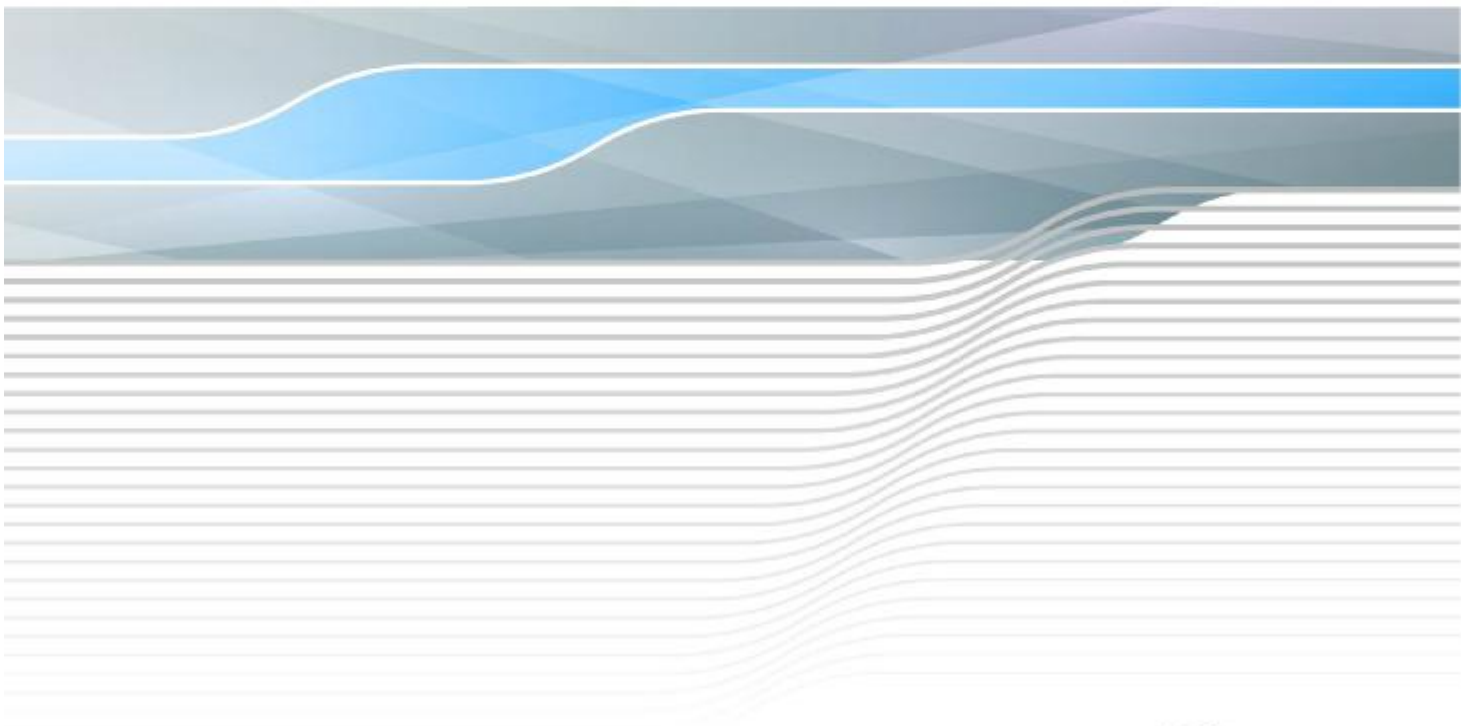


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**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Thursday, 10 October, 2024
Year: 145 Trading Day No: 193



ATHEXGROUP
Athens Exchange Group

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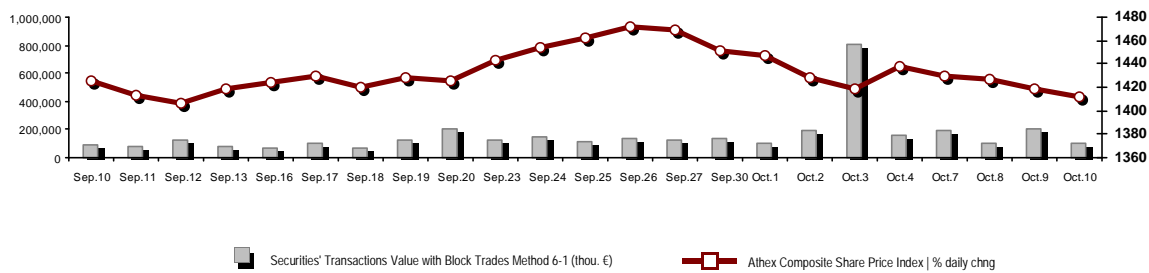
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Appendix A: Sectors codification for listed companies

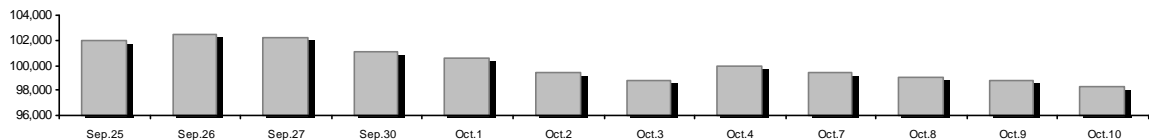
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

