

24

**Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας**

Daily Official List  
of Trading Activity

Thursday, 17 October, 2024  
Year: 145 Trading Day No: 198



**ATHEXGROUP**  
Athens Exchange Group

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**Hellenic Exchanges – Athens Stock Exchange S.A.**

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

[www.athexgroup.gr](http://www.athexgroup.gr)

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**Thessalonica Stock Exchange Center (T.S.E.C)**

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

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**Athex Members Guarantee Fund**

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

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**Hellenic Republic Capital Market Commission**

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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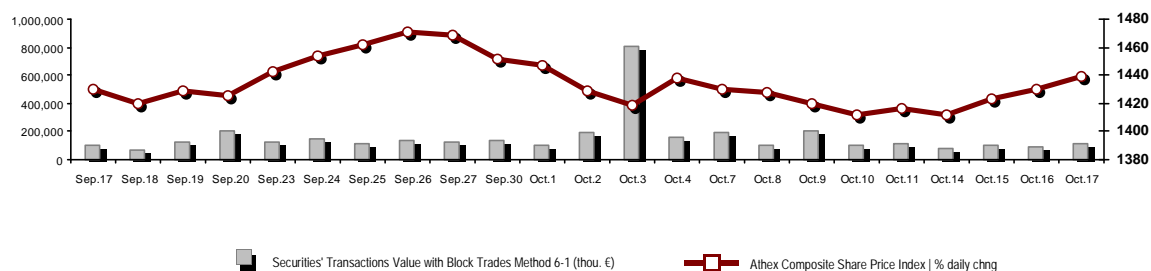
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**Appendix A: Sectors codification for listed companies**

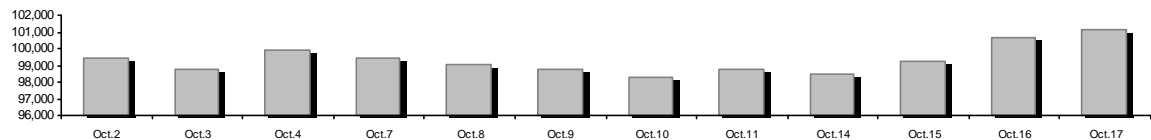
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

