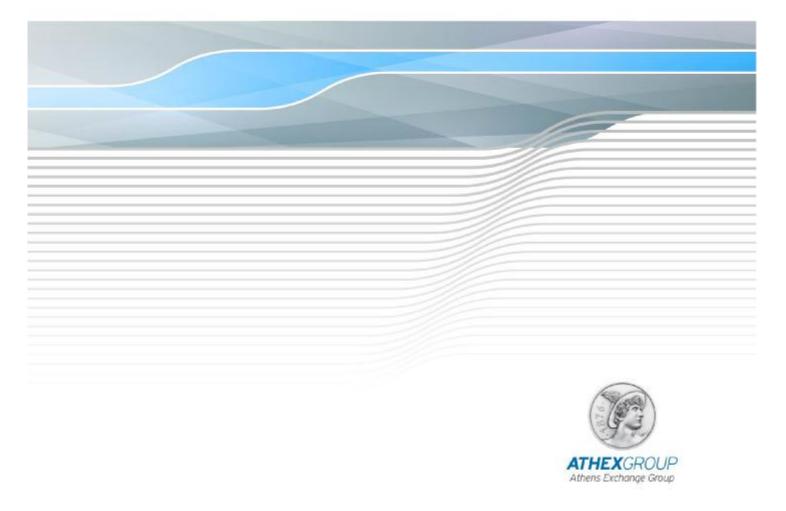
Hellenic Exchanges – Athens Stock Exchange S.A.



Tuesday, 15 October, 2024 Year: 145 Trading Day No: 196



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

Section 1: Statistical Figures of Securities, Derivatives and Lending

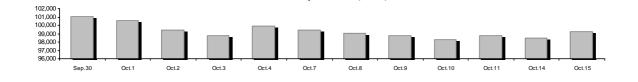
Summary of Markets



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

Athex Composite Share Price Index | % daily chng

Athex Capitalisation (mill. €) **:	99,214.14		Derivatives Total Open Interest	459,099	
Daily change: mill. € %	769.61	0.78%	in Index Futures % daily chng	5,770	0.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,461.56	21.24%	in Stock Futures % daily chng	451,615	0.63%
Athex Composite Share Price Index % daily chng	1,423.74	0.87%	in Index Options % daily chng	1,072	3.78%
Athex Composite Share Price Index Capitalisation (mill. \in) Daily change (mill. \in)	92,281.11 800.71		in Stock Options % daily chng	642	0.00%
Securities' Transactions Value with Block Trades Method 6-1 (t	105,173.57		Derivatives Contracts Volume:	24,972	
Daily change: %	24,184.50	29.86%	Daily change: pieces %	9,532	61.74%
YtD Avg Trans. Value: thou. ${\ensuremath{\in}} \mid {\ensuremath{\otimes}}$ chng prev year Avg	131,555.87	20.07%	YtD Avg Derivatives Contracts % chng prev year Avg	37,033	-15.76%
Blocks Transactions Value of Method 6-1 (thou. \in)	9,932.94		Derivatives Trades Number:	1,373	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	306	28.68%
Bonds Transactions Value (thou.€)	1,479.61		YtD Avg Trades number % chng prev year Avg	1,859	-20.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 20,994.	21	Lending Total Open Interest	252,986	
Daily change: thou. pieces %	3,865.91	22.57%	Daily change: pieces %	2,301	0.92%
YtD Avg Volume: % chng prev year Avg	28,488.30	-15.27%	Lending Volume (Multilateral/Bilateral)	2,742	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,057.99		Daily change: pieces %	-199,604	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00				
Bonds Transactions Volume	1,484,000		Multilateral Lending	2,742	
			Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	37,020		Lending Trades Number:	2	-81.82%
Daily change: number %	10,499	39.59%	Daily change: %	-9	
YtD Avg Trades number % chng prev year Avg	36,934	1.96%	Multilateral Lending Trades Number	2	
Number of Blocks Method 6-1	17		ů	2	
Number of Blocks Method 6-2 & 6-3	0		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	254				



Athex Capitalisation (mill. €) **



Athex Composite Share Price Index at 14/10/2024

Daily Fluctuation of Athex Composite Share Price Index at 15/10/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	15/10/2024	14/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,423.74 #	1,411.49	12.25	0.87%	1,411.49	1,423.95	1,293.14	1,505.35	10.10% #
Athex Composite Index Total Return Index	2,685.69 #	2,662.59	23.10	0.87%	2,662.59	2,686.10	2,355.44	2,789.06	14.02% #
Athex ESG Index	1,622.63 #	1,605.19	17.44	1.09%	1,605.19	1,623.29	1,471.77	1,722.97	10.25% #
ATHEX Alternative Market Price Index	14,446.34 Œ	14,648.60	-202.26	-1.38%	14,417.60	14,787.85	9,352.11	15,435.43	54.47% #
FTSE/Athex Large Cap	3,457.87 #	3,420.04	37.83	1.11%	3,420.04	3,458.80	3,122.79	3,665.50	10.73% #
FTSE/Athex Mid Cap Index	2,299.32 #	2,288.45	10.87	0.47%	2,282.78	2,300.37	2,054.77	2,459.55	2.16% #
FTSE/ATHEX High Dividend Yield Index	3,892.44 #	3,870.27	22.17	0.57%	3,865.01	3,894.74	3,629.54	4,217.66	3.21% #
FTSE/Athex Market Index	825.20 #	816.46	8.74	1.07%	816.46	825.44	746.82	875.18	10.50% #
FTSE/Athex Banks	1,210.36 #	1,189.54	20.82	1.75%	1,189.54	1,211.01	1,057.67	1,354.57	14.01% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,728.71 #	5,726.04	2.67	0.05%	5,697.50	5,754.63	4,915.95	5,822.95	12.94% #
FTSE/ATHEX FINANCIAL SERVICES	5,683.24 #	5,586.71	96.53	1.73%	5,586.71	5,686.22	4,996.31	6,357.41	13.34% #
FTSE/ATHEX REAL ESTATE	4,946.11 Œ	4,948.10	-1.99	-0.04%	4,933.95	4,956.91	4,507.00	5,120.52	-0.29% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	5,116.70 #	5,070.25	46.45	0.92%	5,059.94	5,122.79	4,663.68	5,557.48	2.01% #
FTSE/ATHEX CONSUMER STAPLES	6,545.76 #	6,476.89	68.87	1.06%	6,476.89	6,705.26	5,069.68	6,705.26	28.64% #
FTSE/ATHEX INDUSTRIALS	6,403.16 #	6,382.55	20.61	0.32%	6,360.74	6,413.46	5,044.08	6,784.09	26.01% #
FTSE/ATHEX BASIC MATERIALS	4,786.18 #	4,764.91	21.27	0.45%	4,756.04	4,813.01	4,369.10	5,876.05	-1.71% Œ
FTSE/ATHEX ENERGY & UTILITIES	4,840.79 #	4,792.97	47.82	1.00%	4,779.65	4,840.79	4,536.38	5,474.06	-2.94% Œ
Athex All Share Index	329.33 #	326.77	2.56	0.78%	329.33	329.33	304.60	347.29	9.05% #
Hellenic Mid & Small Cap Index	2,043.44 #	2,026.53	16.91	0.83%	2,025.44	2,044.37	1,881.89	2,157.15	5.93% #
FTSE/Athex Large Cap Total Return	5,932.25 #	5,867.35	64.90	1.11%			5,201.70	6,187.73	14.81% #
FTSE/Athex Mid Cap Total Return	3,148.64 #	3,133.75	14.89	0.48%			2,872.41	3,302.69	3.87% #
MSCI GREECE REBASED	5,373.65 #	5,300.82	72.83	1.37%	5,300.82	5,375.42	4,964.20	5,837.84	7.80% #
Hellenic Corporate Bond Index	136.84 #	136.69	0.15	0.11%			129.54	136.84	5.56% #
Hellenic Corporate Bond Price Index	93.17 #	93.09	0.08	0.08%			90.52	93.17	2.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance kch	nange Traded Funds (ETFs)	
Totals	119	113	5	1	
Gain / Lose / Same:	67 / 28 / 24	66 / 26 / 21	0/2/3	1/0/0	
Athex Capitalisation (mill. €) **	99,214.14	99,148.81	65.33		
Daily Average Trans/ons Value(thou.€)	131,555.87	131,443.20	30.67	242.47	
Transactions Value	105,173.57	105,021.16	37.00	115.40	
Main Board:	95,240.63	95,088.22	37.00	115.40	
Blocks Board 6_2_3:	9,932.94	9,932.94	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	28,488,302	28,364,913	136,802	7,002	
Transactions Volume	20,994,214	20,833,598	157,241	3,375	
Main Board:	19,936,226	19,775,610	157,241	3,375	
Blocks Board 6_2_3:	1,057,988	1,057,988	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,934	36,833	58	45	
Number of Trades	37,020	36,929	64	27	
Main Board:	37,003	36,912	64	27	
Blocks Board 6_2_3:	17	17	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	6/2/0	16,168	15,641,026	50,335,181.52	47.86%
5510 -	- Basic Resources	5/4/2	734	202,125	673,796.47	0.64%
5010 -	Construction & Materials	5/5/5	2,284	695,921	4,043,964.68	3.85%
4020 -	Consumer Products & Services	4/1/0	353	34,918	148,742.52	0.14%
6010 -	- Energy	2/2/0	2,439	365,195	5,510,012.15	5.24%
12000 -	Financial Instruments	1/0/0	27	3,375	115,404.90	0.11%
3020 -	Financial Services	2/2/1	353	106,888	475,758.86	0.45%
4510 -	- Food Beverage & Tobacco	3/0/3	266	48,114	568,522.68	0.54%
2010 -	- Health Care	2/0/1	140	138,361	109,097.15	0.10%
5020 -	Industrial Goods & Services	11/1/2	2,298	750,129	5,218,430.44	4.96%
3030 -	Insurance	1/0/0	19	1,830	8,075.20	0.01%
4030 -	- Media	0/1/1	28	7,106	3,639.27	0.00%
4520 -	Personal Care, Drug & Grocery Stores	1/0/1	366	89,883	947,062.14	0.90%
3510 -	- Real Estate	4/5/2	772	238,580	838,481.81	0.80%
4040 -	Retail	5/0/2	1,630	350,634	7,928,163.04	7.54%
1010 -	- Technology	7/2/1	985	233,463	1,123,394.30	1.07%
1510 -	Telecommunications	1/1/0	1,463	376,627	5,949,336.58	5.66%
4050 -	Travel & Leisure	4/0/2	2,432	779,258	7,070,077.89	6.72%
6510 -	Utilities	3/2/1	4,263	930,781	14,106,429.08	13.41%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

With positive Price changeClosing pricechangeWith negative Price changeClosing pricePPC (CR)11.884.21% #ATTICA BANK S.A. (CR)2.11PROFILE SA (CR)5.334.10% #PERFORMANCE TECHNOLOGIES (CR)6VOYATZOGLOU (CR)2.262.73% #BANK OF CYPRUS (CR)4.3ALPHA SERVICES HOLD (CR)1.5072.52% #EKTER SA (CR)1.518AEGEAN AIRLINES (CR)10.452.25% #MEVACO SA (CR)3.65PETROPOULOS PETROS (CR)8.222.24% #PREMIA (CR)1.184PIRAEUS FINANCIAL HOLD (CR)3.752.07% #OTE (CR)15.8OUALITY & RELIABILITY SA (CR)1.1841.89% #KTINOS HELLAS SA (CR)0.29GR. SARANTIS S.A. (CR)2.7.61.84% #THESSALONIKA WATER & SEWERAGE3.15With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeNATIONAL BANK (CR)20,517.181.46% #ALPHA SERVICES HOLD (CR)5,040,528PIRAEUS FINANCIAL HOLD (CR)12,644.532.07% #EUROBANK HOLDINGS (CR)4,008,796EUROBANK HOLDINGS (CR)7,901.841.61% #PIRAEUS FINANCIAL HOLD (CR)3,397,789JUMBO SA (CR)7,781.801.56% #NATIONAL BANK (CR)2,786,809	change -21.85% g
PROFILE SA (CR) 5.33 4.10% # PERFORMANCE TECHNOLOGIES (CR) 6 VOYATZOGLOU (CR) 2.26 2.73% # BANK OF CYPRUS (CR) 4.3 ALPHA SERVICES HOLD (CR) 1.507 2.52% # EKTER SA (CR) 1.518 AEGEAN AIRLINES (CR) 10.45 2.25% # MEVACO SA (CR) 3.65 PETROPOULOS PETROS (CR) 8.22 2.24% # PREMIA (CR) 1.184 PIRAEUS FINANCIAL HOLD (CR) 3.75 2.07% # OTE (CR) 15.8 QUALITY & RELIABILITY SA (CR) 1.184 1.89% # IKTINOS HELLAS SA (CR) 0.29 GR. SARANTIS S.A. (CR) 10.92 1.87% # DOMIKI KRITIS SA (CR) 2.87 P.P.A. S.A. (CR) 27.6 1.84% # THESSALONIKA WATER & SEWERAGE 3.15 With the highest Transactions Value Value (thou. €) change With the highest Transactions Volume Volume NATIONAL BANK (CR) 20,517.18 1.46% # EUROBANK HOLDINGS (CR) 5,040,528 PIRAEUS FINANCIAL HOLD (CR) 12,644.53 2.07% # EUROBANK HOLDINGS (CR) 4,008,796	-21 85% a
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P.P.A. S.A. (CR)27.61.84% #THESSALONIKA WATER & SEWERAGE3.15With the highest Transactions ValueValue (thou. €)changeWith the highest Transactions VolumeVolumeNATIONAL BANK (CR)20,517.181.46% #ALPHA SERVICES HOLD (CR)5,040,528PIRAEUS FINANCIAL HOLD (CR)12,644.532.07% #EUROBANK HOLDINGS (CR)4,008,796EUROBANK HOLDINGS (CR)7,901.841.61% #PIRAEUS FINANCIAL HOLD (CR)3,397,789	-0.52% a
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EUROBANK HOLDINGS (CR) 7,901.84 1.61% # PIRAEUS FINANCIAL HOLD (CR) 3,397,789	2.52% #
	1.61% #
JUMBO SA (CR) 7,781.80 1.56% # NATIONAL BANK (CR) 2,786,809	2.07% #
	1.46% #
METLEN ENERGY & METALS (CR) 7,711.88 -0.30% C CENERGY HOLDINGS (CB) 394,576	0.22% #
ALPHA SERVICES HOLD (CR) 7,503.69 2.52% # OPAP (CR) 393,936	0.13% #
OPAP (CR) 6,194.19 0.13% # PPC (CR) 382,402	4.21% #
OTE (CR) 5,946.90 -0.63% c OTE (CR) 376,243	-0.63% 0
MOTOR OIL (CR) 4,518.89 -0.10% c INTRALOT (CR) 317,552	0.73% #
PPC (CR) 4,484.77 4.21% # JUMBO SA (CR) 300,390	1.56% #