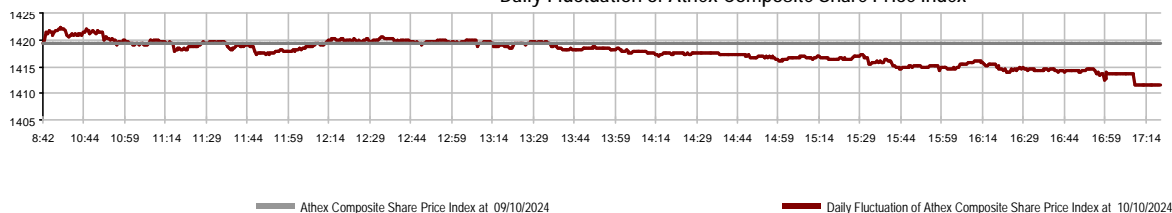


Athex Capitalisation (mill. €) **: 98,264.70	Derivatives Total Open Interest 455,534
Daily change: mill. € % -470.67 -0.48%	in Index Futures % daily chng 5,782 0.05%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 97,440.85 21.22%	in Stock Futures % daily chng 448,163 0.09%
Athex Composite Share Price Index % daily chng 1,411.61 -0.54%	in Index Options % daily chng 948 -1.96%
Athex Composite Share Price Index Capitalisation (mill. €) 91,351.63	in Stock Options % daily chng 641 1.26%
Daily change (mill. €) -462.58	
Securities' Transactions Value with Block Trades Method 6-1 (t 107,116.09	Derivatives Contracts Volume: 10,722
Daily change: % -97,905.07 -47.75%	Daily change: pieces % -11,093 -50.85%
YtD Avg Trans. Value: thou. € % chng prev year Avg 132,062.10 20.53%	YtD Avg Derivatives Contracts % chng prev year Avg 37,338 -15.07%
Blocks Transactions Value of Method 6-1 (thou. €) 20,528.40	Derivatives Trades Number: 858
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 4.47	Daily change: number % -538 -38.54%
Bonds Transactions Value (thou.€) 1,659.87	YtD Avg Trades number % chng prev year Avg 1,871 -19.74%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 23,877.90	Lending Total Open Interest 293,041
Daily change: thou. pieces % -19,018.15 -44.34%	Daily change: pieces % -24,264 -7.65%
YtD Avg Volume: % chng prev year Avg 28,605.44 -14.92%	Lending Volume (Multilateral/Bilateral) 19,233
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 3,506.67	Daily change: pieces % 16,789
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.13	Multilateral Lending 19,233
Bonds Transactions Volume 1,696,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 29,680	Lending Trades Number: 14
Daily change: number % -8,065 -21.37%	Daily change: % 9
YtD Avg Trades number % chng prev year Avg 37,025 2.21%	Multilateral Lending Trades Number 14
Number of Blocks Method 6-1 18	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 1	
Number of Bonds Transactions 212	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/10/2024	09/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,411.61	1,419.27	-7.66	-0.54%	1,411.56	1,422.30	1,293.14	1,505.35	9.16% #
Athex Composite Index Total Return Index	2,662.81	2,677.27	-14.46	-0.54%	2,662.71	2,682.98	2,355.44	2,789.06	13.05% #
Athex ESG Index	1,604.62	1,614.66	-10.04	-0.62%	1,604.59	1,619.62	1,471.77	1,722.97	9.03% #
ATHEX Alternative Market Price Index	14,071.28	14,262.52	-191.24	-1.34%	14,026.32	14,324.05	9,352.11	15,435.43	50.46% #
FTSE/Athex Large Cap	3,419.89	3,441.35	-21.46	-0.62%	3,419.89	3,452.00	3,122.79	3,665.50	9.51% #
FTSE/Athex Mid Cap Index	2,276.78	2,292.03	-15.25	-0.67%	2,268.08	2,292.03	2,054.77	2,459.55	1.15% #
FTSE/ATHEX High Dividend Yield Index	3,850.86	3,880.73	-29.87	-0.77%	3,847.55	3,894.27	3,629.54	4,217.66	2.11% #
FTSE/Athex Market Index	816.27	820.69	-4.42	-0.54%	816.27	823.20	746.82	875.18	9.30% #
FTSE/Athex Banks	1,200.57	1,202.72	-2.15	-0.18%	1,197.11	1,204.88	1,057.67	1,354.57	13.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,615.52	5,694.25	-78.73	-1.38%	5,615.52	5,694.25	4,915.95	5,822.95	10.71% #
FTSE/ATHEX FINANCIAL SERVICES	5,637.16	5,647.87	-10.71	-0.19%	5,621.84	5,658.20	4,996.31	6,357.41	12.42% #
FTSE/ATHEX REAL ESTATE	4,962.05	4,999.78	-37.73	-0.75%	4,948.87	5,006.01	4,507.00	5,120.52	0.03% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,062.91	5,124.00	-61.09	-1.19%	5,062.91	5,145.65	4,663.68	5,557.48	0.94% #
FTSE/ATHEX CONSUMER STAPLES	6,427.27	6,428.67	-1.40	-0.02%	6,427.27	6,468.61	5,069.68	6,604.22	26.31% #
FTSE/ATHEX INDUSTRIALS	6,434.77	6,479.97	-45.20	-0.70%	6,421.30	6,495.72	5,044.08	6,784.09	26.63% #
FTSE/ATHEX BASIC MATERIALS	4,764.49	4,779.38	-14.89	-0.31%	4,747.91	4,838.17	4,369.10	5,876.05	-2.16% #
FTSE/ATHEX ENERGY & UTILITIES	4,774.57	4,823.18	-48.61	-1.01%	4,773.67	4,848.54	4,536.38	5,474.06	-4.27% #
Athex All Share Index	326.17	327.73	-1.56	-0.48%	326.17	326.17	304.60	347.29	8.00% #
Hellenic Mid & Small Cap Index	2,019.63	2,038.29	-18.66	-0.92%	2,019.41	2,040.80	1,881.89	2,157.15	4.70% #
FTSE/Athex Large Cap Total Return	5,867.10	5,903.92	-36.82	-0.62%			5,201.70	6,187.73	13.55% #
FTSE/Athex Mid Cap Total Return	3,117.77	3,138.65	-20.88	-0.67%			2,872.41	3,302.69	2.86% #
MSCI GREECE REBASED	5,315.31	5,354.26	-38.95	-0.73%	5,315.31	5,368.52	4,964.20	5,837.84	6.63% #
Hellenic Corporate Bond Index	136.63	136.65	-0.02	-0.01%			129.54	136.65	5.39% #
Hellenic Corporate Bond Price Index	93.06	93.09	-0.02	-0.03%			90.52	93.15	2.67% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/10/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	114	5	1
Gain / Lose / Same:	30 / 67 / 23	29 / 66 / 19	1 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,264.70	98,194.83	69.87	
Daily Average Trans/ons Value(thou.€)	132,062.10	131,949.70	30.80	244.03
Transactions Value	107,120.55	106,928.44	20.20	171.92
Main Board:	86,587.68	86,395.57	20.20	171.92
Blocks Board 6_2_3:	20,532.87	20,532.87	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	28,605,440	28,481,619	137,387	7,046
Transactions Volume	23,878,029	23,795,568	77,448	5,013
Main Board:	20,371,226	20,288,765	77,448	5,013
Blocks Board 6_2_3:	3,506,803	3,506,803	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,025	36,923	58	45
Number of Trades	29,681	29,613	42	26
Main Board:	29,662	29,594	42	26
Blocks Board 6_2_3:	19	19	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	11,142	18,310,473	60,270,091.32	56.26%
5510	- Basic Resources	3 / 7 / 4	853	240,888	939,472.32	0.88%
5010	- Construction & Materials	2 / 9 / 3	2,102	1,025,919	2,827,165.04	2.64%
4020	- Consumer Products & Services	3 / 2 / 0	283	36,608	183,146.24	0.17%
6010	- Energy	0 / 3 / 1	1,149	182,271	2,167,747.15	2.02%
12000	- Financial Instruments	0 / 1 / 0	26	5,013	171,916.05	0.16%
3020	- Financial Services	1 / 4 / 0	299	51,681	236,554.28	0.22%
4510	- Food Beverage & Tobacco	2 / 3 / 0	352	58,886	1,068,178.76	1.00%
2010	- Health Care	1 / 2 / 0	55	22,916	19,426.03	0.02%
5020	- Industrial Goods & Services	5 / 6 / 6	2,558	617,337	4,476,750.53	4.18%
3030	- Insurance	0 / 1 / 0	19	2,184	9,430.90	0.01%
4030	- Media	1 / 0 / 1	75	33,292	16,558.92	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	234	27,318	245,466.71	0.23%
3510	- Real Estate	5 / 4 / 3	903	474,178	2,473,821.36	2.31%
4040	- Retail	0 / 4 / 2	980	154,104	2,803,278.46	2.62%
1010	- Technology	1 / 7 / 0	793	223,365	767,303.73	0.72%
1510	- Telecommunications	0 / 2 / 0	1,641	327,969	5,136,111.53	4.79%
4050	- Travel & Leisure	1 / 4 / 0	2,150	945,443	4,917,839.12	4.59%
6510	- Utilities	0 / 4 / 2	4,067	1,138,184	18,390,293.71	17.17%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	2.04	29.11% #	IKTINOS HELLAS SA (CR)	0.283	-8.41% €
GEN. COMMERCIAL & IND.SA (CR)	1.415	3.29% #	DOMIKI KRITIS SA (CR)	2.855	-4.19% €
BANK OF CYPRUS (CR)	4.41	1.61% #	CENERGY HOLDINGS (CB)	9.21	-3.05% €
ANDROMEDA SA (CR)	6.56	1.55% #	EVROFARMA SA (CR)	1.46	-2.99% €
NOVAL PROPERTY REIC (CR)	2.615	1.16% #	EKTER SA (CR)	1.538	-2.78% €
ELTON SA (CR)	1.698	0.83% #	QUALITY & RELIABILITY SA (CR)	1.164	-2.68% €
EUROBANK HOLDINGS (CR)	1.97	0.82% #	TECHNICAL OLYMPIC SA (CR)	2.37	-2.47% €
AVE (CR)	0.499	0.81% #	CRETE PLASTICS SA (CR)	14.1	-2.08% €
CC HBC AG (CR)	32.74	0.61% #	INTRALOT (CR)	1.058	-2.04% €
ATHENS INTL AIRPORT (CR)	7.548	0.61% #	JUMBO SA (CR)	25.7	-1.91% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	28,251.30	-0.19% €	ALPHA SERVICES HOLD (CR)	7,253,702	-0.88% €
PIRAEUS FINANCIAL HOLD (CR)	11,824.59	-0.89% €	NATIONAL BANK (CR)	3,795,858	-0.19% €
ALPHA SERVICES HOLD (CR)	10,700.67	-0.88% €	EUROBANK HOLDINGS (CR)	3,430,885	0.82% #
TERNA ENERGY (CR)	8,189.53	-0.21% €	PIRAEUS FINANCIAL HOLD (CR)	3,220,086	-0.89% €
EUROBANK HOLDINGS (CR)	6,704.01	0.82% #	INTRALOT (CR)	608,958	-2.04% €
METLEN ENERGY & METALS (CR)	6,205.71	-1.63% €	IKTINOS HELLAS SA (CR)	495,691	-8.41% €
OTE (CR)	5,134.03	-1.64% €	BANK OF CYPRUS (CR)	445,839	1.61% #
CENERGY HOLDINGS (CB)	3,600.21	-3.05% €	TERNA ENERGY (CR)	420,160	-0.21% €
OPAP (CR)	3,448.29	-0.57% €	CENERGY HOLDINGS (CB)	387,911	-3.05% €
PPC (CR)	3,264.85	-1.21% €	OTE (CR)	327,635	-1.64% €