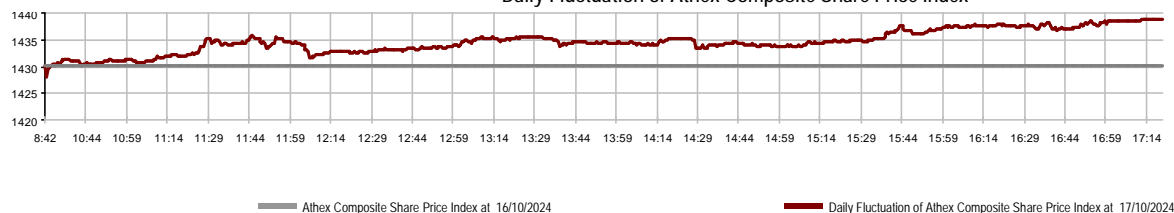


Athex Capitalisation (mill. €) **:	101,164.35		Derivatives Total Open Interest	459,836
Daily change: mill. €   %	541.63	0.54%	in Index Futures   % daily chng	5,874 -2.55%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,496.23	21.28%	in Stock Futures   % daily chng	451,941 0.09%
Athex Composite Share Price Index   % daily chng	1,438.67	0.60%	in Index Options   % daily chng	1,380 6.65%
Athex Composite Share Price Index Capitalisation (mill. €)	93,450.26		in Stock Options   % daily chng	641 -0.16%
Daily change (mill. €)	502.22			
Securities' Transactions Value with Block Trades Method 6-1 (t)	111,176.26		Derivatives Contracts Volume:	14,733
Daily change: %	16,284.95	17.16%	Daily change: pieces   %	-1,873 -11.28%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	131,267.77	19.80%	YtD Avg Derivatives Contracts % chng prev year Avg	36,817 -16.25%
Blocks Transactions Value of Method 6-1 (thou. €)	19,008.83		Derivatives Trades Number:	1,048
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	47.38		Daily change: number   %	-171 -14.03%
Bonds Transactions Value (thou.€)	2,464.78		YtD Avg Trades number % chng prev year Avg	1,852 -20.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,878.20		Lending Total Open Interest	254,084
Daily change: thou. pieces   %	1,130.59	5.45%	Daily change: pieces   %	-164 -0.06%
YtD Avg Volume: % chng prev year Avg	28,415.82	-15.48%	Lending Volume (Multilateral/Bilateral)	13,500
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,339.53		Daily change: pieces   %	-5,128
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	4.64		Multilateral Lending	13,000
Bonds Transactions Volume	2,440,000		Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	30,116		Lending Trades Number:	8
Daily change: number   %	-403	-1.32%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	36,868	1.78%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	245			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	17/10/2024	16/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,438.67 #	1,430.09	8.58	0.60%	1,428.08	1,438.67	1,293.14	1,505.35	11.25% #
Athex Composite Index Total Return Index	2,713.87 #	2,697.67	16.20	0.60%	2,693.89	2,713.87	2,355.44	2,789.06	15.22% #
Athex ESG Index	1,642.70 #	1,632.89	9.81	0.60%	1,630.54	1,643.95	1,471.77	1,722.97	11.61% #
ATHEX Alternative Market Price Index	14,693.16 #	14,630.62	62.54	0.43%	14,554.53	14,848.20	9,352.11	15,435.43	57.11% #
FTSE/Athex Large Cap	3,500.00 #	3,479.91	20.09	0.58%	3,474.26	3,503.38	3,122.79	3,665.50	12.08% #
FTSE/Athex Mid Cap Index	2,312.32 #	2,302.07	10.25	0.45%	2,297.84	2,312.32	2,054.77	2,459.55	2.73% #
FTSE/ATHEX High Dividend Yield Index	3,941.38 #	3,925.62	15.76	0.40%	3,916.19	3,941.38	3,629.54	4,217.66	4.51% #
FTSE/Athex Market Index	835.02 #	829.79	5.23	0.63%	828.70	835.25	746.82	875.18	11.81% #
FTSE/Athex Banks	1,232.47 #	1,219.28	13.19	1.08%	1,217.17	1,232.47	1,057.67	1,354.57	16.09% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,801.29 #	5,792.60	8.69	0.15%	5,774.40	5,809.44	4,915.95	5,822.95	14.37% #
FTSE/ATHEX FINANCIAL SERVICES	5,785.57 #	5,724.29	61.28	1.07%	5,715.02	5,785.57	4,996.31	6,357.41	15.38% #
FTSE/ATHEX REAL ESTATE	4,965.66 #	4,944.81	20.85	0.42%	4,908.98	4,965.66	4,507.00	5,120.52	0.10% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,133.09 €	5,154.06	-20.97	-0.41%	5,121.15	5,157.53	4,663.68	5,557.48	2.34% #
FTSE/ATHEX CONSUMER STAPLES	6,577.95 #	6,567.31	10.64	0.16%	6,566.17	6,604.07	5,069.68	6,705.26	29.27% #
FTSE/ATHEX INDUSTRIALS	6,495.24 #	6,427.49	67.75	1.05%	6,410.75	6,495.43	5,044.08	6,784.09	27.82% #
FTSE/ATHEX BASIC MATERIALS	4,893.52 #	4,798.57	94.95	1.98%	4,784.10	4,894.19	4,369.10	5,876.05	0.49% #
FTSE/ATHEX ENERGY & UTILITIES	4,897.13 #	4,866.59	30.54	0.63%	4,866.59	4,927.39	4,536.38	5,474.06	-1.81% €
Athex All Share Index	332.66 #	330.88	1.78	0.54%	332.66	332.66	304.60	347.29	10.15% #
Hellenic Mid & Small Cap Index	2,060.71 #	2,050.83	9.88	0.48%	2,048.77	2,060.71	1,881.89	2,157.15	6.83% #
FTSE/Athex Large Cap Total Return	6,004.53 #	5,970.06	34.47	0.58%			5,201.70	6,187.73	16.21% #
FTSE/Athex Mid Cap Total Return	3,166.45 #	3,152.41	14.04	0.45%			2,872.41	3,302.69	4.46% #
MSCI GREECE REBASED	5,451.43 #	5,415.20	36.23	0.67%	5,412.09	5,456.28	4,964.20	5,837.84	9.36% #
Hellenic Corporate Bond Index	136.99 #	136.89	0.10	0.07%			129.54	136.99	5.67% #
Hellenic Corporate Bond Price Index	93.25 #	93.19	0.06	0.06%			90.52	93.25	2.87% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/10/2024.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	112	5	1
Gain / Lose / Same:	61 / 36 / 21	58 / 35 / 19	2 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,164.35	101,098.50	65.86	
Daily Average Trans/ons Value(thou.€)	131,267.77	131,154.76	30.53	241.56
Transactions Value	111,223.63	111,077.89	14.78	130.96
Main Board:	92,167.43	92,021.69	14.78	130.96
Blocks Board 6_2_3:	19,056.20	19,056.20	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	28,415,823	28,292,939	136,140	6,976
Transactions Volume	21,882,838	21,819,954	59,121	3,763
Main Board:	17,538,671	17,475,787	59,121	3,763
Blocks Board 6_2_3:	4,344,167	4,344,167	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,868	36,766	58	45
Number of Trades	30,121	30,059	39	23
Main Board:	30,100	30,038	39	23
Blocks Board 6_2_3:	21	21	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 / 1 / 0	11,518	16,270,792	66,038,592.00	59.37%
5510	- Basic Resources	9 / 0 / 4	924	286,421	940,897.79	0.85%
5010	- Construction & Materials	9 / 2 / 4	2,276	688,358	3,006,202.40	2.70%
4020	- Consumer Products & Services	3 / 2 / 0	257	34,535	172,563.16	0.16%
6010	- Energy	3 / 1 / 0	1,646	271,075	3,338,319.64	3.00%
12000	- Financial Instruments	1 / 0 / 0	23	3,763	130,964.29	0.12%
3020	- Financial Services	2 / 1 / 2	234	52,499	241,509.62	0.22%
4510	- Food Beverage & Tobacco	2 / 1 / 2	152	40,660	1,015,304.79	0.91%
2010	- Health Care	2 / 1 / 0	107	53,796	51,278.66	0.05%
5020	- Industrial Goods & Services	7 / 7 / 1	2,909	976,346	7,523,045.01	6.76%
3030	- Insurance	0 / 1 / 0	39	3,550	15,685.29	0.01%
4030	- Media	0 / 1 / 0	46	17,876	9,036.62	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	235	22,557	210,817.60	0.19%
3510	- Real Estate	6 / 2 / 4	933	409,251	1,421,654.70	1.28%
4040	- Retail	2 / 3 / 1	902	139,677	1,706,241.25	1.53%
1010	- Technology	3 / 7 / 0	1,115	544,782	1,542,041.91	1.39%
1510	- Telecommunications	1 / 1 / 0	1,120	340,914	5,443,720.05	4.89%
4050	- Travel & Leisure	2 / 3 / 0	1,730	660,674	3,468,471.77	3.12%
6510	- Utilities	3 / 1 / 2	3,955	1,065,312	14,947,288.11	13.44%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
UNIBIOS (CR)	1.6	7.38% #	VARVERIS - MODA BAGNO SA (CR)	3.58	-5.79% €
EKTER SA (CR)	1.618	6.45% #	DOMIKI KRITIS SA (CR)	2.77	-1.77% €
ELINOIL S.A. (CR)	2.15	4.88% #	PROFILE SA (CR)	5.3	-1.67% €
THRACE PLASTICS SA (CR)	3.775	3.42% #	ILYDA S.A. (CR)	1.99	-1.48% €
ALUMIL (CR)	3.23	3.36% #	CPI SA (CR)	0.6	-1.32% €
REVOIL (CR)	1.7	3.03% #	PETROPOULOS PETROS (CR)	8.1	-1.22% €
ELVALHALCOR (CR)	1.888	2.61% #	OPAP (CR)	15.84	-0.88% €
PERFORMANCE TECHNOLOGIES (CR)	6.01	2.38% #	PAPOUTSANIS (CR)	2.27	-0.87% €
TITAN CEMENT (CB)	33.7	2.28% #	INTRAKAT (CR)	4.65	-0.85% €
THESSALONIKA WATER & SEWERAGE	3.23	2.22% #	ELTON SA (CR)	1.69	-0.71% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
NATIONAL BANK (CR)	31,474.51	2.20% #	PIRAEUS FINANCIAL HOLD (CR)	5,949,001	-0.68% €
PIRAEUS FINANCIAL HOLD (CR)	22,610.81	-0.68% €	NATIONAL BANK (CR)	4,219,649	2.20% #
METLEN ENERGY & METALS (CR)	9,043.28	0.85% #	EUROBANK HOLDINGS (CR)	3,441,740	1.34% #
EUROBANK HOLDINGS (CR)	7,013.05	1.34% #	ALPHA SERVICES HOLD (CR)	2,500,383	0.63% #
CENERGY HOLDINGS (CB)	5,780.55	-0.33% €	CENERGY HOLDINGS (CB)	644,083	-0.33% €
OTE (CR)	5,443.07	0.25% #	INTRALOT (CR)	453,594	-0.55% €
ALPHA SERVICES HOLD (CR)	3,816.66	0.63% #	ADMIE (IPTO) HOLDING S.A. (CR)	404,374	0.00% -
PPC (CR)	3,736.32	0.75% #	OTE (CR)	340,813	0.25% #
OPAP (CR)	2,529.06	-0.88% €	PPC (CR)	309,011	0.75% #
MOTOR OIL (CR)	2,439.43	1.05% #	METLEN ENERGY & METALS (CR)	272,170	0.85% #

