2.003 3@2.00	637@2.01			751	12	1,504.11	37,005.79	1.96	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/2004	9	ELINOIL S.A. (CR)	1.97	1.28 p	1.945 08/10/2024	1.97	1.94 2 1.97	1.977 3@1.96	150@1.97			3,550	26	7,019.97	46,941.42	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/2008	8	BANK OF GREECE (CR)	13.15	-0.38 Œ	13.2 08/10/2024	13.35	13.15 13.35 13.15	13.19 634@13.15	302@13.25			2,403	41	31,695.60	261,223.25	13.1	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	8 01/08/201	7	ELTON SA (CR)	1.684	1.20  p	1.664 08/10/2024	1.706	1.636 1.706 1.684	1.659 100@1.65	136@1.68			9,352	55	15,515.84	45,013.63	1.62	2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/200	7	THESSALONIKA WATER & SEWERAGE	3.25	0.31 <b>p</b>	3.24 08/10/2024	3.25	3.25 3.25 3.25	3.25 400@3.16	252@3.25			136	2	442.00	117,975.00	3.01	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/2024	4	EUROCONSULTANTS S.A. (CR)	1.175	7	1.175 08/10/2024	1.18	1.155 1.185 1.175	1.173 1000@1.17	1505@1.18			57,173	68	67,067.36	17,723.09	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/2019	9	IKTINOS HELLAS SA (CR)	0.309	1.65 p	0.304 08/10/2024	0.302	0.302 0.316 0.309	0.306 3000@0.308	2160@0.309			63,579	89	19,460.97	35,325.00	0.301	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/2014	4	ILYDA S.A. (CR)	1.925	1.32 p	1.9 08/10/2024	1.875	1.87 1.94 1.925	1.904 200@1.87	4490@1.93	13.81	2023	12,707	33	24,193.89	17,413.80	1.29	2.02	1010101
45,417,399 0.100			25/07/2008	3 02/04/2024	4	INTERWOOD-XYLEMPORIA (CR)	0.275	0.73 p	0.273 08/10/2024	0.275	0.274 0.276 0.275	0.275 100@0.274	100@0.275			32,501	23	8,945.68	13,849.99	0.25	0.3917	5010102

Section 2, 2/4

Daily Official List Section 2: Analytic	Figures	of Sha	ires Transaction	ns															Year: 145 T Wednes	•	2	No: 192 ber, 2024
Number of Outstanding Securities	Di	vidends (		st Coupon	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax	( Year	Volume	rades Ti	ransactions Value[8]	Company Mkt Value (thou. €)	Year lov		ar Sector
18,567,912 0.590	0.24		0.16 03/07/202	4 26/01/2021		INTERLIFE G.C.I.(CR)	4.32	-1.14 <b>(E</b>	4.37 08/10/2024	4.4	4.28 4.4 4.32	4.339 1491@4.28	412@4.33	5.85	2023	9,044	58	39,241.06	80,213.38	4.28	5.4	3030202
8,424,900 0.500			12/07/201	0 04/07/2019		INTERTECH SA (CR)	1.17		1.17 08/10/2024			15@1.15	199@1.19	20.28	2023				9,857.13	1.065 1	.485	5020501
19,804,134 0.150			01/07/200	4 06/11/2017		KEKROPS SA (CR)	1.365		1.365 08/10/2024	1.33	1.325 1.365 1.365	1.344 2100@1.33	346@1.37	-(6)-	2023	7,210	32	9,688.07	27,032.64	1.215 1	.965	3510101
40,219,218 0.260			29/08/202	2 10/06/2019		KLOUKINAS - LAPPAS SA (CR)	1.5	-0.66 Œ	1.51 08/10/2024	1.545	1.485 1.545 1.5	1.512 638@1.49	800@1.50			2,412	8	3,647.57	60,328.83	1.3 1	.825	5010101
11,510,102 0.890			24/06/200	5 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.752	-1.05 <b>(E</b>	0.76 08/10/2024	0.758	0.736 0.758 0.752	0.744 50@0.740	69@0.752			751	15	558.87	8,655.60	0.68	1.34	5510102
21,224,340 0.420	0.02		06/09/202	2 25/04/2006		KORDELLOS BROS SA (CR)	0.409	$3.02\mathrm{p}$	0.397 08/10/2024	0.402	0.388 0.409 0.409	0.398 450@0.387	994@0.409		2023	1,501	14	596.81	8,680.76	0.38 0	.684	5510201
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/202	4 16/09/2013		KRI-KRI S.A. (CR)	13.1	0.38 p	13.05 08/10/2024	13.1	13.1 13.3 13.1	13.18 271@13.10	2664@13.20	13.42	2023	21,289	114	280,582.00	433,153.28	9.58	13.6	4510202
7,595,160 0.600			10/09/201	9 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.96	-1.44 <b>Œ</b>	0.974 08/10/2024	0.96	0.96 0.96 0.96	0.96 400@0.950	4694@0.960			316	5	303.36	7,291.35	0.95	1.65	4050101
6,200,000 0.500			22/06/201	0 01/11/1995		MINERVA KNITWEAR (CR)	0.52	-0.95 <b>(E</b>	0.525 08/10/2024	0.505	0.505 0.52 0.52	0.515 940@0.520	90@0.530			150	4	77.25	3,224.00	0.456	0.98	4020402
30,150,000 0.360	0.0401	0.0908	0.122 28/05/202	4 25/04/2019		MOTODYNAMICS S.A. (CR)	2.6		2.6 08/10/2024	2.6	2.56 2.62 2.6	2.597 400@2.58	693@2.60			18,838	59	48,924.45	78,390.00	2.12	3.34	4040103
8,321,682 0.670			17/08/200	7 23/11/1999		N. LEVENTERIS (CR)	0.26		0.26 08/10/2024			2000@0.230	1049@0.258		2023				2,708.09	0.186	0.4	5510201
2,160,524 0.670			03/12/201	8 23/11/1999		N. LEVENTERIS (PR)	0.252		0.252 08/10/2024			3000@0.181	290@0.258		2023				2,708.09	0.222	0.41	5510201
126,431,958 2.50			0.025 19/06/202	4 05/06/2024		NOVAL PROPERTY REIC (CR)	2.585	-1.34 <b>CE</b>	2.62 08/10/2024	2.56	2.56 2.63 2.585	2.608 294@2.58	126@2.59			25,987	63	67,762.44	326,826.61	2.5	2.82	3510204
10,080,000 3.00	1.5	1.45	1.3 14/05/202	4 27/08/2001		TPA SA (CR)	21.3		21.3 08/10/2024	21.5	21.3 21.5 21.3	21.453 891@21.20	125@21.50			885	7	18,985.50	214,704.00	20.2	23.5	5020606
25,000,000 2.00	0.628	1.04	1.336 29/07/202	4 08/08/2003		P.P.A. S.A. (CR)	27.2	-1.09 <b>(E</b>	27.5 08/10/2024	27.5	27.05 27.75 27.2	27.471 144@27.20	105@27.70	10.17	2023	8,097	159	222,432.95	680,000.00	23	28.8	5020606
4,971,466 1.46			04/07/200	7 08/10/2003		PAIRIS SA (CR)	0.98	$^{2.72}{ m p}$	0.954 08/10/2024	0.98	0.964 1 1	0.98 55@0.970	25@0.988			2,862	13	2,804.49	4,872.04	0.95	1.71	5020303
27,098,594 0.540	0.05	0.0401	0.0702 19/04/202	4 14/01/2021		PAPOUTSANIS (CR)	2.3	-0.43 <b>Œ</b>	2.31 08/10/2024	2.32	2.3 2.34 2.3	2.318 20@2.26	15@2.30	15.27	2023	3,553	26	8,235.65	62,326.77	2.2	2.73	4520102
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/202	4 06/05/2016		PETROPOULOS PETROS (CR)	8.08	<sup>1.76</sup> p	7.94 08/10/2024	7.9	7.9 8.16 8.08	8.027 150@8.02	50@8.10			16,226	82	130,254.08	57,128.83	7.78 1	0.65	5020601
43,741,452 0.660	0.2723	0.2629	0.2388 03/06/202	4 01/11/1999		THRACE PLASTICS SA (CR)	3.67	-0.94 <b>Œ</b>	3.705 08/10/2024	3.67	3.63 3.705 3.67	3.674 5@3.64	559@3.69			13,716	84	50,394.99	160,531.13	3.63 4	.595	5020301
21,912,599 0.300		0.048	0.0485 20/05/202	4 23/02/2007		REVOIL (CR)	1.665	-0.30 <b>(E</b>	1.67 08/10/2024	1.695	1.635 1.695 1.675	1.66 50@1.64	500@1.68			12,540	60	20,812.68	36,484.48	1.49	2.15	6010102
13,582,223 1.35			24/06/200	8 02/02/2016		SIDMA STEEL (CR)	1.61	-1.23 <b>(E</b>	1.63 08/10/2024	1.6	1.6 1.635 1.61	1.609 100@1.57	950@1.61			520	6	836.72	21,867.38	1.465	2.4	5510201
40,693,350 5.00			03/07/200	6 26/05/2015		TECHNICAL OLYMPIC SA (CR)	2.43		2.43 08/10/2024	2.4	2.4 2.47 2.43	2.429 150@2.39	2503@2.43			6,818	50	16,558.10	98,884.84	2.25	3.05	4020201
3,048,000 0.300			06/07/200	7 01/06/2021		TZIRAKIAN PROFIL (CR)	1.27	0.79 p	1.26 08/10/2024	1.265	1.25 1.27 1.27	1.26 300@1.25	662@1.27		2023	215	4	270.98	3,870.96	1.17 1	.925	5510201
8,340,750 1.16			25/06/200	9 17/09/2018		HAIDEMENOS SA (CR)	0.61	$0.83\mathrm{p}$	0.605 08/10/2024	0.6	0.595 0.61 0.61	0.603 79@0.580	51@0.665		2023	43	5	25.91	5,087.86	0.555	0.92	5020503
Main Market -	lowl	iauid	ity Class																			
14,000,000 1.95	3.42	•	0.26 05/08/202	4 26/03/2024		ALPHA REAL ESTATE (CR)	7.38	5.43 p	7 08/10/2024	7.06	7.06 7.46 7.2	7.27 28@7.20	5@7.32			4,405	29	32,025.40	103,320.00	6.22 1	1.75	3510101
243,164,193 0.300	5.42	0.20	0.07 19/07/202			ATTICA HOLDINGS (CR)	2.22	-	2.25 08/10/2024	2.25	2.2 2.25 2.22	2.21 100@2.21	318@2.22			11,559	57	25,544.91			2.64	4050101
178,157,803 0.040				8 21/02/2020		AVE (CR)	0.495	-	0.487 08/10/2024	0.498	0.486 0.502 0.492	0.494 92@0.492	600@0.495			25,487	85	12,583.64		0.42 0		4030101
11,869,224 0.540	0.136	0.15	0.15 02/07/202			FLEXOPACK SA (CR)	7.35	-	7.35 08/10/2024			24@7.25	450@7.65								8.65	5020303
468,700	3.42		2.8 13/06/202			MERMEREN KOMB. A.D. PR. (GDR)	40.8	7	40.8 08/10/2024			100@40.20	12@42.40	1.39					19,122.96	38	50	5510200
10,500,000 0.950	5.42	4.00	0.15 05/07/202			MEVACO SA (CR)	3.83		3.83 08/10/2024	3.82	3.82 3.86 3.86	3.84 10@3.75	100@3.84		2023	20	3	76.80			4.32	5510201
31,317,025 0.400				7 10/05/2023		MIG (CR)	3.3		3.26 08/10/2024	3.18	3.17 3.3 3.3	3.252 30@3.28	160@3.35			779	20	2,533.30			4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/202			TRASTOR REAL EST. INV. CO.(CR)	1.05	1.23 P	1.05 08/10/2024	5.10	3.17 3.3 3.3	1000@1.03	100@0.00			,,,,	20	2,000.00			1.42	3510200
13,000,000 0.650	0.02	0.00		7 07/04/2000		× 7	0.76		0.76 08/10/2024	0.7	0.7 0.78 0.75	0.77 50@0.710	 2975@0.750			415	14	319.53			1.33	5010103
15,300,000 0.830				9 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.70		0.43 08/10/2024	0.7	0.388 0.43 0.43	0.43 1579@0.430	300@0.472			2,721	9	1,169.19		0.37		4030103
18,810,000 0.400				0 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.64	-1.09 <b>DE</b>		3.45	3.45 3.66 3.64	3.584 200@3.46	205@3.62			3,609	15	12,933.98			4.07	4040102
6,325,000 0.600	0.19	0.153	0.145 15/07/202			VOYATZOGLOU (CR)	2.16	-1.09 02	2.16 08/10/2024	2.24	2.14 2.24 2.18	2.156 13@2.20	13@2.20			3,547	25	7,648.72		2.02	2.7	5020501
15,000,000 0.300	0.19	0.155		7 18/07/2000		DAIOS PLASTICS SA (CR)	3.26		3.26 08/10/2024	2.24	2.17 2.24 2.10	132@3.12	320@3.46			3,347	23		48,900.00		4.18	5020301
13,000,000 0.300			06/07/200	10/07/2000		UNIO3 F LASTICS SA (UK)	3.20		3.20 00/10/2024			132@3.12	320@3.40						40,700.00	3.04	4.1ŏ	3020301