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

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	146	771	5,782
FTSE/Athex Banks	0	0	1,562
FTSE/Athex Large Cap	146	771	4,197
MSCI GREECE REBASED	0	0	23
Stock Futures	710	9,948	448,163
ADMIE (IPTO) HOLDING S.A. (CR)	32	477	29,099
AEGEAN AIRLINES (CR)	6	17	3,438
ALPHA SERVICES HOLD (CR)	110	5,428	176,727
ATHENS INTL AIRPORT (CR)	17	90	893
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	1	10	1,207
CC HBC AG (CR)	4	16	130
CENERGY HOLDINGS (CB)	78	437	3,865
ELLAKTOR (CR)	13	35	3,332
ELVALHALCOR (CR)	1	1	4,370
EUROBANK HOLDINGS (CR)	19	301	20,054
EYDAP S.A. (CR)	5	21	4,066
FOURLIS (CR)	0	0	945
GEK TERNA (CR)	13	41	11,324
HELLENIC EXCHANGES-A.S.E. (CR)	4	20	3,540
HELLENIQ ENERGY (CR)	9	18	5,023
INTRACOM HOLDINGS (CR)	29	154	7,603
INTRAKAT (CR)	3	15	2,209
JUMBO SA (CR)	9	9	127
LAMDA DEVELOPMENT SA (CR)	11	42	6,214
METLEN ENERGY & METALS (CR)	70	151	3,874
MIG (CR)	1	5	102
MOTOR OIL (CR)	35	97	6,858
NATIONAL BANK (CR)	55	429	18,126
OPAP (CR)	0	0	892
OPTIMA BANK (CR)	0	0	59
OTE (CR)	4	7	2,688
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	101	1,757	87,994
PPC (CR)	56	257	21,297
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	0	0	16,662
TITAN CEMENT (CB)	3	6	369
VIOHALCO SA/NV (CB)	21	107	4,712
Index Options	2	3	948
FTSE/Athex Large Cap	2	3	948
Stock Options	0	0	641
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	373
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	128
Total Derivatives Traded	858	10,722	455,534

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,839,697	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.47	-0.88	€	1.483	09/10/2024	1.483	1.47	1.487	1.47	1.475	1000@1.47	15000@1.48	--	--	7,253,702	2,275	10,700,672.36	3,458,674.35	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.75	-0.35	€	5.77	09/10/2024	5.79	5.73	5.8	5.75	5.759	38@5.75	101@5.78	--	--	10,937	84	62,983.66	209,034.74	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.44	0.58	€	10.38	09/10/2024	10.4	10.34	10.56	10.44	10.472	183@10.44	803@10.50	--	--	13,878	180	145,336.38	507,642.54	10.34	14.1	40201040
442,834,755	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.41	1.61	€	4.34	09/10/2024	4.4	4.29	4.49	4.41	4.403	10@4.39	2300@4.44	--	--	445,839	693	1,962,886.13	1,952,901.27	4.28	5.1	30101010
190,162,681	--	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.21	-3.05	€	9.5	09/10/2024	9.48	9.15	9.49	9.21	9.281	10859@9.21	10@9.25	--	--	387,911	1,574	3,600,205.62	1,751,398.29	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.74	0.61	€	32.54	09/10/2024	32.68	32.62	33.04	32.74	32.834	43@32.72	1200@32.94	--	--	22,029	142	723,293.7212	2,19,863.26	25.66	34.1	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	1.97	0.82	€	1.954	09/10/2024	1.952	1.936	1.97	1.97	1.954	3239@1.95	3865@1.97	--	--	3,430,885	1,607	6,704,005.57	7,243,170.57	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7	-0.29	€	7.02	09/10/2024	7.05	6.995	7.07	7	7.016	670@7.00	1496@7.01	--	--	89,463	377	627,638.48	2,139,446.30	6.75	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.705	-1.15	€	4.76	09/10/2024	4.75	4.685	4.75	4.705	4.725	1898@4.70	4500@4.71	--	--	187,657	256	886,718.24	755,265.35	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.7	-1.91	€	26.2	09/10/2024	26.2	25.58	26.4	25.7	25.868	231@25.80	328@25.88	--	--	102,451	730	2,650,252.48	3,496,735.81	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.55	-1.82	€	7.69	09/10/2024	7.65	7.52	7.72	7.55	7.52	300@7.54	4327@7.55	--	--	274,629	490	2,065,178.66	1,334,362.20	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	32.66	-1.63	€	33.2	09/10/2024	33.5	32.6	33.5	32.66	32.94	1268@32.64	100@32.88	--	--	188,396	1,852	6,205,706.54	4,666,825.32	31.58	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	33	-0.60	€	33.2	09/10/2024	33.2	32.9	33.7	33	33.302	1@32.95	678@33.05	--	--	20,794	360	692,484.85	2,584,740.68	20.9	35.8	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.61	-0.71	€	5.65	09/10/2024	5.6	5.6	5.85	5.61	5.667	457@5.60	1000@5.62	--	--	138,091	484	782,598.62	1,454,054.56	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.462	-0.14	€	1.464	09/10/2024	1.464	1.46	1.476	1.462	1.464	50@1.46	3678@1.46	--	--	61,904	78	90,644.30	216,846.06	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	--	€	2.38	09/10/2024	2.39	2.36	2.395	2.38	2.377	180@2.38	60803@2.38	9.40	2023	196,990	261	468,229.87	552,160.00	2.02	2.435	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.1	-1.46	€	10.25	09/10/2024	10.25	10.08	10.41	10.1	10.199	1000@10.09	50@10.20	--	--	69,633	567	710,185.30	910,687.71	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.58	-0.57	€	17.68	09/10/2024	17.64	17.52	17.68	17.58	17.588	1516@17.58	2204@17.60	--	--	39,806	265	700,121.28	1,818,181.46	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.41	-1.21	€	11.55	09/10/2024	11.47	11.41	11.62	11.41	11.482	3077@11.40	1400@11.47	--	--	284,339	1,422	3,264,847.36	4,358,620.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.548	0.61	€	7.502	09/10/2024	7.502	7.49	7.578	7.548	7.542	456@7.52	584@7.55	--	--	45,525	285	343,330.79	2,264,400.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.422	-0.19	€	7.436	09/10/2024	7.45	7.422	7.48	7.422	7.443	12118@7.42	18585@7.45	--	--	3,795,858	3,418	28,251,300.24	6,789,015.87	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.83	--	€	1.83	09/10/2024	1.816	1.816	1.842	1.83	1.834	1800@1.83	607@1.84	--	--	72,041	244	132,123.79	686,692.10	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.854	-0.86	€	1.87	09/10/2024	1.9	1.854	1.9	1.854	1.867	1600@1.85	1699@1.87	--	--	81,372	205	151,913.65	645,547.98	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.405	-0.90	€	4.445	09/10/2024	4.45	4.405	4.48	4.405	4.428	5420@4.40	3500@4.41	--	--	46,680	242	206,698.19	265,832.94	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.54	--	€	5.54	09/10/2024	5.47	5.46	5.54	5.54	5.494	100@5.50	500@5.55	--	--	46,799	231	257,123.19	590,010.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.058	-2.04	€	1.08	09/10/2024	1.072	1.058	1.086	1.058	1.07	4830@1.06	108135@1.07	--	--	608,958	483	651,573.40	639,133.17	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	20.7	-0.29	€	20.76	09/10/2024	20.86	20.66	20.86	20.7	20.721	1018@20.68	403@20.72	--	--	72,694	681	1,506,298.32	2,293,207.69	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.81	-0.57	€	15.9	09/10/2024	15.92	15.81	15.97	15.81	15.863	4365@15.80	12500@15.83	--	--	217,385	963	3,448,292.01	5,850,691.94	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.58	-1.64	€	15.84	09/10/2024	15.77	15.58	15.83	15.58	15.67	200@15.58	1583@15.65	--	--	327,635	1,635	5,134,025.73	6,429,765.87	12.76	16.08	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.667	-0.89	€	3.7	09/10/2024	3.7	3.657	3.715	3.667	3.672	2381@3.67	107@3.67	--	--	3,220,086	2,356	11,824,588.29	4,585,096.61	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.78	-0.37	€	10.82	09/10/2024	10.86	10.78	10.96	10.78	10.878	2115@10.78	100@10.88	--	--	21,283	205	231,509.36	720,649.07	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.48	-0.21	€	19.52	09/10/2024	19.6	19.47	19.6	19.48	19.491	1297@19.47	8040@19.52	--	--	420,160	293	8,189,526.75	2,300,687.15	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	13	--	€	13	09/10/2024	13	12.86	13	13	12.917	500@12.82	5663@13.00	--	--	43,852	231	566,417.10	959,063.85	7.24	13.44	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.59	-0.77	€	2.61	09/10/2024	2.63	2.58	2.65
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Daily Official List