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

## Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	267	2,891	5,874
FTSE/Athex Banks	5	50	1,615
FTSE/Athex Large Cap	262	2,841	4,236
MSCI GREECE REBASED	0	0	23
Stock Futures	768	11,685	451,941
ADMIE (IPTO) HOLDING S.A. (CR)	10	162	29,059
AEGEAN AIRLINES (CR)	3	8	3,286
ALPHA SERVICES HOLD (CR)	92	3,117	179,824
ATHENS INTL AIRPORT (CR)	8	62	818
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	5	30	1,201
CC HBC AG (CR)	2	2	140
CENERGY HOLDINGS (CB)	30	209	4,644
ELLAKTOR (CR)	41	346	3,362
ELVALHALCOR (CR)	12	83	4,176
EUROBANK HOLDINGS (CR)	61	3,190	18,252
EYDAP S.A. (CR)	0	0	4,042
FOURLIS (CR)	7	35	939
GEK TERNA (CR)	2	10	11,380
HELLENIC EXCHANGES-A.S.E. (CR)	10	60	3,560
HELLENIQ ENERGY (CR)	12	62	5,065
INTRACOM HOLDINGS (CR)	17	179	7,386
INTRAKAT (CR)	10	38	2,124
JUMBO SA (CR)	1	2	139
LAMDA DEVELOPMENT SA (CR)	7	12	6,317
METLEN ENERGY & METALS (CR)	63	281	4,281
MIG (CR)	2	10	115
MOTOR OIL (CR)	24	73	6,718
NATIONAL BANK (CR)	104	1,054	19,459
OPAP (CR)	3	12	908
OPTIMA BANK (CR)	0	0	72
OTE (CR)	5	5	2,670
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	149	2,295	89,516
PPC (CR)	55	219	20,763
QUEST HOLDINGS (CR)	4	10	209
TERNA ENERGY (CR)	0	0	16,632
TITAN CEMENT (CB)	5	15	425
VIOHALCO SA/NV (CB)	24	104	4,272
Index Options	13	157	1,380
FTSE/Athex Large Cap	13	157	1,380
Stock Options	0	0	641
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	378
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	123
<b>Total Derivatives Traded</b>	<b>1,048</b>	<b>14,733</b>	<b>459,836</b>





Daily Official List

Year: 145 Trading Day No: 198

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.05	1.48 P	2.02	16/10/2024	2.02	2	2.05	2.05	2.033	5000@2.03	2030@2.05	---	---	39,596	53	80,512.04	73,317.42	1.835	2.05	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	0.30 P	0.338	16/10/2024	0.339	0.333	0.339	0.339	0.338	9600@0.333	2825@0.339	---	---	6,925	11	2,341.53	34,280.97	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.05	---	7.05	16/10/2024	7.05	7.05	7.05	7.05	7.05	114@7.00	100@7.10	---	2022	4	1	28.20	5,530.73	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-1.32 E	0.608	16/10/2024	0.628	0.598	0.638	0.6	0.602	152@0.598	1700@0.606	---	---	28,276	98	17,015.66	6,340.62	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.34	---	9.34	16/10/2024	9.33	9.29	9.34	9.34	9.33	30@9.25	49@9.34	---	---	6,240	49	58,220.48	174,474.00	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.8	-0.39 E	3.815	16/10/2024	3.86	3.755	3.86	3.8	3.78	500@3.77	496@3.80	---	---	52,644	259	199,004.70	199,564.51	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.17	1.98 P	6.05	16/10/2024	6.03	6.03	6.2	6.17	6.133	278@6.15	470@6.17	---	---	59,329	173	363,875.52	296,184.19	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	---	2.4	16/10/2024	2.4	2.4	2.4	2.4	2.4	896@2.40	500@2.48	4.12	2023	3,704	4	8,889.60	25,200.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.905	-0.51 E	2.92	16/10/2024	2.93	2.895	2.94	2.905	2.911	596@2.90	458@2.92	---	---	83,322	202	242,514.90	242,858.00	2.835	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.779	-0.13 E	0.78	16/10/2024	0.78	0.775	0.785	0.779	0.78	951@0.779	500@0.780	---	---	43,840	51	34,189.32	131,410.32	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.3	-1.52 E	1.32	16/10/2024	1.3	1.3	1.33	1.3	1.306	440@1.26	250@1.30	-(6)	2023	2,800	26	3,656.00	6,162.00	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.86	---	2.86	16/10/2024	2.82	2.82	2.9	2.86	2.863	27@2.79	370@2.84	---	---	2,150	8	6,155.95	48,964.00	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.3	2.22 P	2.25	16/10/2024	2.26	2.23	2.33	2.3	2.304	300@2.24	50@2.32	---	---	2,418	26	5,572.13	10,165.12	2.17	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.801	0.63 P	0.796	16/10/2024	0.796	0.796	0.807	0.802	0.801	3250@0.801	3500@0.809	---	---	20,882	51	16,726.58	123,280.38	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.01	2.38 P	5.87	16/10/2024	5.89	5.89	6.09	6.01	5.974	300@5.95	249@6.02	---	---	17,364	96	103,725.77	83,951.78	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.182	-0.17 E	1.184	16/10/2024	1.186	1.178	1.198	1.182	1.183	1000@1.18	1000@1.19	---	---	125,149	242	148,045.55	103,470.92	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.3	-1.67 E	5.39	16/10/2024	5.4	5.3	5.42	5.3	5.355	1095@5.29	5295@5.30	---	---	41,146	130	220,332.17	130,308.16	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	-0.52 E	1.166	16/10/2024	1.18	1.154	1.18	1.16	1.178	4000@1.16	100@1.17	---	---	237,366	73	279,638.28	31,720.34	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.57	-0.36 E	5.59	16/10/2024	5.64	5.44	5.67	5.57	5.556	500@5.55	4048@5.57	---	---	35,308	178	196,185.36	597,230.37	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6.42	-1.23 E	6.5	16/10/2024	6.42	6.42	6.46	6.46	6.42	10@6.40	399@6.46	---	---	101	2	648.46	41,450.92	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.67	1.70 P	1.642	16/10/2024	1.65	1.65	1.682	1.668	1.666	300@1.67	4568@1.67	---	---	59,991	99	99,924.40	201,283.05	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.6	7.38 P	1.49	16/10/2024	1.5	1.5	1.6	1.6	1.567	1000@1.58	10@1.61	---	---	28,682	131	44,951.42	27,504.07	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.23	3.36 P	3.125	16/10/2024	3.055	3.055	3.23	3.23	3.177	1198@3.17	220@3.24	---	---	36,250	136	115,155.83	104,696.19	2.48	3.23	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.64	-0.30 E	6.66	16/10/2024	6.72	6.62	6.72	6.64	6.623	300@6.54	180@6.72	3.67	2023	1,735	19	11,490.60	24,094.97	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.805	1.12 P	1.785	16/10/2024	1.81	1.755	1.81	1.805	1.777	63@1.78	37@1.81	---	---	262	28	465.65	43,295.63	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.385	1.10 P	1.37	16/10/2024	1.37	1.365	1.385	1.385	1.369	90@1.37	280@1.39	9.37	2023	745	8	1,020.18	33,323.10	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.77	-1.77 E	2.82	16/10/2024	2.845	2.77	2.85	2.77	2.796	100@2.77	1270@2.83	---	---	3,886	38	10,864.50	43,984.13	2.68	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.294	-1.67 E	0.299	16/10/2024	0.293	0.293	0.299	0.294	0.294	400@0.292	950@0.299	---	---	3,610	5	1,061.21	10,207.68	0.28	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.53	-0.97 E	1.545	16/10/2024	1.495	1.495	1.53	1.53	1.51	100@1.51	290@1.53	---	---	1,690	10	2,551.22	20,920.00	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.618	6.45 P	1.52	16/10/2024	1.532	1.53	1.618	1.618	1.584	1@1.61	190@1.62	---	---	81,281	450	128,787.60	36,405.00	1.502	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.06	---	2.06	16/10/2024	2.06	2.03	2.06	2.06	2.048	8@2.05	767@2.06	---	---	2,399	38	4,912.73	37,926.33	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.15	4.88 P	2.05	16/10/2024	2.04	2.04	2.15	2.15	2.11	500@2.11	180@2.15	---	---	28,393	115	59,897.43	51,230.48	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.25	0.38 P	13.2	16/10/2024	13.3	13.25	13.3	13.25	13.259	1119@13.20	539@13.30	---	---	702	12	9,307.60	263,209.74	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.69	-0.71 E	1.702	16/10/2024	1.7	1.68	1.7	1.69	1.689	150@1.67	148@1.69	---	---	7,600	48	12,833.68	45,174.02	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	2.22 P	3.16	16/10/2024	3.19	3.19	3.24	3.24	3.23	600@3.18	320@3.23	---	---	4,000	7	12,921.25	117,249.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.185	0.42 P	1.18	16/10/2024	1.175	1.17	1.195	1.185	1.181											