Daily Official List Section 2: Analytic	Figure	s of Sha	res Transactior	าร														Year: 145 T Wednes	•		
Number of Outstanding Securities		vidends [ <sup>*</sup> 2022	Date of Las           2023         Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price		Last Ask [7]	P/E after tax Yea	ar Volume <sup>T</sup>	rades	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	
3,307,500 0.210		0.4	13/10/2023	3 30/11/2022		ELVE SA (CR)	5.75	7	5.75 08/10/2024	5.6	5.6 5.6 5.6	5.6 72@5.45	15@5.60	10.74 202	3 55	2	308.0	0 19,018.13	4.7	5.85	40204020
86,735,980 0.310			0.02 22/07/2024	4 07/09/2023		ATHENS MEDICAL CENTER SA (CR)	1.49		1.49 08/10/2024	1.53	1.46 1.54 1.49	1.492 15@1.47	3@1.51		4,920	39	7,338.7	8 129,236.61	1.44	2.03	20101025
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	4 02/04/2024		INTERWOOD-XYLEMPORIA (PR)	0.398	¬	0.398 08/10/2024				80@0.390				-	13,849.99	0.252 0	0.595	50101020
2,760,000 11.83	11	11.8	12.4 03/06/2024	4 16/07/1990		KARELIA (CR)	350		350 08/10/2024	350	350 350 350	350 40@332.00	10@348.00		3	1	1,050.0	0 966,000.00	312	360	45103010
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	4 29/05/2014		MILLS KEPENOS (CR)	1.54	¬	1.54 08/10/2024			45@1.48	20@1.54	16.54 202			-	10,318.00	1.35	2.26	45102020
18,017,472 0.360			09/09/2022	2 28/08/2017		DOMAINE COSTA LAZARIDI (CR)	1.8	¬	1.8 08/10/2024			1425@1.70	128@1.80					32,431.45	1.6	1.9	45101015
21,364,000 1.12		0.4	21/08/2023	3 08/03/2023		LAMPSA HOTEL SA (CR)	38.2	7	38.2 08/10/2024	38.4	38.4 38.4 38.4	38.4 75@37.60	50@38.60		41	1	1,574.4	0 816,104.80	28.4	39.8	40501025
5,939,268 0.620			10/07/2003	3 03/01/2002		LANAKAM SA (CR)	0.905		0.905 08/10/2024	0.905	0.905 0.905 0.905	0.905 390@0.885	10@0.920		430	3	389.1	5 5,375.04	0.825	1.18	40401020
9,819,370 0.500			14/08/2007	7 09/01/2004		MATHIOS REFRACTORY SA (CR)	0.75	7	0.75 08/10/2024	0.7	0.7 0.706 0.706	0.703 50@0.700	81@0.720		979	3	688.4	4 7,364.53	0.638	1.3	55101000
32,188,050 0.700			21/07/2008	8 20/01/2000		MOUZAKIS (CR)	0.71		0.71 08/10/2024			100@0.690	83@0.720				-	22,853.52	0.595	0.92	55101020
43,200,000 1.00	0.0824		0.0383 19/08/2024	4 13/09/2023		MPLE KEDROS (CR)	3.62	¬	3.62 08/10/2024	3.6	3.6 3.62 3.62	3.609 1050@3.60	263@3.62		4,987	24	17,999.9	4 156,384.00	3.2	3.62	35102000
6,340,000 0.600	0.17	0.1	0.2 11/12/2023	3 11/01/2024		NAKAS MUSIC	2.9		2.9 08/10/2024			50@2.84	90@2.96					18,386.00	2.5	3.16	40401030
27,379,200 0.980		0.45	0.5001 01/08/2024	4 29/08/2022		CRETE PLASTICS SA (CR)	14.4	7	14.4 08/10/2024			12@14.50	140@14.70				-	394,260.48	14	16.4	50203015
255,494,534 2.71	0.279	0.255	0.247 14/06/2024	4 30/09/2021		PRODEA (CR)	6.5		6.5 08/10/2024	6.5	6.5 6.5 6.5	6.5 33@6.50	200@6.55		1,597	9	10,380.5	0 1,660,714.47	6.45	8	35102000
4,181,450 0.500			21/08/2000	0 05/03/2002		FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 08/10/2024				317@1.07					4,474.15	0.965	1.17	45102020
	네 ~ 네 ㄷ	undo																			
Exchange Tra	аеа г		(ETFS)																		
971,502				15/06/2016		ALPHA ETF FTSE Athex Large Cap	34.38	-0.09 <b>G</b> E	34.41 08/10/2024	34.49	34.235 34.62 34.38	34.492 501@34.26	300@34.38		3,947	24	136,140.2	4	31.58	38	12003
Surveillance																					
89,078,604 0.040			07/07/2010	0 16/01/2024	5160	FRIGOGLASS SA (CR)	0.278	-2.80 <b>Œ</b>	0.286 08/10/2024	0.286	0.278 0.286 0.278	0.28 5000@0.276	5@0.278	202	88,511	34	24,810.0	6 24,763.85	0.172	0.44	50204000
13,191,620 0.620			04/08/2010	0 09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162		0.162 08/10/2024			3955@0.146	2100@0.178					2,137.04	0.146 (	0.208	40202020
17,579,754 4.16			18/08/2006	6 02/08/2010		BIOTER SA (CR)	0.27		0.27 08/10/2024	0.25	0.25 0.27 0.27	0.252 741@0.252	300@0.278		1,049	7	264.1	5 4,746.53	0.2 (	0.436	50101010
54,654,600 0.050			01/07/1998	8 30/12/2022	5275	VIS SA (CR)	0.132		0.132 08/10/2024	0.14	0.14 0.14 0.14	0.14 250@0.140	1000@0.145	202	3 260	1	36.4	0 7,214.41	0.13 (	0.288	50203030
51,754,364 0.300			23/12/2003	3 24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	7	0.12 08/10/2024	0.108	0.108 0.108 0.108	0.108	4240@0.108		1,010	2	109.0	8 6,210.52	0.108 (	D.164	55101020
15,842,391 1.51			15/07/2009	9 12/05/2000	5141	BITROS HOLDING SA (CR)	0.68		0.68 08/10/2024	0.615	0.615 0.615 0.615	0.615 176@0.615	630@0.640		1,174	4	722.0	1 10,772.83	0.41 (	0.755	55102010
24,319,250 0.300			09/07/2002	2 04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	¬	0.22 08/10/2024			3000@0.222	14400@0.242					5,350.24	0.2	0.4	50101010
28,438,268 0.070			21/08/2006	6 24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127		0.127 08/10/2024				86@0.127					3,611.66	0.115 (	0.252	45102010
1,011,000 1.00			01/07/2004	4 11/12/2012	5193	TRIA ALFA SA (CR)	4.48	¬	4.48 08/10/2024				100@4.54	202	3		-	4,529.28	3.92	8.95	55101020
Suspension St	tatus																				
12,417,000 0.310			27/08/2010	9 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						SATO SA (CR)	0.028		0.028 05/09/2024									1	0.027 (		40202015
3,961,300 1.28						DUROS SA (CR)	0.25		0.25 24/04/2023									990.33		0.25	40202013
																					55101020
10,203,575 0.730			16/07/200	18/10/1999		FIERATEX SA (CR)	0.359	7	0.359 30/04/2024								-	3,663.08	0.335 (	J.338	55101020

