

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 3 October, 2024

Year: 145 Trading Day No: 188



ATHEXGROUP
Athens Exchange Group

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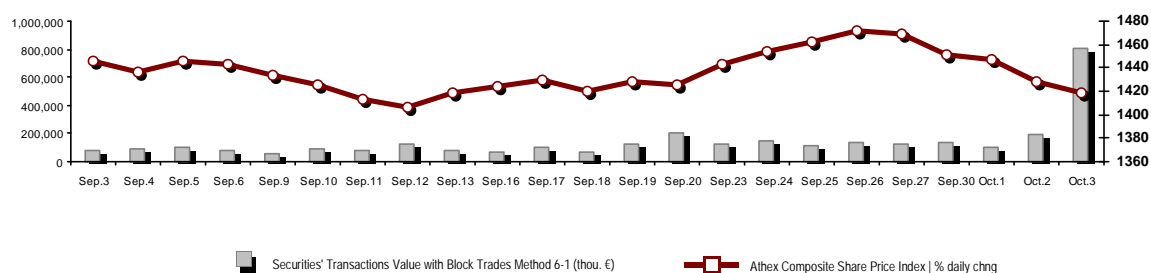
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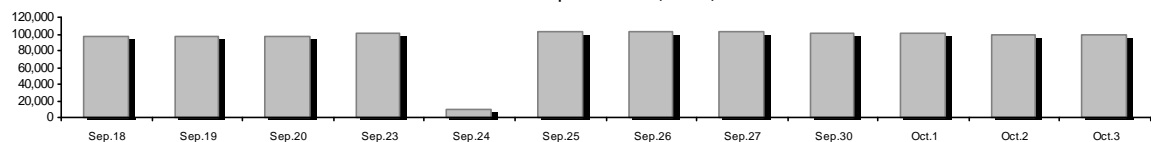
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

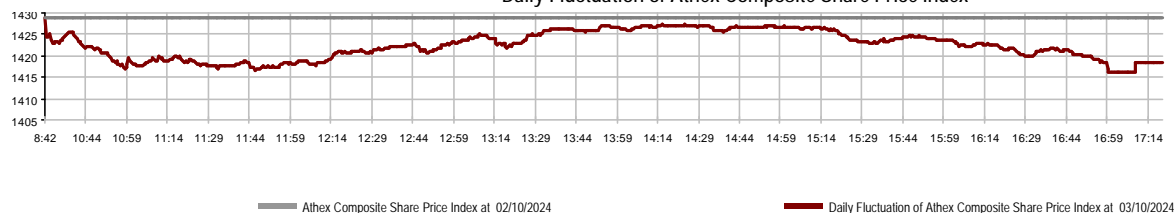


Athex Capitalisation (mill. €) **: 98,794.99	Derivatives Total Open Interest 447,192
Daily change: mill. € % -620.60 -0.62%	in Index Futures % daily chng 5,802 -2.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg 97,397.10 21.16%	in Stock Futures % daily chng 439,843 2.96%
Athex Composite Share Price Index % daily chng 1,418.42 -0.73%	in Index Options % daily chng 928 6.42%
Athex Composite Share Price Index Capitalisation (mill. €) 89,622.31	in Stock Options % daily chng 619 0.00%
Daily change (mill. €) -644.15	
Securities' Transactions Value with Block Trades Method 6-1 (t 809,699.08	Derivatives Contracts Volume: 21,279
Daily change: % 612,815.04 311.26%	Daily change: pieces % -24,454 -53.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg 131,499.43 20.02%	YtD Avg Derivatives Contracts % chng prev year Avg 37,990 -13.58%
Blocks Transactions Value of Method 6-1 (thou. €) 609,817.45	Derivatives Trades Number: 1,331
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) 0.00	Daily change: number % -1,088 -44.98%
Bonds Transactions Value (thou.€) 2,708.19	YtD Avg Trades number % chng prev year Avg 1,894 -18.75%
Securities' Transactions Volume with Block Trades Method 6-1 (tho 119,710.20	Lending Total Open Interest 168,013
Daily change: thou. pieces % 72,391.94 152.99%	Daily change: pieces % 35,500 26.79%
YtD Avg Volume: % chng prev year Avg 28,505.67 -15.21%	Lending Volume (Multilateral/Bilateral) 21,698
Blocks Transactions Volume of Method 6-1 (thou. Pieces) 81,322.65	Daily change: pieces % -13,955
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) 0.00	Multilateral Lending 21,698
Bonds Transactions Volume 2,801,000	Bilateral Lending 0
Securities' Trades Number with Block Trades Method 6-1 47,058	Lending Trades Number: 4
Daily change: number % 3,829 8.86%	Daily change: % -2
YtD Avg Trades number % chng prev year Avg 37,067 2.33%	Multilateral Lending Trades Number 4
Number of Blocks Method 6-1 29	Bilateral Lending Trades Number 0
Number of Blocks Method 6-2 & 6-3 0	
Number of Bonds Transactions 214	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/10/2024	02/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,418.42 €	1,428.81	-10.39	-0.73%	1,416.19	1,428.81	1,293.14	1,505.35	9.69% #
Athex Composite Index Total Return Index	2,675.65 €	2,695.25	-19.60	-0.73%	2,671.46	2,695.25	2,355.44	2,789.06	13.59% #
Athex ESG Index	1,610.98 €	1,623.48	-12.50	-0.77%	1,609.64	1,624.41	1,471.77	1,722.97	9.46% #
ATHEX Alternative Market Price Index	14,417.07 #	14,345.14	71.93	0.50%	14,319.62	14,634.18	9,352.11	15,435.43	54.16% #
FTSE/Athex Large Cap	3,430.91 €	3,457.52	-26.61	-0.77%	3,427.56	3,460.06	3,122.79	3,665.50	9.87% #
FTSE/Athex Mid Cap Index	2,292.48 €	2,303.51	-11.03	-0.48%	2,284.33	2,303.51	2,054.77	2,459.55	1.85% #
FTSE/ATHEX High Dividend Yield Index	3,873.66 €	3,893.59	-19.93	-0.51%	3,858.14	3,896.03	3,629.54	4,217.66	2.71% #
FTSE/Athex Market Index	818.56 €	825.07	-6.51	-0.79%	817.40	825.07	746.82	875.18	9.61% #
FTSE/Athex Banks	1,207.35 €	1,219.46	-12.11	-0.99%	1,204.91	1,219.46	1,057.67	1,354.57	13.73% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,644.33 #	5,635.80	8.53	0.15%	5,585.22	5,676.10	4,915.95	5,822.95	11.27% #
FTSE/ATHEX FINANCIAL SERVICES	5,669.03 €	5,725.04	-56.01	-0.98%	5,657.69	5,725.04	4,996.31	6,357.41	13.06% #
FTSE/ATHEX REAL ESTATE	4,951.77 €	4,969.33	-17.56	-0.35%	4,941.41	4,970.86	4,507.00	5,120.52	-0.18% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,041.90 €	5,083.30	-41.40	-0.81%	5,026.68	5,113.40	4,663.68	5,557.48	0.52% #
FTSE/ATHEX CONSUMER STAPLES	6,358.71 €	6,409.64	-50.93	-0.79%	6,302.61	6,441.43	5,069.68	6,604.22	24.96% #
FTSE/ATHEX INDUSTRIALS	6,531.74 €	6,613.02	-81.28	-1.23%	6,523.12	6,613.02	5,044.08	6,784.09	28.54% #
FTSE/ATHEX BASIC MATERIALS	4,750.58 €	4,773.11	-22.53	-0.47%	4,746.22	4,802.12	4,369.10	5,876.05	-2.44% €
FTSE/ATHEX ENERGY & UTILITIES	4,861.37 €	4,883.37	-22.00	-0.45%	4,850.37	4,918.59	4,536.38	5,474.06	-2.53% €
Athex All Share Index	327.93 €	329.99	-2.06	-0.62%	327.93	327.93	304.60	347.29	8.59% #
Hellenic Mid & Small Cap Index	2,044.56 €	2,057.41	-12.85	-0.62%	2,042.69	2,060.81	1,881.89	2,157.15	5.99% #
FTSE/Athex Large Cap Total Return	5,886.01 €	5,931.66	-45.65	-0.77%			5,201.70	6,187.73	13.91% #
FTSE/Athex Mid Cap Total Return	3,139.27 €	3,154.37	-15.10	-0.48%			2,872.41	3,302.69	3.56% #
MSCI GREECE REBASED	5,344.82 €	5,387.15	-42.33	-0.79%	5,329.20	5,397.47	4,964.20	5,837.84	7.22% #
Hellenic Corporate Bond Index	136.65 #	136.62	0.03	0.02%			129.54	136.65	5.41% #
Hellenic Corporate Bond Price Index	93.15 #	93.14	0.01	0.01%			90.52	93.15	2.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/10/2024.