## Daily Official List

Year: 145 Trading Day No: 198

## Section 2: Analytic Figures of Shares Transactions

Thursday, 17 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.44	-0.22	€	4.45	16/10/2024	4.48	4.38	4.48	4.44	4.418	100@4.41	470@4.44	6.01	2023	3,550	39	15,685.29	82,441.53	4.28	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	---	₪	1.225	16/10/2024	---	---	---	---	---	50@1.18	200@1.22	21.24	2023	---	---	---	10,320.50	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.375	-1.08	€	1.39	16/10/2024	1.37	1.37	1.4	1.375	1.382	300@1.37	1631@1.41	(-6)	2023	1,610	12	2,224.75	27,230.68	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.6	---	₪	1.6	16/10/2024	1.62	1.54	1.62	1.6	1.565	200@1.55	10783@1.60	---	---	4,401	27	6,889.31	64,350.75	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.814	9.41	₪	0.744	16/10/2024	0.746	0.746	0.818	0.814	0.755	149@0.790	300@0.818	---	---	5,932	45	4,480.81	9,369.22	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.434	2.12	₪	0.425	16/10/2024	0.42	0.42	0.434	0.434	0.428	59@0.420	99@0.434	---	2023	11,299	17	4,839.76	9,211.36	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.1	---	₪	13.1	16/10/2024	13.2	13.05	13.25	13.1	13.146	1736@13.05	2886@13.10	13.42	2023	11,589	58	152,346.50	433,153.28	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	-1.19	€	1.01	16/10/2024	0.992	0.976	1	1	0.984	70@0.978	70@0.998	---	---	1,150	15	1,131.71	7,579.97	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.555	---	₪	0.555	16/10/2024	---	---	---	---	---	1082@0.505	335@0.535	---	---	---	---	---	3,441.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.61	0.19	₪	2.605	16/10/2024	2.62	2.595	2.63	2.61	2.608	1500@2.60	617@2.61	---	---	15,861	41	41,363.29	78,691.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.278	3.73	₪	0.268	16/10/2024	0.278	0.278	0.278	0.278	0.278	2000@0.230	500@0.294	---	2023	73	2	20.29	2,870.84	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.258	---	₪	0.258	16/10/2024	---	---	---	---	---	2000@0.200	840@0.258	---	2023	---	---	---	2,870.84	0.21	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.605	0.58	₪	2.59	16/10/2024	2.615	2.605	2.62	2.605	2.612	1840@2.61	501@2.62	---	---	22,558	45	58,926.16	329,355.25	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.3	-0.47	€	21.4	16/10/2024	21.5	21.2	21.5	21.3	21.24	100@21.20	100@21.40	---	---	1,542	23	32,752.00	214,704.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	28.1	1.44	₪	27.7	16/10/2024	27.7	27.6	28.1	28.1	27.777	17@27.90	60@28.10	10.51	2023	5,375	121	149,299.80	702,500.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.954	-3.44	€	0.988	16/10/2024	0.956	0.952	0.96	0.96	0.955	20@0.954	750@0.960	---	---	2,979	8	2,844.72	4,742.78	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.27	-0.87	€	2.29	16/10/2024	2.31	2.25	2.31	2.27	2.277	200@2.26	939@2.27	15.07	2023	4,466	30	10,166.90	61,513.81	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.1	-1.22	€	8.2	16/10/2024	8.18	8.1	8.18	8.1	8.152	580@8.08	442@8.12	---	---	4,288	35	34,955.56	57,270.24	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.775	3.42	₪	3.65	16/10/2024	3.65	3.65	3.775	3.775	3.724	493@3.76	107@3.78	---	---	24,677	143	91,909.27	165,123.98	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.7	3.03	₪	1.65	16/10/2024	1.685	1.64	1.71	1.71	1.662	700@1.66	287@1.68	---	---	10,269	52	17,063.82	37,251.42	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.595	0.63	₪	1.585	16/10/2024	1.63	1.56	1.63	1.6	1.588	110@1.59	570@1.60	---	---	1,097	8	1,742.08	21,663.65	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.46	0.82	₪	2.44	16/10/2024	2.45	2.4	2.46	2.46	2.434	700@2.44	1834@2.46	---	---	10,673	68	25,976.80	100,105.64	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.33	3.91	₪	1.28	16/10/2024	1.29	1.29	1.34	1.34	1.313	125@1.29	180@1.33	---	2023	2,110	15	2,769.56	4,053.84	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	-0.83	€	0.605	16/10/2024	0.58	0.58	0.605	0.6	0.593	29@0.585	80@0.600	---	2023	1,470	11	871.65	5,004.45	0.555	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	---	₪	7.2	16/10/2024	7.26	7.2	7.26	7.2	7.233	15@7.16	110@7.20	---	---	90	2	651.00	100,800.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.24	0.45	₪	2.23	16/10/2024	2.24	2.22	2.24	2.24	2.231	100@2.23	1200@2.24	---	---	5,770	23	12,872.74	544,687.79	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.499	-2.16	€	0.51	16/10/2024	0.512	0.498	0.522	0.499	0.506	2000@0.498	2290@0.502	---	---	17,876	46	9,036.62	88,900.74	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	₪	7.7	16/10/2024	---	---	---	---	---	415@7.70	470@8.05	---	---	---	---	---	91,393.02	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	42	---	₪	42	16/10/2024	---	---	---	---	---	1@43.00	20@46.00	1.44	2023	---	---	---	19,685.40	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.7	1.37	₪	3.65	16/10/2024	3.8	3.7	3.8	3.7	3.701	1421@3.70	309@3.79	---	2022	320	7	1,184.29	38,850.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.34	1.52	₪	3.29	16/10/2024	3.165	3.165	3.365	3.365	3.315	491@3.35	147@3.37	---	---	1,077	38	3,569.74	104,598.86	3.155	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	---	₪	1.04	16/10/2024	---	---	---	---	---	2383@1.04	2000@1.14	---	---	---	---	---	254,527.00	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	₪	0.76	16/10/2024	0.75	0.75	0.75	0.75	0.75	90@0.745	141@0.740	---	---	349	4	261.75	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	₪	0.43	16/10/2024	---	---	---	---	---	1500@0.404	1300@0.468	---	---	---	---	---	6,579.00	0.292	0.468	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.58	-5.79	€	3.8	16/10/2024	3.8	3.55	3.8	3.64	3.661	71@3.55	70@3.64	---	---	6,096	44	22,318.15	67,339.80	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.26	---	₪	2.26	16/10/2024	---</															

