

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Tuesday, 22 October, 2024

Year: 145 Trading Day No: 201



**ATHEXGROUP**  
Athens Exchange Group

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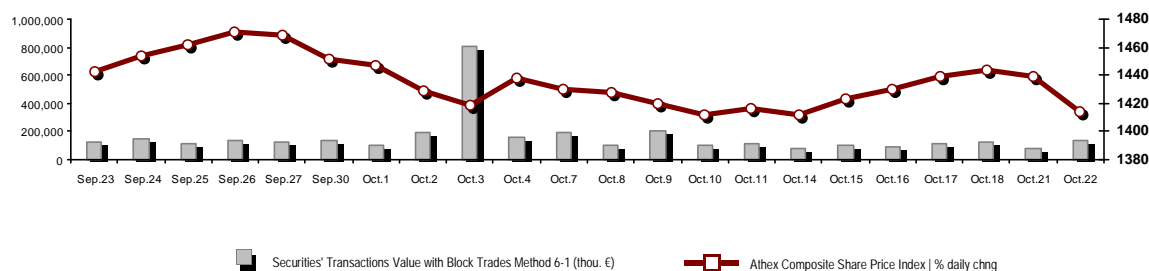
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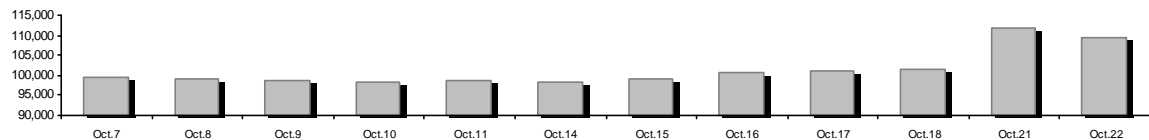
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

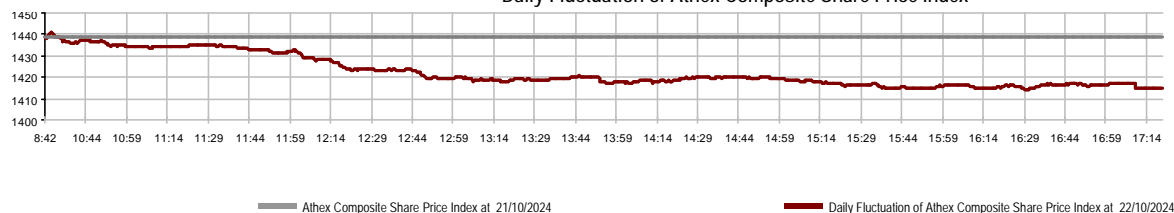


Athex Capitalisation (mill. €) **:	109,527.37		Derivatives Total Open Interest	460,746
Daily change: mill. €   %	-2,231.11	-2.00%	in Index Futures   % daily chng	5,572 0.74%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,647.39	21.47%	in Stock Futures   % daily chng	454,227 -0.10%
Athex Composite Share Price Index   % daily chng	1,414.65	-1.67%	in Index Options   % daily chng	514 25.67%
Athex Composite Share Price Index Capitalisation (mill. €)	91,840.58		in Stock Options   % daily chng	433 0.46%
Daily change (mill. €)	-1,657.74			
Securities' Transactions Value with Block Trades Method 6-1 (t)	131,515.75		Derivatives Contracts Volume:	29,137
Daily change: %	48,080.06	57.63%	Daily change: pieces   %	16,989 139.85%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	130,979.92	19.54%	YtD Avg Derivatives Contracts % chng prev year Avg	36,531 -16.90%
Blocks Transactions Value of Method 6-1 (thou. €)	19,610.88		Derivatives Trades Number:	1,751
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	642.21		Daily change: number   %	828 89.71%
Bonds Transactions Value (thou.€)	1,846.99		YtD Avg Trades number % chng prev year Avg	1,843 -20.94%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,981.63		Lending Total Open Interest	323,844
Daily change: thou. pieces   %	13,800.22	80.32%	Daily change: pieces   %	51,388 18.86%
YtD Avg Volume: % chng prev year Avg	28,334.82	-15.72%	Lending Volume (Multilateral/Bilateral)	4,144
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,018.38		Daily change: pieces   %	-48,886
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	53.03		Multilateral Lending	96
Bonds Transactions Volume	1,863,000		Bilateral Lending	4,048
Securities' Trades Number with Block Trades Method 6-1	38,231		Lending Trades Number:	4
Daily change: number   %	12,860	50.69%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	36,773	1.52%	Multilateral Lending Trades Number	1
Number of Blocks Method 6-1	21		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	240			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	22/10/2024	21/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,414.65 €	1,438.72	-24.07	-1.67%	1,414.01	1,440.83	1,293.14	1,505.35	9.40% #
Athex Composite Index Total Return Index	2,668.55 €	2,713.95	-45.40	-1.67%	2,667.34	2,717.93	2,355.44	2,789.06	13.29% #
Athex ESG Index	1,611.83 €	1,644.60	-32.77	-1.99%	1,611.13	1,647.23	1,471.77	1,722.97	9.52% #
ATHEX Alternative Market Price Index	14,492.27 €	14,681.32	-189.05	-1.29%	14,462.79	14,869.49	9,352.11	15,435.43	54.96% #
FTSE/Athex Large Cap	3,432.18 €	3,503.08	-70.90	-2.02%	3,431.33	3,508.40	3,122.79	3,665.50	9.91% #
FTSE/Athex Mid Cap Index	2,293.42 €	2,319.10	-25.68	-1.11%	2,278.57	2,325.75	2,054.77	2,459.55	1.89% #
FTSE/ATHEX High Dividend Yield Index	3,904.37 €	3,952.35	-47.98	-1.21%	3,904.37	3,966.17	3,629.54	4,217.66	3.53% #
FTSE/Athex Market Index	819.34 €	835.35	-16.01	-1.92%	818.81	836.77	746.82	875.18	9.71% #
FTSE/Athex Banks	1,197.92 €	1,226.05	-28.13	-2.29%	1,190.49	1,228.83	1,057.67	1,354.57	12.84% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,735.48 €	5,821.63	-86.15	-1.48%	5,734.21	5,868.21	4,915.95	5,868.21	13.07% #
FTSE/ATHEX FINANCIAL SERVICES	5,624.70 €	5,756.64	-131.94	-2.29%	5,590.30	5,768.59	4,996.31	6,357.41	12.17% #
FTSE/ATHEX REAL ESTATE	4,872.48 €	4,917.79	-45.31	-0.92%	4,857.07	4,925.62	4,507.00	5,120.52	-1.77% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,066.91 €	5,136.15	-69.24	-1.35%	5,053.47	5,164.66	4,663.68	5,557.48	1.02% #
FTSE/ATHEX CONSUMER STAPLES	6,549.52 €	6,583.89	-34.37	-0.52%	6,539.12	6,623.20	5,069.68	6,705.26	28.71% #
FTSE/ATHEX INDUSTRIALS	6,388.65 €	6,473.60	-84.95	-1.31%	6,365.91	6,473.60	5,044.08	6,784.09	25.73% #
FTSE/ATHEX BASIC MATERIALS	4,761.77 €	4,887.93	-126.16	-2.58%	4,761.77	4,903.43	4,369.10	5,876.05	-2.21% €
FTSE/ATHEX ENERGY & UTILITIES	4,846.53 €	4,954.30	-107.77	-2.18%	4,844.90	4,960.16	4,536.38	5,474.06	-2.83% €
Athex All Share Index	360.19 €	367.53	-7.34	-2.00%	360.19	360.19	304.60	367.53	19.27% #
Hellenic Mid & Small Cap Index	2,032.76 €	2,064.91	-32.15	-1.56%	2,032.49	2,070.68	1,881.89	2,157.15	5.38% #
FTSE/Athex Large Cap Total Return	5,888.18 €	6,009.81	-121.63	-2.02%			5,201.70	6,187.73	13.95% #
FTSE/Athex Mid Cap Total Return	3,140.57 €	3,175.74	-35.17	-1.11%			2,872.41	3,302.69	3.61% #
MSCI GREECE REBASED	5,331.19 €	5,453.69	-122.50	-2.25%	5,319.68	5,467.07	4,964.20	5,837.84	6.95% #
Hellenic Corporate Bond Index	137.02 €	137.16	-0.15	-0.11%			129.54	137.16	5.69% #
Hellenic Corporate Bond Price Index	93.22 €	93.35	-0.13	-0.14%			90.52	93.35	2.84% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 18/10/2024.