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	124	118	5	1
Gain / Lose / Same:	37 / 58 / 29	37 / 57 / 24	0 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,794.99	98,728.79	66.20	
Daily Average Trans/ons Value(thou.€)	131,499.43	131,385.61	30.72	247.00
Transactions Value	809,699.08	809,453.43	46.61	199.04
Main Board:	199,881.63	199,635.98	46.61	199.04
Blocks Board 6_2_3:	609,817.45	609,817.45	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	28,505,669	28,381,598	137,627	7,131
Transactions Volume	119,710,200	119,496,422	207,974	5,804
Main Board:	38,387,552	38,173,774	207,974	5,804
Blocks Board 6_2_3:	81,322,648	81,322,648	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,067	36,965	58	45
Number of Trades	47,058	46,932	67	59
Main Board:	47,029	46,903	67	59
Blocks Board 6_2_3:	29	29	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 / 4 / 3	26,814	113,564,471	755,965,279.74	93.36%
5510	- Basic Resources	2 / 7 / 5	765	446,714	1,926,876.35	0.24%
5010	- Construction & Materials	3 / 8 / 4	1,830	924,344	3,788,078.61	0.47%
4020	- Consumer Products & Services	2 / 2 / 2	203	28,183	104,767.94	0.01%
6010	- Energy	1 / 3 / 0	2,198	387,131	5,790,492.98	0.72%
12000	- Financial Instruments	0 / 1 / 0	59	5,804	199,043.13	0.02%
3020	- Financial Services	0 / 4 / 1	342	72,988	328,408.13	0.04%
4510	- Food Beverage & Tobacco	2 / 3 / 2	372	70,393	1,493,472.93	0.18%
2010	- Health Care	0 / 2 / 1	195	92,948	93,702.59	0.01%
5020	- Industrial Goods & Services	5 / 6 / 3	1,555	434,356	2,433,478.28	0.30%
3030	- Insurance	0 / 0 / 1	31	1,951	8,852.38	0.00%
4030	- Media	1 / 0 / 0	5	4,210	2,008.08	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	188	23,921	224,426.90	0.03%
3510	- Real Estate	4 / 5 / 4	1,147	511,586	1,468,033.73	0.18%
4040	- Retail	3 / 3 / 1	2,275	368,521	7,917,117.65	0.98%
1010	- Technology	5 / 4 / 0	799	235,448	773,161.95	0.10%
1510	- Telecommunications	2 / 0 / 0	1,572	356,912	5,498,706.29	0.68%
4050	- Travel & Leisure	3 / 2 / 1	2,503	1,084,382	6,924,090.11	0.86%
6510	- Utilities	2 / 3 / 1	4,205	1,095,937	14,759,084.77	1.82%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
ILYDA S.A. (CR)	1.825	4.29% #	KRI-KRI S.A. (CR)	12.8	-3.03% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.19	2.59% #	TITAN CEMENT (CB)	34.05	-2.58% Ⓔ
KARELIA (CR)	348	1.75% #	JUMBO SA (CR)	25.12	-2.26% Ⓔ
P.P.A. S.A. (CR)	27.55	1.66% #	CENERGY HOLDINGS (CB)	9.59	-2.04% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	6.58	1.39% #	LAVIPHARM SA (CR)	0.77	-2.04% Ⓔ
PREMIA (CR)	1.26	1.29% #	UNIBIOS (CR)	1.53	-1.92% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	1.61	1.26% #	DOMIKI KRITIS SA (CR)	3.2	-1.84% Ⓔ
THESSALONIKA WATER & SEWERAGE	3.24	1.25% #	BIOKARPET S.A.(CR)	1.65	-1.79% Ⓔ
ATTICA HOLDINGS (CR)	2.32	0.87% #	INTRACOM HOLDINGS (CR)	2.985	-1.65% Ⓔ
REVOIL (CR)	1.755	0.86% #	INTRAKAT (CR)	4.81	-1.64% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	713,922.32	-1.31% Ⓔ	NATIONAL BANK (CR)	94,597,675	-1.31% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	15,914.20	-0.89% Ⓔ	EUROBANK HOLDINGS (CR)	7,495,605	-1.27% Ⓔ
EUROBANK HOLDINGS (CR)	14,668.87	-1.27% Ⓔ	ALPHA SERVICES HOLD (CR)	7,056,626	-0.37% Ⓔ
ALPHA SERVICES HOLD (CR)	10,500.11	-0.37% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	4,286,645	-0.89% Ⓔ
JUMBO SA (CR)	7,701.38	-2.26% Ⓔ	INTRALOT (CR)	647,270	-0.54% Ⓔ
OPAP (CR)	5,521.17	0.19% #	PPC (CR)	378,215	-0.68% Ⓔ
OTE (CR)	5,492.53	0.84% #	OTE (CR)	355,908	0.84% #
METLEN ENERGY & METALS (CR)	5,264.54	-0.47% Ⓔ	OPAP (CR)	351,488	0.19% #
MOTOR OIL (CR)	4,753.82	-0.19% Ⓔ	ADMIE (IPTO) HOLDING S.A. (CR)	320,077	-1.26% Ⓔ
PPC (CR)	4,406.83	-0.68% Ⓔ	VIOHALCO SA/NV (CB)	303,873	-0.36% Ⓔ