Year: 145 Trading Day No: 193

Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	1.99	-0.25	€ 1.995	09/10/2024	2	1.985	2	1.99	1.996	7380@1.99	867@2.00	---	---	98,885	73	197,419.00	71,171.54	1.835	2.02	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	0.59	€ 0.337	09/10/2024	0.337	0.337	0.339	0.339	0.337	44@0.333	2490@0.339	---	---	5,010	2	1,688.39	34,280.97	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69	€ 7.2	09/10/2024	7.15	7.15	7.15	7.15	7.15	100@7.10	74@7.15	---	2022	100	1	715.00	5,609.18	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.61	-4.69	€ 0.64	09/10/2024	0.61	0.602	0.638	0.626	0.61	1000@0.604	1100@0.622	---	---	14,073	68	8,586.86	6,446.30	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.34	---	€ 9.34	09/10/2024	9.33	9.22	9.34	9.34	9.315	10@9.24	517@9.34	---	---	7,068	60	65,840.33	174,474.00	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.77	-0.66	€ 3.795	09/10/2024	3.81	3.77	3.82	3.77	3.788	63@3.77	200@3.79	---	---	15,046	68	56,987.87	197,989.00	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.97	-0.33	€ 5.99	09/10/2024	5.99	5.95	6	5.97	5.979	60@5.95	2958@5.97	---	---	20,107	73	120,228.02	286,583.41	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.36	1.72	€ 2.32	09/10/2024	2.36	2.36	2.36	2.36	2.36	696@2.34	1000@2.40	4.06	2023	200	2	472.00	24,780.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.88	-1.71	€ 2.93	09/10/2024	2.93	2.875	2.94	2.88	2.89	5@2.88	601@2.90	---	---	91,765	219	265,226.74	240,768.00	2.835	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.779	-0.13	€ 0.78	09/10/2024	0.78	0.768	0.791	0.779	0.776	2201@0.770	703@0.779	---	---	20,591	41	15,976.93	131,410.32	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.34	---	€ 1.34	09/10/2024	---	---	---	---	---	395@1.31	50@1.37	-(6)	2023	---	---	---	6,351.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.65	1.15	€ 2.62	09/10/2024	2.67	2.62	2.67	2.65	2.632	35@2.63	70@2.65	---	---	2,603	19	6,849.81	45,368.74	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.29	1.33	€ 2.26	09/10/2024	2.29	2.29	2.29	2.29	2.29	78@2.17	220@2.27	---	---	5	1	11.45	10,120.92	2.2	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.804	0.50	€ 0.8	09/10/2024	0.8	0.79	0.81	0.804	0.8	500@0.786	153@0.804	---	---	18,077	45	14,457.27	123,742.11	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.4	0.16	€ 6.39	09/10/2024	6.4	6.32	6.41	6.4	6.379	30@6.34	480@6.40	---	---	8,795	68	56,104.16	89,399.57	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.202	-0.66	€ 1.21	09/10/2024	1.21	1.194	1.21	1.202	1.205	2500@1.20	272@1.20	---	---	34,020	106	40,996.86	105,221.70	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.12	-1.16	€ 5.18	09/10/2024	5.21	5.07	5.21	5.12	5.13	80@5.10	1349@5.12	---	---	24,574	90	126,054.60	125,882.60	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.164	-2.68	€ 1.196	09/10/2024	1.2	1.16	1.21	1.164	1.173	2000@1.16	500@1.18	---	---	36,217	84	42,475.22	31,829.72	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.01	-1.57	€ 5.09	09/10/2024	5.08	5.01	5.11	5.01	5.069	11@5.01	685@5.03	---	---	16,897	107	85,644.47	537,185.67	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.2	-0.64	€ 6.24	09/10/2024	6.26	6.2	6.34	6.2	6.245	100@6.14	105@6.20	---	---	334	6	2,085.80	40,030.49	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.6	---	€ 1.6	09/10/2024	1.602	1.598	1.61	1.6	1.602	400@1.60	3674@1.60	---	---	24,361	44	39,033.01	192,846.03	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.51	-1.63	€ 1.535	09/10/2024	1.515	1.505	1.54	1.51	1.52	71@1.51	222@1.54	---	---	7,734	39	11,753.96	25,956.97	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.97	-1.00	€ 3	09/10/2024	3	2.95	3	2.97	2.954	100@2.96	9199@2.97	---	---	984	8	2,906.37	96,268.63	2.48	3.18	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.56	1.55	€ 6.46	09/10/2024	6.56	6.5	6.62	6.58	6.565	250@6.42	187@6.56	3.63	2023	3,493	22	22,932.18	23,804.67	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	2.60	€ 1.73	09/10/2024	1.73	1.69	1.775	1.775	1.76	90@1.74	93@1.78	---	---	1,393	42	2,452.18	42,576.04	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.415	3.29	€ 1.37	09/10/2024	1.34	1.32	1.415	1.415	1.345	20@1.38	496@1.42	9.57	2023	9,479	30	12,747.81	34,044.90	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.855	-4.19	€ 2.98	09/10/2024	2.98	2.77	3.05	2.855	2.885	200@2.76	490@2.86	---	---	15,728	122	45,379.75	45,333.83	2.77	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.291	3.19	€ 0.282	09/10/2024	0.28	0.28	0.292	0.291	0.287	830@0.283	970@0.291	---	---	3,626	21	1,040.99	10,103.52	0.28	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.46	-2.99	€ 1.505	09/10/2024	1.475	1.45	1.52	1.46	1.466	308@1.46	240@1.50	---	---	9,508	44	13,940.23	19,962.87	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.538	-2.78	€ 1.582	09/10/2024	1.578	1.518	1.6	1.538	1.556	1700@1.53	327@1.54	---	---	60,997	327	94,933.11	34,605.00	1.518	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.03	0.99	€ 2.01	09/10/2024	2.02	1.99	2.03	2.03	2.009	160@1.99	564@2.03	---	---	247	20	496.17	37,374.00	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.97	---	€ 1.97	09/10/2024	1.97	1.95	1.97	1.97	1.953	30@1.95	470@1.97	---	---	2,520	14	4,922.64	46,941.42	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.2	0.38	€ 13.15	09/10/2024	13.35	13.15	13.35	13.2	13.219	438@13.20	50@13.25	---	---	3,050	34	40,318.20	262,216.50	13.1	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.698	0.83	€ 1.684	09/10/2024	1.7	1.654	1.724	1.698	1.693	300@1.66	967@1.70	---	---	7,706	44	13,048.44	45,387.86	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	-0.31	€ 3.25	09/10/2024	3.24	3.24	3.24	3.24	3.24	170@3.20	747@3.24	---	---	1,500	8	4,860.00	117,612.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.17	-0.43	€ 1.175	09/10/2024	1.18	1.155	1.185	1.17	1.173	1000@1.16	368@1.17	---	---	49,527	68	58,102.75</				