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

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

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	114	5	1
Gain / Lose / Same:	19 / 86 / 15	18 / 83 / 13	1 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	109,527.37	109,462.21	65.15	
Daily Average Trans/ons Value(thou.€)	130,979.92	130,871.25	30.38	239.95
Transactions Value	132,157.96	132,035.45	28.67	93.84
Main Board:	111,904.87	111,782.36	28.67	93.84
Blocks Board 6_2_3:	20,253.09	20,253.09	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	28,334,817	28,212,880	135,314	6,929
Transactions Volume	31,034,655	30,936,247	95,679	2,729
Main Board:	26,963,247	26,864,839	95,679	2,729
Blocks Board 6_2_3:	4,071,408	4,071,408	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,773	36,672	58	44
Number of Trades	38,232	38,139	66	27
Main Board:	38,210	38,117	66	27
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	16,233	25,086,458	74,385,229.46	56.34%
5510	- Basic Resources	4 / 6 / 5	824	280,387	938,820.60	0.71%
5010	- Construction & Materials	3 / 10 / 1	2,409	765,345	5,151,562.17	3.90%
4020	- Consumer Products & Services	1 / 5 / 0	273	68,361	258,253.59	0.20%
6010	- Energy	0 / 4 / 0	1,468	230,883	2,939,925.80	2.23%
12000	- Financial Instruments	0 / 1 / 0	27	2,729	93,839.02	0.07%
3020	- Financial Services	1 / 3 / 1	323	57,073	250,072.82	0.19%
4510	- Food Beverage & Tobacco	1 / 4 / 0	236	42,799	1,049,662.08	0.80%
2010	- Health Care	0 / 2 / 1	61	25,117	20,740.15	0.02%
5020	- Industrial Goods & Services	1 / 12 / 2	3,006	1,079,400	8,661,583.57	6.56%
3030	- Insurance	0 / 1 / 0	22	877	3,825.65	0.00%
4030	- Media	0 / 1 / 1	42	18,305	8,902.24	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	251	35,456	350,033.04	0.27%
3510	- Real Estate	2 / 7 / 2	813	265,860	991,230.43	0.75%
4040	- Retail	1 / 4 / 1	1,848	258,054	5,619,355.61	4.26%
1010	- Technology	2 / 8 / 0	1,413	368,518	1,723,722.30	1.31%
1510	- Telecommunications	0 / 2 / 0	1,754	380,576	6,015,115.90	4.56%
4050	- Travel & Leisure	0 / 4 / 0	2,647	940,065	8,584,304.27	6.50%
6510	- Utilities	1 / 4 / 1	4,352	1,127,837	14,983,025.34	11.35%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
QUEST HOLDINGS (CR)	5.76	3.78% #	PERFORMANCE TECHNOLOGIES (CR)	6.18	-4.19% €
KRI-KRI S.A. (CR)	13.45	1.89% #	PPC (CR)	11.72	-4.09% €
ELVE SA (CR)	5.55	1.83% #	VIOHALCO SA/NV (CB)	5.57	-3.80% €
BANK OF CYPRUS (CR)	4.25	0.71% #	REVOIL (CR)	1.65	-3.79% €
PAPOUTSANIS (CR)	2.3	0.44% #	PIRAEUS FINANCIAL HOLD (CR)	3.73	-3.74% €
MOTODYNAMICS S.A. (CR)	2.62	0.38% #	ALUMIL (CR)	3.11	-3.71% €
MPLK KEDROS (CR)	3.65	0.27% #	INTRACOM HOLDINGS (CR)	2.88	-3.52% €
ORILINA PROPERTIES REIC (CR)	0.824	0.24% #	IKTINOS HELLAS SA (CR)	0.2805	-3.28% €
			CENERGY HOLDINGS (CB)	8.62	-3.15% €
			UNIBIOS (CR)	1.55	-3.13% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,502.67	-0.91% €	ALPHA SERVICES HOLD (CR)	8,426,631	-2.40% €
PIRAEUS FINANCIAL HOLD (CR)	16,108.48	-3.74% €	EUROBANK HOLDINGS (CR)	8,199,041	-2.99% €
EUROBANK HOLDINGS (CR)	16,050.66	-2.99% €	PIRAEUS FINANCIAL HOLD (CR)	4,285,464	-3.74% €
ALPHA SERVICES HOLD (CR)	12,377.80	-2.40% €	NATIONAL BANK (CR)	3,728,528	-0.91% €
OPAP (CR)	7,904.19	-1.06% €	CENERGY HOLDINGS (CB)	888,734	-3.15% €
CENERGY HOLDINGS (CB)	7,823.48	-3.15% €	OPAP (CR)	497,909	-1.06% €
METLEN ENERGY & METALS (CR)	6,865.42	-2.00% €	PPC (CR)	489,054	-4.09% €
OTE (CR)	6,014.36	-2.12% €	INTRALOT (CR)	413,172	-0.93% €
PPC (CR)	5,836.06	-4.09% €	BANK OF CYPRUS (CR)	394,348	0.71% #
JUMBO SA (CR)	5,483.23	-1.62% €	OTE (CR)	380,455	-2.12% €

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	254	1,251	5,572
FTSE/Athex Banks	7	25	1,655
FTSE/Athex Large Cap	246	1,225	3,907
MSCI GREECE REBASED	1	1	10
Stock Futures	1,490	27,864	454,227
ADMIE (IPTO) HOLDING S.A. (CR)	39	1,075	28,924
AEGEAN AIRLINES (CR)	14	27	3,277
ALPHA SERVICES HOLD (CR)	247	11,397	182,181
ATHENS INTL AIRPORT (CR)	0	0	765
AUTOHELLAS SA (CR)	1	1	113
AVAX S.A. (CR)	1	2	1,287
CC HBC AG (CR)	2	6	135
CENERGY HOLDINGS (CB)	79	358	4,904
ELLAKTOR (CR)	31	192	3,663
ELVALHALCOR (CR)	16	148	4,171
EUROBANK HOLDINGS (CR)	130	2,098	18,359
EYDAP S.A. (CR)	6	30	4,047
FOURLIS (CR)	3	11	976
GEK TERNA (CR)	63	446	11,558
HELLENIC EXCHANGES-A.S.E. (CR)	6	16	3,654
HELLENIQ ENERGY (CR)	7	85	5,161
INTRACOM HOLDINGS (CR)	41	248	7,563
INTRAKAT (CR)	51	210	1,937
JUMBO SA (CR)	7	17	139
LAMDA DEVELOPMENT SA (CR)	37	231	6,078
METLEN ENERGY & METALS (CR)	45	168	4,617
MIG (CR)	2	10	119
MOTOR OIL (CR)	44	273	6,613
NATIONAL BANK (CR)	114	1,412	20,764
OPAP (CR)	2	4	884
OPTIMA BANK (CR)	1	1	72
OTE (CR)	9	29	2,644
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	336	8,418	86,791
PPC (CR)	101	751	21,333
QUEST HOLDINGS (CR)	18	37	204
TERNA ENERGY (CR)	0	0	16,627
TITAN CEMENT (CB)	8	23	429
VIOHALCO SA/NV (CB)	29	140	4,164
Index Options	3	11	514
FTSE/Athex Large Cap	3	11	514
Stock Options	4	11	433
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	345
OPAP (CR)	0	0	51
OTE (CR)	1	2	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	6	37
<b>Total Derivatives Traded</b>	<b>1,751</b>	<b>29,137</b>	<b>460,746</b>



Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	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]				
2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.466	-2.40	€	1.502	21/10/2024	1.5	1.459	1.505	1.466	1.469	17367@1.47	1255@1.47	---	---	8,426,631	4,232	12,377,795.04	3,449,464.71	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.65	-0.53	€	5.68	21/10/2024	5.7	5.6	5.7	5.65	5.649	1000@5.63	2877@5.65	---	---	10,824	71	61,140.39	205,399.35	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.1	-1.60	€	11.28	21/10/2024	11.34	11.02	11.34	11.1	11.115	2058@11.08	143@11.20	---	---	17,280	147	192,069.56	539,734.88	10.34	14.1	40201040
442,526,550	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.25	0.71	₪	4.22	21/10/2024	4.25	4.22	4.26	4.25	4.247	10266@4.25	40@4.26	---	---	394,348	363	1,674,824.15	1,880,737.84	4.18	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.62	-3.15	€	8.9	21/10/2024	8.94	8.62	8.94	8.62	8.803	4696@8.62	1280@8.65	---	---	888,734	2,107	7,823,477.12	1,830,757.86	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.2	-1.60	€	33.74	21/10/2024	33.8	33.1	33.8	33.2	33.411	979@33.20	172@33.52	---	---	24,993	124	835,029.36	2,391,553.46	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.95	-2.99	€	2.01	21/10/2024	2.02	1.9405	2.028	1.95	1.958	11670@1.95	5000@1.96	---	---	8,199,041	3,554	16,050,659.77	7,169,635.84	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7	-0.29	€	7.02	21/10/2024	7.02	7	7.1	7	7.02	23083@7.00	106@7.01	---	---	102,228	369	717,594.17	2,139,446.30	6.75	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.64	-1.28	€	4.7	21/10/2024	4.68	4.62	4.685	4.64	4.638	214@4.64	1912@4.64	---	---	67,130	169	311,365.94	744,831.29	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.48	-1.62	€	25.9	21/10/2024	25.9	25.14	26.18	25.48	25.481	489@25.46	1100@25.58	---	---	215,187	1,629	5,483,226.24	3,466,802.66	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.19	-1.51	€	7.3	21/10/2024	7.34	7.15	7.36	7.19	7.208	1673@7.19	828@7.22	---	---	90,159	446	649,900.50	1,270,736.98	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	33.26	-2.00	€	33.94	21/10/2024	33.96	33.12	34	33.26	33.451	17@33.24	337@33.28	---	---	205,236	1,793	6,865,418.60	4,752,560.01	31.58	39.56	65102000
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	33	-0.75	€	33.25	21/10/2024	32.95	32.6	33.15	33	32.883	274@32.95	2019@33.05	---	---	82,983	895	2,728,736.03	2,584,740.68	20.9	35.8	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO S.A. (CB)	5.57	-3.80	€	5.79	21/10/2024	5.79	5.57	5.82	5.57	5.667	490@5.56	230@5.58	---	---	78,057	275	442,334.63	1,443,686.97	5.03	6.63	55102015	
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.444	-2.43	€	1.48	21/10/2024	1.476	1.442	1.484	1.444	1.457	202@1.44	950@1.45	---	---	57,135	101	83,253.38	214,176.27	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.395	-1.84	€	2.44	21/10/2024	2.425	2.365	2.45	2.395	2.399	2000@2.39	9344@2.40	9.45	2023	331,775	389	795,915.44	555,640.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.3	-2.00	€	10.51	21/10/2024	10.51	10.22	10.59	10.3	10.347	1176@10.28	34@10.31	---	---	21,828	289	225,853.70	928,721.13	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.44	-1.58	€	17.72	21/10/2024	17.6	17.3	17.72	17.44	17.421	29@17.42	2322@17.46	---	---	91,015	457	1,585,556.94	1,803,702.20	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.72	-4.09	€	12.22	21/10/2024	12.22	11.72	12.22	11.72	11.933	2001@11.71	834@11.80	---	---	489,054	1,582	5,836,057.67	4,477,040.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.578	-0.55	€	7.62	21/10/2024	7.646	7.57	7.648	7.578	7.597	87@7.58	1270@7.59	---	---	68,547	385	520,737.30	2,273,400.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.376	-0.91	€	7.444	21/10/2024	7.444	7.3	7.47	7.376	7.376	1179@7.35	100@7.38	---	---	3,728,528	3,210	27,502,673.09	6,746,938.97	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.812	-1.95	€	1.848	21/10/2024	1.846	1.81	1.864	1.812	1.83	1248@1.81	350@1.82	---	---	97,499	256	178,446.29	679,937.75	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.8	-2.39	€	1.844	21/10/2024	1.834	1.8	1.864	1.8	1.821	3913@1.80	3000@1.81	---	---	166,607	341	303,363.00	626,745.61	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.38	-2.45	€	4.49	21/10/2024	4.44	4.365	4.455	4.38	4.409	1222@4.38	155@4.40	---	---	49,753	233	219,358.71	264,324.24	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.63	---	₪	5.63	21/10/2024	5.58	5.55	5.63	5.63	5.606	163@5.58	134@5.63	---	---	36,173	214	202,779.68	599,595.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.06	-0.93	€	1.07	21/10/2024	1.07	1.052	1.078	1.06	1.061	1579@1.05	2000@1.06	---	---	413,172	329	438,344.80	640,341.36	1.014	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	20.66	-1.99	€	21.08	21/10/2024	21.18	20.56	21.18	20.66	20.757	269@20.64	72@20.70	---	---	104,935	982	2,178,183.60	2,288,776.37	20.36	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.83	-1.06	€	16	21/10/2024	16	15.81	16.03	15.83	15.875	1605@15.82	2500@15.89	---	---	497,909	2,002	7,904,185.37	5,858,093.19	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.72	-2.12	€	16.06	21/10/2024	16.06	15.72	16.06	15.72	15.808	200@15.71	250@15.83	---	---	380,455	1,752	6,014,356.02	6,487,542.97	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.73	-3.74	€	3.875	21/10/2024	3.852	3.705	3.868	3.73	3.759	2105@3.73	4856@3.73	---	---	4,285,464	4,532	16,108,484.90	4,663,869.74	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.96	-0.54	€	11.02	21/10/2024	11.08	10.96	11.1	10.96	11.014	300@10.94	1423@10.96	---	---	30,811	216	339,360.34	732,682.17	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.65	-0.05	€	19.66	21/10/2024	19.64	19.64	19.66	19.65	19.644	626@19.64	32650@19.65	---	---	65,249	369	1,281,736.99	2,320,765.02	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.84	-1.23	€	13	21/10/2024	12.96	12.6	12.96	12.84	12.767	370@12.66	1402@12.84	---	---	41,027	208	523,802.78	947,259.98	7.24	13.44	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.63	-2.23	€	2.69	21/10/2024	2.7	2.63	2.7	2.63	2.689	90@2.62	355@2.66	---	---	7,737	51	20,80