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	131	483	5,802
FTSE/Athex Banks	11	118	1,331
FTSE/Athex Large Cap	120	365	4,448
MSCI GREECE REBASED	0	0	23
Stock Futures	1,187	20,737	439,843
ADMIE (IPTO) HOLDING S.A. (CR)	24	337	28,383
AEGEAN AIRLINES (CR)	12	55	3,650
ALPHA SERVICES HOLD (CR)	196	8,680	170,707
ATHENS INTL AIRPORT (CR)	9	100	1,019
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	10	201	1,392
CC HBC AG (CR)	5	22	113
CENERGY HOLDINGS (CB)	60	207	3,710
ELLAKTOR (CR)	10	54	3,628
ELVALHALCOR (CR)	18	119	4,446
EUROBANK HOLDINGS (CR)	63	1,613	20,528
EYDAP S.A. (CR)	2	8	4,058
FOURLIS (CR)	2	3	951
GEK TERNA (CR)	14	109	11,080
HELLENIC EXCHANGES-A.S.E. (CR)	37	298	3,688
HELLENIQ ENERGY (CR)	9	57	4,839
INTRACOM HOLDINGS (CR)	12	69	7,645
INTRAKAT (CR)	5	20	2,303
JUMBO SA (CR)	29	61	145
LAMDA DEVELOPMENT SA (CR)	10	44	6,072
METLEN ENERGY & METALS (CR)	69	325	3,854
MIG (CR)	0	0	104
MOTOR OIL (CR)	22	74	6,811
NATIONAL BANK (CR)	167	2,165	18,112
OPAP (CR)	5	6	918
OPTIMA BANK (CR)	0	0	59
OTE (CR)	12	37	2,711
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	262	5,301	84,809
PPC (CR)	107	711	21,916
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	0	0	16,645
TITAN CEMENT (CB)	9	27	387
VIOHALCO SA/NV (CB)	7	34	4,796
Index Options	12	55	928
FTSE/Athex Large Cap	12	55	928
Stock Options	1	4	619
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	376
OPAP (CR)	0	0	121
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	1	4	113
Total Derivatives Traded	1,331	21,279	447,192

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of 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]
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Main Market - High Liquidity Class

2,352,839,697	0.290	---	---	0.026	26/07/2024	18/04/2017	---	---	ALPHA SERVICES HOLD (CR)	1.4845	-0.37	€ 1.49 02/10/2024	1.481	1.477	1.5015	1.4845	1.488	11369@1.48	3399@1.49	---	---	7,056,626	3,501	10,500,108.16	3,492,790.53	1.444	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	---	AUSTRIACARD (CB)	5.84	-0.34	€ 5.86 02/10/2024	5.89	5.84	5.89	5.84	5.871	53@5.84	403@5.88	---	---	9,160	67	53,780.92	212,306.59	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	---	AUTOHELLAS SA (CR)	10.9	0.55	€ 10.84 02/10/2024	10.9	10.7	10.9	10.9	10.811	100@10.74	560@10.90	---	---	7,319	130	79,123.24	530,009.93	10.4	14.1	40201040
443,457,297	0.100	---	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	4.59	---	€ 4.59 02/10/2024	4.76	4.57	4.76	4.59	4.597	10@4.59	1100@4.60	---	---	47,174	88	216,866.32	2,035,468.99	4.55	5.1	30101010
190,162,681	---	---	0.05	0.08	25/06/2024	07/12/2016	---	---	CENERGY HOLDINGS (CB)	9.59	-2.04	€ 9.79 02/10/2024	9.8	9.4	9.8	9.59	9.604	354@9.49	292@9.59	---	---	164,219	567	1,577,209.04	1,823,660.11	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)	31.96	-1.24	€ 32.36 02/10/2024	32.28	31.48	32.4	31.96	32.032	80@31.80	698@31.96	---	---	32,277	168	1,033,903.4211	928,736.40	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	---	EUROBANK HOLDINGS (CR)	1.95	-1.27	€ 1.975 02/10/2024	1.9505	1.943	1.9755	1.95	1.957	8921@1.95	13609@1.96	---	---	7,495,605	3,477	14,668,870.25	7,169,635.84	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	---	HELLENIO ENERGY (CR)	6.9	-0.72	€ 6.95 02/10/2024	6.95	6.89	6.995	6.9	6.926	552@6.90	10@6.91	---	---	146,298	705	1,013,203.19	2,108,882.78	6.75	8.81	60101020
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	---	INTRACOM HOLDINGS (CR)	2.985	-1.65	€ 3.035 02/10/2024	3	2.98	3.05	2.985	3.002	7500@2.98	1697@2.99	---	---	28,997	157	87,052.92	249,546.00	2.835	4.335	10101010
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	---	INTRAKAT (CR)	4.81	-1.64	€ 4.89 02/10/2024	4.89	4.805	4.89	4.81	4.82	2650@4.80	387@4.82	---	---	194,621	340	938,021.33	772,120.37	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	---	JUMBO SA (CR)	25.12	-2.26	€ 25.7 02/10/2024	25.7	25.04	26.02	25.12	25.513	121@25.10	518@25.44	---	---	301,859	1,973	7,701,378.36	3,417,821.15	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	---	LAMDA DEVELOPMENT SA (CR)	7.45	-0.67	€ 7.5 02/10/2024	7.41	7.41	7.51	7.45	7.464	800@7.45	17@7.46	---	---	115,513	383	862,141.79	1,316,688.53	6.15	7.71	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	---	METLEN ENERGY & METALS (CR)	33.7	-0.47	€ 33.86 02/10/2024	34.18	33.7	34.5	33.7	34.083	1553@33.70	46@33.72	---	---	154,463	1,457	5,264,540.12	4,815,432.13	31.58	39.56	65102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	---	PERFORMANCE TECHNOLOGIES (CR)	6.58	1.39	€ 6.49 02/10/2024	6.47	6.45	6.6	6.58	6.53	101@6.53	265@6.58	---	---	16,057	78	104,854.23	91,913.93	4.7	7.48	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	---	QUALITY & RELIABILITY SA (CR)	1.19	2.59	€ 1.16 02/10/2024	1.196	1.16	1.208	1.19	1.182	500@1.18	5680@1.19	---	---	92,689	144	109,582.84	32,540.69	0.6	1.62	10101010
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	34.05	-2.58	€ 34.95 02/10/2024	34.65	34	34.75	34.05	34.373	451@34.05	94@34.40	---	---	16,658	311	572,582.95	2,666,982.42	20.9	35.8	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO S.A.N.V (CB)	5.58	-0.36	€ 5.6 02/10/2024	5.6	5.56	5.63	5.58	5.578	1162@5.58	10@5.59	---	---	303,873	300	1,694,985.85	1,446,278.87	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	---	AVAX S.A. (CR)	1.478	-0.14	€ 1.48 02/10/2024	1.48	1.468	1.5	1.478	1.482	1000@1.47	1000@1.48	---	---	101,179	165	149,981.01	219,219.20	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)	2.35	-1.26	€ 2.38 02/10/2024	2.36	2.335	2.375	2.35	2.353	34@2.35	2000@2.36	9.28	2023	320,077	304	753,232.74	545,200.00	2.02	2.435	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	---	AEGEAN AIRLINES (CR)	10.63	0.57	€ 10.57 02/10/2024	10.6	10.51	10.72	10.63	10.622	1000@10.58	476@10.64	---	---	59,591	293	632,946.14	958,476.27	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	---	GEK TERNA (CR)	17.38	-0.34	€ 17.44 02/10/2024	17.44	17.22	17.5	17.38	17.377	8@17.36	2511@17.38	---	---	98,960	309	1,719,594.08	1,797,496.80	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	---	PPC (CR)	11.66	-0.68	€ 11.74 02/10/2024	11.7	11.5	11.77	11.66	11.652	232@11.63	1889@11.67	---	---	378,215	1,966	4,406,831.93	4,454,120.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	---	ATHENS INTL AIRPORT (CR)	7.57	-0.37	€ 7.598 02/10/2024	7.532	7.522	7.608	7.57	7.573	1509@7.57	3@7.58	---	---	38,244	310	289,627.29	2,271,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	---	NATIONAL BANK (CR)	7.55	-1.31	€ 7.65 02/10/2024	7.55	7.48	7.562	7.55	7.547	1500@7.53	25361@7.55	---	---	94,597,675	14,858	713,922,315.06	6,906,099.41	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	---	ELVALHALCOR (CR)	1.824	-0.44	€ 1.832 02/10/2024	1.832	1.816	1.86	1.824	1.833	294@1.82	250@1.83	---	---	109,122	337	200,025.45	684,440.65	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	---	ELLAKTOR (CR)	1.88	-0.63	€ 1.892 02/10/2024	1.88	1.88	1.91	1.88	1.894	294@1.88	2823@1.88	---	---	103,087	275	195,226.03	654,600.97	1.77	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.405	-0.11	€ 4.41 02/10/2024	4.42	4.4	4.435	4.405	4.412	1709@4.41	10@4.42	---	---	69,269	291	305,591.48	265,832.94	4.27	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	---	EYDAP S.A. (CR)	5.65	---	€ 5.65 02/10/2024	5.57	5.53	5.65	5.65	5.606	216@5.53	1378@5.65	---	---	25,038	197	140,359.31	601,725.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	---	INTRALOT (CR)	1.11	-0.54	€ 1.116 02/10/2024	1.11	1.09	1.118	1.11	1.109	5000@1.11	138@1.11	---	---	647,270	309	718,054.61	670,546.14	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)	20.86	-0.19	€ 20.9 02/10/2024	20.96	20.68	20.96	20.86	20.831	207@20.80	142@20.86	---	---	228,208	1,435	4,753,819.38	2,310,932.96	20.62	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	---	OPAP (CR)	15.71	0.19	€ 15.68 02/10/2024	15.68	15.64	15.79	15.71	15.708	2550@15.70	1525@15.78	---	---	351,488	1,814	5,521,168.12	5,813,685.66	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	---	OTE (CR)	15.52	0.84	€ 15.39 02/10/2024	15.31	15.2	15.63	15.52	15.432	1291@15.51	248@15.53	---	---	355,908	1,554	5,492,532.13	6,405,004.25	12.76	16.08	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	---	PIRAEUS FINANCIAL HOLD (CR)	3.687	-0.89	€ 3.72 02/10/2024	3.7	3.687	3.75	3.687	3.713	2434@3.69	770@3.69	---	---	4,286,645	4,295	15,914,199.57	4,610,103.95	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)	10.8	0.56	€ 10.74 02/10/2024	10.8	10.76	10.94	10.8	10.834	2820@10.80	200@10.84	---	---	19,821	155	214,740.56	721,986.08	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)	19.52	0.05	€ 19.51 02/10/2024	19.51	19.5	19.54	19.52	19.509	161@19.51	1112@19.54	---	---	214,362	273	4,181,989.63	2,305,411.36	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	---	OPTIMA BANK (CR)	12.88	---	€ 12.88 02/10/2024	12.7	12.64	12.88	12.88	12.782	300@12.64	398@12.88	---	---	36,809	179	470,505.34	950,210.95	7.24	13.44	30101010