Daily Official List

Year: 145 Trading Day No: 193

Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.28	-0.93	€	4.32	09/10/2024	4.4	4.28	4.4	4.28	4.318	671@4.28	516@4.30	5.80	2023	2,184	19	9,430.90	79,470.66	4.28	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.17	---	↘	1.17	09/10/2024	1.13	1.125	1.19	1.17	1.153	20@1.16	150@1.18	20.28	2023	510	9	588.28	9,857.13	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.38	1.10	↘	1.365	09/10/2024	1.38	1.38	1.38	1.38	1.38	400@1.33	750@1.37	-(6)-	2023	1	1	1.38	27,329.70	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.5	---	↘	1.5	09/10/2024	1.54	1.485	1.54	1.52	1.5	1000@1.48	750@1.50	---	---	2,169	13	3,253.66	60,328.83	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.734	-2.39	€	0.752	09/10/2024	0.756	0.718	0.758	0.734	0.722	100@0.712	598@0.734	---	---	1,150	12	830.56	8,448.41	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	2.69	↘	0.409	09/10/2024	0.416	0.416	0.423	0.42	0.42	200@0.382	32@0.420	---	2023	13,926	28	5,844.40	8,914.22	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13	-0.76	€	13.1	09/10/2024	13.05	12.9	13.1	13	13.004	352@12.90	170@13.00	13.32	2023	24,739	145	321,701.00	429,846.77	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.992	3.33	↘	0.96	09/10/2024	0.988	0.988	0.992	0.992	0.989	100@0.960	77@0.992	---	---	148	4	146.44	7,534.40	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.52	---	↘	0.52	09/10/2024	---	---	---	---	---	780@0.505	44@0.530	---	---	---	---	---	3,224.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	---	↘	2.6	09/10/2024	2.6	2.58	2.655	2.6	2.602	250@2.55	2609@2.60	---	---	20,670	76	53,792.85	78,390.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.262	0.77	↘	0.26	09/10/2024	0.244	0.24	0.262	0.262	0.249	500@0.220	490@0.262	---	2023	2,864	8	712.06	2,677.20	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.23	-8.73	€	0.252	09/10/2024	0.23	0.23	0.23	0.23	0.23	19@0.200	20@0.250	---	2023	20	1	4.60	2,677.20	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.615	1.16	↘	2.585	09/10/2024	2.65	2.585	2.65	2.615	2.606	364@2.59	1000@2.62	---	---	11,916	39	31,050.86	330,619.57	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.5	0.94	↘	21.3	09/10/2024	21.5	21.5	21.5	21.5	21.5	570@21.20	195@21.50	---	---	280	5	6,020.00	216,720.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.15	-0.18	€	27.2	09/10/2024	27.2	26.55	27.5	27.15	27.138	150@27.00	89@27.15	10.15	2023	7,558	160	205,109.65	678,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.982	0.20	↘	0.98	09/10/2024	0.952	0.93	0.998	0.98	0.966	232@0.980	68@0.998	---	---	1,157	12	1,118.04	4,881.98	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.31	0.44	↘	2.3	09/10/2024	2.3	2.3	2.34	2.31	2.313	500@2.29	1680@2.31	15.34	2023	6,035	29	13,957.35	62,597.75	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.08	---	↘	8.08	09/10/2024	8.1	8.02	8.12	8.08	8.074	1000@8.04	2836@8.10	---	---	3,666	27	29,599.40	57,128.83	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.62	-1.36	€	3.67	09/10/2024	3.7	3.56	3.7	3.62	3.612	15@3.57	139@3.62	---	---	32,778	241	118,396.14	158,344.06	3.56	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.66	-0.30	€	1.665	09/10/2024	1.68	1.61	1.68	1.66	1.642	9@1.64	900@1.67	---	---	17,594	77	28,887.71	36,374.91	1.49	2.15	60101021
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.58	-1.86	€	1.61	09/10/2024	1.64	1.54	1.64	1.58	1.582	100@1.56	739@1.58	---	---	1,800	14	2,848.38	21,459.91	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	-2.47	€	2.43	09/10/2024	2.41	2.37	2.46	2.37	2.392	2449@2.36	1150@2.40	---	---	13,662	74	32,678.88	96,443.24	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.265	-0.39	€	1.27	09/10/2024	1.21	1.21	1.27	1.265	1.243	1000@1.23	59@1.27	---	2023	4,637	18	5,763.60	3,855.72	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	---	↘	0.61	09/10/2024	---	---	---	---	---	5@0.650	253@0.670	---	2023	---	---	---	5,087.86	0.555	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.22	-2.17	€	7.38	09/10/2024	7.1	7.1	7.22	7.22	7.16	104@7.22	10@7.30	---	---	234	5	1,675.52	101,080.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.18	-1.80	€	2.22	09/10/2024	2.2	2.15	2.23	2.18	2.183	1100@2.15	6@2.19	---	---	49,319	133	107,641.97	530,097.94	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.499	0.81	↘	0.495	09/10/2024	0.502	0.495	0.502	0.499	0.498	1500@0.493	1410@0.500	---	---	32,792	74	16,343.92	88,900.74	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.35	---	↘	7.35	09/10/2024	7.3	7.3	7.3	7.3	7.3	69@7.30	150@7.50	---	---	1	1	7.30	87,238.80	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40.8	---	↘	40.8	09/10/2024	---	---	---	---	---	100@40.00	100@43.60	1.39	2023	---	---	---	---	19,122.96	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.74	-2.35	€	3.83	09/10/2024	3.74	3.74	3.74	3.74	3.74	200@3.71	290@3.80	---	2022	1,200	9	4,488.00	39,270.00	3.62	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	-1.52	€	3.3	09/10/2024	3.3	3.2	3.3	3.29	3.246	2@3.29	342@3.29	---	---	1,108	31	3,596.91	101,780.33	3.17	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	↘	1.05	09/10/2024	---	---	---	---	---	1000@1.03	---	---	---	---	---	---	---	256,974.37	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	↘	0.76	09/10/2024	0.745	0.745	0.765	0.76	0.755	40@0.740	105@0.760	---	---	120	5	90.60	9,880.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	↘	0.43	09/10/2024	0.43	0.43	0.43	0.43	0.43	250@0.402	500@0.430	---	---	500	1	215.00	6,579.00	0.292	0.462	40301030	
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.54	-2.75	€	3.64	09/10/2024	3.37	3.37	3.64	3.54	3.548	100@3.47	205@3.53	---	---	562	13	1,993.85	66,587.40	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.16	---																				

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Section 2: Analytic Figures of Shares Transactions