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## Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 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	---	2.05	21/10/2024	2.06	2.04	2.06	2.04	2.049	100@2.03	4084@2.04	---	---	19,935	20	40,842.40	73,317.42	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.30	€ 0.338	21/10/2024	0.334	0.332	0.338	0.337	0.334	300@0.332	6194@0.337	---	---	27,919	18	9,330.19	34,078.72	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	21/10/2024	7.05	7.05	7.05	7.05	7.05	100@7.00	6@7.05	---	2022	23	2	162.15	5,530.73	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.596	-0.33	€ 0.598	21/10/2024	0.6	0.582	0.604	0.596	0.595	1000@0.584	2000@0.600	---	---	21,884	38	13,023.15	6,298.35	0.582	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.13	-0.76	€ 9.2	21/10/2024	9.15	9.03	9.23	9.13	9.142	120@9.03	432@9.13	---	---	7,942	57	72,607.20	170,551.14	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.78	-0.92	€ 3.815	21/10/2024	3.8	3.75	3.8	3.78	3.768	50@3.74	77@3.78	---	---	20,081	122	75,674.33	198,514.17	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6	-2.28	€ 6.14	21/10/2024	6.14	5.99	6.17	6	6.086	367@5.99	98@6.03	---	---	27,699	128	168,572.23	288,023.53	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.42	---	2.42	21/10/2024	---	---	---	---	---	898@2.36	200@2.42	4.16	2023	---	---	---	25,410.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.88	-3.52	€ 2.985	21/10/2024	2.94	2.87	2.945	2.88	2.89	238@2.88	250@2.92	---	---	41,964	213	121,271.74	240,768.00	2.835	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.778	-0.26	€ 0.78	21/10/2024	0.794	0.77	0.794	0.778	0.774	6791@0.770	1370@0.778	---	---	24,052	43	18,615.75	131,241.63	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	0.78	€ 1.28	21/10/2024	1.28	1.27	1.29	1.29	1.278	1500@1.21	11@1.29	-(6)-	2023	200	3	255.50	6,114.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.81	-0.36	€ 2.82	21/10/2024	2.74	2.74	2.81	2.81	2.754	100@2.75	145@2.81	---	---	1,525	9	4,199.70	48,107.99	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.26	-2.59	€ 2.32	21/10/2024	2.25	2.21	2.26	2.26	2.238	6@2.22	216@2.26	---	---	718	9	1,606.53	9,988.33	2.17	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.824	0.24	€ 0.822	21/10/2024	0.829	0.817	0.829	0.822	0.824	2500@0.808	2500@0.825	---	---	25,700	34	21,175.05	126,820.27	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)	6.18	-4.19	€ 6.45	21/10/2024	6.41	6.18	6.42	6.18	6.366	5@6.16	94@6.18	---	---	10,815	84	68,852.66	86,326.46	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.17	-0.68	€ 1.178	21/10/2024	1.18	1.17	1.182	1.17	1.178	300@1.17	769@1.18	---	---	65,431	83	77,091.24	102,420.45	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.2	-1.52	€ 5.28	21/10/2024	5.3	5.12	5.3	5.2	5.209	700@5.13	240@5.21	---	---	34,776	106	181,134.83	127,849.52	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.122	-1.58	€ 1.14	21/10/2024	1.172	1.122	1.172	1.122	1.13	1475@1.12	1600@1.13	---	---	20,892	74	23,610.59	30,681.22	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)	5.76	3.78	€ 5.55	21/10/2024	5.88	5.7	6.02	5.76	5.852	100@5.73	411@5.77	---	---	178,937	623	1,047,100.26	617,602.68	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)	6.28	-1.57	€ 6.38	21/10/2024	6.28	6.28	6.28	6.28	6.28	100@6.18	100@6.30	---	---	121	2	759.88	40,547.01	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	-1.21	€ 1.66	21/10/2024	1.66	1.632	1.66	1.64	1.648	200@1.63	1740@1.64	---	---	19,990	48	32,939.62	197,667.18	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.55	-3.13	€ 1.6	21/10/2024	1.57	1.525	1.575	1.55	1.548	200@1.53	48@1.55	---	---	16,995	75	26,302.77	26,644.57	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.11	-3.71	€ 3.23	21/10/2024	3.21	3.1	3.3	3.11	3.146	1902@3.11	10@3.16	---	---	93,561	212	294,324.20	100,806.55	2.48	3.36	55102035
3,628,761	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	-1.22	€ 6.54	21/10/2024	6.54	6.4	6.54	6.5	6.457	100@6.38	109@6.50	3.57	2023	1,563	16	10,092.40	23,441.80	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.785	0.56	€ 1.775	21/10/2024	1.705	1.705	1.79	1.785	1.725	300@1.66	70@1.79	---	---	300	11	517.59	42,815.90	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)	1.36	---	1.36	21/10/2024	1.365	1.315	1.365	1.36	1.327	5@1.32	853@1.36	9.20	2023	2,817	13	3,737.63	32,721.60	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.73	-3.02	€ 2.815	21/10/2024	2.83	2.71	2.83	2.73	2.741	2@2.71	193@2.74	---	---	3,800	57	10,414.40	43,348.98	2.68	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.283	-2.41	€ 0.29	21/10/2024	0.293	0.283	0.294	0.283	0.285	500@0.281	10@0.282	---	---	5,830	27	1,661.32	9,825.76	0.28	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.49	-0.67	€ 1.5	21/10/2024	1.55	1.45	1.55	1.49	1.465	1000@1.46	20@1.50	---	---	1,788	31	2,620.27	20,373.07	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)	1.524	-1.04	€ 1.54	21/10/2024	1.534	1.524	1.574	1.524	1.544	150@1.52	243@1.54	---	---	33,138	147	51,152.67	34,290.00	1.502	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.04	---	2.04	21/10/2024	2.01	2	2.04	2.04	2.02	44@2.00	1084@2.04	---	---	3,410	27	6,886.66	37,558.11	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.05	-2.38	€ 2.1	21/10/2024	2.07	2.03	2.08	2.05	2.051	1000@2.02	1070@2.05	---	---	11,535	47	23,663.61	48,847.67	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)	13.35	-1.11	€ 13.5	21/10/2024	13.4	13.35	13.65	13.35	13.495	191@13.35	95@13.40	---	---	10,369	67	139,930.85	265,196.23	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.798	-1.43	€ 1.824	21/10/2024	1.84	1.754	1.84	1.798	1.797	420@1.76	100@1.80	---	---	1,820	21	3,270.10	48,060.88	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	0.95	€ 3.16	21/10/2024	3.18	3.18	3.2	3.2	3.191	150@3.16	149@3.20	---	---	350	5	1,116.96	115,797.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.165	-2.51	€ 1.195	21/10/2024	1.205	1.16	1.205	1.165	1.182	2685@1.16	28@1.17	---	---	45,33						