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																							
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)	2.7	-0.37	€ 2.71	02/10/2024	2.72	2.65	2.72	2.7	2.685	184@2.68	1044@2.70	---	---	12,998	54	34,894.41	35,440.25	2.32	3.12	40401030	
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.66	---	↘ 8.66	02/10/2024	8.66	8.66	8.66	8.66	8.66	100@8.50	100@8.70	---	---	200	2	1,732.00	26,968.49	5.9	8.74	30202010	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.32	0.87	⬇️ P	2.3	02/10/2024	2.27	2.27	2.32	2.32	2.281	50@2.30	783@2.32	---	---	19,896	46	45,377.37	564,140.93	1.86	2.64	40501015
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	1.985	-1.24	€ 2.01	02/10/2024	2.01	1.985	2.01	1.985	1.993	1000@1.98	1500@2.01	---	---	20,280	19	40,414.95	70,992.72	1.835	2.02	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.342	---	↘ 0.342	02/10/2024	0.337	0.337	0.342	0.342	0.341	8000@0.337	280@0.342	---	---	6,000	6	2,045.75	34,584.34	0.31	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69	€ 7.25	02/10/2024	7.2	7.2	7.2	7.2	7.2	110@7.15	100@7.25	---	2022	20	2	144.00	5,648.40	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.612	2.00	⬇️ P	0.6	02/10/2024	0.612	0.612	0.612	0.61	1000@0.600	540@0.612	---	---	2	1	1.22	6,467.43	0.586	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.5	0.10	⬇️ P	9.49	02/10/2024	9.48	9.34	9.5	9.5	9.463	6@9.35	6066@9.50	---	---	7,360	48	69,647.13	177,462.85	8	10.95	35101010
52,131,944	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.775	-1.18	€ 3.82	02/10/2024	3.8	3.75	3.825	3.775	3.787	20@3.76	335@3.78	---	---	32,477	159	123,005.83	196,798.09	3.41	4.37	40401010	
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.99	0.67	⬇️ P	5.95	02/10/2024	5.97	5.94	6	5.99	5.983	101@5.98	417@5.99	---	---	27,228	97	162,912.62	287,543.49	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.32	---	↘ 2.32	02/10/2024	2.32	2.32	2.4	2.32	2.328	2369@2.32	550@2.38	3.99	2023	2,153	8	5,012.56	24,360.00	2.28	6.9	35102000	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.77	-2.04	€ 0.786	02/10/2024	0.786	0.77	0.807	0.77	0.789	3050@0.764	1050@0.780	---	---	78,842	111	62,195.11	129,892.10	0.76	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	---	↘ 1.36	02/10/2024	---	---	---	---	---	100@1.33	7@1.38	-(6)-	2023	---	---	---	6,446.40	1.13	1.48	10101015	
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.64	1.93	⬇️ P	2.59	02/10/2024	2.62	2.62	2.64	2.64	2.635	27@2.58	1348@2.60	---	---	200	2	527.00	45,197.54	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.29	-0.87	€ 2.31	02/10/2024	2.27	2.24	2.3	2.29	2.252	50@2.26	40@2.31	---	---	13,750	76	30,966.09	10,120.92	2.23	3.49	20102010	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	---	↘ 3.83	02/10/2024	---	---	---	---	---	35@3.73	100@3.87	---	2022	---	---	---	40,215.00	3.62	4.32	55102015	
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.799	-0.62	€ 0.804	02/10/2024	0.8	0.796	0.803	0.803	0.799	100@0.800	5861@0.804	---	---	28,485	39	22,767.36	122,972.57	0.7589	0.896	35102000	
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.26	1.29	⬇️ P	1.244	02/10/2024	1.24	1.228	1.262	1.26	1.256	500@1.26	2911@1.26	---	---	292,093	491	366,810.52	110,298.95	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.12	-1.16	€ 5.18	02/10/2024	5.16	5.03	5.16	5.12	5.09	100@5.06	1959@5.12	---	---	33,155	115	168,767.79	125,882.60	3.925	5.5	10101010	
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.06	-0.78	€ 5.1	02/10/2024	5.1	5.06	5.11	5.06	5.089	2625@5.06	112@5.11	---	---	10,860	80	55,267.16	542,546.80	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)	6.16	0.33	⬇️ P	6.14	02/10/2024	6.14	6.1	6.22	6.16	6.15	100@6.08	2@6.14	---	---	1,004	18	6,174.16	39,772.22	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.586	0.13	⬇️ P	1.584	02/10/2024	1.58	1.58	1.594	1.586	1.585	40@1.59	577@1.59	---	---	22,842	44	36,207.01	191,158.63	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	-1.92	€ 1.56	02/10/2024	1.535	1.53	1.575	1.53	1.548	764@1.53	381@1.54	---	---	37,191	87	57,575.30	26,300.77	1.08	1.85	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	2.95	-1.01	€ 2.98	02/10/2024	2.97	2.935	2.97	2.935	2.955	15@2.93	75@2.95	---	---	2,793	22	8,254.17	95,620.36	2.48	3.18	55102035	
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.54	-0.30	€ 6.56	02/10/2024	6.64	6.46	6.64	6.54	6.541	125@6.44	384@6.54	3.61	2023	2,895	30	18,934.92	23,732.10	6.26	7.1806	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.65	-1.79	€ 1.68	02/10/2024	1.64	1.63	1.675	1.65	1.644	860@1.63	91@1.66	---	---	8,213	50	13,500.64	39,577.73	1.63	3.13	50101035	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.28	---	↘ 2.28	02/10/2024	---	---	---	---	---	120@2.20	3000@2.38	---	---	---	---	---	14,421.00	2.02	2.7	50205010	
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.4	---	↘ 1.4	02/10/2024	---	---	---	---	---	37@1.36	360@1.40	9.47	2023	---	---	---	33,684.00	1.3	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.2	-1.84	€ 3.26	02/10/2024	3.34	3.185	3.34	3.2	3.206	2@3.19	50@3.25	---	---	5,008	21	16,054.48	50,811.99	3.07	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	-4.46	€ 0.314	02/10/2024	0.3	0.299	0.301	0.3	0.3	550@0.299	45@0.306	---	---	4,600	9	1,379.91	10,416.00	0.288	0.398	40202015	
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.525	-0.33	€ 1.53	02/10/2024	1.53	1.5	1.54	1.525	1.523	2919@1.50	84@1.53	---	---	2,687	21	4,092.16	20,851.63	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)	1.698	---	↘ 1.698	02/10/2024	1.698	1.68	1.718	1.698	1.69	158@1.70	1@1.71	---	---	34,270	134	57,909.99	38,205.00	1.676	2.38	50101010	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	-0.97	€ 2.07	02/10/2024	2.07	2.04	2.1	2.05	2.064	13@2.04	376@2.05	---	---	965	12	1,991.59	37,742.22	1.98	2.84	55102010	
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.99	-0.25	€ 1.995	02/10/2024	1.99	1.975	2	1.99	1.985	4@1.98	1170@1.99	---	---	5,792	24	11,497.99	47,417.98	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)	13.3	---	↘ 13.3	02/10/2024	13.25	13.25	13.4	13.3	13.295	1958@13@											