Section 2: Shares' Notes

# 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 refered to the number of outstanding shares
[4]	-	Sectors codification can be found in Appendix A
[5]	-	The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	-	P/E greater than 100
[7]	-	Last view of the Order Book before the end of the trading session
[8]	-	All Blocks Methods' Transactions Value are included.
4750	-	Transfer to the Under Surveillance Category from 8/4/2011.
5093	-	Transfer to the Surveillance Category as of 8/4/2015.
5141	-	Transfer to the Surveillance Category as of 10/05/2017.
5160	-	Transfer to the Surveillance Category as of 15/04/2016.
5165	-	Transfer to the Surveillance Category as of 15/02/2018.
5193	-	Transfer to the Surveillance Category as of 25/10/2018.
5197	-	Transfer to the Surveillance Category as of 07/11/2018.
5232	-	Transfer to the Under Surveillance Category from 08/04/2011.
5233	•	Suspension of trading as of 13/05/2020.
5248	-	Transfer to the Surveillance Category as of 06/09/20116.
5253	-	Transfer to the Surveillance Category as of 14/5/2021.
5275	-	Transfer to the Surveillance Category as of 09/07/2020.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Wednesday, 9 Oc	-
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
GEK TERNA (CR)	25,000	17.66	441,500.00	11:45:03	20
EUROBANK HOLDINGS (CR)	200,000	1.98	396,500.00	12:43:53	20
NATIONAL BANK (CR)	73,700	7.52	554,224.00	14:16:38	20
NATIONAL BANK (CR)	3,289,784	7.52	24,745,755.25	14:18:41	20
BANK OF CYPRUS (CR)	6,775,000	4.20	28,455,000.00	14:39:23	20
BANK OF CYPRUS (CR)	6,725,000	4.20	28,245,000.00	14:42:44	20
NATIONAL BANK (CR)	100,000	7.46	745,800.00	15:51:37	20
JUMBO SA (CR)	21,488	26.12	561,266.56	16:01:27	20
OPAP (CR)	44,000	15.95	701,800.00	16:03:54	20
EUROBANK HOLDINGS (CR)	251,414	1.98	497,296.89	16:06:11	20
TITAN CEMENT (CB)	34,000	33.15	1,127,100.00	16:35:05	20
TITAN CEMENT (CB)	269	34.10	9,172.90	16:40:46	18
EUROBANK HOLDINGS (CR)	441,164	1.95	860,931.55	17:02:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ding Day No: 192 y, 9 October, 2024
Shares F	Rights De	etails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Wednesday, 9 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024
Exchange Traded Funds (ETFs) Cl	haracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	09/10/2024	5,000	971,502			971,502	33,428,610.00	34.4092 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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	<sup>9</sup> Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Bu	r ıy / Sell	Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.8806 4.0220	101.0000	101.0000	101.0000	101.4000 08/10/2024	27,000	27,590.78	101.0000	B )	9/10/2024	97.0000	103.100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.6500 3.7560	97.0000	97.7000	97.6999	97.8000 08/10/2024	44,000	43,220.70	97.1000	ВЭ	9/10/2024	92.0000	98.499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	9.6250 3.0950	96.0000	96.5800	96.4567	96.0000 08/10/2024	12,000	11,690.30	95.2001	B )	9/10/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.9500 3.5060	93.7001	94.6999	94.2403	94.1290 08/10/2024	25,000	23,583.83	93.7001	B )	9/10/2024	90.8477	94.699
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2750 3.7360	97.5000	98.2100	97.8571	98.4000 08/10/2024	924,000	910,433.40	97.4000	B )	9/10/2024	94.2567	99.268
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A. (Non Convertible)	5.1750 4.3350	92.0500	92.8900	92.2400	92.5400 08/10/2024	25,000	23,167.78	92.0700	B )	9/10/2024	86.1234	92.890
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.6611 4.1600	96.4000	96.5000	96.5000	96.5100 08/10/2024	112,000	109,389.04	96.2000	B )	9/10/2024	93.0000	97.000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	10.0722 4.0530	93.0001	93.8000	93.2501	93.3070 08/10/2024	63,000	59,482.57	93.2500	B )	9/10/2024	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	9.3486 4.1430	93.0001	93.5004	93.5000	93.0000 08/10/2024	31,000	29,254.85	93.4100	B )	9/10/2024	88.5000	95.273
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	7.6389 3.7550	96.1000	96.7999	96.3566	96.3870 08/10/2024	42,000	40,790.60	96.1100	B )	9/10/2024	91.5500	96.990
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.9167 3.7960	97.4999	97.4999	97.4999	95.6570 08/10/2024	1,000	979.92	96.0000	B )	9/10/2024	92.0000	97.99(
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	0.7681 3.5420	99.7500	99.7510	99.7500	99.7380 08/10/2024	80,000	79,861.48	99.7500	B )	9/10/2024	98.1282	100.15
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.4111 4.0210	99.8000	100.5899	99.9317	101.0000 08/10/2024	6,000	6,052.37	99.8001	B )	9/10/2024	95.0948	101.49
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	2.9000 3.0960	99.1100	100.2000	99.8244	99.7750 08/10/2024	25,000	25,028.60	99.1000	B )	9/10/2024	97.1458	100.20
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.4222 3.6340	97.1000	97.1000	97.1000	97.0030 08/10/2024	4,000	3,933.69	97.0000	B)	9/10/2024	92.8293	97.990
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	6.0667 4.1680				96.4170 03/10/2024			94.5113	ВЭ	9/10/2024	90.9974	97.804
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.3333 3.6050	100.8700	101.1995	101.0222	101.2000 08/10/2024	132,000	134,713.30	100.8801	ВЭ	9/10/2024	98.3001	101.79
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	17.7222 4.4960	102.7500	103.0000	102.8458	103.1440 08/10/2024	31,000	32,431.60	102.7000	B )	9/10/2024	100.6502	104.10