Thursday, 10 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.55	-3.48 (E)	5.75	09/10/2024	5.55	5.55	5.6	5.6	5.559	235@5.60	500@5.70	10.36	2023	432	6	2,401.60	18,356.63	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.485	-0.34 (E)	1.49	09/10/2024	1.525	1.48	1.525	1.5	1.482	485@1.48	340@1.50	---	---	2,320	13	3,437.65	128,802.93	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	09/10/2024	---	---	---	---	---	438@0.398	---	---	---	---	---	13,668.32	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	-2.29 (E)	350	09/10/2024	342	342	342	342	342	25@334.00	2@340.00	---	---	7	2	2,394.00	943,920.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.54	---	1.54	09/10/2024	---	---	---	---	65@1.46	60@1.56	16.54	2023	---	---	---	10,318.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8	09/10/2024	---	---	---	---	430@1.70	1273@1.82	---	---	---	---	---	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.2	---	38.2	09/10/2024	---	---	---	---	75@37.80	50@38.60	---	---	---	---	---	816,104.80	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	0.905	09/10/2024	---	---	---	---	340@0.845	100@0.905	---	---	---	---	---	5,375.04	0.825	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	0.75	09/10/2024	0.678	0.678	0.678	0.678	0.678	202@0.678	30@0.698	---	---	243	2	164.75	7,364.53	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	0.71	09/10/2024	0.7	0.7	0.7	0.7	0.7	1000@0.690	650@0.715	---	---	495	2	346.50	22,853.52	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.63	0.28 (P)	3.62	09/10/2024	3.62	3.6	3.63	3.63	3.621	50@3.63	100@3.64	---	---	4,660	35	16,874.27	156,816.00	3.2	3.63	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.9	---	2.9	09/10/2024	2.9	2.9	2.9	2.9	9@2.90	92@2.94	---	---	91	1	263.90	18,386.00	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	-2.08 (E)	14.4	09/10/2024	14.3	14	14.4	14	14.141	212@14.00	410@14.40	---	---	4,207	30	59,492.30	386,046.72	14	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	6.5	09/10/2024	6.5	6.35	6.5	6.35	6.474	278@6.35	282@6.90	---	---	127	3	822.20	1,660,714.47	6.35	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	09/10/2024	---	---	---	---	---	317@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.23	-0.44 (E)	34.38	09/10/2024	34.47	34.2	34.47	34.23	34.294	500@34.15	500@34.25	---	---	5,013	26	171,916.05	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.278	---	0.278	09/10/2024	0.278	0.278	0.278	0.278	0.278	495@0.274	5979@0.278	---	2023	57,027	26	15,853.51	24,763.85	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	09/10/2024	---	---	---	---	---	---	2100@0.178	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	09/10/2024	0.28	0.28	0.28	0.28	0.28	1000@0.254	5920@0.280	---	---	380	3	106.40	4,746.53	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	09/10/2024	0.144	0.144	0.144	0.144	0.144	250@0.140	2249@0.144	---	2023	1,751	3	252.14	7,214.41	0.13	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	0.12	09/10/2024	0.108	0.108	0.108	0.108	0.108	15310@0.108	11050@0.110	---	---	3,190	3	344.52	6,210.52	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	09/10/2024	---	---	---	---	---	400@0.620	200@0.635	---	---	---	---	---	10,772.83	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.242	10.00 (P)	0.22	09/10/2024	0.24	0.24	0.242	0.242	0.241	3000@0.240	---	---	---	---	15,100	7	3,644.20	5,885.26	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	09/10/2024	---	---	---	---	---	3000@0.120	86@0.126	---	---	---	---	---	3,611.66	0.115	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	09/10/2024	---	---	---	---	---	---	50@4.58	---	2023	---	---	---	4,529.28	3.92	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100,000	7.46	746,200.00	10:46:07	20
NATIONAL BANK (CR)	1,000,000	7.45	7,450,000.00	11:04:04	20
EUROBANK HOLDINGS (CR)	288,921	1.95	563,107.03	11:05:23	20
NATIONAL BANK (CR)	121,295	7.44	902,434.80	11:13:34	20
ALPHA SERVICES HOLD (CR)	259,099	1.48	383,466.52	11:30:00	20
NATIONAL BANK (CR)	100,000	7.44	744,000.00	11:33:35	20
PIRAEUS FINANCIAL HOLD (CR)	105,000	3.67	384,930.00	11:57:14	20
PIRAEUS FINANCIAL HOLD (CR)	145,000	3.67	531,570.00	12:00:00	20
EUROBANK HOLDINGS (CR)	500,000	1.94	970,500.00	12:16:16	20
PIRAEUS FINANCIAL HOLD (CR)	259,000	3.68	953,120.00	12:21:06	20
BRIQ PROPERTIES (CR)	50,000	2.00	100,000.00	12:55:46	20
TERNA ENERGY (CR)	12,500	19.54	244,250.00	13:29:44	20
TERNA ENERGY (CR)	75,000	19.50	1,462,500.00	14:50:12	20
LAMDA DEVELOPMENT SA (CR)	125,000	7.45	931,250.00	15:36:18	20
TERNA ENERGY (CR)	51,472	19.50	1,003,704.00	16:39:05	20
TITAN CEMENT (CB)	131	34.10	4,467.10	16:51:47	18
NATIONAL BANK (CR)	136,385	7.45	1,016,068.25	16:56:21	20
TERNA ENERGY (CR)	88,000	19.48	1,713,800.00	16:58:52	20
INTRAKAT (CR)	90,000	4.75	427,500.00	17:11:23	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/10/2024	5,000	971,502	---	---	971,502	33,363,900.00	34.3426	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.3667	4.3330	92.2500	92.3000	92.2500	92.2400	09/10/2024	10,000	9,279.67	92.2500	B	10/10/2024	86.1234	92.8900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.9333	3.9800	97.0000	97.1100	97.0620	97.7000	09/10/2024	110,000	107,640.87	97.3000	B	10/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.8000	3.6940	94.4500	96.2500	94.7175	96.4570	09/10/2024	40,000	38,279.00	94.5800	B	10/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.1083	3.5840	93.9990	94.0100	94.0009	94.2400	09/10/2024	31,000	29,174.64	94.0001	B	10/10/2024	90.8477	94.6999
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.1625	3.7960	---	---	---	97.5000	09/10/2024	---	---	96.0000	B	10/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.2722	4.0750	100.0000	101.9090	100.7577	101.0000	09/10/2024	78,000	79,548.22	100.8000	B	10/10/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.7778	4.0230	99.9200	99.9317	99.9200	99.9320	09/10/2024	15,000	15,135.84	99.8800	B	10/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.2000	3.5310	99.0100	99.1200	99.1087	99.8240	09/10/2024	51,000	50,708.64	99.1200	B	10/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.6389	3.6870	96.9000	97.2000	96.9911	97.1000	09/10/2024	160,000	157,272.24	96.9000	B	10/10/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.8681	3.7880	96.0050	96.6998	96.2701	96.3570	09/10/2024	70,000	67,939.81	96.0101	B	10/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.5000	4.1710	97.1105	97.5000	97.1416	97.8570	09/10/2024	470,000	461,764.39	97.2000	B	10/10/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	1.0972	3.4090	99.7000	99.8500	99.8318	99.7500	09/10/2024	33,000	32,980.71	99.9000	B	10/10/2024	98.1282	100.1500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.8819	4.3250	96.1000	96.2000	96.1775	96.5000	09/10/2024	258,000	251,461.55	96.1011	B	10/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	10.2764	3.9840	93.2500	94.0000	93.5000	93.2500	09/10/2024	163,000	153,862.60	93.2500	B	10/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.5694	4.1030	93.2001	93.6500	93.6500	93.5000	09/10/2024	35,000	33,061.93	93.6000	B	10/10/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.7944	4.1150	91.8250	92.7001	92.4707	92.9500	09/10/2024	35,000	32,637.56	92.6001	B	10/10/2024	86.5021	92.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.3000	4.8020	95.0400	95.0401	95.0400	96.4170	03/10/2024	8,000	7,653.60	95.1000	B	10/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.6667	3.6370	100.5500	100.9900	100.8559	101.0220	09/10/2024	23,000	23,442.19	100.7000	B	10/10/2024	98.3001	101.7900