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																					
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.175	-1.26 €	1.19 02/10/2024	1.195	1.15	1.195	1.175	1.17	3000@1.17	5000@1.18	---	---	88,751	157	103,862.25	17,723.09	1.1	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.33	-0.90 €	0.333 02/10/2024	0.3455	0.3275	0.346	0.33	0.331	1300@0.327	8152@0.330	---	---	146,985	107	48,667.12	37,725.73	0.3275	0.599	50101035
9,046,132	0.450	---	0.02	0.02	18/07/2024	13/10/2014	---	ILYDA S.A. (CR)	1.825	4.29 P	1.75 02/10/2024	1.72	1.71	1.835	1.825	1.789	100@1.79	2393@1.83	13.09	2023	17,300	60	30,942.25	16,509.19	1.29	2.02	10101015
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	3.65 P	0.384 02/10/2024	0.398	0.398	0.398	0.398	0.398	98@0.362	2198@0.398	---	---	30	1	11.94	13,713.74	0.252	0.595	50101020
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.272	0.74 P	0.27 02/10/2024	0.27	0.263	0.272	0.272	0.269	1000@0.270	550@0.272	---	---	62,180	40	16,724.17	13,713.74	0.25	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.58	---	↗ 4.58 02/10/2024	4.56	4.5	4.59	4.58	4.537	50@4.56	266@4.58	6.20	2023	1,951	31	8,852.38	85,041.04	4.5	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.24	2.06 P	1.215 02/10/2024	1.245	1.2	1.25	1.2	1.24	50@1.20	30@1.22	21.50	2023	2,771	11	3,435.30	10,446.88	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.41	-2.08 €	1.44 02/10/2024	1.41	1.41	1.43	1.41	1.411	500@1.39	700@1.41	-(6)-	2023	2,461	5	3,472.01	27,923.83	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.61	1.26 P	1.59 02/10/2024	1.59	1.58	1.625	1.61	1.595	457@1.60	1331@1.61	---	---	18,907	31	30,151.15	64,752.94	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.748	-2.86 €	0.77 02/10/2024	0.75	0.732	0.752	0.748	0.742	100@0.730	87@0.752	---	---	1,348	17	999.65	8,609.56	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.405	-0.25 €	0.406 02/10/2024	0.408	0.393	0.41	0.405	0.404	100@0.396	3169@0.405	---	2023	8,259	23	3,334.71	8,595.86	0.39	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)	12.8	-3.03 €	13.2 02/10/2024	13.35	12.55	13.35	12.8	13.112	100@12.65	775@13.30	13.12	2023	33,612	165	440,708.90	423,233.74	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.005	-4.74 €	1.055 02/10/2024	1.015	0.998	1.025	1.005	1.005	500@0.990	500@1.01	---	---	6,127	40	6,155.87	7,633.14	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.55	-4.35 €	0.575 02/10/2024	0.55	0.55	0.55	0.55	0.55	200@0.535	839@0.550	---	---	2,000	1	1,100.00	3,410.00	0.456	0.98	40204020
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.92	2.22 P	0.9 02/10/2024	0.88	0.87	0.92	0.92	0.908	150@0.880	400@0.940	---	---	850	9	771.63	5,464.13	0.825	1.18	40401020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.66	0.19 P	2.655 02/10/2024	2.7	2.645	2.71	2.66	2.683	400@2.61	848@2.66	---	---	17,865	57	47,936.13	80,199.00	2.12	3.34	40401030
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.62	---	↗ 3.62 02/10/2024	3.6	3.6	3.62	3.62	3.612	42@3.62	100@3.63	---	---	4,100	33	14,808.00	156,384.00	3.2	3.62	35102000
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	-1.58 €	0.254 02/10/2024	0.25	0.25	0.25	0.25	0.25	5500@0.202	1961@0.250	---	2023	3,000	1	750.00	2,624.87	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.252	---	↗ 0.252 02/10/2024	---	---	---	---	---	250@0.202	290@0.258	---	2023	---	---	---	2,624.87	0.222	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.59	-0.38 €	2.6 02/10/2024	2.635	2.58	2.635	2.59	2.605	8115@2.58	2494@2.62	---	---	14,669	61	38,209.25	327,458.77	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.3	---	↗ 21.3 02/10/2024	21.2	21.2	21.4	21.3	21.277	105@21.00	502@21.40	---	---	443	12	9,425.80	214,704.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.55	1.66 P	27.1 02/10/2024	27	26.75	27.85	27.65	27.341	500@27.40	203@27.65	10.30	2023	10,326	220	282,318.10	688,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.03	3.83 P	0.992 02/10/2024	0.99	0.98	1.03	1.03	0.992	10@1.00	481@1.03	---	---	909	10	901.70	5,120.61	0.95	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.42 €	2.37 02/10/2024	2.37	2.35	2.37	2.35	2.363	10@2.34	869@2.35	15.67	2023	4,100	33	9,686.34	63,952.68	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)	7.98	-0.25 €	8 02/10/2024	8	7.86	8	7.98	7.941	36@7.88	979@7.98	---	---	6,361	48	50,512.92	56,421.79	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)	3.74	0.81 P	3.71 02/10/2024	3.725	3.69	3.74	3.74	3.71	150@3.70	994@3.74	---	---	9,839	74	36,504.90	163,593.03	3.69	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.755	0.86 P	1.74 02/10/2024	1.74	1.735	1.775	1.755	1.752	50@1.73	695@1.76	---	---	6,833	34	11,972.42	38,456.61	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.64	1.55 P	1.615 02/10/2024	1.63	1.62	1.67	1.665	1.639	700@1.60	600@1.64	---	---	409	5	670.27	22,274.85	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	---	↗ 2.43 02/10/2024	2.39	2.37	2.44	2.43	2.421	700@2.38	1559@2.43	---	---	7,900	52	19,123.24	98,884.84	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.25	---	↗ 1.25 02/10/2024	1.25	1.24	1.27	1.25	1.251	1000@1.24	2000@1.26	---	2023	10,701	36	13,389.33	3,810.00	1.17	1.925	55102010