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

Daily Official List Section 1: Statistical Figures of Securities, Derivatives and Lending		Yea	r: 145 Trading Day No: 196 Tuesday, 15 October, 2024
Derivatives Summary			10050037, 10 0010201, 2021
	Number of Trades	Volume	Open Interest
Index Futures	259	4,669	5,770
FTSE/Athex Banks	2	5	1,600
FTSE/Athex Large Cap	257	4,664	4,147
MSCI GREECE REBASED	0	0	23
Stock Futures	1,097	20,020	451,615
ADMIE (IPTO) HOLDING S.A. (CR)	13	162	28,959
AEGEAN AIRLINES (CR)	27	126	3,378
ALPHA SERVICES HOLD (CR)	154	8,234	180,611
ATHENS INTL AIRPORT (CR)	0	0	818
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	0	0	1,201
CC HBC AG (CR)	5	7	141
CENERGY HOLDINGS (CB)	25	156	4,286
ELLAKTOR (CR)	38	135	3,242
ELVALHALCOR (CR)	11	80	4,382
EUROBANK HOLDINGS (CR)	48	1,163	18,830
EYDAP S.A. (CR)	0	0	4,042
FOURLIS (CR)	1	5	935
GEK TERNA (CR)	22	128	11,237
HELLENIC EXCHANGES-A.S.E. (CR)	7	9	3,552
HELLENIQ ENERGY (CR)	26	49	5,028
INTRACOM HOLDINGS (CR)	5	7	7,406
INTRAKAT (CR)	7	22	2,137
JUMBO SA (CR)	14	38	126
LAMDA DEVELOPMENT SA (CR)	1	5	6,282
METLEN ENERGY & METALS (CR)	60	127	3,933
MIG (CR)	1	1	112
MOTOR OIL (CR)	37	105	6,707
NATIONAL BANK (CR)	137	1,783	18,448
OPAP (CR)	1	1	896
OPTIMA BANK (CR)	0	0	72
OTE (CR)	3	7	2,674
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	275	6,595	89,077
PPC (CR)	149	852	21,098
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	0	0	16,632
TITAN CEMENT (CB)	3	15	407
VIOHALCO SA/NV (CB)	27	208	4,600
Index Options	17	283	1,072
FTSE/Athex Large Cap	17	283	1,072
Stock Options	0	0	642
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	374
OPAP (CR)	0	0	121
OFAF (CR)	0	0	121
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	128
Total Derivatives Traded	1,373	24,972	459,099
	1,3/3	24,912	437,079

Number of Outstanding Securities	Divider 2021 20		Date of Last 23 Dividend [2]		lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	∕ear ∖	Volume	Frades 1	ransactions Value[8]	Company Mkt Value (thou. €)	Year le	ow Yea hig	ar Secto jh 4]
Main Market - I	High Liq	uidit	y Class																			
2,352,977,294 0.290		(0.026 26/07/2024	18/04/2017		ALPHA SERVICES HOLD (CR)	1.507	$^{2.52}\mathbf{p}$	1.47 14/10/2024	1.47	1.462 1.507 1.507	1.489 10696@1.49	61471@1.51			5,040,528	2,890	7,503,694.2	9 3,545,936.78	1.444	1.79	301010
36,353,868 1.00	(0.0)25)	0.1 16/07/2024	21/08/2023		AUSTRIACARD (CB)	5.71	$0.35{f p}$	5.69 14/10/2024	5.71	5.69 5.75 5.71	5.704 1000@5.68	164@5.71			4,490	33	25,610.8	6 207,580.59	5.35	6.8	101010
48,624,764 0.080	0.46 0).65	0.7 22/04/2024	05/12/2022		AUTOHELLAS SA (CR)	10.9	$^{1.68}\mathrm{P}$	10.72 14/10/2024	10.84	10.8 10.92 10.9	10.858 25@10.74	863@10.94			11,462	231	124,459.8	2 530,009.93	10.34	14.1	402010
442,718,391 0.100				23/09/2024		BANK OF CYPRUS (CR)	4.3	-1.83 Œ	4.38 14/10/2024	4.33	4.25 4.4 4.3	4.32 10000@4.28	4844@4.31			209,380	392	904,431.0	1 1,903,689.08	4.25	5.1	301010
190,162,681	(0.05	0.08 25/06/2024	07/12/2016		CENERGY HOLDINGS (CB)	9.12	$0.22\mathbf{p}$	9.1 14/10/2024	9	9 9.16 9.12	9.107 25858@9.12	1000@9.15			394,576	1,299	3,593,399.8	9 1,734,283.65	6.71	10.18	502020
373,239,562 6.70	0.71 ().78	0.93 30/05/2024	29/04/2013		CC HBC AG (CR)	33.56	$0.90{ m p}$	33.26 14/10/2024	33.6	33.52 33.76 33.56	33.608 27@33.50	10@33.66			9,358	73	314,506.3	812,525,919.70	25.66	34.1	451010
3,676,736,329 0.220		0	0933 25/07/2024	20/05/2019		EUROBANK HOLDINGS (CR)	1.985	$1.61 { m p}$	1.9535 14/10/2024	1.97	1.94351.9895 1.985	1.971 500@1.98	8906@1.99			4,008,796	3,137	7,901,838.6	4 7,298,321.61	1.599	2.263	301010
305,635,185 2.18	0.1	0.3	0.9 10/07/2024	01/10/2003		HELLENIQ ENERGY (CR)	7.11	$0.99\mathrm{p}$	7.04 14/10/2024	7.01	6.995 7.175 7.11	7.081 866@7.10	3864@7.12			138,365	404	979,720.8	2 2,173,066.17	6.75	8.81	601010
160,523,985 0.300			12/08/2008	30/12/2022		INTRAKAT (CR)	4.68		4.68 14/10/2024	4.68	4.625 4.68 4.68	4.669 10000@4.65	1146@4.68			133,504	225	623,269.9	2 751,252.25	4.46	5.64	501010
136,059,759 0.880	0.77 0.	322	1 10/07/2024	05/03/2014		JUMBO SA (CR)	26.1	$1.56\mathbf{p}$	25.7 14/10/2024	25.54	25.54 26.14 26.1	25.906 552@25.84	4227@26.10			300,390	1,440	7,781,796.6	3 3,551,159.71	21.68	30.1	404010
176,736,715 0.300			30/05/2007	27/11/2019		LAMDA DEVELOPMENT SA (CR)	7.48	-0.13 Œ	7.49 14/10/2024	7.49	7.46 7.5 7.48	7.477 30@7.47	2938@7.48			70,602	311	527,875.0	6 1,321,990.63	6.15	7.73	351010
142,891,161 0.970	0.4341	.24 1.	5531 26/06/2024	07/07/2017		METLEN ENERGY & METALS (CR)	32.9	-0.30 Œ	33 14/10/2024	33	32.74 33.36 32.9	32.954 1318@32.88	22@32.96			234,021	1,999	7,711,879.1	7 4,701,119.20	31.58	39.56	651020
78,325,475		0.6	0.85 25/06/2024	23/07/2019		TITAN CEMENT (CB)	32.65	0.62 p	32.45 14/10/2024	32.45	32.25 32.9 32.65	32.523 52@32.60	1551@32.65			53,683	671	1,745,925.0	0 2,557,326.76	20.9	35.8	501010
259,189,761	0.1 ().12	0.12 25/06/2024	26/02/2016		VIOHALCO SA/NV (CB)	5.64	1.08 p	5.58 14/10/2024	5.69	5.56 5.69 5.64	5.62 50@5.61	80@5.64			81,944	288	460,534.3	3 1,461,830.25	5.03	6.63	55102
148,321,516 0.300	(0.07	0.03 29/07/2024	22/01/2020		AVAX S.A. (CR)	1.446	0.42 p	1.44 14/10/2024	1.44	1.438 1.452 1.446	1.444 500@1.44	1500@1.45			80,810	121	116,694.1	2 214,472.91	1.194	1.884	50101
232,000,000 2.12	0.0854 0.0	682 0	0582 09/09/2024	19/06/2017		ADMIE (IPTO) HOLDING S.A. (CR)	2.395	0.21 p	2.39 14/10/2024	2.38	2.365 2.41 2.395	2.391 13035@2.39	52870@2.40	9.45 2	023	224,873	257	537,704.7	9 555,640.00	2.02	2.435	651010
90,167,100 0.500		0	7515 20/05/2024	24/05/2021		AEGEAN AIRLINES (CR)	10.45		10.22 14/10/2024	10.23	10.23 10.45 10.45	10.407 1000@10.44	373@10.46			45,208	359	470,462.6	9 942,246.20	9.85	13.47	405010
103,423,291 0.570			01/08/2011	28/08/2024		GEK TERNA (CR)	17.5	-0.23 Œ	17.54 14/10/2024	17.54	17.34 17.58 17.5	17.436 92@17.50	1000@17.56			67,861	482	1,183,238.9	0 1,809,907.59	12.98	18.24	501010
382,000,000 2.48			0.25 22/07/2024	12/12/2001		PPC (CR)	11.88	4.21 p	11.4 14/10/2024	11.4	11.4 11.9 11.88	11.728 435@11.86	718@11.89			382,402	1,655	4,484,766.3	1 4,538,160.00	10.1	12.67	651010
300,000,000 1.00			0.33 21/05/2024	07/02/2024		ATHENS INTL AIRPORT (CR)	7.574		7.56 14/10/2024	7.55	7.542 7.64 7.574	7.571 541@7.57	483@7.58			157,134	448	1,189,679.1	6 2,272,200.00	7.3	9.56	502060
914,715,153 1.00			3643 29/07/2024			NATIONAL BANK (CR)	7.372	-	7.266 14/10/2024	7.266		7.362 7157@7.37	196@7.38		;	2,786,809	4,703		4 6,743,280.11	6.222	8.65	301010
375,241,586 0.390	0.03 (0.06	0.04 25/06/2024	14/07/2006		ELVALHALCOR (CR)	1.834	•	1.838 14/10/2024	1.838	1.828 1.848 1.834	1.839 779@1.83	114@1.84			82,919	245	152.481.9	5 688,193.07	1.63	2.435	551020
348,192,005 0.040			05/07/2011			ELLAKTOR (CR)	1.848		1.836 14/10/2024	1.856	1.84 1.874 1.848	1.852 1856@1.84	1250@1.86			131,258	327		6 643,458.83	1.77	2.84	501010
60,348,000 0.420	0.1515 0.1	565 0	2504 25/06/2024			HELLENIC EXCHANGES-A.S.E. (CR)	4.44		4.42 14/10/2024	4.405		4.413 750@4.43	3207@4.44			102,321	287		1 267,945.12		5.92	302020
106,500,000 0.600		0.02	0.1 22/07/2024			EYDAP S.A. (CR)	5.6	•	5.59 14/10/2024	5.59		5.542 19@5.53	2047@5.60			22,935	183		9 596,400.00		6.15	651020
604,095,621 0.300			30/05/2013			INTRALOT (CR)	1.098	•	1.09 14/10/2024	1.09	1.084 1.11 1.098	1.091 11986@1.09	5613@1.10			317,552	254		7 663,296.99		1.294	405010
110,782,980 0.750	0.9054 1.6	299 1.	8415 26/06/2024			MOTOR OIL (CR)	20.56	•	20.58 14/10/2024	20.58		20.467 288@20.50	155@20.58			220,792	2,000		6 2,277,698.07	20.36		60101
370,062,741 0.300	0.6		6123 29/04/2024			OPAP (CR)	15.75		15.73 14/10/2024	15.73		15.724 3064@15.80	20@15.85			393,936	1,743		2 5,828,488.17		17.35	40501
412,693,573 2.83	0.8231 0.5		7216 04/07/2024			OTE (CR)	15.8	-0.63 (E		15.82		15.806 199@15.80	513@15.82			376,243	1,454		2 6,520,558.45		16.08	15102
1,250,367,223 0.930	0.0251 0.5		0632 10/07/2024			PIRAEUS FINANCIAL HOLD (CR)	3.75		3.674 14/10/2024			3.721 339@3.75	64@3.75			3,397,789	3.889		0 4,688,877.09		4.22	30101
66,850,563 0.780	0.1493 0.1		2313 02/05/2024			GR. SARANTIS S.A. (CR)	10.92	•	10.72 14/10/2024	10.78		10.949 20@10.72	250@11.24			85,590	3,007		6 730,008.15		12.44	45201
118,105,090 0.300			3821 08/07/2024			TERNA ENERGY (CR)	19.53		19.53 14/10/2024	19.53		19.54318451@19.53	900@19.55			63,154	140		2 2,306,592.41	14.68	19.7	65101
73,774,142 3.45	0.3411 0.3		0.44 25/06/2024			OPTIMA BANK (CR)	19.55		19.53 14/10/2024 12.88 14/10/2024	19.55		12.864 202@12.78	8@12.92			33,798	204		4 953,161.91		13.44	30101
						OF TIMA DANK (CK)	12.72	0.31 P	12.00 14/10/2024	15	12.70 13 12.92	12.004 202@12.70	0@12.92			33,190	204	434,700.3	4 755,101.71	1.24	13.44	301010
Main Market - I	Vedium	Liqu	idity Class																			
13,126,020 0.660	0.1163 0.1	158 0	1376 10/07/2024	04/09/2020		AS COMPANY SA (CR)	2.61	$0.38\mathbf{p}$	2.6 14/10/2024	2.6	2.59 2.64 2.61	2.612 100@2.59	95@2.62			10,758	59	28,096.2	7 34,258.91	2.32	3.12	404010
3,114,144 0.360	0.3427 0.2	304	0.563 20/05/2024	02/06/2020		ALPHA TRUST HOLDINGS (CR)	8.7		8.7 14/10/2024	8.7	8.7 8.7 8.7	8.7 100@8.50	100@8.74			760	9	6,612.0	0 27,093.05	5.9	8.74	302020
53,064,387 0.050			04/06/2008	27/03/2023		ATTICA BANK S.A. (CR)	2.11	-21.85 Œ	2.7 14/10/2024	2.7	1.9 2.7 2.11	2.183 200@2.10	702@2.14			157,463	890	343,770.3	5 111,965.86	1.23	15	301010