Daily Official List

Year: 145 Trading Day No: 201

Section 2: Analytic Figures of Shares Transactions

Tuesday, 22 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]	
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.42	-0.67 <b>€</b>	4.45	21/10/2024	4.45	4.26	4.45	4.42	4.362	100@4.36	180@4.42	5.99	2023	877	22	3,825.65	82,070.17	4.26	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	-6.22 <b>€</b>	1.205	21/10/2024	1.225	1.12	1.225	1.13	1.139	100@1.13	250@1.15	19.59	2023	6,132	60	6,987.39	9,520.14	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.34	-2.19 <b>€</b>	1.37	21/10/2024	1.34	1.33	1.34	1.34	1.331	450@1.32	75@1.34	-(6)-	2023	4,155	18	5,532.30	26,537.54	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.565	0.97 <b>P</b>	1.55	21/10/2024	1.57	1.545	1.57	1.57	1.567	100@1.53	100@1.56	---	---	450	4	705.25	62,943.08	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.862	-2.04 <b>€</b>	0.88	21/10/2024	0.9	0.828	0.9	0.828	0.863	100@0.808	2500@0.826	---	---	2,065	11	1,781.80	9,921.71	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	-0.24 <b>€</b>	0.421	21/10/2024	0.423	0.419	0.423	0.419	0.42	500@0.392	322@0.417	---	2023	116	2	48.67	8,914.22	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.45	1.89 <b>P</b>	13.2	21/10/2024	13.3	13.25	13.45	13.45	13.341	300@13.35	886@13.40	13.78	2023	14,449	66	192,764.75	444,726.08	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.015	---	1.015	21/10/2024	---	---	---	---	100@0.990	150@1.01	---	---	---	---	---	---	7,709.09	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	-5.77 <b>€</b>	0.52	21/10/2024	0.49	0.49	0.54	0.54	0.49	289@0.492	90@0.530	---	---	1,014	8	497.28	3,038.00	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)	2.62	0.38 <b>P</b>	2.61	21/10/2024	2.63	2.6	2.635	2.615	2.618	2000@2.60	700@2.61	---	---	14,799	39	38,745.09	78,993.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	---	0.294	21/10/2024	0.294	0.294	0.294	0.294	0.294	1000@0.206	999@0.290	---	2023	95	2	27.93	3,008.31	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	14.03 <b>P</b>	0.228	21/10/2024	0.26	0.26	0.26	0.26	0.26	100@0.230	52@0.256	---	2023	30	2	7.80	3,008.31	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.58	-0.77 <b>€</b>	2.6	21/10/2024	2.615	2.575	2.615	2.58	2.59	1000@2.57	1155@2.58	---	---	28,002	57	72,516.90	326,194.45	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)	21.2	-1.85 <b>€</b>	21.6	21/10/2024	21.6	21.1	21.6	21.2	21.276	100@21.10	190@21.50	---	---	621	9	13,212.60	213,696.00	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)	28.4	-0.35 <b>€</b>	28.5	21/10/2024	28.5	28.25	28.55	28.4	28.381	34@28.40	40@28.60	10.62	2023	3,985	90	113,099.80	710,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.968	1.47 <b>P</b>	0.954	21/10/2024	0.968	0.942	1.025	0.968	0.974	115@0.942	280@0.980	---	---	4,007	37	3,901.34	4,812.38	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.3	0.44 <b>P</b>	2.29	21/10/2024	2.3	2.29	2.32	2.29	2.298	100@2.28	100@2.29	15.27	2023	4,645	35	10,672.70	62,326.77	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)	8.12	-0.98 <b>€</b>	8.2	21/10/2024	8.24	8.04	8.24	8.12	8.173	250@8.02	279@8.14	---	---	4,580	38	37,432.92	57,411.65	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)	3.755	-1.44 <b>€</b>	3.81	21/10/2024	3.8	3.755	3.815	3.755	3.787	300@3.75	500@3.78	---	---	13,333	74	50,485.89	164,249.15	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.65	-3.79 <b>€</b>	1.715	21/10/2024	1.73	1.65	1.735	1.65	1.681	200@1.64	99@1.65	---	---	12,185	70	20,484.42	36,155.79	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.62	0.93 <b>P</b>	1.605	21/10/2024	1.6	1.58	1.645	1.62	1.626	110@1.58	49@1.62	---	---	343	11	557.70	22,003.20	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.46	-1.99 <b>€</b>	2.51	21/10/2024	2.54	2.45	2.54	2.46	2.472	550@2.43	669@2.46	---	---	11,623	54	28,736.49	100,105.64	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.37	0.74 <b>P</b>	1.36	21/10/2024	1.31	1.31	1.37	1.37	1.363	109@1.32	278@1.37	---	2023	816	6	1,111.96	4,175.76	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	-2.46 <b>€</b>	0.61	21/10/2024	0.595	0.595	0.595	0.595	0.595	66@0.595	4@0.610	---	2023	4	1	2.38	4,962.75	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)	7.16	-0.28 <b>€</b>	7.18	21/10/2024	6.86	6.86	7.44	7.16	7.173	49@7.02	19@7.16	---	---	579	15	4,153.12	100,240.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.22	-3.06 <b>€</b>	2.29	21/10/2024	2.24	2.21	2.24	2.22	2.225	2410@2.21	500@2.23	---	---	7,156	27	15,920.40	539,824.51	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.485	-1.02 <b>€</b>	0.49	21/10/2024	0.5	0.482	0.506	0.489	0.489	2000@0.481	2000@0.490	---	---	17,505	40	8,558.24	86,406.53	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)	8.3	---	8.3	21/10/2024	---	---	---	---	39@7.70	68@8.20	---	---	---	---	---	---	98,514.56	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)	45	7.14 <b>P</b>	42	21/10/2024	45	45	45	45	45	100@42.00	356@45.00	1.54	2023	100	4	4,500.00	21,091.50	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.68	-0.54 <b>€</b>	3.7	21/10/2024	3.7	3.66	3.7	3.66	3.696	5@3.82	404@3.80	---	2022	1,986	7	7,340.76	38,640.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.25	-2.99 <b>€</b>	3.35	21/10/2024	3.2	3.11	3.25	3.25	3.18	11@3.25	430@3.25	---	---	5,334	64	16,963.56	101,780.33	3.11	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	21/10/2024	---	---	---	---	---	1000@1.04	69@1.10	---	---	---	---	---	254,527.00	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.705	---	0.705	21/10/2024	0.65	0.65	0.72	0.71	0.692	30@0.705	151@0.725	---	---	210	10	145.32	9,165.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	0.43	21/10/2024	0.43	0.43	0.43	0.43	0.43	500@0.404	2200@0.430	---	---	800	2	344.00	6,579.00	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.66	-1.61 <b>€</b>	3.72	21/10/2024	3.6	3.6	3.69	3.69	3.658	101@3.35	30@3.60	---	---	240	6	877.80	68,844.60	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	21/10/2024	2.26	2.26	2.26	2.26	2.26	355@2.16	100@2.28	---	---	100	1					

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)	5.55	1.83 P	5.45	21/10/2024	5.5	5.5	5.55	5.55	5.529	35@5.45	10@5.60	10.36	2023	4,695	19	25,958.75	18,356.63	4.7	5.85	40204020		
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.51	---	1.51	21/10/2024	1.55	1.48	1.55	1.51	1.492	20@1.49	59@1.52	---	---	---	347	9	517.87	130,971.33	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	21/10/2024	---	---	---	---	---	---	1150@0.414	---	---	---	---	---	---	13,622.90	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	-1.72 E	348	21/10/2024	342	342	342	342	342	15@332.00	6@342.00	---	---	---	44	6	15,048.00	943,920.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	21/10/2024	---	---	---	---	---	80@1.50	245@1.76	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	21/10/2024	---	---	---	---	---	880@1.72	40@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)	37	---	37	21/10/2024	---	---	---	---	---	75@37.00	74@38.00	---	---	---	---	---	---	790,468.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	0.905	21/10/2024	---	---	---	---	---	220@0.820	45@0.905	---	---	---	---	---	---	5,375.04	0.825	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.686	---	0.686	21/10/2024	0.672	0.672	0.72	0.72	0.719	2800@0.618	270@0.720	---	---	---	1,023	4	735.46	6,736.09	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	21/10/2024	---	---	---	---	---	400@0.665	488@0.705	---	---	---	---	---	---	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)	3.65	0.27 P	3.64	21/10/2024	3.63	3.63	3.65	3.65	3.642	100@3.62	100@3.66	---	---	---	3,960	33	14,422.00	157,680.00	3.2	3.65	35102000	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	2.88	21/10/2024	2.84	2.84	2.84	2.84	2.84	35@2.84	500@2.90	---	---	---	10	1	28.40	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)	14.8	---	14.8	21/10/2024	---	---	---	---	---	2@14.30	379@14.90	---	---	---	---	---	---	405,212.16	13.8	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.65	---	6.65	21/10/2024	7.15	7.15	7.2	7.2	7.157	320@6.30	570@7.20	---	---	---	7	2	50.10	1,699,038.65	6.25	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	21/10/2024	---	---	---	---	---	---	569@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	34.33	-1.69 E	34.92	21/10/2024	34.93	34.29	34.93	34.33	34.386	5@34.28	500@34.36	---	---	---	2,729	27	93,839.02	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.228	-1.72 E	0.232	21/10/2024	0.23	0.228	0.23	0.228	0.228	539@0.228	10000@0.230	---	2023	22,393	17	5,113.60	20,309.92	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	21/10/2024	---	---	---	---	---	1111@0.146	1000@0.160	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.332	9.93 P	0.302	21/10/2024	0.332	0.332	0.332	0.332	0.332	1000@0.272	353@0.332	---	---	---	59,000	33	19,588.00	5,836.48	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	21/10/2024	---	---	---	---	---	499@0.136	1200@0.144	---	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)	0.11	---	0.11	21/10/2024	0.11	0.11	0.11	0.11	0.11	612@0.110	5000@0.118	---	---	---	158	2	17.38	5,692.98	0.1	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.615	---	0.615	21/10/2024	0.62	0.62	0.62	0.62	0.62	372@0.620	630@0.640	---	---	---	1,128	3	699.36	9,743.07	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	-0.79 E	0.252	21/10/2024	0.25	0.25	0.25	0.25	0.25	1910@0.240	60@0.250	---	---	---	13,000	11	3,250.00	6,079.81	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	21/10/2024	---	---	---	---	---	5000@0.130	500@0.138	---	---	---	---	---	---	---	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	21/10/2024	---	---	---	---	---	76@4.04	---	---	2023	---	---	---	---	---	4,529.28	3.92	8.95	55101020