**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		upon Preffered	Trading Unit	<sup>9</sup> Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy	y / Sell	Date	ear min	Year max
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	9.4444	4.1770	99.7500	100.1000	99.7950	100.0720 08/10/2024	139,000	140,027.78	100.0000	В	09/10/2024	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)	7.5000	5.0730	101.8000	102.8000	102.6750	102.5000 08/10/2024	16,000	16,548.00	102.0000	В	<b>)9/10/202</b> 4 1	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	7.6028	3.9810	92.2000	92.9500	92.9500	92.7880 08/10/2024	113,000	105,226.62	92.3500	В	09/10/2024	86.5021	92.9900

Corporate Bonds Notes

Transactions Volume = (Pieces) \* (Nominal Price). Transactions Value = (Pieces) \* (Nominal Price) \* (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros ( $\in$ ), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

#### **Government Bonds**

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

#### **Government Bonds**

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous price/	Volume	Transactions Value		Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000					 				
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					 				
3,924,36	1,000.00	2.00	Actual/Actual	22/04/2027	7		22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000					 		99.9000	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000					 				
4,900,00	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					 				
3,700,00	1,000.00	1.75	Actual/Actual	18/06/2032	10		18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000					 				
2,200,00	1,000.00	1.13 FLR	Actual/360	15/12/2027	5		- 15/12 - 15/03 -	·	1	GGB-FLT-151227-05Y-1.130-1.000					 		102.1600	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

## Treasury Bills & Zero Coupon Government Bonds

				13-W	leek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturi	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last <sup>-</sup> Price	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		963.70				
07/06/2024																			06/06/2025	3.34	600,000	1,000.00	967.30				
06/09/2024																			05/09/2025	2.82	600,000	1,000.00	972.28				

Daily Official Section 5: Go	List vernment Bonds Trac	led with the C	Dpen Outcry Me	ethod													145 Trad /ednesday	0,	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in day:	s Bonds		price of ous days		itcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	n Currenc	cy and Euro	)															
103,746	GBP / 10	01/12	0.25		65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996		2.27	2.27
0	GBP / 10	01/12	0.25		67	1	01/12/1928	100	2.5	360	National Mortgage Bank								

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

## Section 6: Additional Infos

# Athex & ATHEXClear Members List

Aember Name				Stock Market		Derivati	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
. SARRIS SECURITIES S.A.			а					oleaning	oleaning
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
ΛΑΪ́ΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
LPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
LPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	2103677400		а		а	а	а		а
RGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
THLOS CAPITAL INVESTMENT SERVICES LTD 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777		а	а					
TLANTIC SECURITIES LTD	00722110777		а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		e4	a					
	0033722443400								
XON SECURITIES S.A.	21022/2000		а			а			
3, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800				-				
ΕΤΑ SECURITIES S.A. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		а		a	а			a
NP PARIBAS S.A.								а	
ΛΑΜΨΑΚΟΥ 2 ΑΤΗΙΝΑ	2107468525								
OFA SECURITIES EUROPE SA			а	а					
51 RUE LA BO?TIE	+33 153655555								
ITIGROUP GLOBAL MARKETS EUROPE AG 6, REUTERWEG 16	+49 691366-0		a	а					
ITIGROUP GLOBAL MARKETS LIMITED			а						
33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
YCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425		а		а	а	а		а
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
JROCORP INVESTMENT SERVICES S.A.			а			а			а
, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600		-						-
JROTRUST INVESTMENT FIRM SA	2107200000		а						
3, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100		-						
JROXX SECURITIES S.A.	2103303100		а		а	а	а		а
PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401	a			a			a
	(210)-6879400	(210)-6879401	-	-					
	02570505770/		а	а					
ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200		а						
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			а	а					
Ο, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
REENPOST TRADING EUROPE LTD KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389		a	а					
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
9-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
IDEX SECURITIES S.A.			а						
ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920		-						
CHR. MAVRIKIS SECURITIES S.A.	2.00210720		а						
	2102214720								
ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

# Section 6: Additional Infos

# Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ives Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
APPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
ARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			а						
, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947								
AIKI FINANCIAL SERVICES LTD				а					
6, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
IEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
, 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
6, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA	(210)-3320017	\z 10/-3320070	а		а	а	а		
ΑΠΟΙΝΑΕ SECURITIES SINGLE MEMBER SA 6. ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784		a		a	a	a		
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM	2103350599		а			а			
ο, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103300099			-					
ONE PLUS CAPITAL LIMITED	257220727/0		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760								
OPTIMA BANK S.A.	040 0470000		а		a	а	a	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000								
PANCRETA BANK S.A	004000074/							а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	a		
37, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
IRAEUS BANK S.A.			а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000								
PIRAEUS SECURITIES S. A.			а		а	а	а		а
0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD			а	а					
7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192								
SHARELINK SECURITIES & FINANCIAL SERVICES LTD			а			а			
, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504								
OLIDUS SECURITIES S.A			а			а			а
4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605								
T. EM. LAVRENTAKIS SECURITIES S.A.			а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336								
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD			а	а					
54, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700								
IBS EUROPE SE			а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790								
JBS LIMITED				а					
, FINSBURY AVENUE LONDON	+44 2075687135								
IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	а		
ΨYXAPH 14 N. PSYCHIKO	2106718400								

#### Daily Official List Section 7: Index Futures

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

Underlying Asset									Derivatives Market					
ce 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
SE/Athex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settleme
468.29 3,435.35 3,441.35 -0.19%	October 2024	3,446.00	3,469.00	3,434.00	3,445.00	3,445.00				3,606.00		145	667	4,020
	November 2024	3,455.00	3,460.00	3,435.00	3,442.00	3,442.00				3,601.00		17	89	171
	December 2024					3,462.00								
	March 2025					3,479.25					·			
	June 2025					3,496.75					·			
	September 2025					3,514.25								 
SE/Athex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settleme
218.17 1,199.04 1,202.72 -1.17%	December 2024	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00				1,296.00		2	3	1,565
	March 2025					1,228.00								
	June 2025					1,234.25								
	September 2025					1,240.25					·			
CI GREECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settleme
401.54 5,343.18 5,354.26 -0.41%	October 2024					5,297.75				5,515.50				13
	November 2024					5,297.75				5,516.00				10
	December 2024					5,298.50				5,375.00				
	January 2025					5,298.50				5,375.00				
	February 2025					5,417.00					·			
	March 2025					5,425.25					·			
	June 2025					5,452.50								
	September 2025					5,479.75								