Section 2, 1/4

Daily Official List Section 2: Analytic	Figures	of Sha	res Transaction	S															Year: 145 Tues		, ,	No: 196 per, 2024
Number of Outstanding Securities		/idends [2022	1] Date of Las 2023 Dividend [2]	t Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after ta	_{IX} Year	Volume	ades	Transactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/201	9	BRIQ PROPERTIES (CR)	2.02	1.00 p	2 14/10/2024	2.02	2 2.02 2.02	2.011 1500@2.00	96@2.02			29,000	65	58,309.7	72,244.48	1.835	2.02	3510203
101,123,806 0.360			22/07/2010	28/06/201	1	CENTRIC HOLDINGS (CR)	0.338	$0.60\mathrm{p}$	0.336 14/10/2024	0.331	0.331 0.339 0.338	0.335 900@0.332	8716@0.339			16,144	49	5,413.7	34,179.85	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 28/05/2024	31/07/201	8	CNL CAPITAL (CR)	7.05	-1.40 Œ	7.15 14/10/2024	7.1	7 7.1 7	7.044 30@7.00	100@7.05		2022	494	7	3,479.7	5,530.73	6.6	9	3020201
10,567,700 0.300			06/10/2005	13/02/200	2	CPI SA (CR)	0.618	$^{1.31}{ m p}$	0.61 14/10/2024	0.604	0.6 0.636 0.618	0.611 50@0.604	1450@0.620			4,307	37	2,629.6	6,530.84	0.586	0.99	1010203
18,680,300 0.050				06/07/202	2	DIMAND (CR)	9.32	-0.11 Œ	9.33 14/10/2024	9.33	9.32 9.33 9.33	9.329 25@9.24	27@9.33			6,153	51	57,399.8	174,100.40	8	10.95	3510101
52,516,977 1.00	0.1102	0.11	26/06/2024	23/07/201	9	FOURLIS (CR)	3.845	$0.26\mathrm{p}$	3.835 14/10/2024	3.835	3.79 3.86 3.845	3.82 1074@3.80	1250@3.85			12,765	77	48,766.2	201,927.78	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	25/07/202	4	IDEAL HOLDINGS (CR)	6.04	0.17 p	6.03 14/10/2024	5.99	5.99 6.07 6.04	6.043 350@6.03	1448@6.06			33,724	189	203,785.8	289,943.68	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/202	4	INTERCONTINENTAL (CR)	2.4		2.4 14/10/2024			1760@2.34	1498@2.42	4.12	2023				25,200.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	02/07/202	4	INTRACOM HOLDINGS (CR)	2.91		2.91 14/10/2024	2.89	2.88 2.955 2.91	2.911 155@2.91	1000@2.95			24,702	91	71,900.2	243,276.00	2.835	4.335	1010101
168,691,037 0.300			20/08/2007	28/11/202	2	LAVIPHARM SA (CR)	0.785	1.03 p	0.777 14/10/2024	0.78	0.772 0.79 0.785	0.78 5000@0.774	3500@0.792			136,850	108	106,790.1	132,422.46	0.76	1.01	2010301
4,740,000 0.860				14/03/200	3	LOGISMOS S.A. (CR)	1.32	-2.94 Œ	1.36 14/10/2024	1.3	1.3 1.32 1.32	1.319 125@1.31	20@1.34	-(6)-	2023	2,195	19	2,895.6	6,256.80	1.13	1.48	1010101
17,120,280 0.940	0.06		01/07/2024	26/06/202	3	LOULIS FOOD (CR)	2.86	0.35 p	2.85 14/10/2024	2.85	2.8 2.93 2.86	2.878 1707@2.86	100@2.89			9,497	45	27,337.04	48,964.00	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/201	5	MEDICON S.A (CR)	2.25	0.90 p	2.23 14/10/2024	2.25	2.24 2.26 2.26	2.253 20@2.20	180@2.25			91	19	204.9	9,944.14	2.18	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024	02/08/202	4	ORILINA PROPERTIES REIC (CR)	0.806	0.25 p	0.804 14/10/2024	0.806	0.801 0.807 0.806	0.806 2500@0.799	1000@0.809			17,836	49	14,373.4	124,049.92	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/202	1	PERFORMANCE TECHNOLOGIES (CR)	6	-4.61 Œ	6.29 14/10/2024	6.31	5.99 6.31 6	6.192 150@5.98	520@6.17			89,870	266	556,465.73	83,812.10	4.7	7.48	1010101
87,538,850 0.500			0.0304 06/06/2024	28/07/202	1	PREMIA (CR)	1.184	-0.67 Œ	1.192 14/10/2024	1.194	1.178 1.194 1.184	1.183 2700@1.18	1000@1.19			64,321	166	76,091.5	103,646.00	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/202	2	PROFILE SA (CR)	5.33	4.10 p	5.12 14/10/2024	5.1	5.1 5.33 5.33	5.194 500@5.30	1530@5.34			23,424	104	121,667.4	131,045.76	3.925	5.5	1010101
27,345,120 0.280			18/07/2005	26/02/201	4	QUALITY & RELIABILITY SA (CR)	1.184	^{1.89} p	1.162 14/10/2024	1.188	1.152 1.188 1.184	1.159 300@1.16	1109@1.18			21,632	46	25,074.13	32,376.62	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/202	2	QUEST HOLDINGS (CR)	5.36	0.37 p	5.34 14/10/2024	5.34	5.32 5.4 5.36	5.35 111@5.31	125@5.36			16,831	151	90,051.3	574,713.61	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/201	0	SPACE HELLAS SA (CR)	6.34	^{0.95} p	6.28 14/10/2024	6.4	6.3 6.4 6.34	6.351 100@6.28	125@6.36			384	9	2,438.7	40,934.40	6	8.48	1510101
120,528,771 1.60			0.08 19/06/2024	10/11/202	3	TRADE ESTATES REIC (CR)	1.606	-0.25 Œ	1.61 14/10/2024	1.614	1.602 1.63 1.602	1.615 546@1.61	2624@1.61			19,774	36	31,930.9	193,569.21	1.55	1.798	3510204
17,190,046 0.300			16/11/1992	12/09/202	4	UNIBIOS (CR)	1.485	$0.34 \mathbf{p}$	1.48 14/10/2024	1.48	1.46 1.52 1.485	1.482 1600@1.48	200@1.49			12,956	78	19,196.0	25,527.22	1.08	1.85	5020400
32,413,681 0.370			15/07/2009	11/05/200	0	ALUMIL (CR)	3.01	$1.01 { m p}$	2.98 14/10/2024	2.91	2.91 3.05 3.01	3.004 500@3.00	20@3.03			9,650	43	28,993.0	97,565.18	2.48	3.18	5510203
3,628,761 3.44	0.5109		0.316 13/05/2024	19/07/202	2	ANDROMEDA SA (CR)	6.6	-0.60 Œ	6.64 14/10/2024	6.66	6.5 6.66 6.66	6.603 200@6.52	100@6.70	3.65	2023	1,014	10	6,695.6	23,949.82	6.26 7	7.1806	3020400
23,986,500 1.02			26/06/2009	26/08/202	4	BIOKARPET S.A.(CR)	1.815	1.97 p	1.78 14/10/2024	1.71	1.71 1.83 1.815	1.804 45@1.73	197@1.82			259	17	467.13	43,535.50	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/201	9	GEN. COMMERCIAL & IND.SA (CR)	1.375	0.73 p	1.365 14/10/2024	1.365	1.35 1.375 1.375	1.362 1000@1.35	879@1.38	9.30	2023	736	8	1,002.3	33,082.50	1.3	1.95	5020501
15,878,748 0.480			10/07/2006	22/03/200	4	DOMIKI KRITIS SA (CR)	2.87	-0.35 Œ	2.88 14/10/2024	2.88	2.82 2.925 2.87	2.884 164@2.82	199@2.88			8,166	66	23,551.0	45,572.01	2.68	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/200	7	DROMEAS SA (CR)	0.299		0.299 14/10/2024			2300@0.284	150@0.299						10,381.28	0.28	0.398	4020201
13,673,200 0.420			0.05 12/09/2024	26/07/200	1	EVROFARMA SA (CR)	1.51	٦	1.51 14/10/2024	1.465	1.455 1.51 1.51	1.474 400@1.48	6@1.51			11,840	50	17,449.2	20,646.53	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/202	4	EKTER SA (CR)	1.518	-1.68 Œ	1.544 14/10/2024	1.55	1.504 1.55 1.518	1.525 2359@1.51	385@1.52			37,427	228	57,066.9	34,155.00	1.502	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/201	0	ELASTRON (CR)	2.05	^{0.49} p	2.04 14/10/2024	2.06	2 2.06 2.06	2.037 70@2.02	20@2.05			1,770	14	3,605.6	37,742.22	1.96	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/200	19	ELINOIL S.A. (CR)	1.98	1.02 p	1.96 14/10/2024	1.96	1.94 1.98 1.98	1.971 145@1.94	220@1.99			4,248	24	8,372.2	47,179.70	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/200	8	BANK OF GREECE (CR)	13.2	0.38 p	13.15 14/10/2024	13.1	13.1 13.2 13.2	13.148 373@13.15	15@13.20			6,463	63	84,978.6	262,216.50	13.05	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023	01/08/201	7	ELTON SA (CR)	1.678	0.12 p	1.676 14/10/2024	1.698	1.654 1.698 1.678	1.671 59@1.67	25@1.68			9,624	37	16,078.1	44,853.25	1.62	2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/200	7	THESSALONIKA WATER & SEWERAGI	3.15	-0.32 Œ	3.16 14/10/2024	3.16	3.15 3.18 3.15	3.157 45@3.15	23@3.18			3,396	29	10,720.6	114,345.00	3.01	3.58	6510203
15,083,480 0.150			02/06/2010	29/01/202	4	EUROCONSULTANTS S.A. (CR)	1.19	1.71 p	1.17 14/10/2024	1.17	1.155 1.19 1.19	1.172 510@1.18	2400@1.20			23,980	63	28,105.0	17,949.34	1.1	1.42	5020502
114,320,400 0.100	0.01		26/11/2021	05/08/201	9	IKTINOS HELLAS SA (CR)	0.29	-0.52 Œ	0.2915 14/10/2024	0.295	0.287 0.297 0.29	0.291 249@0.289	2610@0.290			90,007	90	26,173.5	33,152.92	0.283	0.599	5010103
9,046,132 0.450		0.02	0.02 18/07/2024	13/10/201	4	ILYDA S.A. (CR)	1.915	0.26 p	1.91 14/10/2024	1.91	1.865 1.94 1.915	1.897 680@1.88	500@1.92	13.73	2023	12,288	49	23,313.4	17,323.34	1.29	2.02	1010101
45,417,399 0.100			25/07/2008	02/04/202	4	INTERWOOD-XYLEMPORIA (CR)	0.272	•	0.272 14/10/2024	0.272	0.266 0.273 0.273	0.272 100@0.271	2564@0.273			41,680	29	11,327.4	13,713.74	0.25 (0.3917	5010102