## Suspension Status

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

## Shares' Notes

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

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
CENERGY HOLDINGS (CB)	28,190	8.93	251,736.70	10:30:25	20
PPC (CR)	53,030	12.11	642,209.21	10:31:18	14
TITAN CEMENT (CB)	8,395	33.03	277,244.88	10:33:31	20
CENERGY HOLDINGS (CB)	198,038	8.92	1,766,498.96	10:35:04	20
CENERGY HOLDINGS (CB)	61,810	8.92	551,036.15	10:35:30	20
CENERGY HOLDINGS (CB)	59,411	8.91	529,054.96	10:41:51	20
JUMBO SA (CR)	14,000	25.76	360,640.00	11:33:07	20
PIRAEUS FINANCIAL HOLD (CR)	320,000	3.84	1,229,120.00	11:59:42	20
PPC (CR)	40,000	12.17	486,800.00	12:00:20	20
METLEN ENERGY & METALS (CR)	39,000	33.66	1,312,740.00	12:01:51	20
NATIONAL BANK (CR)	100,000	7.39	739,200.00	12:48:17	20
NATIONAL BANK (CR)	500,000	7.36	3,680,000.00	16:13:02	20
OPAP (CR)	50,000	15.85	792,500.00	16:13:31	20
CC HBC AG (CR)	10,000	33.44	334,400.00	16:30:57	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.72	930,000.00	16:36:14	20
EUROBANK HOLDINGS (CR)	250,000	1.95	487,125.00	16:52:15	20
NATIONAL BANK (CR)	97,089	7.36	714,575.04	16:53:17	20
NATIONAL BANK (CR)	150,000	7.35	1,102,800.00	16:59:29	20
EUROBANK HOLDINGS (CR)	822,445	1.95	1,605,412.64	17:01:55	20
EUROBANK HOLDINGS (CR)	600,000	1.95	1,170,000.00	17:02:33	20
EUROBANK HOLDINGS (CR)	400,000	1.95	780,400.00	17:03:02	20
JUMBO SA (CR)	20,000	25.48	509,600.00	17:11:10	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
16/10/2024	21/10/2024	04/11/2024	30/10/2024	ATTICA BANK S.A. (CR)	200.00	258.00	200.00	...	...	555	230	128,758.00

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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	22/10/2024	5,000	971,502	---	---	971,502	33,953,300.00	34.9493	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	6.0056	4.1760	92.8100	93.1000	92.8100	92.9210	21/10/2024	45,000	42,049.93	92.8100	B	22/10/2024	86.1234	93.2100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.8778	3.6550	97.0000	98.5000	98.0017	97.6550	21/10/2024	241,000	237,973.00	97.1000	B	22/10/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	10.3833	3.5090	95.2106	96.0000	95.2889	96.2220	21/10/2024	86,000	82,841.42	95.3100	B	22/10/2024	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)	1.6361	3.5190	94.1000	94.3300	94.2450	94.2400	21/10/2024	20,000	18,881.72	94.1001	B	22/10/2024	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)	5.9819	4.3140	96.2501	96.6060	96.3640	97.9600	21/10/2024	8,000	7,756.98	96.2501	B	22/10/2024	92.0000	98.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.5778	4.0150	100.6400	101.1150	100.9997	101.2360	21/10/2024	80,000	81,753.54	100.9000	B	22/10/2024	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)	11.0000	4.0000	---	---	---	100.0000	21/10/2024	---	---	99.8000	B	22/10/2024	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)	4.2000	3.2960	99.1000	100.0000	99.5000	99.6000	18/10/2024	266,000	265,763.50	99.1500	B	22/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.1444	3.5580	97.3000	97.3000	97.3000	97.2920	21/10/2024	23,000	22,382.32	97.3000	B	22/10/2024	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)	8.6319	3.7150	95.8000	96.6000	96.4990	95.8500	21/10/2024	129,000	125,246.87	95.8010	B	22/10/2024	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)	11.2500	2.8570	99.3010	99.5560	99.3477	99.3010	21/10/2024	62,000	62,293.07	99.3501	B	22/10/2024	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)	2.1944	3.6350	99.7000	99.7501	99.7136	100.0000	18/10/2024	124,000	123,916.97	99.7200	B	22/10/2024	98.1282	100.1500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.1472	4.3360	96.2000	96.3594	96.2061	96.4100	21/10/2024	59,000	56,770.31	96.2010	B	22/10/2024	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)	10.9569	3.8540	94.0000	94.0000	94.0000	94.1830	21/10/2024	70,000	66,566.99	93.2503	B	22/10/2024	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)	10.3056	3.9870	94.0000	94.1000	94.1000	94.1560	21/10/2024	30,000	28,529.17	94.0000	B	22/10/2024	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)	8.4333	4.1900	92.0000	92.3100	92.2438	91.6830	21/10/2024	21,000	19,548.30	92.1000	B	22/10/2024	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)	7.0778	4.7780	95.1102	95.2001	95.1462	95.4500	21/10/2024	25,000	23,963.49	95.2000	B	22/10/2024	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)	11.7778	3.8010	99.9999	100.3900	100.0004	100.4000	21/10/2024	388,000	392,821.24	99.9810	B	22/10/2024	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)	19.7083	4.4320	103.0399	103.0399	103.0399	103.1000	21/10/2024	1,000	1,050.11	102.7000	B	22/10/2024	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)	10.9792	4.1390	99.6100	101.1400	99.9188	101.1450	21/10/2024	185,000	186,880.95	99.6600	B	22/10/2024	97.5000	101.5799
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	9.6667	5.1040	---	---	---	102.5000	21/10/2024	---	---	101.8900	B	22/10/2024	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	Date			
<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.