Daily Official List

Year: 145 Trading Day No: 198

Section 2: Analytic Figures of Shares Transactions

Thursday, 17 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]			
		2021	2022	2023	Dividend [2]	Right																								
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.35	-4.46	€	5.6	16/10/2024	5.6	5.35	5.6	5.35	5.399	26@5.35	335@5.60	9.99	2023	335	7	1,808.50	17,695.13	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.535	1.32	€	1.515	16/10/2024	1.475	1.475	1.535	1.535	1.528	97@1.51	300@1.54	---	---	7,538	30	11,517.21	133,139.73	1.44	2.03	20101025	
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	€	0.398	16/10/2024	0.436	0.436	0.436	0.436	0.436	---	2869@0.434	---	---	40	1	17.44	13,849.99	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	350	2.34	€	342	16/10/2024	350	342	350	342	349.273	2@342.00	26@350.00	---	---	11	4	3,842.00	966,000.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	€	1.6	16/10/2024	---	---	---	---	---	90@1.52	40@1.75	17.18	2023	---	---	---	10,720.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	€	1.8	16/10/2024	---	---	---	---	---	440@1.73	456@1.85	---	---	---	---	---	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38	---	€	38	16/10/2024	---	---	---	---	---	75@37.40	75@38.60	---	---	---	---	---	811,832.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	€	0.905	16/10/2024	0.905	0.905	0.905	0.905	0.905	500@0.880	990@0.905	---	---	1,000	5	905.00	5,375.04	0.825	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	€	0.75	16/10/2024	0.75	0.75	0.75	0.75	0.75	200@0.678	990@0.800	---	---	3,222	12	2,416.50	7,364.53	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	€	0.69	16/10/2024	---	---	---	---	---	600@0.680	80@0.700	---	---	---	---	---	22,209.75	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.64	0.27	€	3.63	16/10/2024	3.64	3.62	3.64	3.64	3.631	100@3.61	100@3.65	---	---	3,259	23	11,834.76	157,248.00	3.2	3.64	35102000	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	€	2.88	16/10/2024	---	---	---	---	---	10@2.84	26@2.94	---	---	---	---	---	18,259.20	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	---	€	14.1	16/10/2024	14.2	14.2	14.2	14.2	14.2	2@14.20	150@14.50	---	---	40	8	568.00	386,046.72	13.8	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	€	6.5	16/10/2024	6.45	6.45	6.5	6.5	6.491	100@6.25	232@6.50	---	---	575	6	3,732.50	1,660,714.47	6.25	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	€	1.07	16/10/2024	---	---	---	---	---	---	1019@1.17	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.95	0.87	€	34.65	16/10/2024	34.77	34.76	34.98	34.95	34.803	100@34.88	500@35.05	---	---	3,763	23	130,964.29	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.242	-1.63	€	0.246	16/10/2024	0.246	0.242	0.246	0.242	0.245	3000@0.238	3561@0.240	---	2023	30,316	18	7,426.47	21,557.02	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	€	0.162	16/10/2024	---	---	---	---	---	---	100@0.170	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.276	9.52	€	0.252	16/10/2024	0.252	0.252	0.276	0.276	0.274	9940@0.276	---	---	---	12,610	10	3,456.36	4,852.01	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	€	0.132	16/10/2024	---	---	---	---	---	500@0.138	1118@0.145	---	2023	---	---	---	7,214.41	0.13	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.108	---	€	0.108	16/10/2024	0.1	0.1	0.1	0.1	0.115235@0.100	1895@0.108	---	---	---	65	1	6.50	5,589.47	0.1	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	€	0.68	16/10/2024	---	---	---	---	---	---	630@0.640	---	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	4.54	€	0.22	16/10/2024	0.22	0.22	0.23	0.23	0.229	1800@0.220	1000@0.234	---	---	16,080	7	3,688.40	5,593.43	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	€	0.127	16/10/2024	---	---	---	---	---	1000@0.120	3241@0.139	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	€	4.48	16/10/2024	4.04	4.04	4.04	4.04	4.04	15@4.04	54@4.28	---	2023	50	3	202.00	4,529.28	3.92	8.95	55101020	

Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	150,000	7.34	1,101,600.00	11:08:49	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.80	380,000.00	11:33:07	20
METLEN ENERGY & METALS (CR)	36,829	33.06	1,217,566.74	11:47:31	20
MOTOR OIL (CR)	512	20.76	10,629.12	12:11:03	14
MOTOR OIL (CR)	152	20.76	3,155.52	12:11:56	14
MOTOR OIL (CR)	972	20.76	20,178.72	12:13:08	14
MOTOR OIL (CR)	6	20.76	124.56	12:14:13	14
PIRAEUS FINANCIAL HOLD (CR)	2,000,000	3.80	7,600,000.00	13:00:35	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.82	573,000.00	13:25:13	20
EUROBANK HOLDINGS (CR)	200,000	2.04	408,000.00	13:31:58	20
CENERGY HOLDINGS (CB)	43,000	9.00	386,785.00	14:58:52	20
LAMDA DEVELOPMENT SA (CR)	25,000	7.42	185,500.00	15:59:04	20
NATIONAL BANK (CR)	136,211	7.42	1,011,230.46	16:15:07	20
METLEN ENERGY & METALS (CR)	36,000	33.60	1,209,600.00	16:19:57	20
QUALITY & RELIABILITY SA (CR)	100,000	1.18	118,000.00	16:20:26	20
CC HBC AG (CR)	10,000	33.74	337,400.00	16:30:18	20
PIRAEUS FINANCIAL HOLD (CR)	308,394	3.80	1,171,897.20	16:37:57	20
EUROBANK HOLDINGS (CR)	300,000	2.04	611,700.00	16:41:55	20
QUALITY & RELIABILITY SA (CR)	50,000	1.18	59,000.00	16:45:06	20
BANK OF CYPRUS (CR)	3,000	4.43	13,290.00	16:54:40	18
PIRAEUS FINANCIAL HOLD (CR)	694,091	3.80	2,637,545.80	17:11:22	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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### Forced Sales Details

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

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### Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/10/2024	5,000	971,502	---	---	971,502	33,732,510.00	34.7220	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.8139	4.1620	92.7000	93.0000	92.8400	92.5490	16/10/2024	30,000	28,026.42	92.6500	B	17/10/2024	86.1234	93.0000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.5944	3.7590	97.1001	97.7000	97.7000	97.5000	16/10/2024	31,000	30,488.54	97.1001	B	17/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	10.2083	3.0560	96.5900	96.6000	96.5900	96.0000	16/10/2024	2,000	1,952.32	96.2800	B	17/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.4778	3.5690	94.0562	94.1006	94.0719	94.0560	16/10/2024	34,000	32,034.67	94.1006	B	17/10/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.7361	4.1390	95.9800	97.0255	96.7395	95.1320	16/10/2024	44,000	42,817.79	96.5020	B	17/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.1861	3.8410	101.0500	101.8000	101.8000	101.5350	16/10/2024	58,000	59,541.27	101.4000	B	17/10/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.6333	4.0670	99.5426	100.2071	99.7088	100.2070	16/10/2024	4,000	4,030.89	99.7500	B	17/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.9000	2.9890	99.0000	99.9999	99.9999	99.1180	16/10/2024	12,000	11,952.80	99.5100	B	17/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	13.1444	3.4570	---	---	---	97.4980	16/10/2024	---	---	97.5000	B	17/10/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	8.4028	3.7410	96.0000	96.8996	96.4153	96.6000	16/10/2024	118,000	114,761.62	96.0010	B	17/10/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.0250	2.8220	99.2520	100.0000	99.4022	99.2590	16/10/2024	56,000	56,282.60	99.3010	B	17/10/2024	94.2567	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	1.8653	3.3010	99.8500	99.9000	99.9000	99.8880	16/10/2024	27,000	27,022.86	99.8100	B	17/10/2024	98.1282	100.1500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	13.3972	3.9480	96.8829	96.9500	96.9485	96.8590	16/10/2024	113,000	111,065.72	96.0500	B	17/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	10.7528	3.8500	93.2811	94.0000	94.0000	93.6000	16/10/2024	52,000	49,349.96	93.9000	B	17/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.0847	3.9290	94.0000	94.3005	94.3005	94.3000	16/10/2024	31,000	29,480.63	94.0000	B	17/10/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.2417	4.0290	92.6001	92.8000	92.8000	92.6750	16/10/2024	18,000	16,839.35	92.6501	B	17/10/2024	86.5021	93.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.8444	4.7610	95.1572	95.4500	95.1608	95.1570	16/10/2024	27,000	25,886.81	95.1001	B	17/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	11.4444	3.7360	100.3001	100.6900	100.3401	100.5000	16/10/2024	987,000	1,001,916.91	100.3301	B	17/10/2024	98.3001	101.7900