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)	7.14	1.42	P	7.04	02/10/2024	7.06	7.02	7.14	7.14	7.089	20@7.12	100@7.16	---	---	980	7	6,947.20	99,960.00	6.22	11.75	35101015
53,064,387	0.050	---	---	---	04/06/2008	27/03/2023	---	ATTICA BANK S.A. (CR)	4.57	0.66	P	4.54	02/10/2024	4.5	4.2	4.64	4.57	4.39	100@4.46	294@4.58	---	---	35,005	332	153,661.74	242,504.25	4.2	15	30101010
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.477	0.21	P	0.476	02/10/2024	0.478	0.476	0.478	0.477	0.477	1000@0.465	1800@0.478	---	---	4,210	5	2,008.08	84,981.27	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.25	---	↗	7.25	02/10/2024	7.35	7.35	7.35	7.35	7.35	45@7.20	240@7.35	---	---	2	1	14.70	86,051.87	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)	44.6	3.24	P	43.2	02/10/2024	44.6	44.6	44.6	44.6	44.6	18@42.00	25@44.60	1.52	2023	25	1	1,115.00	20,904.02	38	50	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.32	-2.06	€	3.39	02/10/2024	3.315	3.305	3.345	3.345	3.321	303@3.31	50@3.35	---	---	604	17	2,005.73	103,972.52	3.28	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)	1.09	---	↗	1.09	02/10/2024	1.09	1.05	1.18	1.18	1.095	701@1.06	720@1.18	---	---	491	6	537.45	266,763.87	1.05	1.42	35102000

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																							
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	---	↘	0.76	02/10/2024	0.74	0.74	0.76	0.76	0.748	50@0.740	150@0.760	---	---	128	4	95.72	9,880.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	↘	0.43	02/10/2024	---	---	---	---	---	300@0.430	300@0.460	---	---	---	---	---	6,579.00	0.292	0.462	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.7	0.82	P	3.67	02/10/2024	3.67	3.6	3.74	3.67	3.703	42@3.66	473@3.69	---	---	2,448	17	9,065.25	69,597.00	1.9	4.07	40401025
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.26	---	↘	3.26	02/10/2024	---	---	---	---	---	88@3.08	249@3.28	---	---	---	---	---	48,900.00	3.04	4.18	50203015
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.45	0.93	P	5.4	02/10/2024	5.5	5.4	5.5	5.4	5.483	110@5.20	2@5.45	10.18	2023	364	5	1,995.80	18,025.88	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.49	---	↘	1.49	02/10/2024	1.525	1.485	1.53	1.53	1.521	7@1.50	275@1.53	---	---	356	8	541.39	129,236.61	1.45	2.03	20101025
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	348	1.75	P	342	02/10/2024	340	340	348	348	346.545	5@340.00	8@348.00	---	---	33	5	11,436.00	960,480.00	312	350	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.54	---	↘	1.54	02/10/2024	1.45	1.45	1.53	1.53	1.486	50@1.50	32@1.53	16.54	2023	136	4	202.15	10,318.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	09/09/2022	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	↘	1.8	02/10/2024	1.74	1.74	1.8	1.8	1.798	400@1.75	250@1.82	---	---	1,448	7	2,603.30	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSPA HOTEL SA (CR)	39	---	↘	39	02/10/2024	38.8	38.8	38.8	38.8	38.8	65@38.80	75@39.60	---	---	10	1	388.00	833,196.00	28.4	39.8	40501025
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	↘	0.75	02/10/2024	0.72	0.72	0.74	0.74	0.731	33@0.718	150@0.740	---	---	238	2	173.92	7,364.53	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.71	---	↘	0.71	02/10/2024	0.695	0.695	0.715	0.715	0.699	100@0.695	160@0.710	---	---	635	4	443.63	22,853.52	0.595	0.92	55101020
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.82	---	↘	2.82	02/10/2024	2.7	2.7	2.84	2.84	2.752	50@2.86	150@2.98	---	---	24	6	66.04	17,878.80	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15.2	---	↘	15.2	02/10/2024	---	---	---	---	---	20@14.50	1759@14.90	---	---	---	---	---	416,163.84	14.2	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	↘	6.5	02/10/2024	6.75	6.5	6.75	6.5	6.657	794@6.50	7@6.75	---	---	159	3	1,058.50	1,660,714.47	6.45	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	02/10/2024	---	---	---	---	---	---	319@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	1.67	P	0.6	02/10/2024	0.61	0.6	0.63	0.63	0.61	900@0.615	200@0.615	---	2023	5,246	20	3,202.55	5,087.86	0.555	0.92	50205030