Section 2, 2/4

Daily Official List Section 2: Analytic I	Figures	of Shar	es Transactions														lay, 15 C	,	No: 196 per, 2024
Number of Outstanding Securities		dends [1] 2022 2	Date of Last Coupon 2023 Dividend [2] Right N	ote Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Ave min max price price		Last Ask [7]	P/E after tax Year	Volume	Trades 1	Transactions Value[8]	Company Mkt Value (thou. €)		w Yea higi	ar Secto jh 4]
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021	INTERLIFE G.C.I.(CR)	4.43	0.68 p	4.4 14/10/2024	4.38	4.38 4.45 4.43	4.413 100@4.42	160@4.45	6.00 2023	1,830	19	8,075.2	0 82,255.85	4.28	5.4	303020
8,424,900 0.500			12/07/2010 04/07/2019	INTERTECH SA (CR)	1.18		1.18 14/10/2024			150@1.15	100@1.17	20.46 2023				- 9,941.38	1.065 1	.485	502050
19,804,134 0.150			01/07/2004 06/11/2017	KEKROPS SA (CR)	1.39	0.36 p	1.385 14/10/2024	1.37	1.365 1.4 1.4	1.388 710@1.37	500@1.39	-(6)- 2023	1,240	8	1,721.1) 27,527.75	1.215 1	.965	351010
40,219,218 0.260			29/08/2022 10/06/2019	KLOUKINAS - LAPPAS	SA (CR) 1.59	^{0.95} p	1.575 14/10/2024	1.6	1.59 1.6 1.6	1.591 500@1.50	5149@1.60		1,100	3	1,750.0	1 63,948.56	1.3 1	.825	501010
11,510,102 0.890			24/06/2005 06/10/1999	NAFPAKTOS TEXTILE	CR) 0.746	3.61 p	0.72 14/10/2024	0.732	0.7 0.746 0.746	0.73 55@0.744	36@0.746		3,978	41	2,904.1	7 8,586.54	0.68	1.34	551010
21,224,340 0.420	0.02		06/09/2022 25/04/2006	KORDELLOS BROS SA	(CR) 0.423	-0.94 Œ	0.427 14/10/2024	0.431	0.409 0.431 0.423	0.415 666@0.407	491@0.424	2023	13,525	41	5,616.3	8,977.90	0.38 0	.684	551020
33,065,136 0.380	0.2001	0.2004	0.3506 22/08/2024 16/09/2013	KRI-KRI S.A. (CR)	13.15		13.15 14/10/2024	13.1	12.95 13.15 13.15	13.075 500@13.00	308@13.15	13.47 2023	15,820	93	206,851.3	434,806.54	9.58	13.6	451020
7,595,160 0.600			10/09/2019 18/08/2010	KIRIAKOULIS SHIPPING	SA (CR) 1.03		1.03 14/10/2024	1.035	1.02 1.04 1.03	1.032 1@1.00	2886@1.03		247	9	254.8	3 7,823.01	0.95	1.65	405010
6,200,000 0.500			22/06/2010 01/11/1995	MINERVA KNITWEAR (CR) 0.56	0.90 p	0.555 14/10/2024	0.56	0.56 0.56 0.56	0.56 180@0.510	1673@0.560		10	1	5.6	3,472.00	0.456	0.98	402040
30,150,000 0.360	0.0401	0.0908	0.122 28/05/2024 25/04/2019	MOTODYNAMICS S.A.	CR) 2.61	^{0.19} p	2.605 14/10/2024	2.615	2.585 2.615 2.61	2.598 500@2.60	3580@2.61		26,408	47	68,619.5	2 78,691.50	2.12	3.34	404010
8,321,682 0.670			17/08/2007 23/11/1999	N. LEVENTERIS (CR)	0.268	٦	0.268 14/10/2024			3000@0.200	1100@0.260	2023				- 2,757.38	0.186	0.4	551020
2,160,524 0.670			03/12/2018 23/11/1999	N. LEVENTERIS (PR)	0.244		0.244 14/10/2024			1000@0.222	1590@0.258	2023				- 2,757.38	0.21	0.41	551020
126,431,958 2.50			0.025 19/06/2024 05/06/2024	NOVAL PROPERTY RE	C (CR) 2.6	0.19 p	2.595 14/10/2024	2.59	2.59 2.645 2.6	2.618 592@2.60	294@2.62		17,005	44	44,519.0	7 328,723.09	2.5	2.82	351020
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001	TPA SA (CR)	21.4		21.4 14/10/2024	21.2	21.1 21.5 21.5	21.271 100@21.20	124@21.50		649	13	13,805.2	215,712.00	20.2	23.5	502060
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/2003	P.P.A. S.A. (CR)	27.6	1.84 p	27.1 14/10/2024	27	27 27.6 27.6	27.399 29@27.40	37@27.70	10.32 2023	6,495	124	177,955.3	5 690,000.00	23	28.8	502060
4,971,466 1.46			04/07/2007 08/10/2003	PAIRIS SA (CR)	0.982	$^{1.24}{ m p}$	0.97 14/10/2024	1.01	0.97 1.02 0.982	0.985 2@0.982	87@1.02		2,013	34	1,982.5	4,881.98	0.93	1.71	502030
27,098,594 0.540	0.05	0.0401	0.0702 19/04/2024 14/01/2021	PAPOUTSANIS (CR)	2.3	٦	2.3 14/10/2024	2.31	2.3 2.32 2.3	2.306 100@2.27	250@2.31	15.27 2023	4,293	29	9,898.6	62,326.77	2.2	2.73	452010
7,070,400 0.930	0.3242	0.2593	0.8645 15/04/2024 06/05/2016	PETROPOULOS PETRO	S (CR) 8.22	^{2.24} p	8.04 14/10/2024	8.04	8 8.22 8.22	8.065 115@8.10	18@8.22		7,227	61	58,288.7	58,118.69	7.78 1	0.65	502060
43,741,452 0.660	0.2723).2629	0.2388 03/06/2024 01/11/1999	THRACE PLASTICS SA	(CR) 3.64	1.25 p	3.595 14/10/2024	3.6	3.595 3.64 3.64	3.617 200@3.62	500@3.65		22,670	84	81,997.3	2 159,218.89	3.535 4	.595	502030
21,912,599 0.300		0.048	0.0485 20/05/2024 23/02/2007	REVOIL (CR)	1.685	-0.88 Œ	1.7 14/10/2024	1.72	1.685 1.72 1.685	1.692 350@1.66	280@1.69		1,790	11	3,029.5	36,922.73	1.49	2.15	601010
13,582,223 1.35			24/06/2008 02/02/2016	SIDMA STEEL (CR)	1.55	-1.27 G E	1.57 14/10/2024	1.53	1.53 1.615 1.615	1.552 45@1.57	600@1.62		2,887	31	4,480.0	0 21,052.45	1.465	2.4	551020
40,693,350 5.00			03/07/2006 26/05/2015	TECHNICAL OLYMPIC	SA (CR) 2.44	^{0.41} p	2.43 14/10/2024	2.41	2.38 2.45 2.44	2.416 100@2.39	79@2.44		6,901	64	16,675.2	99,291.77	2.25	3.05	402020
3,048,000 0.300			06/07/2007 01/06/2021	TZIRAKIAN PROFIL (CF) 1.25	0.81 p	1.24 14/10/2024	1.2	1.2 1.25 1.25	1.249 145@1.22	592@1.25	2023	1,008	7	1,259.4	3,810.00	1.17 1	.925	551020
8,340,750 1.16			25/06/2009 17/09/2018	HAIDEMENOS SA (CR)	0.625		0.625 14/10/2024			550@0.605	113@0.640	2023				- 5,212.97	0.555	0.92	502050
Main Market - L	Low Li	quidi	ty Class																
14,000,000 1.95	3.42	0.26	0.26 05/08/2024 26/03/2024	ALPHA REAL ESTATE	CR) 7.28	٦	7.28 14/10/2024	7.26	7.26 7.28 7.28	7.278 200@7.26	600@7.28		440	3	3,202.4	0 101,920.00	6.22 1	1.75	351010
243,164,193 0.300			0.07 19/07/2024 05/12/2023	ATTICA HOLDINGS (CF) 2.24	^{1.36} p	2.21 14/10/2024	2.16	2.16 2.26 2.24	2.235 100@2.23	827@2.24		22,071	63	49,319.5	3 544,687.79	1.86	2.64	405010
178,157,803 0.040			01/07/2008 21/02/2020	AVE (CR)	0.51	-3.41 Œ	0.528 14/10/2024	0.526	0.508 0.526 0.514	0.514 200@0.490	3600@0.514		6,806	26	3,498.8	7 90,860.48	0.42 0).542	403010
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019	FLEXOPACK SA (CR)	7.7	٦	7.7 14/10/2024			3@7.70	420@8.05					- 91,393.02	7.1	8.65	502030
468,700	3.42	4.06	2.8 13/06/2024 21/05/2004	MERMEREN KOMB. A.I	. PR. (GDR) 42	٦	42 14/10/2024			10@42.20	360@44.80	1.44 2023				- 19,685.40	38	50	551020
10,500,000 0.950			0.15 05/07/2024 21/07/2023	MEVACO SA (CR)	3.65	-1.62 Œ	3.71 14/10/2024	3.72	3.64 3.82 3.82	3.649 5@3.84	78@3.82	2022	3,728	18	13,604.7	7 38,325.00	3.62	4.32	551020
31,317,025 0.400			26/04/2007 10/05/2023	MIG (CR)	3.24	0.93 p	3.21 14/10/2024	3.155	3.155 3.29 3.24	3.241 95@3.24	10@3.29		2,299	40	7,451.0	7 101,467.16	3.155	4.9	302020
244,737,498 0.500	0.02	0.03	0.02 05/07/2024 28/12/2023	TRASTOR REAL EST. I	IV. CO.(CR) 1.04	-0.95 (E	1.05 14/10/2024	1.05	1.04 1.05 1.04	1.046 100@1.06	9 58@1.15		8,217	12	8,597.6	3 254,527.00	1.01	1.42	351020
13,000,000 0.650			01/08/2007 07/04/2000	5093 AKRITAS SA (CR)	0.76		0.76 14/10/2024	0.75	0.75 0.76 0.76	0.753 25@0.745	40@0.765		210	5	158.1	9,880.00	0.57	1.33	501010
15,300,000 0.300				ATTICA PUBLICATIONS	SA (CR) 0.43		0.43 14/10/2024	0.468	0.468 0.468 0.468	0.468 300@0.430	1100@0.468		300	2	140.4	6,579.00	0.292 0	.468	403010
18,810,000 0.400				VARVERIS - MODA BAG	SNO SA (CR) 3.76	1.90 p	3.69 14/10/2024	3.76	3.76 3.76 3.76	3.76 30@3.65	205@3.76		200	1	752.0	0 70,725.60	1.9	4.07	404010
6,325,000 0.600	0.19	0.153	0.145 15/07/2024 17/02/2014	VOYATZOGLOU (CR)	2.26			2.2		2.203 112@2.20	125@2.32		5,001	5	11,019.3		2.02	2.7	502050
15,000,000 0.300			06/07/2007 18/07/2000	DAIOS PLASTICS SA (0	R) 3.26	-	3.26 14/10/2024			132@3.12	320@3.46					- 48,900.00	3.04	4.18	502030