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	18.1806	4.4760	102.8001	102.9200	102.9200	102.8460	09/10/2024	34,000	35,578.86	102.9200	B	10/10/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	9.7986	4.2710	99.0000	100.3000	99.4400	99.7950	09/10/2024	71,000	71,428.20	99.4000	B	10/10/2024	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)	8.0000	5.3500	101.6110	101.6110	101.6110	102.6750	09/10/2024	1,000	1,024.11	102.3000	B	10/10/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,452.00	3,419.89	3,419.89	-0.62%	October 2024	3,448.00	3,450.00	3,418.00	3,424.75	3,424.75	---	---	---	3,606.00	---	115	533	4,040
				November 2024	3,441.25	3,441.25	3,409.75	3,409.75	3,409.75	---	---	---	3,601.00	---	31	238	157
				December 2024	---	---	---	---	3,455.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,472.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,490.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,507.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,204.88	1,197.11	1,200.57	-0.18%	December 2024	---	---	---	---	1,221.50	---	---	---	1,296.00	---	---	---	1,562
				March 2025	---	---	---	---	1,213.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,219.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,225.75	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,368.52	5,315.31	5,315.31	-0.73%	October 2024	---	---	---	---	5,276.00	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,276.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,276.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,276.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,394.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,402.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,429.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,457.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.395	2.36	2.38	0.00%	December 2024	2.45	2.45	2.38	2.39	2.39	---	---	---	2.45	---	32	477	29,099
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.41	10.08	10.1	-1.46%	December 2024	10.27	10.35	10.17	10.17	10.17	---	---	---	12.12	---	6	17	3,438
				March 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.45	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.487	1.47	1.47	-0.88%	December 2024	1.49	1.50	1.47	1.47	1.47	---	---	---	1.73	---	110	5,428	176,727
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)					(Contract Size: 100 Securities, Physical Delivery)												
7.578	7.49	7.548	0.61%	December 2024	7.60	7.60	7.55	7.57	7.57	---	---	---	7.87	---	17	90	893
				March 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.56	10.34	10.44	0.58%	December 2024	---	---	---	---	9.97	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
AVAX S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.476	1.46	1.462	-0.14%	December 2024	1.48	1.48	1.48	1.48	1.48	---	---	---	1.61	---	1	10	1,207
				March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
33.04	32.62	32.74	0.61%	December 2024	32.69	32.80	32.58	32.58	32.58	---	---	---	34.28	---	4	16	130
				March 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.16	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.49	9.15	9.21	-3.05%	December 2024	9.29	9.38	9.18	9.20	9.20	---	---	---	10.18	---	78	437	3,865
				March 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.68	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.854	1.854	-0.86%	December 2024	1.88	1.89	1.87	1.87	1.87	---	---	---	2.06	---	13	35	3,332
				March 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.842	1.816	1.83	0.00%	December 2024	1.85	1.85	1.85	1.85	1.85	---	---	---	1.99	---	1	1	4,370
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.97	1.936	1.97	0.82%	December 2024	1.97	1.97	1.95	1.96	1.96	---	---	---	2.28	---	19	301	20,054
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.54	5.46	5.54	0.00%	December 2024	5.54	5.54	5.50	5.52	5.52	---	---	---	5.84	---	5	21	4,066
				March 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.77	3.77	-0.66%	December 2024	---	---	---	---	3.83	---	---	---	4.07	---	---	---	945
				March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.68	17.52	17.58	-0.57%	December 2024	17.71	17.75	17.68	17.68	17.68	---	---	---	18.02	---	13	41	11,324
				March 2025	---	---	---	---	17.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.405	4.405	-0.90%	December 2024	4.46	4.46	4.45	4.45	4.45	---	---	---	4.74	---	4	20	3,540
				March 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	6.995	7	-0.29%	December 2024	7.05	7.07	7.05	7.05	7.05	---	---	---	7.35	---	9	18	5,023
				March 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.875	2.88	-1.71%	December 2024	2.96	2.96	2.88	2.89	2.89	---	---	---	3.26	---	29	154	7,603
				March 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.685	4.705	-1.15%	December 2024	4.67	4.69	4.67	4.69	4.69	---	---	---	5.07	---	3	15	2,209
				March 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.4	25.58	25.7	-1.91%	December 2024	25.92	25.95	25.67	25.67	25.67	---	---	---	26.60	---	9	9	127
				March 2025	---	---	---	---	26.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.70	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.52	7.55	-1.82%	December 2024	7.76	7.79	7.58	7.58	7.58	---	---	---	7.80	---	11	42	6,214
				March 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.5	32.6	32.66	-1.63%	December 2024	33.21	33.50	32.86	32.86	32.86	---	---	---	36.66	---	70	151	3,874
				March 2025	---	---	---	---	33.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.2	3.25	-1.52%	December 2024	3.28	3.28	3.28	3.28	3.28	---	---	---	3.50	---	1	5	102
				March 2025	---	---	---	---	3.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.36	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.86	20.66	20.7	-0.29%	December 2024	20.92	20.95	20.75	20.79	20.79	---	---	---	22.59	---	35	97	6,858
				March 2025	---	---	---	---	20.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.16	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.48	7.422	7.422	-0.19%	December 2024	7.48	7.53	7.46	7.47	7.47	---	---	---	8.20	---	55	429	18,126
				March 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.81	15.81	-0.57%	December 2024	---	---	---	---	15.39	---	---	---	16.38	---	---	---	892
				March 2025	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.86	13	0.00%	December 2024	---	---	---	---	12.65	---	---	---	12.99	---	---	---	59
				March 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.58	15.58	-1.64%	December 2024	15.76	15.76	15.50	15.50	15.50	---	---	---	16.14	---	4	7	2,688
				March 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.5	26.55	27.15	-0.18%	December 2024	---	---	---	---	27.54	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.72	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.657	3.667	-0.89%	December 2024	3.73	3.73	3.68	3.70	3.70	---	---	---	4.08	---	101	1,757	87,814
				March 2025	---	---	---	---	3.79	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.62	11.41	11.41	-1.21%	December 2024	11.60	11.68	11.45	11.45	11.45	---	---	---	12.48	---	56	257	21,297
				March 2025	---	---	---	---	11.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.77	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	5.01	5.01	-1.57%	December 2024	---	---	---	---	5.16	---	---	---	5.40	---	---	---	177
				March 2025	---	---	---	---	5.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.19	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.6	19.47	19.48	-0.21%	December 2024	---	---	---	---	19.73	---	---	---	19.73	---	---	---	16,662
				March 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
33.7	32.9	33	-0.60%	December 2024	33.55	33.55	33.15	33.15	33.15	---	---	---	35.80	---	3	6	369
				March 2025	---	---	---	---	33.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.84	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.6	5.61	-0.71%	December 2024	5.72	5.81	5.65	5.65	5.65	---	---	---	6.15	---	21	107	4,712
				March 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																													
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months													
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price										
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850										
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900										
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950										
3,000	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000										
3,050	0.00	0.00	0.00	-	393.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	343.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	293.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	260.00	-	-	-	-	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	16.00	-	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	195.00	-	-	0.00	0.00	0.00	-	219.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	25.00	-	-	-	-	3,250										
3,300	0.00	0.00	0.00	-	149.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	5.40	-	10	0.00	0.00	0.00	-	37.00	-	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	107.00	-	40	0.00	0.00	0.00	-	146.00	-	-	-	-	0.00	0.00	0.00	-	13.00	-	110	0.00	0.00	0.00	-	52.50	-	10	-	-	3,350										
3,400	0.00	0.00	0.00	-	70.50	-	20	0.00	0.00	0.00	-	116.00	-	22	-	-	27.00	0.00	27.00	29.00	29.00	3	82	0.00	0.00	0.00	-	72.50	-	-	-	-	3,400										
3,450	0.00	0.00	0.00	-	42.75	-	10	0.00	0.00	0.00	-	90.50	-	24	-	-	0.00	0.00	0.00	-	49.25	-	125	0.00	0.00	0.00	-	96.50	-	20	-	-	3,450										
3,500	0.00	0.00	0.00	-	23.50	-	20	0.00	0.00	0.00	-	69.00	-	1	-	-	0.00	0.00	0.00	-	80.00	-	84	0.00	0.00	0.00	-	125.00	-	20	-	-	3,500										
3,550	0.00	0.00	0.00	-	11.50	-	106	0.00	0.00	0.00	-	51.00	-	-	-	-	0.00	0.00	0.00	-	118.00	-	62	0.00	0.00	0.00	-	157.00	-	21	-	-	3,550										
3,600	0.00	0.00	0.00	-	5.00	-	61	0.00	0.00	0.00	-	37.25	-	20	-	-	0.00	0.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	193.00	-	20	-	-	3,600										
3,650	0.00	0.00	0.00	-	2.00	-	20	0.00	0.00	0.00	-	26.25	-	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	232.00	-	20	-	-	3,650										
3,700	0.00	0.00	0.00	-	0.68	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	0.00	0.00	0.00	-	257.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	12.25	-	-	-	-	0.00	0.00	0.00	-	307.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.30	-	-	-	-	0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	-	3,850										
3,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	-	3,900										
Totals:						0	277							0	67	0	0							3	493							0	111	0	0								
Number of Trades:							0							0	0									2								0								0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.482	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.381	-	-	0.000	0.000	0.000	0.383	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.286	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.012	
1.300	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.013	-	-				0.013	
1.400	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.038	-	-				0.014	
1.500	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.084	-	-				0.015	
1.600	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.138	-	-	0.000	0.000	0.000	0.150	-	-				0.016	
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.225	-	-	0.000	0.000	0.000	0.231	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.323	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.420	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.520	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.720	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.920	-	-					-	-				0.024	
2.600					-	-					-	-									-	-					-	-				0.026
Totals:					0	0					0	0				0	0					0	0								0	0
Number of Trades:					0						0					0.00						0										0