Derivatives notes

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

Underlying Ass	et								Deriva	tives Market					
Price max Price min Closing p	orice change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery
2.415 2.365 2.38	0.00%	December 2024	2.43	2.45	2.38	2.38	2.38				2.45		35	393	28,905
		March 2025					2.40								
		June 2025					2.41								
		September 2025					2.43								
AEGEAN AIRLINES (CR)	)														(Contract Size: 100 Securities, Physical Delivery)
10.48 10.25 10.25	-0.29%	December 2024	10.42	10.51	10.42	10.51	10.51				12.12		41	162	3,578
		March 2025					10.37								
		June 2025					10.43								
		September 2025					10.48								
ALPHA SERVICES HOLD	) (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.499 1.47 1.483	-1.23%	December 2024	1.50	1.51	1.48	1.49	1.49				1.73		153	10,191	176,521
		March 2025					1.52								
		June 2025					1.52								
		September 2025					1.53								
ATHENS INTL AIRPORT	(CR)														(Contract Size: 100 Securities, Physical Delivery)
7.63 7.502 7.502	-0.77%	December 2024	7.64	7.64	7.56	7.56	7.56				7.87		2	2	892
		March 2025					7.63								
		June 2025					7.67								
		September 2025					7.71								
AUTOHELLAS SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.68 10.36 10.38	-2.99%	December 2024					10.28				11.28				113
		March 2025					10.80								
		June 2025					10.85								
		September 2025					10.91								
AVAX S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery)
1.49 1.458 1.464	1.25%	December 2024	1.47	1.47	1.47	1.47	1.47				1.61		2	3	1,206
		March 2025					1.46								
		June 2025					1.47								
		September 2025					1.47								
CC HBC AG (CR)															(Contract Size: 100 Securities, Physical Delivery)
32.64 32.32 32.54	1.12%	December 2024	32.25	32.25	32.25	32.25	32.25				34.28		1	5	125
		March 2025					32.47								
		June 2025					32.64								
		September 2025					32.80								

#### Derivatives notes

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

					tives Market	Derivat									g Asset	Inderlying	
Open Interest	Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delive															GS (CB)	' HOLDIN	CENERG
3,795	151	36		10.18				9.51	9.51	9.45	9.63	9.62	December 2024	-0.52%	9.5	9.46	9.66
								9.64					March 2025				
								9.69					June 2025				
								9.73					September 2025				
(Contract Size: 100 Securities, Physical Delive																R (CR)	ELLAKT
3,514	195	22		2.06				1.91	1.91	1.87	1.91	1.91	December 2024	-0.85%	1.87	1.854	1.906
								1.90					March 2025				
								1.91					June 2025				
								1.92					September 2025				
(Contract Size: 100 Securities, Physical Delive															R)	LCOR (C	ELVALH
4,369	2	2		1.99				1.84	1.84	1.84	1.85	1.85	December 2024	-0.44%	1.83	1.82	1.844
								1.85					March 2025				
								1.86					June 2025				
								1.87					September 2025				
(Contract Size: 100 Securities, Physical Delive														२)	NGS (CI	IK HOLD	UROBA
20,795	1,696	69		2.28				1.95	1.95	1.94	2.00	1.99	December 2024	-0.81%	1.954	1.934	1.994
								1.99					March 2025				
								2.00					June 2025				
								2.01					September 2025				
(Contract Size: 100 Securities, Physical Delive																A. (CR)	EYDAP S
4,061	5	1		5.84				5.53	5.53	5.53	5.53	5.53	December 2024	-0.18%	5.54	5.45	5.56
								5.60					March 2025				
								5.63					June 2025				
								5.66					September 2025				
(Contract Size: 100 Securities, Physical Delive																(CR)	OURLIS
957	12	3		4.07				3.80	3.80	3.80	3.82	3.82	December 2024	-0.13%	3.795	3.79	3.875
								3.83					March 2025				
								3.85					June 2025				
								3.87					September 2025				
(Contract Size: 101 Securities, Physical Delive																VA (CR)	GEK TER
11,173	267	58		18.02				17.81	17.81	17.55	17.85	17.55	December 2024	1.73%	17.68	17.38	17.76
								17.54					March 2025				
								17.63					June 2025				

#### Derivatives notes

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

Underlying Asset								Deriva	tives Market					
Price max Price min Closing price change	Delivery Month	Open price	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)	)													(Contract Size: 100 Securities, Physical Delivery)
4.52 4.425 4.445 0.34%	December 2024	4.50	4.54	4.50	4.50	4.50				4.74		4	25	3,525
	March 2025					4.47								
	June 2025					4.49								
	September 2025					4.52								
HELLENIQ ENERGY (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.175 7.015 7.02 -1.06%	December 2024	7.16	7.23	7.08	7.08	7.08				7.35		142	461	4,827
	March 2025					7.16								
	June 2025					7.20								
	September 2025					7.23								
INTRACOM HOLDINGS (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.99 2.93 2.93 -1.01%	December 2024	2.98	2.99	2.90	2.93	2.93				3.26		25	123	7,691
	March 2025					2.99								
	June 2025					3.00								
	September 2025					3.02								
INTRAKAT (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.79 4.7 4.76 -0.10%	December 2024	4.67	4.74	4.67	4.74	4.74				5.07		4	18	2,222
	March 2025					4.81								
	June 2025					4.83								
	September 2025					4.86								
JUMBO SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
26.3 25.7 26.2 2.10%	December 2024	25.90	26.20	25.90	26.15	26.15				26.60		11	11	124
	March 2025					25.89								
	June 2025					26.02								
	September 2025					26.15								
Lamda development SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.73 7.64 <b>7.69</b> -0.13%	December 2024	7.72	7.80	7.71	7.71	7.71				7.80		45	183	6,162
	March 2025					7.77								
	June 2025					7.81								
	September 2025					7.85								
METLEN ENERGY & METALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.6 33.16 33.2 -0.18%	December 2024	33.60	33.83	33.46	33.47	33.47				36.66		49	107	3,791
	March 2025					33.56								
	June 2025					33.73								
	September 2025					33.90								

#### Derivatives notes

#### Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

Open Interest

 Section 7: Stock Futures

 Underlying Asset

 Price max
 Price min
 Closing price
 change
 Delivery Month
 Open price
 Price min
 Last Bid
 Last Ask

 MIG (CR)
 3.3
 3.17
 3.3
 1.23%
 December 2024
 3.26
 3.26
 3.26
 3.26
 3.26
 3.26
 3.26

MIG (CR)														(Contract Size: 100 Securities, Physical Delivery)
3.3 3.17	3.3	1.23%	December 2024	3.26	3.26	3.26	3.26	3.26	 	3.5	)	3	10	107
			March 2025					3.29	 					
			June 2025					3.31	 					
			September 2025					3.32	 	-				
MOTOR OIL (CR)														(Contract Size: 100 Securities, Physical Delivery)
21.26 20.72	20.76	-1.89%	December 2024	21.20	21.20	20.90	20.95	20.95	 	22.5	)	45	209	6,712
			March 2025					21.35	 					
			June 2025					21.46	 					··· ·· ·· ·· ··
			September 2025					21.57	 					
NATIONAL BANK	(CR)													(Contract Size: 100 Securities, Physical Delivery)
7.562 7.436	7.436	-1.95%	December 2024	7.58	7.61	7.47	7.48	7.48	 	8.2	)	127	1,677	17,883
			March 2025					7.65	 					
			June 2025					7.69	 					
			September 2025					7.73	 					
OPAP (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.99 15.82	15.9	0.51%	December 2024	15.44	15.44	15.38	15.38	15.38	 	16.3	3	3	7	894
			March 2025					15.96	 					
			June 2025					16.04	 	··· -				··· ·· ·· ·· ·· ··
			September 2025					16.12	 					
OPTIMA BANK (C	CR)													(Contract Size: 100 Securities, Physical Delivery)
13 12.86	13	0.46%	December 2024					12.59	 	12.9	)			59
			March 2025					13.06	 					
			June 2025					13.12	 					··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
			September 2025					13.19	 					
OTE (CR)														(Contract Size: 100 Securities, Physical Delivery)
15.87 15.66	15.84	0.57%	December 2024	15.90	15.95	15.90	15.91	15.91	 	16.1	ı	6	7	2,691
			March 2025					15.89	 					
			June 2025					15.97	 					
			September 2025					16.05	 					
P.P.A. S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
27.75 27.05	27.2	-1.09%	December 2024					27.84	 	27.8	2			74
			March 2025					27.75	 					
			June 2025					27.89	 					
			September 2025					28.03	 					