Daily Official Section 2: Ana		igures	of Shar	res Transactior	าร															Year: 145 T Tuesd	rading [ay, 15 O		
Outctanding	ominal Value		idends [1 2022	Date of La: 2023 Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price pric		Last Ask [7]	P/E after tax	_x Year	Volume	des Trar V		Company Mkt Value (thou. €)	Year low	v Year high	r Sector[1 4]
3,307,500 0	0.210		0.4	13/10/2023	3 30/11/202	2	ELVE SA (CR)	5.45	-1.80 Œ	5.55 14/10/2024	5.4	5.4 5.75 5.45	5.456 1@5.45	100@5.55	10.18	2023	401	8	2,188.05	18,025.88	4.7	5.85	40204020
86,735,980 0	0.310			0.02 22/07/202	4 07/09/202	3	ATHENS MEDICAL CENTER SA (CR)	1.48		1.48 14/10/2024	1.505	1.47 1.505 1.5	1.48 520@1.48	19@1.50			1,420	13	2,102.06	128,369.25	1.44	2.03	20101025
3,417,600 (0.100	0.016	0.016	0.016 04/07/202	4 02/04/202	4	INTERWOOD-XYLEMPORIA (PR)	0.398	٦	0.398 14/10/2024	0.418	0.418 0.418 0.418	0.418 600@0.364	1089@0.418			396	1	165.53	13,713.74	0.252 0.	.595	50101020
2,760,000 1	11.83	11	11.8	12.4 03/06/202	4 16/07/199	0	KARELIA (CR)	342		342 14/10/2024			2@342.00	100@344.00						943,920.00	312	360	45103010
6,700,000 (0.800	0.047	0.047	0.047 23/07/202	4 29/05/201	4	MILLS KEPENOS (CR)	1.6		1.6 14/10/2024			90@1.51	200@1.76	17.18	2023				10,720.00	1.35	2.26	45102020
18,017,472 0	0.360			11/10/2024	4 28/08/201	7	DOMAINE COSTA LAZARIDI (CR)	1.8	1.12 p	1.78 14/10/2024	1.82	1.8 1.82 1.82	1.805 50@1.77	128@1.81			1,299	4	2,344.18	32,431.45	1.6	1.9	45101015
21,364,000	1.12		0.4	21/08/2023	3 08/03/202	3	LAMPSA HOTEL SA (CR)	38		38 14/10/2024	38	38 38 38	38 6@38.00	75@38.60			244	4	9,272.00	811,832.00	28.4	39.8	40501025
5,939,268	0.620			10/07/2003	3 03/01/200	2	LANAKAM SA (CR)	0.905		0.905 14/10/2024	0.935	0.905 0.95 0.905	0.93 1@0.950	40@0.950			99	3	92.04	5,375.04	0.825	1.18	40401020
9,819,370 (0.500			14/08/200	7 09/01/200	4	MATHIOS REFRACTORY SA (CR)	0.75	٦	0.75 14/10/2024	0.714	0.712 0.714 0.712	0.713 25@0.700	200@0.710			400	4	285.17	7,364.53	0.638	1.3	55101000
32,188,050 0	0.700			21/07/200	8 20/01/200	0	MOUZAKIS (CR)	0.69		0.69 14/10/2024			560@0.680	555@0.700						22,209.75	0.595 (0.92	55101020
43,200,000	1.00 0	0.0824		0.0383 19/08/2024	4 13/09/202	3	MPLE KEDROS (CR)	3.63		3.63 14/10/2024	3.61	3.6 3.63 3.63	3.622 999@3.60	250@3.66			3,992	27	14,460.93	156,816.00	3.2	3.63	35102000
6,340,000 0	0.600	0.17	0.1	0.2 11/12/202	3 11/01/202	4	NAKAS MUSIC	2.88		2.88 14/10/2024	2.88	2.88 2.88 2.88	2.88 40@2.82	12@2.86			14	3	40.32	18,259.20	2.5	3.16	40401030
27,379,200 0	0.980		0.45	0.5001 01/08/2024	4 29/08/202	2	CRETE PLASTICS SA (CR)	14.1		14.1 14/10/2024	14.4	14.4 14.4 14.4	14.4 270@14.20	247@14.40			3	2	43.20	386,046.72	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247 14/06/202	4 30/09/202	1	PRODEA (CR)	6.5		6.5 14/10/2024			250@6.20	281@6.50						1,660,714.47	6.35	8	35102000
4,181,450 0	0.500			21/08/200	0 05/03/200	2	FLOUR MILLS SARANTOPOULOS SA	1.07	٦	1.07 14/10/2024				569@1.17						4,474.15	0.965	1.17	45102020
Exchange	Trade	d Ei	inde (
971,502	Haue	зиги		LIL2)	15/0//201	,		24.52	1.05	24.1/ 14/10/2024	24.20	241 2452 2452	24 104 500@24 20	500@34.59			2 275	27	115,404.90		21 50	20	12002
971,302					15/06/201	6	ALPHA ETF FTSE Athex Large Cap	34.52	1.05 P	34.10 14/10/2024	34.30	34.1 34.52 34.52	34.194 500@34.39	000@04.09			3,375	27	113,404.90		31.58	38	12003
Surveilland	ce																						
89,078,604	0.040			07/07/2010	0 16/01/202	4 5160	FRIGOGLASS SA (CR)	0.24	-7.69 Œ	0.26 14/10/2024	0.278	0.24 0.278 0.24	0.242 1035@0.240	36000@0.266		2023	107,065	42	25,878.00	21,378.86	0.172 (0.44	50204000
13,191,620 0	0.620			04/08/2010	0 09/09/200	2 5232	YALCO - CONSTANTINOU (CR)	0.162		0.162 14/10/2024				2100@0.178						2,137.04	0.146 0.	.208	40202020
17,579,754	4.16			18/08/200	6 02/08/201	0	BIOTER SA (CR)	0.27	7	0.27 14/10/2024	0.25	0.25 0.25 0.25	0.25 440@0.250	1000@0.276			560	1	140.00	4,746.53	0.2 0.	.436	50101010
54,654,600 (0.050			01/07/1998	8 30/12/202	2 5275	VIS SA (CR)	0.132	7	0.132 14/10/2024			500@0.138	1118@0.145		2023				7,214.41	0.13 0.	.288	50203030
51,754,364 0	0.300			23/12/2003	3 24/01/200	7 5197	SELECTED TEXT. IND. ASSOC (CR)	0.108		0.108 14/10/2024	0.1	0.1 0.1 0.1	0.117684@0.100	395@0.117			316	2	31.60	5,589.47	0.1 0.	.164	55101020
15,842,391	1.51			15/07/200	9 12/05/200	0 5141	BITROS HOLDING SA (CR)	0.68		0.68 14/10/2024				750@0.615						10,772.83	0.41 0.	.755	55102010
24,319,250 0	0.300			09/07/2002	2 04/07/200	7 5165	PROODEFTIKH SA (CR)	0.22	-4.35 Œ	0.23 14/10/2024	0.226	0.22 0.226 0.22	0.223 8000@0.208	421@0.252			49,000	18	10,918.00	5,350.24	0.2	0.4	50101010
28,438,268 0	0.070			21/08/200	6 24/11/199	9 5253	SPIROY AGRICULTURE SA (CR)	0.127		0.127 14/10/2024	0.115	0.115 0.115 0.115	0.115 3700@0.117	200@0.130			300	1	34.50	3,611.66	0.115 0.	.252	45102010
1,011,000	1.00			01/07/2004	4 11/12/201	2 5193	TRIA ALFA SA (CR)	4.48	٦	4.48 14/10/2024			1@4.06	59@4.48		2023				4,529.28	3.92	8.95	55101020
Suspensio	n Sta	tus																					
12,417,000 0	0.310			27/08/2019	9 28/08/201	7 5233	MLS MULTIMEDIA SA (CR)	0.57		0.57 12/05/2020										7,077.69	0.57 (0.57	10101015
65,326,268 0	0.530			04/07/200	7 19/07/200	6 4750	SATO SA (CR)	0.028	٦	0.028 05/09/2024										1,829.14	0.027 0.	.067	40202015
3,961,300	1.28			29/06/2004	4 03/08/200	0 5248	DUROS SA (CR)	0.25		0.25 24/04/2023										990.33	0.25 (0.25	40204020
10,203,575 0	0.730			16/07/200	7 18/10/199	9	FIERATEX SA (CR)	0.359		0.359 30/04/2024										3,663.08	0.335 0.	.538	55101020

Section 2: Shares' Notes

Shares' Notes

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

Section 3: Figures of Securities Transactions				Tuesday, 15 Oc	tober, 2024
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	65,634	15.81	1,037,673.54	11:19:10	20
OTE (CR)	19,528	15.82	308,932.96	11:22:14	20
CENERGY HOLDINGS (CB)	38,311	9.11	348,821.66	11:53:08	20
NATIONAL BANK (CR)	69,612	7.37	512,761.99	12:58:27	20
JUMBO SA (CR)	38,963	25.69	1,000,959.47	13:36:09	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	6.25	312,500.00	14:39:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.73	746,000.00	15:23:02	20
GR. SARANTIS S.A. (CR)	10,000	10.87	108,700.00	15:45:15	20
JUMBO SA (CR)	65,648	25.92	1,701,596.16	16:00:17	20
NATIONAL BANK (CR)	103,743	7.36	763,548.48	16:14:09	20
GR. SARANTIS S.A. (CR)	12,316	10.92	134,490.72	16:16:38	20
TITAN CEMENT (CB)	11,680	32.45	379,016.00	16:20:26	20
PIRAEUS FINANCIAL HOLD (CR)	242,043	3.74	905,966.95	16:41:20	20
GR. SARANTIS S.A. (CR)	18,476	10.96	202,496.96	16:42:27	20
METLEN ENERGY & METALS (CR)	21,543	32.97	710,272.71	16:43:11	20
OPAP (CR)	30,491	15.69	478,403.79	16:48:20	20
INTRAKAT (CR)	60,000	4.68	280,800.00	17:11:33	20

Blocks Notes

Daily Official List

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 196

Daily Offic Section 3:		ecurities Tra	nsactions							Y		nding Day No: 196 r, 15 October, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading I Tuesday, 15 O	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
No Forced Transactions.					

Forced Sales Notes

1 - Compulsory Public Forced Sales

2 - Forced Sales of Fixed Registered Shares

3 - Forced Sales of Remaining Fractional Shares

Daily Official List								Year: 145 T	rading D	ay No: 196
Section 3: Figures of Securities Transactions								Tuesda	ay, 15 Oo	tober, 2024
Exchange Traded Funds (ETFs) Ch	aracteristics									
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit I Price	Dividend per Unit	
ALPHA ETF FTSE Athex Large Cap	15/10/2024	5,000	971,502			971,502	33,154,390.00	34.1269	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)
[2] - The Creation / Redemption Units of T-1 are included.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

um Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	eld.T.Mat	Price min	Price max	Closing price		s closing e/date	Volume	Transactions Value	Last order Price Buy / S	ell Date	ear min	Year max
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.6639	4.0100	100.4500	101.5000	101.0375	101.4180	14/10/2024	12,000	12,276.47	101.1000	B 15/10/2024	97.0000	103.100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.2167	3.7720	97.5200	97.7000	97.6613	97.3620	14/10/2024	154,000	151,663.71	97.6100	B 15/10/2024	92.0000	98.499
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		8		1	O.P.A.P. S.A. (Non Convertible)	9.9750	3.2440	95.6000	96.5999	96.0333	95.9780	14/10/2024	12,000	11,643.70	94.8201	B 15/10/2024	90.5800	96.600
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.2667	3.5580	94.1000	94.1001	94.1000	94.7640	14/10/2024	3,000	2,826.80	94.3001	B 15/10/2024	90.8477	95.00
100,000	1,000.00	1,000.00	2.70	25/05/2026	5		7		1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.7250	1.9880				100.8330	14/10/2024			99.4500	B 15/10/2024	94.2567	101.00
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	5.5583	4.3240	92.2500	92.8900	92.3001	92.7500	14/10/2024	43,000	40,009.11	92.3000	B 15/10/2024	86.1234	92.89
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		6		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.1028	4.3890	96.0600	96.1000	96.0733	96.2600	14/10/2024	6,000	5,843.02	96.0604	B 15/10/2024	93.0000	97.00
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		6		1	ELVALHALCOR S.A. (Non Convertible)	10.4806	3.9040	93.8000	95.3497	93.8000	95.1050	14/10/2024	69,000	65,712.00	93.2702	B 15/10/2024	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		6		1	NOVAL PROPERTY REIC (Non Convertible)	9.7903	3.9550	94.0000	94.2000	94.2000	93.9480	14/10/2024	37,000	35,194.24	94.0000	B 15/10/2024	88.5000	95.27
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	8.0972	3.8910	95.8100	96.9999	96.0060	96.7580	14/10/2024	89,000	86,165.97	95.8301	B 15/10/2024	91.5500	97.00
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4083	4.3320	96.3010	96.3010	96.3010	96.5300	14/10/2024	1,000	968.42	96.3010	B 15/10/2024	92.0000	97.99
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	1.4264	3.3180	99.8600	99.9300	99.8892	99.9320	14/10/2024	157,000	157,053.47	99.8601	B 15/10/2024	98.1282	100.15
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.1444	4.0720	99.1160	99.6900	99.6900	99.1170	14/10/2024	67,000	67,136.46	99.2600	B 15/10/2024	95.0948	101.4
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1	AEGEAN AIRLINES S.A. (Non Convertible)	3.5000	3.0300	99.5700	100.0000	99.9333	99.8300	14/10/2024	253,000	253,089.10	99.4500	B 15/10/2024	97.1458	100.20
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		10		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.8556	3.5590	97.0001	97.5000	97.2778	97.0000	14/10/2024	18,000	17,741.41	97.2000	B 15/10/2024	92.8293	97.99
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	8.5000	5.1070	102.3000	102.8000	102.5167	102.9950	14/10/2024	12,000	12,404.00	102.3000	B 15/10/2024	100.0050	103.10
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	6.5333	4.7840	95.1006	95.1006	95.1006	95.1080	14/10/2024	1,000	957.54	95.1006	B 15/10/2024	90.9974	97.80
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	11.0000	3.7020	100.4000	100.9000	100.5170	100.8980	14/10/2024	521,000	529,563.32	100.4001	B 15/10/2024	98.3001	101.79