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	34.2	-0.73	€	34.45	02/10/2024	35.9	34.2	35.9	34.2	34.294	200@34.20	490@34.45	---	---	5,804	59	199,043.13	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	-----	--------------------------------	------	-------	---	-------	------------	------	------	------	------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.238	---	↘	0.238	02/10/2024	0.238	0.238	0.238	0.238	800@0.236	49591@0.238	---	2023	68,510	20	16,305.38	21,200.71	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	02/10/2024	---	---	---	---	4000@0.146	2100@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	↘	0.27	02/10/2024	0.27	0.27	0.288	0.288	0.274	1000@0.244	5284@0.288	---	---	963	2	263.90	4,746.53	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.142	---	↘	0.142	02/10/2024	---	---	---	---	47@0.142	1250@0.154	---	2023	---	---	---	---	7,760.95	0.132	0.288	50203030
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.12	---	↘	0.12	02/10/2024	0.108	0.108	0.108	0.108	0.108	---	4180@0.108	---	---	5,020	2	542.16	6,210.52	0.108	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	↘	0.68	02/10/2024	0.62	0.615	0.62	0.615	0.615	---	234@0.615	---	---	326	3	200.62	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	---	↘	0.22	02/10/2024	0.22	0.22	0.22	0.22	0.22	4000@0.210	5000@0.224	---	---	133,155	40	29,294.10	5,350.24	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	02/10/2024	---	---	---	---	500@0.115	86@0.126	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.36	---	↘	4.36	02/10/2024	---	---	---	---	1@3.94	---	---	2023	---	---	---	---	4,407.96	3.92	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	141,466	7.55	1,068,068.30	10:40:31	20
NATIONAL BANK (CR)	100,000	7.55	755,000.00	10:42:49	20
NATIONAL BANK (CR)	100,000	7.52	752,000.00	11:40:34	20
OTE (CR)	44,500	15.33	682,185.00	11:57:00	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	3.72	1,488,000.00	12:30:20	20
GEK TERNA (CR)	25,834	17.38	448,994.92	13:01:40	20
GEK TERNA (CR)	25,834	17.36	448,478.24	13:02:24	20
EUROBANK HOLDINGS (CR)	242,315	1.97	478,450.97	13:44:09	20
NATIONAL BANK (CR)	24,000,000	7.55	181,200,000.00	13:58:31	9
NATIONAL BANK (CR)	13,895,000	7.55	104,907,250.00	14:00:13	9
NATIONAL BANK (CR)	28,676,647	7.55	216,508,684.85	14:05:01	9
NATIONAL BANK (CR)	8,178,361	7.55	61,746,625.55	14:05:54	9
NATIONAL BANK (CR)	2,065,780	7.55	15,596,639.00	14:07:02	9
NATIONAL BANK (CR)	935,000	7.55	7,059,250.00	14:07:43	9
NATIONAL BANK (CR)	229,702	7.52	1,727,359.04	14:56:18	20
NATIONAL BANK (CR)	50,000	7.53	376,300.00	14:58:46	20
NATIONAL BANK (CR)	100,000	7.53	752,600.00	15:25:40	20
NATIONAL BANK (CR)	100,000	7.52	752,400.00	15:25:55	20
NATIONAL BANK (CR)	50,000	7.52	376,200.00	15:26:07	20
NATIONAL BANK (CR)	119,922	7.52	902,293.13	15:40:08	20
NATIONAL BANK (CR)	300,000	7.52	2,256,000.00	15:51:05	20
JUMBO SA (CR)	20,198	25.90	523,128.20	16:09:13	20
NATIONAL BANK (CR)	788,220	7.52	5,927,414.40	16:21:17	20
NATIONAL BANK (CR)	74,719	7.52	561,737.44	16:29:30	20
TERNA ENERGY (CR)	12,000	19.52	234,240.00	16:30:44	20
NATIONAL BANK (CR)	157,590	7.52	1,184,761.62	16:44:05	20
EUROBANK HOLDINGS (CR)	154,000	1.95	300,300.00	17:13:44	20
CC HBC AG (CR)	10,000	31.98	319,800.00	17:13:51	20
ALPHA SERVICES HOLD (CR)	325,560	1.48	483,293.82	17:14:27	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

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	03/10/2024	5,000	971,502	---	---	971,502	33,527,840.00	34.5113	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max
							Common	Preferred											Price	Buy / Sell			
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	4.9194	4.3450	92.0200	92.4000	92.1843	92.1000 02/10/2024	14,000	12,974.67	92.0200	B	33/10/2024	86.1234	92.5200
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	7.2722	3.8800	97.0000	97.7000	97.3357	97.6990 02/10/2024	21,000	20,593.22	97.0100	B	33/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.3917	3.5170	95.2004	95.2100	95.2027	95.2960 02/10/2024	11,000	10,575.60	95.2100	B	33/10/2024	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)	0.7389	3.5410	94.0000	94.1501	94.1087	93.4780 02/10/2024	69,000	64,985.99	94.1501	B	33/10/2024	90.8477	94.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.5889	4.2270	96.5000	97.1000	96.5000	97.1120 02/10/2024	19,000	18,438.19	96.2000	B	33/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.3583	4.0480	100.8000	101.0000	100.9000	101.0000 02/10/2024	56,000	57,131.07	100.8800	B	33/10/2024	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)	8.9222	4.0440	99.8400	99.8400	99.8400	100.0000 02/10/2024	1,000	1,007.32	99.8400	B	33/10/2024	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)	2.5000	3.2330	99.4000	99.6700	99.5966	99.4080 02/10/2024	206,000	205,684.00	99.2710	B	33/10/2024	97.1458	99.7989
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.1333	3.5790	97.2002	97.2002	97.2002	97.4120 02/10/2024	305,000	300,160.68	97.2001	B	33/10/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	7.3333	3.7630	95.6101	96.7000	96.3204	96.7000 02/10/2024	84,000	81,525.15	96.0300	B	33/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	9.9750	4.1420	97.1500	97.6000	97.1625	97.7720 02/10/2024	43,000	42,287.93	97.1500	B	33/10/2024	94.2567	99.2686
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	13	---	1	GEK TERNA S.A. (Non Convertible)	---	3.1510	---	---	---	99.9890 02/10/2024	---	---	99.7000	B	33/10/2024	98.1282	100.1000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.3667	4.3480	96.1000	96.1100	96.1017	96.3000 02/10/2024	14,000	13,627.38	96.1100	B	33/10/2024	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)	9.8000	4.0490	93.2000	93.5000	93.2481	94.0000 02/10/2024	1,221,000	1,150,692.66	93.2000	B	33/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.0542	4.3600	92.6010	93.0000	92.7000	92.7500 02/10/2024	67,000	62,693.76	92.6030	B	33/10/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.3472	4.4600	91.0010	91.4200	91.2274	91.1970 02/10/2024	50,000	45,981.04	91.5001	B	33/10/2024	86.5021	92.7400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	5.7556	4.1600	94.6200	96.5000	96.4172	94.6200 02/10/2024	207,000	200,774.93	95.0000	B	33/10/2024	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)	9.8889	3.6040	101.0100	101.3700	101.0400	101.1140 02/10/2024	167,000	170,467.45	101.0202	B	33/10/2024	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	Preffered											Price	Buy / Sell		
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	17.1111	4.4570	103.0000	103.0500	103.0214	103.1000 02/10/2024	7,000	7,331.28	103.0000	B	33/10/2024	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)	8.9722	4.2050	99.5000	100.3700	99.7000	99.8040 02/10/2024	238,000	240,235.16	99.6010	B	33/10/2024	97.5000 101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	6.8333	5.2550	102.0000	102.0000	102.0000	101.5200 02/10/2024	1,000	1,026.83	101.8000	B	33/10/2024	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

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

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	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 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , Λ.ΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+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 ATHINA	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 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(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 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, Λ.ΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 ATHINA	2103678600								
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.			a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ATHINA	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 ATHINA	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑΔΙΓΕΝΗ 42-44	0035722711711								
MERIT SECURITIES S.A			a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	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 ATHINA	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ATHINA	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ATHINA	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ATHINA	2103328784								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	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 MAROUSI	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 ATHINA	2103335000								
PIRAEUS SECURITIES S. A.			a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ATHINA	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 ΕΛΛΗΝΑ	+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 ATHINA	2106900605								
ST. EM. LAVRENTAKIS SECURITIES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	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. PSYCHIKO	2106718400								