(μτφρ-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 BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,508.40	3,431.33	3,432.18	-2.02%	November 2024	3,490.00	3,490.00	3,423.00	3,426.25	3,426.25	---	---	---	3,601.00	---	234	1,153	3,867
				December 2024	3,477.75	3,477.75	3,431.50	3,431.50	3,431.50	---	---	---	3,513.00	---	12	72	40
				January 2025	---	---	---	---	3,520.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,532.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,550.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,568.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,228.83	1,190.49	1,197.92	-2.29%	December 2024	1,219.00	1,219.00	1,207.00	1,207.00	1,207.00	---	---	---	1,296.00	---	7	25	1,655
				March 2025	---	---	---	---	1,236.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,242.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,248.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,467.07	5,319.68	5,331.19	-2.25%	November 2024	5,390.00	5,390.00	5,390.00	5,390.00	5,390.00	---	---	---	5,516.00	---	1	1	10
				December 2024	---	---	---	---	5,374.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,374.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,491.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,499.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,508.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,527.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,554.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.365	2.395	-1.84%	December 2024	2.46	2.46	2.38	2.39	2.39	---	---	---	2.47	---	39	1,075	28,924
				March 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.59	10.22	10.3	-2.00%	December 2024	10.55	10.55	10.30	10.40	10.40	---	---	---	12.12	---	14	27	3,277
				March 2025	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.505	1.459	1.466	-2.40%	December 2024	1.50	1.51	1.46	1.47	1.47	---	---	---	1.73	---	247	11,397	182,181
				March 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.648	7.57	7.578	-0.55%	December 2024	---	---	---	---	7.67	---	---	---	7.87	---	---	---	765
				March 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.34	11.02	11.1	-1.60%	December 2024	11.09	11.09	11.09	11.09	11.09	---	---	---	11.28	---	1	1	113
				March 2025	---	---	---	---	11.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.49	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.484	1.442	1.444	-2.43%	December 2024	1.47	1.47	1.47	1.47	1.47	---	---	---	1.61	---	1	2	1,287
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.8	33.1	33.2	-1.60%	December 2024	33.53	33.53	33.17	33.17	33.17	---	---	---	34.28	---	2	6	135
				March 2025	---	---	---	---	34.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.36	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.94	8.62	8.62	-3.15%	December 2024	8.95	8.95	8.63	8.63	8.63	---	---	---	10.18	---	79	358	4,904
				March 2025	---	---	---	---	8.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.06	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.8	1.8	-2.39%	December 2024	1.86	1.86	1.82	1.82	1.82	---	---	---	2.06	---	31	192	3,663
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.81	1.812	-1.95%	December 2024	1.86	1.86	1.81	1.83	1.83	---	---	---	1.99	---	16	148	4,171
				March 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.028	1.9405	1.95	-2.99%	December 2024	2.01	2.01	1.95	1.95	1.95	---	---	---	2.28	---	130	2,098	18,359
				March 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.55	5.63	0.00%	December 2024	5.61	5.62	5.60	5.62	5.62	---	---	---	5.84	---	6	30	4,047
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.75	3.78	-0.92%	December 2024	3.78	3.78	3.77	3.77	3.77	---	---	---	4.07	---	3	11	976
				March 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.72	17.3	17.44	-1.58%	December 2024	17.82	17.83	17.37	17.58	17.58	---	---	---	18.02	---	63	446	11,558
				March 2025	---	---	---	---	17.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.05	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.455	4.365	4.38	-2.45%	December 2024	4.48	4.48	4.41	4.41	4.41	---	---	---	4.74	---	6	16	3,654
				March 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.1	7	7	-0.29%	December 2024	7.06	7.06	7.05	7.05	7.05	---	---	---	7.35	---	7	85	5,161
				March 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.945	2.87	2.88	-3.52%	December 2024	2.96	2.96	2.88	2.90	2.90	---	---	---	3.26	---	41	248	7,563
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.685	4.62	4.64	-1.28%	December 2024	4.57	4.58	4.42	4.42	4.42	---	---	---	5.07	---	51	210	1,937
				March 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.18	25.14	25.48	-1.62%	December 2024	25.51	25.51	25.20	25.28	25.28	---	---	---	26.60	---	7	17	139
				March 2025	---	---	---	---	26.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.36	7.15	7.19	-1.51%	December 2024	7.37	7.37	7.20	7.24	7.24	---	---	---	7.80	---	37	231	6,078
				March 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34	33.12	33.26	-2.00%	December 2024	33.89	33.98	33.30	33.33	33.33	---	---	---	36.66	---	45	168	4,617
				March 2025	---	---	---	---	34.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.57	---	---	---	---	---	---	---	---

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)													
3.25	3.11	3.25	-2.99%	December 2024	3.18	3.19	3.18	3.19	3.19	---	---	---	3.50	---	2	10	119
				March 2025	---	---	---	---	3.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.41	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.18	20.56	20.66	-1.99%	December 2024	21.03	21.03	20.70	20.71	20.71	---	---	---	22.59	---	44	273	6,613
				March 2025	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.47	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.3	7.376	-0.91%	December 2024	7.47	7.49	7.36	7.41	7.41	---	---	---	8.20	---	114	1,412	20,764
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.03	15.81	15.83	-1.06%	December 2024	15.35	15.38	15.35	15.38	15.38	---	---	---	16.38	---	2	4	884
				March 2025	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.30	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.96	12.6	12.84	-1.23%	December 2024	12.65	12.65	12.65	12.65	12.65	---	---	---	12.99	---	1	1	72
				March 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.06	15.72	15.72	-2.12%	December 2024	15.96	15.96	15.85	15.85	15.85	---	---	---	16.20	---	9	29	2,644
				March 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.36	---	---	---	---	---	---	---	---
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.55	28.25	28.4	-0.35%	December 2024	---	---	---	---	28.87	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	28.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	29.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.868	3.705	3.73	-3.74%	December 2024	3.87	3.87	3.72	3.75	3.75	---	---	---	4.08	---	336	8,418	86,611
				March 2025	---	---	---	---	3.96	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.22	11.72	11.72	-4.09%	December 2024	12.28	12.28	11.74	11.74	11.74	---	---	---	12.48	---	101	751	21,333
				March 2025	---	---	---	---	12.32	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.45	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.02	5.7	5.76	3.78%	December 2024	5.90	5.95	5.76	5.76	5.76	---	---	---	5.95	---	18	37	204
				March 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.64	19.65	-0.05%	December 2024	---	---	---	---	19.87	---	---	---	19.96	---	---	---	16,627
				March 2025	---	---	---	---	19.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.02	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.15	32.6	33	-0.75%	December 2024	33.00	33.00	32.70	32.98	32.98	---	---	---	35.80	---	8	23	429
				March 2025	---	---	---	---	33.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.87	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.57	5.57	-3.80%	December 2024	5.78	5.78	5.61	5.61	5.61	---	---	---	6.15	---	29	140	4,164
				March 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
November 2024							December 2024							Other Months		November 2024							December 2024							Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	645.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	2,850		
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	596.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	2,900		
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.20	-	-	-	-	2,950		
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	3,000		
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	3,050		
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	9.60	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	360.00	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	21.25	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	-	0.00	0.00	0.00	-	7.70	-	-	35.00	45.00	35.00	45.00	45.00	10	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	-	0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	42.00	-	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	168.00	-	-	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	23.25	-	60	0.00	0.00	0.00	-	56.50	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	132.00	-	62	0.00	0.00	0.00	-	170.00	-	-	-	-	0.00	0.00	0.00	-	36.50	-	46	0.00	0.00	0.00	-	74.00	-	-	-	-	3,400		
3,450	0.00	0.00	0.00	-	100.00	-	46	0.00	0.00	0.00	-	142.00	-	60	-	-	0.00	0.00	0.00	-	55.00	-	20	0.00	0.00	0.00	-	95.00	-	-	-	-	3,450		
3,500	50.00	50.00	50.00	50.00	50.00	1	1	0.00	0.00	0.00	-	116.00	-	25	-	-	0.00	50.00	0.00	-	78.00	-	40	0.00	0.00	0.00	-	119.00	-	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	52.00	-	22	0.00	0.00	0.00	-	94.00	-	-	-	-	0.00	0.00	0.00	-	107.00	-	62	0.00	0.00	0.00	-	147.00	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	35.75	-	30	0.00	0.00	0.00	-	75.00	-	-	-	-	0.00	0.00	0.00	-	140.00	-	20	0.00	0.00	0.00	-	178.00	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	59.00	-	-	-	-	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00	-	212.00	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	15.00	-	-	0.00	0.00	0.00	-	45.75	-	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	248.00	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	35.00	-	-	-	-	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	3.00	-	-	0.00	0.00	0.00	-	19.75	-	-	-	-	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	372.00	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	416.00	-	-	-	-	3,900		
Totals:						1	161							0	85	0	0							0	268							10	0	0	0
Number of Trades:						1							0							0							2			0					



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																					
November 2024							December 2024							Other Months		November 2024							December 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	0.501	-	-	0.000	0.000	0.000	0.503	-	-				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	0.402	-	-	0.000	0.000	0.000	0.404	-	-				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	0.303	-	-	0.000	0.000	0.000	0.308	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.012				
1.300	0.000	0.000	0.000	0.208	-	-	0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.016	-	-				0.013				
1.400	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.040	-	-				0.014				
1.500	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.082	-	-				0.015				
1.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.144	-	-				0.016				
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.209	-	-	0.000	0.000	0.000	0.220	-	-				0.017				
1.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.308	-	-				0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.402	-	-				0.019				
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.500	-	-				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	0.700	-	-	0.000	0.000	0.000	0.700	-	-				0.022				
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	0.900	-	-				0.024			
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-	0.000	0.000	0.000	1.10	-	-				0.026			
Totals:					0	0							0	0	0							0	0							0	0				
Number of Trades:					0								0	0									0.00							0				0	

NATIONAL BANK (CR)