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

				5																				
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Co Common	pupon Preffered	Tradin Unit	⁹ Corporate Bonds	Accrued Y Int.	ield.T.Mat	Price min	Price max	Closing price	Previous price		Volume	Transactions Value	Last orde Price B	er Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	5.50	15/12/2028	5		2		1	IDEAL HOLDINGS S.A. (Non Convertible)	18.6389	4.4300	103.0000	103.2500	103.0750	103.0400	14/10/2024	6,000	6,296.33	102.7500	В	15/10/2024	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)	10.1528	3.7800	100.7500	101.5000	101.3100	100.5210	14/10/2024	18,000	18,398.85	101.3100	В	15/10/2024	97.5000	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		6		1	GEK TERNA S.A. (Non Convertible)	7.9861	4.0830	92.6000	92.6001	92.6000	92.9500	14/10/2024	5,000	4,669.93	92.6001	В	15/10/2024	86.5021	92.9900

Corporate Bonds Notes

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

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradino Unit	Government Bonds	I	Price min	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value	Price	Last orde Buy / Sell	
40,000	1,000.00	3.91 FLR	Actual/360	18/09/2025	1		18/09 - 18/03		1	GGB-FLT-180925-01Y-3.915-1.000											
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	В	22/04/2020
2,500,000	1,000.00	1.88	Actual/Actual	23/07/2026	7		23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000											
4,900,000	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	В	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

Treasury Bills & Zero Coupon Government Bonds

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

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

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

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Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivati	ves Market	ATHE	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a	Wiember	Marci		Maker		Cleaning
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103367700								
EONIC SECURITIES C.I.F. P.L.C.			а						
AAÏOY 6, FP. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								а	
ΣΤΑΔΙΟΥ 40 ΑΤΗΙΝΑ	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			а		а	а	а		а
, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΤΗΙΝΑ	2103677400								
ARGUS STOCKBROKERS LTD			а	а		а			
5 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			а	а					
17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
TLANTIC SECURITIES LTD			а	а					
7, ΠΡΟΔΡΟΜΟΥ 37	0035722445400		-	-					
XON SECURITIES S.A.	0033722413400		а			а			
β, ΣΤΑΔΙΟΥ 48 ΑΤΗΙΝΑ	2103363800		a			a			
	2103303000		•		0				
ΕΤΑ SECURITIES S.Α. 9 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ΑΤΗΙΝΑ	210 6478900		а		а	а			а
	210 04/0900								
NP PARIBAS S.A.	21074/0525							а	
	2107468525		_	_					
SOFA SECURITIES EUROPE SA	. 22 153/5555		а	а					
51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG	10.1010		а	а					
6, REUTERWEG 16	+49 691366-0								
ITIGROUP GLOBAL MARKETS LIMITED			а						
, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
REDIT SUISSE BANK (EUROPE), S.A.			а						
CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
REDIT SUISSE SECURITIES (EUROPE) LIMITED			а						
, ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			а			а			
9, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΤΗΙΝΑ	2103364300								
EUTSCHE BANK S.A.				а					
, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
UROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			а		а	а	а		а
ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΤΗΙΝΑ	2103720425								
UROBANK S.A.								а	
ΟΘΩΝΟΣ 8 ΑΤΗΙΝΑ	2144043907								
UROCORP INVESTMENT SERVICES S.A.			а			а			а
4, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΤΗΙΝΑ	2107263600								
UROTRUST INVESTMENT FIRM SA			а						
13, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΤΗΙΝΑ	2103363100								
UROXX SECURITIES S.A.			а		а	а	а		а
, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
REEDOM FINANCE EUROPE LTD	(2.3) 007 7400	(2.0) 007 / 101	а	а					
KPIΣTAKH KPANOY 20	035725257786								
	333723237700		а						
 A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A. 9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ 	2103727200		a						
	2103727200		•	2					
LOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD	0025700710710		а	а					
	0035722710710		5						
REENPOST TRADING EUROPE LTD	0.005700504000		а	a					
KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 20	2 035722521389								
ELLENIC AMERICAN SECURITIES S.A.			а		а	а			а
7, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
ELLENIC BANK (INVESTMENTS) LTD				а					
AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
SBC CONTINENTAL EUROPE								а	
09-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
NDEX SECURITIES S.A.			а						
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103213920								
. CHR. MAVRIKIS SECURITIES S.A.			а						
, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΤΗΙΝΑ	2103216730								

Section 6: Additional Infos

Athex & ATHEXClear Members List

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

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

U	Jnderlyin	ng Asset									Derivatives Market					
Price max	Price min	Closing price chang	e 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
TSE/Athe	ex Large	Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
3,458.80	3,420.04	3,457.87 1.11%	October 2024	3,440.00	3,456.50	3,424.50	3,456.50	3,456.50				3,606.00)	128	2,336	3,540
			November 2024	3,440.00	3,458.00	3,421.00	3,451.00	3,451.00				3,601.00		125	2,305	607
			December 2024	3,432.00	3,450.00	3,432.00	3,450.00	3,450.00				3,450.00)	4	23	
			March 2025					3,450.00								
			June 2025					3,467.25								
			September 2025					3,484.75								
TSE/Athe	ex Banks	S														(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,211.01	1,189.54	1,210.36 1.75%	December 2024	1,216.50	1,216.50	1,216.50	1,216.50	1,216.50				1,296.00)	2	5	1,600
			March 2025					1,200.00								
			June 2025					1,206.00								
			September 2025					1,212.00				-				
MSCI GRE	EECE RE	BASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemen
5,375.42	5,300.82	5,373.65 1.37%	October 2024					5,223.25				5,515.50)			13
			November 2024					5,223.25				5,516.00)			10
			December 2024					5,224.00				5,375.00				
			January 2025					5,224.00				5,375.00)			
			February 2025					5,339.00								
			March 2025					5,347.25				. .				
			June 2025					5,374.25								
			September 2025					5,401.00								

Derivatives notes

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

Underlying Asset								Derivat	tives Market					
Price max Price min Closing price change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.41 2.365 2.395 0.21%	December 2024	2.40	2.44	2.38	2.44	2.44				2.45		13	162	28,959
	March 2025					2.41								···
	June 2025					2.42								
	September 2025					2.44								
AEGEAN AIRLINES (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.45 10.23 10.45 2.25%	December 2024	10.43	10.51	10.41	10.51	10.51				12.12		27	126	3,378
	March 2025					10.31								
	June 2025					10.36								
	September 2025					10.41								
ALPHA SERVICES HOLD (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.507 1.462 1.507 2.52%	December 2024	1.49	1.52	1.47	1.51	1.51				1.73		154	8,234	180,611
	March 2025					1.48								
	June 2025					1.49								
	September 2025					1.50								
ATHENS INTL AIRPORT (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.64 7.542 7.574 0.19%	December 2024					7.67				7.87				818
	March 2025					7.63								
	June 2025					7.66								
	September 2025					7.70								
AUTOHELLAS SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
10.92 10.8 10.9 1.68%	December 2024					10.30				11.28				113
	March 2025					10.81								
	June 2025					10.87								
	September 2025					10.92								
AVAX S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
1.452 1.438 1.446 0.42%	December 2024					1.46				1.61				1,201
	March 2025					1.45								
	June 2025					1.46								
	September 2025					1.47								
CC HBC AG (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.76 33.52 33.56 0.90%	December 2024	33.10	33.51	33.10	33.51	33.51				34.28		5	7	141
	March 2025					33.55								
	June 2025					33.72								
	September 2025					33.89								··· ·

Derivatives notes

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

Underlying Asset									Derivat	tives Market					
Price max Price min Closing price ch	ange	Delivery Month	Open price P	rice max F	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)															(Contract Size: 100 Securities, Physical Delivery
9.16 9 9.12 0.	22%	December 2024	9.07	9.16	9.07	9.14	9.14				10.18		25	156	4,286
		March 2025					9.18								
		June 2025					9.23								····
		September 2025					9.27								
ELLAKTOR (CR)															(Contract Size: 100 Securities, Physical Delivery
1.874 1.84 1.848 0.	65%	December 2024	1.86	1.88	1.86	1.87	1.87				2.06		38	135	3,242
		March 2025					1.85								
		June 2025					1.86								···
		September 2025					1.87								
ELVALHALCOR (CR)															(Contract Size: 100 Securities, Physical Delivery
1.848 1.828 1.834 -0	22%	December 2024	1.85	1.87	1.85	1.87	1.87				- 1.99		11	80	4,382
		March 2025					1.85								
		June 2025					1.86								
		September 2025					1.87								
EUROBANK HOLDINGS (CR)															(Contract Size: 100 Securities, Physical Delivery
1.9895 1.9435 1.985 1.	61%	December 2024	1.98	2.00	1.95	1.99	1.99				2.28		48	1,163	18,830
		March 2025					1.97								
		June 2025					1.98								
		September 2025					1.99								
EYDAP S.A. (CR)															(Contract Size: 100 Securities, Physical Delivery
5.6 5.5 5.6 0.	18%	December 2024					5.68				5.84				4,042
		March 2025					5.64								
		June 2025					5.67								··· ··· ···
		September 2025					5.70								
FOURLIS (CR)															(Contract Size: 100 Securities, Physical Delivery
3.86 3.79 3.845 0.	26%	December 2024	3.85	3.85	3.85	3.85	3.85				4.07		1	5	935
		March 2025					3.87								
		June 2025					3.89								····
		September 2025					3.91								
GEK TERNA (CR)															(Contract Size: 101 Securities, Physical Delivery
17.58 17.34 17.5 -0	23%	December 2024	17.63	17.68	17.48	17.56	17.56				18.02		22	128	11,237
		March 2025					17.69								
		June 2025					17.78								
		September 2025					17.87								

Derivatives notes

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

	Underlyi	ing Asse	t								Derivati	ves Market					
Price max	Price min	Closing pri	ce change	Delivery Month	Open price F	Price max	Price min La	st price Clos	ing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLEN	IIC EXCH	ANGES-	A.S.E. (CR)														(Contract Size: 100 Securities, Physical Delivery)
4.49	4.38	4.44	0.45%	December 2024	4.47	4.47	4.43	4.45	4.45				4.74		7	9	3,552
				March 2025					4.46								
				June 2025					4.48								
				September 2025					4.50								
HELLEN	IIQ ENER	GY (CR)															(Contract Size: 100 Securities, Physical Delivery)
7.175	6.995	7.11	0.99%	December 2024	7.06	7.15	7.05	7.13	7.13				7.35		26	49	5,028
				March 2025					7.10								
				June 2025					7.14								
				September 2025					7.17								··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··
INTRAC	om hole	DINGS (C	R)														(Contract Size: 100 Securities, Physical Delivery)
2.955	2.88	2.91	0.00%	December 2024	2.84	2.97	2.84	2.97	2.97				3.26		5	7	7,406
				March 2025					2.94								
				June 2025					2.95								
				September 2025					2.96								
INTRAK	AT (CR)																(Contract Size: 100 Securities, Physical Delivery)
4.68	4.625	4.68	0.00%	December 2024	4.62	4.63	4.59	4.63	4.63				5.07		7	22	2,137
				March 2025					4.72								· · · · · · · · · · · · · · · · · · ·
				June 2025					4.74								
				September 2025					4.77								
JUMBO	SA (CR)																(Contract Size: 100 Securities, Physical Delivery)
26.14	25.54	26.1	1.56%	December 2024	25.92	26.12	25.60	26.12	26.12				26.60		14	38	126
				March 2025					25.93								
				June 2025					26.06								
				September 2025					26.19								
LAMDA	DEVELO	PMENT S	SA (CR)														(Contract Size: 100 Securities, Physical Delivery)
7.5	7.46	7.48	-0.13%	December 2024	7.55	7.55	7.55	7.55	7.55				7.80		1	5	6,282
				March 2025					7.56								
				June 2025					7.59								
				September 2025					7.63								
METLEN	N ENERG	Y & MET	ALS (CR)														(Contract Size: 100 Securities, Physical Delivery)
33.36	32.74	32.9	-0.30%	December 2024	33.44	33.51	33.00	33.12	33.12				36.66		60	127	3,933
	/			March 2025					33.29								····
				June 2025					33.46								
				September 2025					33.62								

Derivatives notes

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

Daily Official List Section 7: Stock Futures

					atives Market	Derivat									y Asset	Inderlyin	ι
Open Interest	Volume	Trades	Life low	Life high L	Fixing price*	Last Ask	Last Bid	sing price	st price Clos	rice min Las	rice max P	Open price Pr	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliv																	MIG (CR)
	1	1		3.50				3.30	3.30	3.30	3.30	3.30	December 2024	0.93%	3.24	3.155	3.29
								3.24					March 2025				
···								3.25					June 2025				
								3.27					September 2025				
(Contract Size: 100 Securities, Physical Deliv																IL (CR)	MOTOR O
6,707	105	37		22.59				20.65	20.65	20.48	20.66	20.66	December 2024	-0.10%	20.56	20.36	20.76
								20.76					March 2025				
								20.86					June 2025				
								20.97					September 2025				
(Contract Size: 100 Securities, Physical Deliv															CR)	L BANK (NATIONA
18,448	1,783	137		8.20				7.42	7.42	7.34	7.46	7.34	December 2024	1.46%	7.372	7.266	7.42
								7.33					March 2025				
								7.37					June 2025				
								7.40					September 2025				
(Contract Size: 100 Securities, Physical Deliv																?)	OPAP (CF
896	1	1		16.38				15.27	15.27	15.27	15.27	15.27	December 2024	0.13%	15.75	15.64	15.84
								15.87					March 2025				
								15.95					June 2025				
								16.03					September 2025				
(Contract Size: 100 Securities, Physical Deliv)	ANK (CR	optima e
72				12.99				12.53					December 2024	0.31%	12.92	12.76	13
								12.99					March 2025				
								13.06					June 2025				
								13.12					September 2025				
(Contract Size: 100 Securities, Physical Deliv																	OTE (CR)
2,674	7	3		- 16.14				15.96	15.96	15.82	15.96	15.92	December 2024	-0.63%	15.8	15.72	15.9
								16.04					March 2025				
···· ·								16.12					June 2025				
								16.20					September 2025				
(Contract Size: 100 Securities, Physical Deliv																. (CR)	P.P.A. S.A
				27.82				27.44					December 2024	1.84%	27.6	27	27.6
								27.34					March 2025				
···								27.47					June 2025				
								27.61					September 2025				