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	19.2500	4.4070	103.1500	103.2000	103.1545	103.0000	16/10/2024	22,000	23,117.50	102.7000	B	17/10/2024	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)	10.6250	4.1320	99.8000	101.4700	99.9544	101.1860	16/10/2024	27,000	27,274.58	99.7501	B	17/10/2024	97.5000	101.5000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	9.1667	5.2740	101.8000	102.5500	101.8714	102.7900	16/10/2024	747,000	770,938.50	101.9500	B	17/10/2024	100.0050	103.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,503.38	3,474.26	3,500.00	0.58%	October 2024	3,474.75	3,505.00	3,474.75	3,501.25	3,501.25	---	---	---	3,606.00	---	118	1,384	1,563
				November 2024	3,479.00	3,500.00	3,473.25	3,495.50	3,495.50	---	---	---	3,601.00	---	143	1,456	2,645
				December 2024	3,487.50	3,487.50	3,487.50	3,487.50	3,487.50	---	---	---	3,487.50	---	1	1	28
				March 2025	---	---	---	---	3,510.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,527.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,545.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,232.47	1,217.17	1,232.47	1.08%	December 2024	1,237.00	1,241.50	1,237.00	1,241.50	1,241.50	---	---	---	1,296.00	---	5	50	1,615
				March 2025	---	---	---	---	1,229.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,236.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,242.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,456.28	5,412.09	5,451.43	0.67%	October 2024	---	---	---	---	5,336.00	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,336.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,336.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,336.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,453.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,462.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,489.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,517.00	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.44	2.415	2.43	0.00%	December 2024	2.44	2.45	2.43	2.43	2.43	---	---	---	2.47	---	10	162	29,059
				March 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.33	10.43	0.68%	December 2024	10.41	10.48	10.41	10.42	10.42	---	---	---	12.12	---	3	8	3,286
				March 2025	---	---	---	---	10.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.55	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.534	1.515	1.527	0.63%	December 2024	1.53	1.54	1.52	1.53	1.53	---	---	---	1.73	---	92	3,117	179,824
				March 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.678	7.6	7.64	0.53%	December 2024	7.68	7.73	7.67	7.73	7.73	---	---	---	7.87	---	8	62	818
				March 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.1	10.74	11.1	1.09%	December 2024	---	---	---	---	10.55	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	11.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.19	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.44	1.458	1.11%	December 2024	1.46	1.47	1.46	1.46	1.46	---	---	---	1.61	---	5	30	1,201
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.86	33.48	33.7	0.48%	December 2024	33.58	33.62	33.58	33.62	33.62	---	---	---	34.28	---	2	2	140
				March 2025	---	---	---	---	33.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.17	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.1	8.91	8.97	-0.33%	December 2024	9.00	9.07	8.97	9.02	9.02	---	---	---	10.18	---	30	209	4,644
				March 2025	---	---	---	---	9.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.17	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.874	1.85	1.874	0.86%	December 2024	1.89	1.90	1.88	1.89	1.89	---	---	---	2.06	---	41	346	3,362
				March 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.83	1.888	2.61%	December 2024	1.84	1.90	1.84	1.90	1.90	---	---	---	1.99	---	12	83	4,176
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.047	2.016	2.043	1.34%	December 2024	2.03	2.06	2.03	2.05	2.05	---	---	---	2.28	---	61	3,190	18,252
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.54	5.61	-0.18%	December 2024	---	---	---	---	5.71	---	---	---	5.84	---	---	---	4,042
				March 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.755	3.8	-0.39%	December 2024	3.80	3.83	3.80	3.80	3.80	---	---	---	4.07	---	7	35	939
				March 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.66	17.44	17.66	0.46%	December 2024	17.66	17.66	17.64	17.64	17.64	---	---	---	18.02	---	2	10	11,380
				March 2025	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.91	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.41	4.45	0.45%	December 2024	4.46	4.48	4.45	4.46	4.46	---	---	---	4.74	---	10	60	3,560
				March 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.15	7.05	7.075	-0.70%	December 2024	7.15	7.15	7.12	7.14	7.14	---	---	---	7.35	---	12	62	5,065
				March 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.895	2.905	-0.51%	December 2024	2.95	2.97	2.90	2.92	2.92	---	---	---	3.26	---	17	179	7,386
				March 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.615	4.65	-0.85%	December 2024	4.56	4.60	4.53	4.60	4.60	---	---	---	5.07	---	10	38	2,124
				March 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.22	25.9	26.16	-0.23%	December 2024	26.09	26.09	26.09	26.09	26.09	---	---	---	26.60	---	1	2	139
				March 2025	---	---	---	---	26.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.71	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.45	7.31	7.45	0.13%	December 2024	7.47	7.54	7.47	7.54	7.54	---	---	---	7.80	---	7	12	6,317
				March 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.76	32.9	33.18	0.85%	December 2024	33.27	33.89	33.12	33.74	33.74	---	---	---	36.66	---	63	281	4,281
				March 2025	---	---	---	---	33.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.52	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.365	3.165	3.34	1.52%	December 2024	3.25	3.27	3.25	3.27	3.27	---	---	---	3.50	---	2	10	115
				March 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.35	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.14	20.7	21.08	1.05%	December 2024	21.00	21.25	20.98	21.21	21.21	---	---	---	22.59	---	24	73	6,718
				March 2025	---	---	---	---	21.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.25	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.518	7.338	7.518	2.20%	December 2024	7.40	7.55	7.39	7.53	7.53	---	---	---	8.20	---	104	1,054	19,459
				March 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.04	15.84	15.84	-0.88%	December 2024	15.45	15.45	15.42	15.42	15.42	---	---	---	16.38	---	3	12	908
				March 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.7	12.96	1.25%	December 2024	---	---	---	---	12.45	---	---	---	12.99	---	---	---	72
				March 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.86	15.99	0.25%	December 2024	16.02	16.08	16.02	16.04	16.04	---	---	---	16.14	---	5	5	2,670
				March 2025	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.25	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.1	27.6	28.1	1.44%	December 2024	---	---	---	---	28.05	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.22	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.828	3.774	3.784	-0.68%	December 2024	3.84	3.85	3.80	3.82	3.82	---	---	---	4.08	---	149	2,295	89,336
---	---	---	---	March 2025	---	---	---	---	3.88	---	---	---	3.92	---	---	---	180
---	---	---	---	June 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.17	11.97	12.08	0.75%	December 2024	12.08	12.26	12.06	12.15	12.15	---	---	---	12.48	---	55	219	20,763
---	---	---	---	March 2025	---	---	---	---	12.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.15	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.22	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.44	5.57	-0.36%	December 2024	5.49	5.49	5.49	5.49	5.49	---	---	---	5.51	---	4	10	209
---	---	---	---	March 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.51	19.58	0.00%	December 2024	---	---	---	---	19.79	---	---	---	19.73	---	---	---	16,632
---	---	---	---	March 2025	---	---	---	---	19.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.95	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.9	33.1	33.7	2.28%	December 2024	33.43	33.88	33.43	33.88	33.88	---	---	---	35.80	---	5	15	425
---	---	---	---	March 2025	---	---	---	---	33.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.40	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	33.57	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.7	5.6	5.67	1.25%	December 2024	5.67	5.74	5.65	5.74	5.74	---	---	---	6.15	---	24	104	4,272
---	---	---	---	March 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---

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>





ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.522	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.420	-	-	0.000	0.000	0.000	0.422	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000	0.220	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.013	
1.400	0.000	0.000	0.000	0.122	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-				0.014	
1.500	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.062	-	-				0.015	
1.600	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.120	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.196	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.280	-	-	0.000	0.000	0.000	0.285	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.380	-	-	0.000	0.000	0.000	0.381	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.480	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.680	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.880	-	-					-	-				0.024	
2.600					-	-					-	-									-	-					-	-				0.026
Totals:					0	0					0	0	0	0	0						0	0						0	0	0	0	
Number of Trades:					0						0	0	0	0	0						0.00						0	0	0	0		

NATIONAL BANK (CR)