**Derivatives Market** 

Fixing price\*

Life high Life low

Trades Volume

#### Derivatives notes

#### Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

						ves Market	Derivati									ng Asset	Underlyir	l
Open Interest		Volume	Trades	Life low	Life high	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	rice min La	Price max P	Open price P	Delivery Month	e change	Closing price	Price min	Price max
ontract Size: 100 Securities, Physical Deliver	(Cor														D (CR)	IAL HOLD	FINANC	PIRAEUS
87,468		4,481	237		4.08				3.73	3.73	3.66	3.77	3.76	December 2024	-0.59%	3.7	3.633	3.747
150		30	1		3.92				3.72	3.72	3.72	3.72	3.72	March 2025				
									3.77					June 2025				
									3.79					September 2025				
ontract Size: 100 Securities, Physical Deliver	(Cor																	PPC (CR)
21,464		508	83		12.48				11.61	11.61	11.54	11.77	11.59	December 2024	0.35%	11.55	11.45	11.69
									11.61					March 2025				
									11.67					June 2025				
									11.73					September 2025				
ontract Size: 100 Securities, Physical Delive	(Cor															S (CR)	OLDING	QUEST H
177					5.40				5.15					December 2024	0.20%	5.09	5.09	5.13
									5.13					March 2025				
									5.15					June 2025				
									5.18					September 2025				
ontract Size: 100 Securities, Physical Deliver	(Cor															(CR)	NERGY (	ferna e
16,645		17	1		19.73				19.69	19.69	19.69	19.69	19.69	December 2024	-0.20%	19.52	19.52	19.59
									19.74					March 2025				
									19.84					June 2025				
						-			19.94					September 2025				
ontract Size: 100 Securities, Physical Deliver	(Cor															CB)	EMENT (C	FITAN CE
369		8	7		35.80				33.17	33.17	33.02	33.80	33.80	December 2024	-1.04%	33.2	32.95	33.75
									33.86					March 2025				
									34.03					June 2025				
									34.19					September 2025				
ontract Size: 100 Securities, Physical Delive	(Cor															(CB)	O SA/NV	/IOHALC
4,718		19	6		6.15				5.66	5.66	5.64	5.69	5.69	December 2024	1.80%	5.65	5.53	5.68
									5.60					March 2025				
									5.63					June 2025				
									5.66					September 2025				

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

FTSE/At	hex L	arge Ca	ар																							(Trade	Unit: 1 Inde	ex Point x	2€ - Excercis	e Style: European, Cas	h Settlemen
							C	Call Optio	ns															Put O	otions						
				Octobe							Novembe				Other Months				Octobe							Novembe	er 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min	Last price	Closing price	e Volume (	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	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	Open Interest Volume	t Excerise Price
2,850	-	-	-				-	-	-	-	-		-			-	-	-	-	-	-		-			-	-	-	-		2,850
2,900	-	-	-	-	-			-	-	-	-		-	-		-	-	-	-	-		-	-	-		-		•			2,900
2,950			•	•	-	•	•		•	•	•	•	•	-			•	•		•	•	•		•	•	•	•	•	•		2,950
3,000	0.00	0.00	0.00	-	446.00		-	-	-	-	-	-	-	-		0.00	0.00	0.00	-	0.02	•	-	-	-	-	-	-	•			3,000
3,050	0.00	0.00	0.00		396.00	•						•		-		0.00	0.00	0.00		0.01	•			•			•	•	•		3,050
3,100	0.00	0.00	0.00		346.00		-	-	-	-			-	-		0.00	0.00	0.00	-	0.04	•	-	-			-		•			3,100
3,150	0.00	0.00	0.00	•	297.00	•		0.00	0.00	0.00		304.00		-		0.00	0.00	0.00		0.19	•		0.00	0.00	0.00		10.50		•		3,150
3,200	0.00	0.00	0.00		247.00		-	0.00	0.00	0.00		261.00	-	-		0.00	0.00	0.00	-	0.72	•	-	0.00	0.00	0.00	-	17.00				3,200
3,250	0.00	0.00	0.00		199.00	•		0.00	0.00	0.00		220.00	•	-		0.00	0.00	0.00		2.30	•		0.00	0.00	0.00		26.00	•	•		3,250
3,300	0.00	0.00	0.00		153.00			0.00	0.00	0.00		182.00	-	-		0.00	0.00	0.00	-	6.10		10	0.00	0.00	0.00	-	38.00	-			3,300
3,350	116.00	0 116.00	116.00	116.00	116.00	20	40	0.00	0.00	0.00		148.00	•	-		0.00	116.00	0.00		14.00	•	110	0.00	0.00	0.00		54.00	•	10		3,350
3,400	0.00	0.00	0.00		74.50	•	20	130.00	130.00	130.00	130.00	130.00	1	21		0.00	0.00	0.00	-	28.25	•	82	0.00	0.00	0.00	-	74.00	-			3,400
3,450	0.00	0.00	0.00	•	46.50	•	10	0.00	0.00	0.00		92.00	•	24		47.50	0.00	47.50	47.50	47.50	2	125	0.00	0.00	0.00	•	98.00		20		3,450
3,500	0.00	0.00	0.00		26.50		20	0.00	0.00	0.00		70.50	-	1		0.00	0.00	0.00	-	80.00		84	130.00	130.00	130.00	130.00	130.00	20	40		3,500
3,550	0.00	0.00	0.00		13.75	•	106	0.00	0.00	0.00		52.50	•			0.00	0.00	0.00		117.00		62	163.00	163.00	163.00	163.00	163.00	20	21		3,550
3,600	0.00	0.00	0.00		6.40		61	0.00	0.00	0.00		38.50	-	20		0.00	0.00	0.00	-	160.00		20	0.00	0.00	0.00	-	194.00	-	20		3,600
3,650	0.00	0.00	0.00	•	2.70	•	20	0.00	0.00	0.00		27.50	•			0.00	0.00	0.00		206.00	•	-	0.00	0.00	0.00	•	233.00	•	20		3,650
3,700	0.00	0.00	0.00		1.00			0.00	0.00	0.00		19.25		-		0.00	0.00	0.00		254.00		-	0.00	0.00	0.00		274.00	-			3,700
3,750	0.00	0.00	0.00	•	0.34	•	•	0.00	0.00	0.00		13.00	•			0.00	0.00	0.00		304.00	•	-	0.00	0.00	0.00	•	318.00		•		3,750
3,800	0.00	0.00	0.00	-	0.10			0.00	0.00	0.00	-	8.80				0.00	0.00	0.00		353.00			0.00	0.00	0.00	-	364.00	-			3,800
3,850	0.00	0.00	0.00	-	0.03			0.00	0.00	0.00		5.70				0.00	0.00	0.00		403.00		•	0.00	0.00	0.00		411.00				3,850
3,900	0.00	0.00	0.00		0.01		•		-				-			0.00	0.00	0.00	-	453.00			-		-			-			3,900
	Totals:					20	277						1	66	0 0						2	493						40	131	0 0	-
	Number	r of Trades					1							1	0							2							2	0	

#### Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

			LD (CR)				Call Optio	ons														Put Optic	ns					
			Octo	ber 2024						November 2024			Other M	Nonths				October 2024					Nove	ember 2024			Other Months	
Excerise Price	Open price	Price max	Price min Last pric	ce Closing price	Volume	Open Interes	Open price	Price max	Price min	Last price Closing price	<b>/olum</b> e	Open Interest	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pri	e min Last pr	price Closing price	Volume	Open Interest	Open Interest Volume	Exceris Price
1.000	0.000	0.000	0.000	0.501			0.000	0.000	0.000	0.502					0.000	0.000	0.000	0.001		-	0.000	0.000 0	000	0.001				0.01
1.100	0.000	0.000	0.000	0.401			0.000	0.000	0.000	0.403					0.000	0.000	0.000	0.001	-	-	0.000	0.000 0	000	0.001	•			0.01
1.200	0.000	0.000	0.000	0.301	•	•	0.000	0.000	0.000	0.305	•				0.000	0.000	0.000	0.001	•		0.000	0.000 0	000	0.003	•			0.01
1.300	0.000	0.000	0.000	0.205			0.000	0.000	0.000	0.215					0.000	0.000	0.000	0.004	-	-	0.000	0.000 0	000	0.012	•			0.01
1.400	0.000	0.000	0.000	0.121	•		0.000	0.000	0.000	0.137					0.000	0.000	0.000	0.020	-		0.000	0.000 0	000	0.034				0.01
1.500	0.000	0.000	0.000	0.059	-	•	0.000	0.000	0.000	0.079	•				0.000	0.000	0.000	0.058	-		0.000	0.000 0	000	0.076	•			0.01
1.600	0.000	0.000	0.000	0.024	•		0.000	0.000	0.000	0.041	-				0.000	0.000	0.000	0.123	-		0.000	0.000 0	000	0.138	•			0.01
1.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.207	-		0.000	0.000 0	000	0.216	-			0.01
1.800	0.000	0.000	0.000	0.002	•		0.000	0.000	0.000	0.008	-				0.000	0.000	0.000	0.302	-		0.000	0.000 0	000	0.305	•			0.01
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.400	-	-	0.000	0.000 0	000	0.401	-			0.01
2.000	0.000	0.000	0.000	0.001	·	-	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.500			0.000	0.000 0	000	0.500	•			0.02
2.200	0.000	0.000	0.000	0.001	·	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.700	-		0.000	0.000 0	000	0.700	-			0.02
2.400	0.000	0.000	0.000	0.001	•	•					•				0.000	0.000	0.000	0.900	-						•			0.02
2.600																			-									0.02
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	-
	Number o	of Trades:				0						0		0						0.00						0	0	

Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

NATION	AL BANK (CR)																						(Contract Size: 10	0 Securit	ies, Excercise	Style: Americar	Physical Delivery
					C	all Option	s														Put Op	otions					
		Octob	er 2024					November	2024		(	Other Months				October 2	2024						November 2024			Other Mon	hs
Excerise Price	Open Price max Pri price	ce min Last price	e Closing price	Volume	)pen Interest	Open F price	Price max Price mi	n Last price Cl	losing price	Volume Open Inte	erest Vo	Open Interest	Open price	Price ma:	Price min La	ast price Cl	osing price	/olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open I Volume	nterest Excerise Price
4.400				-	-													-	-					-			0.044
4.800					-													-	-								0.048
5.200	0.000 0.000 0	.000	2.38			0.000	0.000 0.000		2.39	· ·			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	1.98		-	0.000	0.000 0.000		1.99				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	1.58			0.000	0.000 0.000		1.59	· ·			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	1.18		-	0.000	0.000 0.000		1.20				0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.009	-	-		0.064
6.800	0.000 0.000 0	.000	0.785	•		0.000	0.000 0.000		0.834				0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.040	•			0.068
7.200	0.000 0.000 0	.000	0.407		-	0.000	0.000 0.000		0.519				0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000	0.124	-	-		0.072
7.600	0.000 0.000 0	.000	0.134	•		0.323	0.323 0.323	0.323	0.323	3 -			0.000	0.000	0.000		0.150	-	33	0.000	0.000	0.000	0.289	•			0.076
8.000	0.000 0.000 0	.000	0.023		-	0.000	0.000 0.000		0.134				0.000	0.000	0.000		0.440	-		0.000	0.000	0.000	0.539	-	-		0.080
8.400	0.000 0.000 0	.000	0.002	•		0.000	0.000 0.000		0.055	· ·			0.000	0.000	0.000		0.820	-		0.000	0.000	0.000	0.862	•	•		0.084
8.800	0.000 0.000 0	.000	0.002		-	0.000	0.000 0.000		0.020				0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000	1.23	-	-		0.088
9.200	0.000 0.000 0	.000	0.001	•		0.000	0.000 0.000		0.006				0.000	0.000	0.000		1.62	-		0.000	0.000	0.000	1.62	•			0.092
9.600	0.000 0.000 0	.000	0.001		-	0.000	0.000 0.000		0.002				0.000	0.000	0.000		2.02	-		0.000	0.000	0.000	2.02	-	-		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		2.42	-	-	0.000	0.000	0.000	2.42				0.100
11.000	0.000 0.000 0	.000	0.001		-								0.000	0.000	0.000		3.42	-	-						-		0.110
	Totals:			0	0					3 0		0 0						0	33					0	33	0 3	14
	Number of Trades:				0					1		0							0.00						0	0	

Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

OPAP (0	CR)																								(Contract Size: 10	) Securi	ies, Excercise	Style: American, Phy	sical Delivery)
	-						C	all Optio	าร														Put Opti	ons					
		October 2024								I	November 2024			Other Months				October	r 2024					No	vember 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Closing p	<sup>orice</sup> v	olume Of	oen Interest	Open price	Price max 1	Price min I	Last price Closing pri	<sup>ce</sup> Volume	Open Interest	Open Interes Volume	st Open price	Price m	ax Price r	min Last price C	Closing price	/olume	Open Interest	Open price	Price max P	ice min Last	t price Closing price	Volume	Open Interest	Open Interes	t Excerise Price
9.600						-						-	-							-		·					-		0.096
10.000	0.000	0.000	0.000	5.83		•	•					•			0.000	0.000	0.00	00	0.001	-									0.100
11.000	0.000	0.000	0.000	4.83		•	•	0.000	0.000	0.000	4.84		•		0.000	0.000	0.00	00	0.001	-	•	0.000	0.000 (	0.000	0.001		•		0.110
12.000	0.000	0.000	0.000	3.83		•	•	0.000	0.000	0.000	3.85	•			0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.001				0.120
13.000	0.000	0.000	0.000	2.83		•	•	0.000	0.000	0.000	2.85	•			0.000	0.000	0.00	00	0.002	-		0.000	0.000 (	0.000	0.003	•			0.130
14.000	0.000	0.000	0.000	1.83			•	0.000	0.000	0.000	1.88				0.000	0.000	0.00	00	0.001	-		0.000	0.000	0.000	0.032				0.140
15.000	0.000	0.000	0.000	0.844	1	•	•	0.000	0.000	0.000	1.03	•			0.000	0.000	0.00	00	0.016	-		0.000	0.000 (	0.000	0.183	•			0.150
16.000	0.000	0.000	0.000	0.151	I	-	1	0.000	0.000	0.000	0.444	-	-		0.000	0.000	0.00	00	0.323	-	-	0.000	0.000	0.000	0.593	-			0.160
17.000	0.000	0.000	0.000	0.005	5	•	70	0.000	0.000	0.000	0.141	•			0.000	0.000	0.00	00	1.18	-	•	0.000	0.000	0.000	1.29	•	•		0.170
18.000	0.000	0.000	0.000	0.001	I			0.000	0.000	0.000	0.034		-		0.000	0.000	0.00	00	2.18	-		0.000	0.000	0.000	2.19	-			0.180
19.000	0.000	0.000	0.000	0.001	I	•	•	0.000	0.000	0.000	0.005	•			0.000	0.000	0.00	00	3.18	-		0.000	0.000 (	0.000	3.18	•			0.190
20.000	0.000	0.000	0.000	0.001	I		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.00	00	4.18	-		0.000	0.000 (	0.000	4.18	-			0.200
22.000	0.000	0.000	0.000	0.001	I	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.00	00	6.18	-	•	0.000	0.000	0.000	6.18	•	•		0.220
24.000													-							-	-					-			0.240
	Totals:					0	71	_				0	0	0 0						0	0					0	50	0 0	_
	Number	of Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

OTE (CF	R)																										(Contract Size: 10	0 Securi	ties, Excercise	Style: American, Phys	ical Delivery)
							C	all Optior	าร																Put Op	otions					
			Octo	ber 2024						N	November	2024			Other Mo	onths				October 202						No	ovember 2024			Other Months	
Excerise Price	Open price	Price ma:	Price min Last pri	ice Closing pric	e Volum	Ope Ie	n Interest	Open price	Price max 1	Price min L	Last price Clo	osing price	/olume	Open Interest	Volume Ope	en Interest	Open price	Price max	x Price min	Last price Closi	ing price Vo	olume C	pen Interest	Open price	Price max	Price min La	st price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
9.200													-	-								-						-	-	-	0.092
9.600	0.000	0.000	0.000	6.16	-		-							-			0.000	0.000	0.000	0	0.001	•	-					-	-		0.096
10.000	0.000	0.000	0.000	5.76	•		•	0.000	0.000	0.000		5.77	•				0.000	0.000	0.000	0	0.001	•		0.000	0.000	0.000	0.001	-	•		0.100
11.000	0.000	0.000	0.000	4.76	-		-	0.000	0.000	0.000		4.77	·				0.000	0.000	0.000	0	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.110
12.000	0.000	0.000	0.000	3.76	•		•	0.000	0.000	0.000		3.78	•				0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	0.001	•	•		0.120
13.000	0.000	0.000	0.000	2.76			•	0.000	0.000	0.000		2.78	•				0.000	0.000	0.000	0.	0.001	-	-	0.000	0.000	0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000	1.76	•		•	0.000	0.000	0.000		1.80	•				0.000	0.000	0.000	0	0.001	-		0.000	0.000	0.000	0.021	•	•		0.140
15.000	0.000	0.000	0.000	0.781	-		-	0.000	0.000	0.000		0.939	·				0.000	0.000	0.000	0	0.023	-	15	0.000	0.000	0.000	0.158	-	-		0.150
16.000	0.000	0.000	0.000	0.131	•		•	0.000	0.000	0.000		0.356	•				0.000	0.000	0.000	0	.373	-		0.000	0.000	0.000	0.575	•	•		0.160
17.000	0.000	0.000	0.000	0.004	-		-	0.000	0.000	0.000		0.092					0.000	0.000	0.000	1	1.25	-	-	0.000	0.000	0.000	1.32	-	-		0.170
18.000	0.000	0.000	0.000	0.005	•		•	0.000	0.000	0.000		0.016	•				0.000	0.000	0.000	2	2.25	-		0.000	0.000	0.000	2.25	•	•		0.180
19.000	0.000	0.000	0.000	0.001	-		-	0.000	0.000	0.000		0.002	·				0.000	0.000	0.000	3	3.25	-	-	0.000	0.000	0.000	3.25	-	-		0.190
20.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000		0.002	•				0.000	0.000	0.000	4	4.25	-		0.000	0.000	0.000	4.25	•	•		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	6.25	-	-	0.000	0.000	0.000	6.25	-			0.220
	Totals:				0		0						0	0	0	0						0	15					0	0	0 0	•
	Number	of Trades:				0								0	0							(	0.00						0	0	

Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

PIRAEU	S FINA	ANCIAL	HOLD	(CR)																					(Contract Size: 10	) Securi	ties, Excercis	e Style: American, Physi	cal Deliver
							C	Call Opti	ons														Put Op	otions					
				October 2024				November 2024					Other Months	October 2024						November 2024					Other Months				
Excerise Price	Open price	Price max	Price min L	ast price Closin	g price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing pric	<sup>e</sup> Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price Clo	osing price	'olume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Excerise Price
2.200													-								-	·					-	-	0.022
2.400	0.000	0.000	0.000	1.	32							-			0.000	0.000	0.000		0.001		-					-			0.024
2.600	0.000	0.000	0.000	1.	12			0.000	0.000	0.000	1.13		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.001				0.026
2.800	0.000	0.000	0.000	0.9	22			0.000	0.000	0.000	0.926	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.001	-			0.028
3.000	0.000	0.000	0.000	0.7	22			0.000	0.000	0.000	0.729		•		0.000	0.000	0.000		0.001			0.000	0.000	0.000	0.003				0.030
3.200	0.000	0.000	0.000	0.5	22			0.000	0.000	0.000	0.541	-			0.000	0.000	0.000		0.001		-	0.000	0.000	0.000	0.014	-			0.032
3.400	0.000	0.000	0.000	0.3	27			0.000	0.000	0.000	0.371		•		0.000	0.000	0.000		0.005			0.000	0.000	0.000	0.044				0.034
3.600	0.000	0.000	0.000	0.1	58			0.000	0.000	0.000	0.231	-			0.000	0.000	0.000		0.036		-	0.000	0.000	0.000	0.104	-			0.036
3.800	0.000	0.000	0.000	0.0	52			0.000	0.000	0.000	0.132		•		0.000	0.000	0.000		0.131			0.000	0.000	0.000	0.204				0.038
4.000	0.000	0.000	0.000	0.0	11		4	0.000	0.000	0.000	0.067	-			0.000	0.000	0.000		0.289		-	0.000	0.000	0.000	0.340	-			0.040
4.400	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.013		•		0.000	0.000	0.000		0.680		•	0.000	0.000	0.000	0.687				0.044
4.800	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.002	-			0.000	0.000	0.000		1.08		-	0.000	0.000	0.000	1.08	-			0.048
5.200	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001		•		0.000	0.000	0.000		1.48			0.000	0.000	0.000	1.48				0.052
5.600	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001	-			0.000	0.000	0.000		1.88		-	0.000	0.000	0.000	1.88	-			0.056
6.000	0.000	0.000	0.000	0.0	01			0.000	0.000	0.000	0.001				0.000	0.000	0.000		2.28			0.000	0.000	0.000	2.28				0.060
6.400												-									-					-			0.064
	Totals:					0	4					0	0	0 0						0	0					0	0	0 0	
	Number	of Trades:					0						0	0							0.00						0	0	

PPC (CR)

Section 7: Stock Options

## Year: 145 Trading Day No: 192 Wednesday, 9 October, 2024

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

	Call Options											Put Options																	
	October 2024					November 2024					Other Months	October 2024						November 2024					Other Months						
Excerise Price	Open price	Price ma:	x Price min L	.ast price Closin	g price V	olume	Open Interest	Open price	Price max	Price min L	ast price Clo	ising price	/olume	Open Interest	Open Interes	Open price	Price ma	x Price m	nin Last price Closing price	Volum	Open Interest	Open price	Price max	Price min Las	t price Closing price	Volume	Open Interest	Open In Volume	erest Excerise Price
8.000	0.000	0.000	0.000	3.	51	-	-							-		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		3.13	•			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		2.73	•	·		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.	32	•		0.000	0.000	0.000		2.33	•			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.	92			0.000	0.000	0.000		1.94	•			0.000	0.000	0.000	0.002	-		0.000	0.000	0.000	0.008	•			0.096
10.000	0.000	0.000	0.000	1.	52	•		0.000	0.000	0.000		1.56	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.025		-		0.100
11.000	0.000	0.000	0.000	0.5	585	•	30	0.000	0.000	0.000		0.732	•	5		0.000	0.000	0.000	0.069	-	10	0.000	0.000	0.000	0.200	•	•		0.110
12.000	0.000	0.000	0.000	0.0	)85	•	47	0.233	0.233	0.233	0.233	0.233	5	21		0.000	0.000	0.000	0.570	-	-	0.000	0.000	0.000	0.706	-	-		0.120
13.000	0.000	0.000	0.000	0.0	003	•	•	0.000	0.000	0.000		0.051	•	·		0.000	0.000	0.000	) 1.49	-		0.000	0.000	0.000	1.52	•	•		0.130
14.000	0.000	0.000	0.000	0.0	001		-	0.000	0.000	0.000		0.007				0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.49		-		0.140
15.000	0.000	0.000	0.000	0.0	001	•	•	0.000	0.000	0.000		0.001	•	·		0.000	0.000	0.000	) 3.49	-		0.000	0.000	0.000	3.49	•	•		0.150
16.000	0.000	0.000	0.000	0.0	002	•	-	0.000	0.000	0.000		0.001		-		0.000	0.000	0.000	) 4.49	-	-	0.000	0.000	0.000	4.49	-	-		0.160
17.000	0.000	0.000	0.000	0.0	002			0.000	0.000	0.000		0.001	•			0.000	0.000	0.000	5.49			0.000	0.000	0.000	5.49	•			0.170
18.000						-	-													-	-						-		0.180
	Totals:					0	77						5	26	0 0					0	10					0	10	0 0	
	Number	of Trades:					0							1	0						0.00						0	0	

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	Admie (IPTO) Holding S.A. (CR)	1,000							245,364
AEGNBOR	AEGEAN AIRLINES (CR)								392,290
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000			1,100	4.45%	1,000	1.00%	68,033,843
AIABOR	ATHENS INTL AIRPORT (CR)								184,700
ACAGBOR	AUSTRIACARD (CB)								2,000
OTOELBOR	AUTOHELLAS SA (CR)	2,500							55,604
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							20,395
DIMANDBOR	DIMAND (CR)								70,510
ELLAKTORBOR	ELLAKTOR (CR)	7,681							77,416
ELHABOR	ELVALHALCOR (CR)	1,687							271,676
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000							49,701,019
EYDAPBOR	EYDAP S.A. (CR)	845							210,933
FOYRKBOR	FOURLIS (CR)	611							27,189
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)								1,321,437
INTEKBOR	IDEAL HOLDINGS (CR)								16,800
INTRKBOR	INTRACOM HOLDINGS (CR)								33,997
INKATBOR	INTRAKAT (CR)								897,583
INLOTBOR	INTRALOT (CR)	21,368							1,178,606
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							186,880
MIGBOR	MIG (CR)	541							39,913

#### Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 192

Section 7: Stock Lending An	ction 7: Stock Lending Analytic Figures Wednesday, 9 October, 202												
			М	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]				
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume				
MOHBOR	MOTOR OIL (CR)								1,442,947				
ETEBOR	NATIONAL BANK (CR)	103,000			80	4.45%			20,484,967				
OPAPBOR	OPAP (CR)	3,000							1,669,296				
OPTIMABOR	OPTIMA BANK (CR)	2,800							955,180				
HTOBOR	OTE (CR)	2,000							1,928,076				
PPABOR	P.P.A. S.A. (CR)	1,337			75	4.45%			69,235				
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,508,111				
PPCBOR	PPC (CR)	4,000							1,469,484				
PROFBOR	PROFILE SA (CR)								6,769				
QUESTBOR	QUEST HOLDINGS (CR)	391							18,584				
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			189	4.45%			197,898				
VIOBOR	VIOHALCO SA/NV (CB)	744											

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 192

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

	-		
12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	1510201 <del>5</del>	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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