Derivatives notes

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

					atives Market	Deriva									g Asset	Inderlyin	
Open Interest	Volume	Trades	fe low	Life high Lif	Fixing price*	d Last Ask	Last Bio	ing price	st price Clos	Price min Las	rice max P	Open price P	Delivery Month	e change	losing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Delivery														D (CR)	AL HOLE	FINANCI	PIRAEUS
88,897	6,595	275		4.08				3.77	3.77	3.68	3.78	3.71	December 2024	2.07%	3.75	3.658	3.766
				3.92				3.75					March 2025				
								3.72					June 2025				
								3.74					September 2025				
(Contract Size: 100 Securities, Physical Delivery																	PPC (CR)
21,098	852	149		12.48				11.92	11.92	11.51	11.96	11.56	December 2024	4.21%	11.88	11.4	11.9
								11.50					March 2025				
								11.56					June 2025				
								11.62					September 2025				
(Contract Size: 100 Securities, Physical Delivery															(CR)	OLDINGS	QUEST H
179				5.40				5.41					December 2024	0.37%	5.36	5.32	5.4
								5.39					March 2025				
								5.41					June 2025				
···								5.44					September 2025				
(Contract Size: 100 Securities, Physical Delivery															R)	NERGY ((TERNA E
16,632				19.73				19.74					December 2024	0.00%	19.53	19.5	19.57
								19.70					March 2025				
								19.80					June 2025				
								19.90					September 2025				
(Contract Size: 100 Securities, Physical Delivery															3)	MENT (C	TITAN CI
407	15	3		35.80				32.64	32.64	32.62	32.64	32.62	December 2024	0.62%	32.65	32.25	32.9
								32.73					March 2025				
								32.90					June 2025				
								33.06					September 2025				
(Contract Size: 100 Securities, Physical Delivery															(CB)	O SA/NV	VIOHALC
4,600	208	27		6.15				5.67	5.67	5.60	5.69	5.69	December 2024	1.08%	5.64	5.56	5.69
								5.63					March 2025				
								5.66					June 2025				
								5.69					September 2025				

Derivatives notes

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

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

Section 7, 5/5

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

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

							C	Call Optio	ns															Put O	ptions						
				Octobe	er 2024						Novembe	er 2024			Other Months				Octobe							Novemb	er 2024			Other Months	
Excerise Price	Open price	Price ma	ax Price mi	1 Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2,850	-	-	-		-	-		-	-	-	-	-	-	-		-	-	-		-	-		-			-			-	-	2,85
2,900	-	-		-	-			-	-	-		·		-		-			-			-	-	·	·		-	-	-		2,90
2,950	-	-		-	-		•		•			•	•			-	•	•	-	•				•	•		-	-	-		2,95
3,000	0.00	0.00	0.00	-	424.00		-	-	-	-		•	-	-		0.00	0.00	0.00	-	0.02	-	-	-	•	•	-	-	-	-		3,00
3,050	0.00	0.00	0.00		374.00	•	-				•	-	•			0.00	0.00	0.00		0.01	•	-		•	•	-	-		-		3,05
3,100	0.00	0.00	0.00	-	324.00			-	-	-	-	-	-	•		0.00	0.00	0.00	-	0.02		•				-	-		-		3,10
3,150	0.00	0.00	0.00	-	274.00		-	0.00	0.00	0.00	-	276.00	-	•		0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.70	-	-		3,1
3,200	0.00	0.00	0.00	-	224.00		•	0.00	0.00	0.00		232.00	-	-		0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.25	-	-		3,2
3,250	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	192.00	-	-		0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	25.75	-	-		3,2
3,300	0.00	0.00	0.00	-	125.00	-	•	0.00	0.00	0.00		155.00	-	-		0.00	0.00	0.00	-	1.40	-	10	0.00	0.00	0.00	-	38.75	-	-		3,3
3,350	0.00	0.00	0.00	-	80.00	•	40	0.00	0.00	0.00		122.00		•		0.00	0.00	0.00	-	6.20	•	110	48.75	48.75	47.50	47.50	47.50	60	10		3,3
3,400	0.00	0.00	0.00	-	43.25	•	20	0.00	0.00	0.00	•	94.00	-	22		14.50	0.00	14.50	15.25	15.25	65	105	0.00	0.00	0.00	-	77.50	-	-		3,4
3,450	25.00	25.00	21.75	22.50	22.50	102	49	0.00	0.00	0.00		70.50	•	26		33.00	25.00	33.00	33.00	33.00	6	125	0.00	0.00	0.00		104.00		20		3,4
3,500	5.50	5.50	5.00	5.00	5.00	50	60	0.00	0.00	0.00	•	51.50	•	1		0.00	5.50	0.00	-	82.00	•	84	0.00	0.00	0.00	-	135.00	-	20		3,5
3,550	0.00	0.00	0.00	-	1.60		106	0.00	0.00	0.00		36.50		20		0.00	0.00	0.00	-	128.00	•	62	0.00	0.00	0.00	-	170.00	-	21		3,5
3,600	0.00	0.00	0.00	-	0.29	•	61	0.00	0.00	0.00	•	25.25	-	20		0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	208.00	-	20		3,6
3,650	0.00	0.00	0.00	-	0.04	•	20	0.00	0.00	0.00	-	17.00	-	•		0.00	0.00	0.00	-	226.00	•		0.00	0.00	0.00	-	250.00	•	20		3,6
3,700	0.00	0.00	0.00	-	0.17	-	•	0.00	0.00	0.00	-	11.00	-	-		0.00	0.00	0.00	-	276.00	•	-	0.00	0.00	0.00	-	294.00	-	-		3,7
3,750	0.00	0.00	0.00	•	0.04	•	•	0.00	0.00	0.00		7.00	•	•		0.00	0.00	0.00	-	326.00	•		0.00	0.00	0.00	•	340.00	•			3,7
3,800	0.00	0.00	0.00		0.01		·	0.00	0.00	0.00		4.30	-	-		0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	387.00	-	-		3,8
3,850	0.00	0.00	0.00		0.01		•	0.00	0.00	0.00	•	2.60				0.00	0.00	0.00	•	426.00			0.00	0.00	0.00	•	435.00	•	-		3,8
3,900	0.00	0.00	0.00	-	0.01	-	•	-	-	-		•	-	-		0.00	0.00	0.00	-	476.00	-	-	-			-	-	-	-		3,90
	Totals:					152	356						0	89	0 0						71	516						60	111	0 0	
	Number	of Trades	:				9							0	0							5							3	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

			OLD (CR)	, ,				Call Optio	ons														Put Optio	ons				-	
			C	October 2024							November 2024			Other N	Ionths				October 2024					I	November 2024			Other Months	
Excerise Price	Open price	Price ma	x Price min Las	st price Closing p	^{rice} V	olume ^O l	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume O	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Pr	ice min l	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
1.000	0.000	0.000	0.000	0.470)			0.000	0.000	0.000	0.472		-			0.000	0.000	0.000	0.001		-	0.000	0.000 (0.000	0.001	-			0.01
1.100	0.000	0.000	0.000	0.370)		-	0.000	0.000	0.000	0.372					0.000	0.000	0.000	0.001	•		0.000	0.000 0	0.000	0.001				0.01
1.200	0.000	0.000	0.000	0.27)	•	•	0.000	0.000	0.000	0.274	•				0.000	0.000	0.000	0.001	•	-	0.000	0.000 0	0.000	0.002		•		0.01
1.300	0.000	0.000	0.000	0.172	2		-	0.000	0.000	0.000	0.184	•	-			0.000	0.000	0.000	0.002	•	-	0.000	0.000 0	0.000	0.012				0.01
1.400	0.000	0.000	0.000	0.08	ò	-	•	0.000	0.000	0.000	0.109	•				0.000	0.000	0.000	0.015	•		0.000	0.000 0	0.000	0.037		•		0.01
1.500	0.000	0.000	0.000	0.02)		-	0.000	0.000	0.000	0.056	•	-			0.000	0.000	0.000	0.059	•	-	0.000	0.000 0	0.000	0.084				0.01
1.600	0.000	0.000	0.000	0.00	ò	•	•	0.000	0.000	0.000	0.025	•	•			0.000	0.000	0.000	0.136	•		0.000	0.000 0	0.000	0.153		·		0.01
1.700	0.000	0.000	0.000	0.00	I		-	0.000	0.000	0.000	0.010	•	-			0.000	0.000	0.000	0.231	•	-	0.000	0.000 0	0.000	0.237				0.01
1.800	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.003	•	•			0.000	0.000	0.000	0.330	•		0.000	0.000 0	0.000	0.332		·		0.01
1.900	0.000	0.000	0.000	0.00	I	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	0.430			0.000	0.000 0	0.000	0.430	-	-		0.01
2.000	0.000	0.000	0.000	0.00	1	•	•	0.000	0.000	0.000	0.001	•	•			0.000	0.000	0.000	0.530	•		0.000	0.000 0	0.000	0.530		·		0.02
2.200	0.000	0.000	0.000	0.00	I		-	0.000	0.000	0.000	0.001	•	-			0.000	0.000	0.000	0.730	•	-	0.000	0.000 0	0.000	0.730				0.02
2.400	0.000	0.000	0.000	0.00	1	•	•					•	•			0.000	0.000	0.000	0.930	•							·		0.02
2.600							-																						0.02
	Totals:					0	0					0	0	0	0					0	0					0	0	0 0	_
	Number	of Trades	:			C)						0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

NATION	AL BA	NK (CR)																							(Contract Size: 10) Securi	ies, Excercise	Style: American, Phys	ical Delivery
		. ,					С	all Optio	ns														Put O	ptions					
			C	October 2024							November 2024			Other Months	-			October	2024						November 2024			Other Months	
Excerise Price	Open price	Price max P	rice min Las	st price Closing price	^e Volu	ume Op	en Interest	Open price	Price max	Price min	Last price Closing pric	^e Volume	Open Interest	Volume Open Interest	Open price	Price ma	x Price min	Last price O	Closing price	Volume	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	Volume	Open Interest	Volume Open Interest	Excerise Price
4.400												-	-							-	-					-			0.044
4.800												•	-							-	-								0.048
5.200	0.000	0.000	0.000	2.07			•	0.000	0.000	0.000	2.08	•			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	1.67			•	0.000	0.000	0.000	1.68	•	-		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	1.27			•	0.000	0.000	0.000	1.28	•			0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.004	•	•		0.060
6.400	0.000	0.000	0.000	0.871			•	0.000	0.000	0.000	0.905	•	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.023				0.064
6.800	0.000	0.000	0.000	0.473			•	0.000	0.000	0.000	0.570	•			0.000	0.000	0.000		0.002	-		0.000	0.000	0.000	0.088	•	•		0.068
7.200	0.000	0.000	0.000	0.135				0.000	0.000	0.000	0.312		-		0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000	0.230				0.072
7.600	0.000	0.000	0.000	0.010			•	0.000	0.000	0.000	0.146	•	4		0.000	0.000	0.000		0.339	-	33	0.000	0.000	0.000	0.464		•		0.076
8.000	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.058		-		0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.777	-			0.080
8.400	0.000	0.000	0.000	0.002			•	0.000	0.000	0.000	0.019	•			0.000	0.000	0.000		1.13			0.000	0.000	0.000	1.14		•		0.084
8.800	0.000	0.000	0.000	0.002				0.000	0.000	0.000	0.005		-		0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000	1.53	-			0.088
9.200	0.000	0.000	0.000	0.001			•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000		1.93	-		0.000	0.000	0.000	1.93		•		0.092
9.600	0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.002		-		0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000	2.33	-			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		2.73	-	-	0.000	0.000	0.000	2.73				0.100
11.000	0.000	0.000	0.000	0.001								-	-		0.000	0.000	0.000		3.73	-	-					-			0.110
	Totals:				0)	0					0	4	0 0						0	33					0	33	0 304	-
	Number o	of Trades:				0							0	0							0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