NATIONAL BANK (CR)

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

Call Options																Put Options																		
October 2024								November 2024								Other Months				October 2024						November 2024				Other Months				
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
4.400						-	-										-	-															0.044	
4.800						-	-										-	-															0.048	
5.200	0.000	0.000	0.000		2.24	-	-	0.000	0.000	0.000		2.25	-	-			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		1.84	-	-	0.000	0.000	0.000		1.85	-	-			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		1.44	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060		
6.400	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.064		
6.800	0.000	0.000	0.000		0.646	-	-	0.000	0.000	0.000		0.707	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-		0.068		
7.200	0.000	0.000	0.000		0.288	-	-	0.000	0.000	0.000		0.413	-	-			0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.159	-	-		0.072		
7.600	0.000	0.000	0.000		0.072	-	-	0.000	0.000	0.000		0.207	-	3			0.000	0.000	0.000		0.228	-	33	0.000	0.000	0.000		0.353	-	-		0.076		
8.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		0.566	-	-	0.000	0.000	0.000		0.635	-	-		0.080		
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.981	-	-		0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-		0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.76	-	-		0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-		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		2.56	-	-	0.000	0.000	0.000		2.56	-	-		0.100		
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.56	-	-								0.110			
Totals:						0	0					0	3	0	0								0	33							0	33	0	304
Number of Trades:						0						0		0									0.00								0		0	

OPAP (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600					-	-						-	-								-	-						-	-			0.096	
10.000	0.000	0.000	0.000	5.90	-	-						-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100
11.000	0.000	0.000	0.000	4.91	-	-	0.000	0.000	0.000		4.92	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110
12.000	0.000	0.000	0.000	3.91	-	-	0.000	0.000	0.000		3.92	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120
13.000	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000		2.93	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.001	-	-			0.130
14.000	0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.023	-	-			0.140
15.000	0.000	0.000	0.000	0.916	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000	0.153	-	-			0.150
16.000	0.000	0.000	0.000	0.174	-	1	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000	0.533	-	-			0.160
17.000	0.000	0.000	0.000	0.005	-	70	0.000	0.000	0.000		0.143	-	-			0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000	1.22	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.10	-	-			0.000	0.000	0.000	2.11	-	-			0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000	3.10	-	-			0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.10	-	-			0.000	0.000	0.000	4.10	-	-			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		6.10	-	-			0.000	0.000	0.000	6.10	-	-			0.220
24.000					-	-						-	-								-	-						-	-			0.240	
Totals:					0	71						0	0	0							0	0						0	50			0	0
Number of Trades:					0							0	0									0.00						0			0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200					-	-						-	-								-	-						-	-			0.022	
2.400	0.000	0.000	0.000	1.30	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.024	
2.600	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000		1.11	-	-			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	0.901	-	-	0.000	0.000	0.000		0.906	-	-			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	0.702	-	-	0.000	0.000	0.000		0.710	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.030	
3.200	0.000	0.000	0.000	0.502	-	-	0.000	0.000	0.000		0.523	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.032	
3.400	0.000	0.000	0.000	0.312	-	-	0.000	0.000	0.000		0.357	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.050	-	-			0.034	
3.600	0.000	0.000	0.000	0.153	-	-	0.000	0.000	0.000		0.221	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.114	-	-			0.036	
3.800	0.000	0.000	0.000	0.055	-	-	0.000	0.000	0.000		0.124	-	-			0.000	0.000	0.000		0.153	-	-	0.000	0.000	0.000		0.217	-	-			0.038	
4.000	0.000	0.000	0.000	0.014	-	4	0.000	0.000	0.000		0.064	-	-			0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.357	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.700	-	-	0.000	0.000	0.000		0.707	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.10	-	-			0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.50	-	-			0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.90	-	-			0.056	
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		2.30	-	-			0.060	
6.400					-	-						-	-								-	-						-	-			0.064	
Totals:					0	4						0	0	0	0	0						0	0							0	0	0	0
Number of Trades:					0							0	0	0								0.00							0	0	0		

PPC (CR)

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

Call Options														Put Options																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
8.000	0.000	0.000	0.000		3.55	-	-										0.000	0.000	0.000		0.002	-	-										0.080	
8.400	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-			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		2.75	-	-	0.000	0.000	0.000		2.77	-	-			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		2.35	-	-	0.000	0.000	0.000		2.37	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.006	-	-		0.096
10.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.019	-	-		0.100
11.000	0.000	0.000	0.000		0.608	-	30	0.000	0.000	0.000		0.745	-	5			0.000	0.000	0.000		0.052	-	10			0.000	0.000	0.000		0.173	-	-		0.110
12.000	0.000	0.000	0.000		0.082	-	47	0.000	0.000	0.000		0.237	-	26			0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.665	-	-		0.120
13.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.047	-	-			0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		1.48	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.45	-	-			0.000	0.000	0.000		2.45	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.45	-	-			0.000	0.000	0.000		3.45	-	-		0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.45	-	-			0.000	0.000	0.000		4.45	-	-		0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.45	-	-			0.000	0.000	0.000		5.45	-	-		0.170
18.000						-	-						-	-								-	-							-	-			0.180
Totals:						0	77						0	31	0	0						0	10						0	10	0	0		
Number of Trades:						0							0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	230,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	412,290	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	11,100	---	---	---	---	---	---	67,923,875	
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)	1,743	---	---	18,000	6.63%	---	---	225,395	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	70,280	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	77,416	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	261,676	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	50,006,940	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	27,189	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	29,130	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	159,285	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,311,601	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	899,683	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,174,957	
BELABOR	JUMBO SA (CR)	14,430	---	---	---	---	---	---	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

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,441,968	
ETEBOR	NATIONAL BANK (CR)	103,080	---	---	---	---	---	---	20,457,666	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,669,296	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	955,180	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,941,450	
PPABOR	P.P.A. S.A. (CR)	1,412	---	---	1,142	4.78%	---	---	69,235	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,507,411	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000	
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)	1,789	---	---	91	4.45%	---	---	199,695	
VIORBOR	VIOTALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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