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

Call Options															Put Options																			
October 2024					November 2024					Other Months					October 2024					November 2024					Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
4.400						-	-						-	-									-	-									0.044	
4.800						-	-						-	-									-	-									0.048	
5.200	0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.17	-	-			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		1.76	-	-	0.000	0.000	0.000		1.77	-	-			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		1.36	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.060		
6.400	0.000	0.000	0.000		0.961	-	-	0.000	0.000	0.000		0.987	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.064		
6.800	0.000	0.000	0.000		0.561	-	-	0.000	0.000	0.000		0.637	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.066	-	-		0.068		
7.200	0.000	0.000	0.000		0.176	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.188	-	-		0.072		
7.600	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.173	-	8			0.000	0.000	0.000		0.246	-	33	0.000	0.000	0.000		0.402	-	-		0.076		
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.071	-	-			0.000	0.000	0.000		0.640	-	-	0.000	0.000	0.000		0.700	-	-		0.080		
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.06	-	-		0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.44	-	-	0.000	0.000	0.000		1.44	-	-		0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.84	-	-		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		2.24	-	-	0.000	0.000	0.000		2.24	-	-		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		2.64	-	-	0.000	0.000	0.000		2.64	-	-		0.100		
11.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		3.64	-	-					-	-		0.110			
Totals:						0	0					0	8	0	0							0	33							0	33	0	304	
Number of Trades:						0						0		0									0.00							0		0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2024					November 2024					Other Months			October 2024					November 2024					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.600						-	-						-	-								-	-									0.096	
10.000	0.000	0.000	0.000		5.98	-	-						-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.98	-	-	0.000	0.000	0.000		5.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.98	-	-	0.000	0.000	0.000		4.00	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.98	-	-	0.000	0.000	0.000		3.00	-	-								-	-	0.000	0.000	0.000		0.002	-	-			0.130
14.000	0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		2.01	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.140
15.000	0.000	0.000	0.000		0.982	-	-	0.000	0.000	0.000		1.11	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.150
16.000	0.000	0.000	0.000		0.100	-	1	0.000	0.000	0.000		0.447	-	-								-	-	0.000	0.000	0.000		0.118	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.123	-	-								-	-	0.000	0.000	0.000		1.02	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-								-	-	0.000	0.000	0.000		2.02	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-								-	-	0.000	0.000	0.000		3.02	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		4.02	-	-			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		6.02	-	-			0.220
24.000						-	-						-	-								-	-										0.240
Totals:						0	71					0	0	0	0							0	0									0	
Number of Trades:						0						0	0	0								0.00									0		

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-										0.092
9.600	0.000	0.000	0.000		6.35	-	-						-	-			0.000	0.000	0.000		0.001	-	-									0.096	
10.000	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.97	-	-			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		4.95	-	-	0.000	0.000	0.000		4.97	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			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		2.95	-	-	0.000	0.000	0.000		2.97	-	-			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		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-		0.140	
15.000	0.000	0.000	0.000		0.952	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	15	0.000	0.000	0.000		0.083	-	-		0.150	
16.000	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000		0.392	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.418	-	-		0.160	
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.091	-	-			0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.12	-	-		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		2.05	-	-	0.000	0.000	0.000		2.05	-	-		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		3.05	-	-	0.000	0.000	0.000		3.05	-	-		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		4.05	-	-	0.000	0.000	0.000		4.05	-	-		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		6.05	-	-	0.000	0.000	0.000		6.05	-	-		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			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	1.41	-	-						-	-			0.000	0.000	0.000		0.001	-	-						-	-			0.024
2.600	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000		1.21	-	-			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	1.01	-	-	0.000	0.000	0.000		1.01	-	-			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	0.810	-	-	0.000	0.000	0.000		0.816	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000	0.610	-	-	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.032
3.400	0.000	0.000	0.000	0.410	-	-	0.000	0.000	0.000		0.436	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.020	-	-			0.034
3.600	0.000	0.000	0.000	0.212	-	-	0.000	0.000	0.000		0.277	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.061	-	-			0.036
3.800	0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000		0.156	-	-			0.000	0.000	0.000		0.043	-	-	0.000	0.000	0.000		0.140	-	-			0.038
4.000	0.000	0.000	0.000	0.003	-	4	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.193	-	-	0.000	0.000	0.000		0.262	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.598	-	-			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		0.990	-	-	0.000	0.000	0.000		0.990	-	-			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		1.39	-	-	0.000	0.000	0.000		1.39	-	-			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		1.79	-	-	0.000	0.000	0.000		1.79	-	-			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		2.19	-	-	0.000	0.000	0.000		2.19	-	-			0.060
6.400					-	-						-	-								-	-						-	-			0.064
Totals:					0	4						0	0	0	0	0					0	0					0	0	0	0	0	
Number of Trades:					0							0	0	0							0.00						0	0	0			

PPC (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
8.000	0.000	0.000	0.000		3.99	-	-										0.000	0.000	0.000		0.002	-	-										
8.400	0.000	0.000	0.000		3.59	-	-	0.000	0.000	0.000		3.60	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.19	-	-	0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.81	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.100
11.000	0.000	0.000	0.000		0.991	-	30	0.000	0.000	0.000		1.08	-	5			0.000	0.000	0.000		0.001	-	10	0.000	0.000	0.000		0.074	-	-			0.110
12.000	0.000	0.000	0.000		0.133	-	47	0.000	0.000	0.000		0.404	-	21			0.000	0.000	0.000		0.142	-	-	0.000	0.000	0.000		0.395	-	-			0.120
13.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.09	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			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		3.01	-	-	0.000	0.000	0.000		3.01	-	-			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		4.01	-	-	0.000	0.000	0.000		4.01	-	-			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		5.01	-	-	0.000	0.000	0.000		5.01	-	-			0.170
18.000						-	-						-	-								-	-									0.180	
Totals:						0	77						0	26	0	0						0	10					0	10	0	0		
Number of Trades:						0							0		0							0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	221,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	505,222	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,100	---	---	---	---	---	---	66,376,827	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	50,346	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	5,042	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	157,411	
CENERBOR	CENERGY HOLDINGS (CB)	4,243	---	---	10,000	6.15%	---	---	2,123,684	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	70,185	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	204,555	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	50,293,756	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	25,799	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	28,521	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,001	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,331,386	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	500	5.00%	---	946,444	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,082,236	
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

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	14,270	---	---	---	---	---	---	1,489,175	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	13,807,119	
OPAPBOR	OPAP (CR)	---	---	---	3,000	4.45%	---	---	1,674,703	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	935,638	
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	1,995,101	
PPABOR	P.P.A. S.A. (CR)	2,554	---	---	---	---	---	---	68,310	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,323,499	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,903	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,489	
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)	1,300	---	---	---	---	---	---	202,217	
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



**ATHEX**  
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα  
110, Athinon Ave. GR 104 42 Athens  
tel. (+30)210-33.66.800, fax (+30)210-33.66.101  
[www.athexgroup.gr](http://www.athexgroup.gr)