OPAP (CR)																							(Co	ntract Size: 100	Securit	es, Excercise	Style: American, Ph	ysical Delivery)
	-						C	all Optior	ıs														Put Optio	ons					
				October 20	24					Ν	November 2024			Other Months				October 2024						Novem	ber 2024			Other Months	
Excerise Price	Open price		Price min	1 Last price Clos	sing price	Volume O	pen Interest	Open price	Price max P	rice min L	ast price Closing price	Volume	Open Interest	Open Interest Volume	Open price	Price ma	ax Price m	nin Last price Closing	price Vol	lume C	pen Interest	Open price	Price max Pr	ice min Last price	e Closing price	Volume	Open Interest	Open Inter Volume	est Excerise Price
9.600													-														-	·	0.096
10.000	0.000	0.000	0.000		5.73		•					·	-		0.000	0.000	0.000	0.00)1	•	•					•			0.100
11.000	0.000	0.000	0.000		4.73	•	·	0.000	0.000 0	0.000	4.75	•			0.000	0.000	0.000	0.00)1	-		0.000	0.000 0	.000	0.001		•		0.110
12.000	0.000	0.000	0.000		3.73		·	0.000	0.000 0	0.000	3.75	•	-		0.000	0.000	0.000	0.00)1	-		0.000	0.000 0	.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.73	•	•	0.000	0.000 0	0.000	2.75	·			0.000	0.000	0.000	0.00)2	•		0.000	0.000 0	.000	0.001	·	•		0.130
14.000	0.000	0.000	0.000		1.73		·	0.000	0.000 0	0.000	1.78	•	-		0.000	0.000	0.000	0.00)1	-		0.000	0.000 0	.000	0.025	-	-		0.140
15.000	0.000	0.000	0.000	(0.736	•	•	0.000	0.000 0	0.000	0.928	·			0.000	0.000	0.000	0.00)3	•		0.000	0.000 0	.000	0.172	·	•		0.150
16.000	0.000	0.000	0.000	(0.055	-	1	0.000	0.000 0	0.000	0.356	-			0.000	0.000	0.000	0.32	2	-		0.000	0.000 0	.000	0.600	-			0.160
17.000	0.000	0.000	0.000	(0.001	•	70	0.000	0.000 0	0.000	0.095	•			0.000	0.000	0.000) 1.2	7	•		0.000	0.000 0	.000	1.34	•	·		0.170
18.000	0.000	0.000	0.000	(0.001		•	0.000	0.000 0	0.000	0.017	-	-		0.000	0.000	0.000	2.2	7	-		0.000	0.000 0	.000	2.27	-			0.180
19.000	0.000	0.000	0.000	(0.001	•	·	0.000	0.000 0	0.000	0.002	•			0.000	0.000	0.000	3.2	7	-		0.000	0.000 0	.000	3.27		•		0.190
20.000	0.000	0.000	0.000	(0.001		-	0.000	0.000 0	0.000	0.001	·			0.000	0.000	0.000) 4.2	7	-		0.000	0.000 0	.000	4.27	-			0.200
22.000	0.000	0.000	0.000	(0.001	•	•	0.000	0.000 0	0.000	0.001	•			0.000	0.000	0.000) 6.2	7	•		0.000	0.000 0	.000	6.27	•	·		0.220
24.000							-						-							-	-					-			0.240
	Totals:					0	71					0	0	0 0						0	0					0	50	0 0	
	Numbe	r of Trades:				(D						0	0						(.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

OTE (CF	?)																						(Contract Size: 10	00 Secur	ities, Excercise	Style: American, Phys	ical Deliver
							C	all Optio	ns													Put Options					
		October 2024								Ν	lovember 2024			Other Months				October 2024					November 2024			Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clos	ing price	Volume 0)pen Interest	Open price	Price max P	Price min L	ast price Closing pri.	^{ce} Volume	Open Interest	Open Interest	Open price	Price ma:	x Price min	Last price Closing price	^e Volum	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	t Excerise Price
9.200						-	-					-								-				-	-	·	0.092
9.600	0.000	0.000	0.000		6.30	-						-	-		0.000	0.000	0.000	0.001	-					-			0.096
10.000	0.000	0.000	0.000		5.90		•	0.000	0.000	0.000	5.92	•	•		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		4.90		-	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		3.90			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		2.90	-	-	0.000	0.000	0.000	2.92	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.001	-	-		0.130
14.000	0.000	0.000	0.000		1.90		-	0.000	0.000	0.000	1.93				0.000	0.000	0.000	0.001		-	0.000	0.000 0.000	0.008	•			0.140
15.000	0.000	0.000	0.000	().904	-	-	0.000	0.000	0.000	1.02	-			0.000	0.000	0.000	0.001	-	15	0.000	0.000 0.000	0.096	-	-		0.150
16.000	0.000	0.000	0.000	().113		-	0.000	0.000	0.000	0.379				0.000	0.000	0.000	0.210		-	0.000	0.000 0.000	0.453	•			0.160
17.000	0.000	0.000	0.000	(0.004	-	-	0.000	0.000	0.000	0.089	-			0.000	0.000	0.000	1.10	-	-	0.000	0.000 0.000	1.17	-			0.170
18.000	0.000	0.000	0.000	(0.005	-	-	0.000	0.000	0.000	0.012	-			0.000	0.000	0.000	2.10	-	-	0.000	0.000 0.000	2.10	-			0.180
19.000	0.000	0.000	0.000	(0.001	-	-	0.000	0.000	0.000	0.001	-			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	0.002				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
	Totals:					0	0					0	0	0 0					0	15				0	0	0 0	-
	Number	of Trades:					0						0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

							C	all Optio	าร													Put Options					
	October 2024 November 2024					Other Months	October 2024					November 2024					Other Months										
Excerise Price	Open price	Price max	Price min La	ast price Closing price	e Volu	me Op	en Interest	Open price	Price max	Price min l	Last price Closing p	rice Volum	Open Interest	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price min	Last price Closing price	Volume	Open Interest	Open Interest Volume	Excerise Price
2.200																			-	-							0.022
2.400	0.000	0.000	0.000	1.27	-							-			0.000	0.000	0.000	0.001	-	-					-		0.024
2.600	0.000	0.000	0.000	1.07			•	0.000	0.000	0.000	1.07	-	•		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	0.871				0.000	0.000	0.000	0.875	-			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	0.671	•		•	0.000	0.000	0.000	0.678				0.000	0.000	0.000	0.001	-		0.000	0.000 0.000	0.003	•			0.030
3.200	0.000	0.000	0.000	0.471			-	0.000	0.000	0.000	0.489	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000 0.000	0.013	-	-		0.032
3.400	0.000	0.000	0.000	0.273	-		•	0.000	0.000	0.000	0.321				0.000	0.000	0.000	0.003	•		0.000	0.000 0.000	0.045	•			0.034
3.600	0.000	0.000	0.000	0.106	-			0.000	0.000	0.000	0.188	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000 0.000	0.111	-	-		0.036
3.800	0.000	0.000	0.000	0.021	-		•	0.000	0.000	0.000	0.096	-			0.000	0.000	0.000	0.150	•		0.000	0.000 0.000	0.220	•			0.038
4.000	0.000	0.000	0.000	0.002			4	0.000	0.000	0.000	0.043	-			0.000	0.000	0.000	0.331	-	-	0.000	0.000 0.000	0.367		-		0.040
4.400	0.000	0.000	0.000	0.001	•		•	0.000	0.000	0.000	0.006				0.000	0.000	0.000	0.730	•	-	0.000	0.000 0.000	0.732		-		0.044
4.800	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.13	-	-	0.000	0.000 0.000	1.13	•	-		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	1.53	•	-	0.000	0.000 0.000	1.53		-		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	1.93	-	-	0.000	0.000 0.000	1.93		-		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	2.33	•	-	0.000	0.000 0.000	2.33		-		0.060
6.400												-							-	-					-		0.064
	Totals:				0		4					0	0	0 0					0	0				0	0	0 0	
	Number	of Trades				0							0	0						0.00					0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 196 Tuesday, 15 October, 2024

PPC (CF	R)																							(Contract Size	9: 100 S	ecurities	, Excercise	Style: American, Physi	ical Delivery)
							C	Call Optio	ons														Put Optior	s					
				October 20)24					Ν	lovember 2024			Other	Months				October 2024					November 2024				Other Months	
Excerise Price	Open price	Price max	Price min	Last price Clo	sing price	/olume Op	oen Interest	Open price	Price max	Price min La	ast price Closing price	/olume	Open Interest	Volume	Open Interest	Open price	Price ma:	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max Price	min Last price Closing	orice Vo	Op Diume	en Interest	Open Interest	Excerise Price
8.000	0.000	0.000	0.000		3.40								-			0.000	0.000	0.000	0.002	-	-					-			0.080
8.400	0.000	0.000	0.000		3.00	-	•	0.000	0.000	0.000	3.01	•	-			0.000	0.000	0.000	0.001	-		0.000	0.000 0.0	00 0.00	1	-	•		0.084
8.800	0.000	0.000	0.000		2.60	•	•	0.000	0.000	0.000	2.62	•				0.000	0.000	0.000	0.001	•		0.000	0.000 0.0	00 0.00	1	•	•		0.088
9.200	0.000	0.000	0.000		2.20	-	•	0.000	0.000	0.000	2.22	•	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.0	00 0.002	2	-	•		0.092
9.600	0.000	0.000	0.000		1.80		•	0.000	0.000	0.000	1.82					0.000	0.000	0.000	0.002			0.000	0.000 0.0	00 0.00	7	•			0.096
10.000	0.000	0.000	0.000		1.40	-	•	0.000	0.000	0.000	1.44	•	-			0.000	0.000	0.000	0.002	-		0.000	0.000 0.0	00 0.02	5	-	•		0.100
11.000	0.000	0.000	0.000		0.449		30	0.000	0.000	0.000	0.632		5			0.000	0.000	0.000	0.047		10	0.000	0.000 0.0	00 0.21	3	•			0.110
12.000	0.000	0.000	0.000		0.024	-	47	0.000	0.000	0.000	0.176		26			0.000	0.000	0.000	0.622	-		0.000	0.000 0.0	00 0.75	3	-			0.120
13.000	0.000	0.000	0.000		0.005		•	0.000	0.000	0.000	0.031					0.000	0.000	0.000	1.60			0.000	0.000 0.0	00 1.62	1	•			0.130
14.000	0.000	0.000	0.000		0.001	-		0.000	0.000	0.000	0.003	-				0.000	0.000	0.000	2.60	-		0.000	0.000 0.0	00 2.60	1	-			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	3.60	•		0.000	0.000 0.0	00 3.60	j	•	•		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	4.60	-		0.000	0.000 0.0	00 4.60	1	-			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	5.60		-	0.000	0.000 0.0	00 5.60	1	-	•		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	

			M	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000							221,364
AEGNBOR	AEGEAN AIRLINES (CR)								506,382
AETFBOR	ALPHA ETF FTSE Athex Large Cap								
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,846			1,100	4.45%			67,134,105
AIABOR	ATHENS INTL AIRPORT (CR)								184,700
ACAGBOR	AUSTRIACARD (CB)								2,000
OTOELBOR	AUTOHELLAS SA (CR)	3,200							52,481
AVAXBOR	AVAX S.A. (CR)								5,042
BOCHGRBOR	BANK OF CYPRUS (CR)								400,000
EEEBOR	CC HBC AG (CR)	17,179							147,550
CENERBOR	CENERGY HOLDINGS (CB)	22,243							1,633,931
DIMANDBOR	DIMAND (CR)								70,185
ELLAKTORBOR	ELLAKTOR (CR)	7,681							77,887
ELHABOR	ELVALHALCOR (CR)	1,687							253,276
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000							50,095,842
EYDAPBOR	EYDAP S.A. (CR)	845							208,605
FOYRKBOR	FOURLIS (CR)	611							26,533
GEKTERNABOR	GEK TERNA (CR)								7,194
SARBOR	GR. SARANTIS S.A. (CR)	3,508							28,843
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)								158,679
ELPEBOR	HELLENIQ ENERGY (CR)								1,322,870
INTEKBOR	IDEAL HOLDINGS (CR)								16,800
INTRKBOR	INTRACOM HOLDINGS (CR)								33,997
INKATBOR	INTRAKAT (CR)								936,444
INLOTBOR	INTRALOT (CR)								1,097,759
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)								186,718
MIGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

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

Year: 145 Trading Day No: 196

Section 7: Stock Lending An	alytic Figures								Tuesday, 15 October, 2024		
			М	ultilateral Trar	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]		
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume		
MOHBOR	MOTOR OIL (CR)				1,642	4.45%			1,444,971		
ETEBOR	NATIONAL BANK (CR)	38,080							13,865,734		
OPAPBOR	OPAP (CR)								1,660,859		
OPTIMABOR	OPTIMA BANK (CR)	2,800							942,997		
HTOBOR	OTE (CR)	8,000							1,905,421		
PPABOR	P.P.A. S.A. (CR)	2,554							68,250		
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)								13,323,499		
PPCBOR	PPC (CR)	4,000							1,469,484		
PROFBOR	PROFILE SA (CR)								10,064		
QUESTBOR	QUEST HOLDINGS (CR)	391							18,396		
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)	1,646							197,808		
VIOBOR	VIOHALCO SA/NV (CB)	744									

Stock Lending Notes

Daily Official List

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

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

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

[4] - Average Price (Volume weighted)

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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 196

Appendix A: Sectors codification for listed companies

Sectors codification for listed companies

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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	Тоbассо	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
6510101 5	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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