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

Call Options															Put Options																			
November 2024							December 2024							Other Months	November 2024							December 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						-	-	0.000	0.000	0.000		3.05	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.044
4.800						-	-	0.000	0.000	0.000		2.66	-	-			-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.048
5.200	0.000	0.000	0.000		2.25	-	-	0.000	0.000	0.000		2.26	-	-			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		1.85	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.056		
6.000	0.000	0.000	0.000		1.45	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-		0.060		
6.400	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-		0.064		
6.800	0.000	0.000	0.000		0.678	-	-	0.000	0.000	0.000		0.789	-	-			0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.127	-	-		0.068		
7.200	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.522	-	-			0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.259	-	-		0.072		
7.600	0.000	0.000	0.000		0.157	-	8	0.330	0.330	0.330	0.330	0.330	3	-			0.000	0.000	0.000		0.308	-	33	0.000	0.000	0.000		0.461	-	-		0.076		
8.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.605	-	-	0.000	0.000	0.000		0.721	-	-		0.080		
8.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.100	-	-			0.000	0.000	0.000		0.967	-	-	0.000	0.000	0.000		1.04	-	-		0.084		
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.39	-	-		0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.77	-	-		0.092		
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.16	-	-	0.000	0.000	0.000		2.16	-	-		0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.56	-	-		0.100		
11.000						-	-	0.000	0.000	0.000		0.003	-	-			-	-	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		-	-		0.110	
Totals:						0	8						3	0	0	0						0	33						0	304	0	0		
Number of Trades:						0							1		0							0.00						0		0				

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2024						December 2024						Other Months		November 2024						December 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	6.43	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
10.000						-	-	0.000	0.000	0.000	6.03	-	-			-	-	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		5.02	-	-	0.000	0.000	0.000	5.04	-	-			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		4.02	-	-	0.000	0.000	0.000	4.04	-	-			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		3.02	-	-	0.000	0.000	0.000	3.05	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-			0.130		
14.000	0.000	0.000	0.000		2.03	-	-	0.000	0.000	0.000	2.09	-	-			0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.043	-	-			0.140		
15.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.110	-	50			0.000	0.000	0.000	0.200	-	-			0.150		
16.000	0.000	0.000	0.000		0.470	-	1	0.000	0.000	0.000	0.619	-	-			0.000	0.000	0.000	0.450	-	-			0.000	0.000	0.000	0.570	-	-			0.160		
17.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	1.21	-	-			0.170		
18.000	0.000	0.000	0.000		0.028	-	-	0.000	0.000	0.000	0.085	-	-			0.000	0.000	0.000	2.01	-	-			0.000	0.000	0.000	2.05	-	-			0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	3.00	-	-			0.000	0.000	0.000	3.00	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	4.00	-	-			0.000	0.000	0.000	4.00	-	-			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	6.00	-	-			0.000	0.000	0.000	6.00	-	-			0.220		
24.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	8.00	-	-			0.000	0.000	0.000	8.00	-	-			0.240
Totals:						0	1					0	0	0	0					0	50							0	0	0	0			
Number of Trades:						0						0		0						0.00								0		0				

OTE (CR)

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

Exercise Price	Call Options														Put Options																				
	November 2024						December 2024						Other Months		November 2024						December 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
9.200						-	0.000	0.000	0.000		6.89	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			0.001	-	-		
9.600						-	0.000	0.000	0.000		6.49	-	-			-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.096
10.000	0.000	0.000	0.000		6.07	-	0.000	0.000	0.000		6.09	-	-			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		5.08	-	0.000	0.000	0.000		5.10	-	-			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		4.08	-	0.000	0.000	0.000		4.10	-	-			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		3.08	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-			0.130	
14.000	0.000	0.000	0.000		2.08	-	0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.036	-	-			0.140	
15.000	0.000	0.000	0.000		1.12	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.175	-	-			0.150	
16.000	0.266	0.266	0.266	0.266	0.266	2	-	0.000	0.000	0.000		0.638	-	-			0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.528	-	-			0.160
17.000	0.000	0.000	0.000		0.077	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.999	-	-			0.000	0.000	0.000		1.15	-	-			0.170	
18.000	0.000	0.000	0.000		0.007	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		1.99	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		2.94	-	-			0.190	
20.000	0.000	0.000	0.000		0.002	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		3.94	-	-			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		5.94	-	-			0.000	0.000	0.000		5.94	-	-			0.220	
Totals:						2	0					0	0	0	0						2	0							0	0	0	0			
Number of Trades:						1						0		0							0.00								0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
November 2024							December 2024							Other Months		November 2024							December 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					-	-	0.000	0.000	0.000		1.69	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.022
2.400					-	-	0.000	0.000	0.000		1.49	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.024
2.600	0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.29	-	-		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		1.08	-	-	0.000	0.000	0.000		1.09	-	-		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		0.884	-	-	0.000	0.000	0.000		0.895	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-	0.030			
3.200	0.000	0.000	0.000		0.685	-	-	0.000	0.000	0.000		0.707	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.016	-	-	0.032			
3.400	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.534	-	-		0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		0.043	-	-	0.034			
3.600	0.000	0.000	0.000		0.314	-	-	0.000	0.000	0.000		0.382	-	-		0.000	0.000	0.000		0.029	-	-		0.000	0.000	0.000		0.090	-	-	0.036			
3.800	0.000	0.000	0.000		0.173	-	-	0.000	0.000	0.000		0.260	-	-		0.000	0.000	0.000		0.088	-	-		0.000	0.000	0.000		0.168	-	-	0.038			
4.000	0.000	0.000	0.000		0.080	-	-	0.000	0.000	0.000		0.166	-	-		0.000	0.000	0.000		0.195	-	-		0.000	0.000	0.000		0.274	-	-	0.040			
4.400	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		0.526	-	-		0.000	0.000	0.000		0.566	-	-	0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.920	-	-		0.000	0.000	0.000		0.928	-	-	0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		1.32	-	-		0.000	0.000	0.000		1.32	-	-	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		1.72	-	-		0.000	0.000	0.000		1.72	-	-	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		2.12	-	-		0.000	0.000	0.000		2.12	-	-	0.060			
6.400					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		2.52	-	-	0.064
Totals:					0	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																		
	November 2024							December 2024							Other Months		November 2024							December 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		4.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			
8.400	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			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		3.43	-	-	0.000	0.000	0.000		3.45	-	-			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		3.03	-	-	0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		2.63	-	-	0.000	0.000	0.000		2.66	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.096
10.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.100
11.000	0.000	0.000	0.000		1.27	-	5	0.000	0.000	0.000		1.40	-	-			0.120	0.120	0.120	0.120	0.120	5	-	0.000	0.000	0.000		0.143	-	-			0.110
12.000	0.275	0.275	0.275	0.275	0.275	1	21	0.000	0.000	0.000		0.729	-	-			0.000	0.000	0.000		0.258	-	11	0.000	0.000	0.000		0.472	-	-			0.120
13.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.313	-	-			0.000	0.000	0.000		0.878	-	-	0.000	0.000	0.000		1.06	-	-			0.130
14.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.110	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.86	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.79	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.78	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.78	-	-			0.170
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.78	-	-			0.180
Totals:						1	26						0	0								1	11						0	0			
Number of Trades:						1							0	0								1.00							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	---	---	---	---	---	---	209,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	516,602	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,481,289	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	57,227	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	143,738	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	22,709	---	---	---	950	0.01%	---	156,797	
CENERBOR	CENERGY HOLDINGS (CB)	10,000	---	---	---	---	---	---	1,133,890	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	68,793	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	229,987	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	96	4.45%	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	52,182,782	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	23,475	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,694	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	18,504	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	155,855	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,329,474	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	32,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	600	5.00%	---	965,821	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,146,148	
BELABOR	JUMBO SA (CR)	15,580	---	---	---	---	---	---	196,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	6,835	---	---	---	---	---	---	183,829	
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)	12,628	---	---	---	---	---	---	1,468,528	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	13,338,946	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,670,613	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	932,518	
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	1,974,192	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,822	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,323,927	
PPCBOR	PPC (CR)	63,030	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,839	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	31,687	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	---	---	---	---	200,923	
VIORBOR	VIHALCO SA/NV (CB)	744	---	---	---	---	2,498	1.00%	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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