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
MLS MULTIMEDIA SA (CR)		Suspension Status
PIRAEUS SECURITIES S. A.	01/08/2019	
ALPHA ETF FTSE Athex Large Cap		Exchange Traded Funds (ETFs)
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/1900	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
ADMIE (IPTO) HOLDING S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021	
HELLENIC AMERICAN SECURITIES S.A.	09/03/2020	
PIRAEUS SECURITIES S. A.	29/06/2017	
AEGEAN AIRLINES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/09/2020	
ALPHA SERVICES HOLD (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	29/02/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	04/01/2016	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	28/05/2009	
ALPHA TRUST HOLDINGS (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2023	
LEON DEPOLAS SECURITIES S.A.	04/01/2021	
ALUMIL (CR)		Main Market
PIRAEUS SECURITIES S. A.	31/07/2023	
ANDROMEDA SA (CR)		Main Market
BETA SECURITIES S.A.	15/02/2021	
OPTIMA BANK S.A.	03/04/2023	
AS COMPANY SA (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019	
PANTELAKIS SECURITIES S.A.	02/09/2024	
ATHENS INTL AIRPORT (CR)		Main Market
PIRAEUS SECURITIES S. A.	03/06/2024	
ATTICA BANK S.A. (CR)		Main Market
EUROXX SECURITIES S.A.	22/01/2016	
ATTICA HOLDINGS (CR)		Main Market
PIRAEUS SECURITIES S. A.	30/09/2024	
AUSTRIACARD (CB)		Main Market
BETA SECURITIES S.A.	23/03/2023	
EUROXX SECURITIES S.A.	10/06/2024	
PIRAEUS SECURITIES S. A.	02/08/2024	
AUTOHELLAS SA (CR)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	01/07/2019	
EUROXX SECURITIES S.A.	02/07/2018	
AVAX S.A. (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	14/12/2015	
OPTIMA BANK S.A.	04/09/2023	
PIRAEUS SECURITIES S. A.	01/02/2021	
AVE (CR)		Main Market
EUROXX SECURITIES S.A.	05/06/2020	
BANK OF CYPRUS (CR)		Main Market
EUROXX SECURITIES S.A.	23/09/2024	
BRIQ PROPERTIES (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	09/09/2019	
LEON DEPOLAS SECURITIES S.A.	22/02/2021	
PIRAEUS SECURITIES S. A.	05/02/2024	
CC HBC AG (CR)		Main Market
BETA SECURITIES S.A.	08/03/2021	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
CENERGY HOLDINGS (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	02/01/2016	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	02/01/2016	
OPTIMA BANK S.A.	14/03/2022	
PANTELAKIS SECURITIES S.A.	27/12/2022	
CNL CAPITAL (CR)		Main Market
MERIT SECURITIES S.A	01/10/2018	
DIMAND (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/08/2022	
PANTELAKIS SECURITIES S.A.	15/05/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
DOMIKI KRITIS SA (CR)	Main Market
OPTIMA BANK S.A.	27/09/2024
EKTER SA (CR)	Main Market
BETA SECURITIES S.A.	26/09/2022
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	16/10/2017
LEON DEPOLAS SECURITIES S.A.	21/05/2018
ELASTRON (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	20/02/2017
ELLAKTOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	18/03/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
EUROXX SECURITIES S.A.	24/09/2018
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	22/10/2018
ELTON SA (CR)	Main Market
OPTIMA BANK S.A.	30/01/2023
ELVALHALCOR (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/05/2018
BETA SECURITIES S.A.	09/01/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018
EUROBANK HOLDINGS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/06/2012
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
EUROCONSULTANTS S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/07/2014
OPTIMA BANK S.A.	01/02/2023
EYDAP S.A. (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	27/01/2020
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/06/2019
FOURLIS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/12/2016
PIRAEUS SECURITIES S. A.	06/03/2017
GEK TERNA (CR)	Main Market
BETA SECURITIES S.A.	08/03/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	29/08/2019
GR. SARANTIS S.A. (CR)	Main Market
BETA SECURITIES S.A.	14/05/2012
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/10/2016
PIRAEUS SECURITIES S. A.	02/04/2024
HELLENIC EXCHANGES-A.S.E. (CR)	Main Market
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	04/05/2015
HELLENIQ ENERGY (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	07/11/2023
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/11/2023
HELLENIC AMERICAN SECURITIES S.A.	14/09/2015
PIRAEUS SECURITIES S. A.	20/03/2017
IDEAL HOLDINGS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/06/2021
PIRAEUS SECURITIES S. A.	07/06/2021
INTERCONTINENTAL (CR)	Main Market
LEON DEPOLAS SECURITIES S.A.	03/06/2019
INTERLIFE G.C.I.(CR)	Main Market
PIRAEUS SECURITIES S. A.	22/01/2024
INTERWOOD-XYLEMPORIA (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	05/07/2021
PANTELAKIS SECURITIES S.A.	01/07/2021
INTRAKAT (CR)	Main Market
BETA SECURITIES S.A.	04/10/2021
PANTELAKIS SECURITIES S.A.	10/10/2022

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
JUMBO SA (CR)		
BETA SECURITIES S.A.	01/02/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	25/05/2020	
MERIT SECURITIES S.A	06/11/2017	
PIRAEUS SECURITIES S. A.	06/03/2017	
KLOUKINAS - LAPPAS SA (CR)		
OPTIMA BANK S.A.	02/01/2023	Main Market
KRI-KRI S.A. (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	07/05/2018	Main Market
PIRAEUS SECURITIES S. A.	11/12/2023	
LAMDA DEVELOPMENT SA (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/12/2014	Main Market
PANTELAKIS SECURITIES S.A.	06/11/2017	
PIRAEUS SECURITIES S. A.	29/06/2017	
LAMPSA HOTEL SA (CR)		
LEON DEPOLAS SECURITIES S.A.	16/01/2017	Main Market
METLEN ENERGY & METALS (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019	Main Market
BETA SECURITIES S.A.	11/04/2022	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	20/09/2017	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MOTODYNAMICS S.A. (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/08/2024	Main Market
OPTIMA BANK S.A.	25/08/2023	
MOTOR OIL (CR)		
BETA SECURITIES S.A.	08/03/2021	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
LEON DEPOLAS SECURITIES S.A.	01/04/2019	
MERIT SECURITIES S.A	25/02/2019	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
MPLE KEDROS (CR)		
OPTIMA BANK S.A.	08/11/2023	Main Market
OPTIMA BANK S.A.	16/10/2023	
NAFPAKTOS TEXTILE (CR)		
OPTIMA BANK S.A.	29/01/2024	Main Market
NATIONAL BANK (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
LEON DEPOLAS SECURITIES S.A.	20/05/2015	
MERIT SECURITIES S.A	03/09/2012	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	08/09/2008	
NOVAL PROPERTY REIC (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	05/06/2024	Main Market
PIRAEUS SECURITIES S. A.	05/06/2024	
OPAP (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006	
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014	
MERIT SECURITIES S.A	20/03/2017	
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900	
PIRAEUS SECURITIES S. A.	04/05/2015	
OPTIMA BANK (CR)		
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	12/12/2023	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	
OPTIMA BANK S.A.	06/11/2023	
ORILINA PROPERTIES REIC (CR)		
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	11/12/2023	Main Market
LEON DEPOLAS SECURITIES S.A.	11/12/2023	

List of Stocks under Market Making operations

Securities	Stock Category
Market Maker	Start Market Making
OTE (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	20/04/2015
MERIT SECURITIES S.A	20/03/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	08/09/2008
P.P.A. S.A. (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/02/2019
PAPOUTSANIS (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	19/11/2018
BETA SECURITIES S.A.	25/11/2013
PERFORMANCE TECHNOLOGIES (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/02/2021
PANTELAKIS SECURITIES S.A.	08/03/2021
PETROPOULOS PETROS (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	01/04/2019
PANTELAKIS SECURITIES S.A.	16/03/2020
PIRAEUS FINANCIAL HOLD (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	15/04/2019
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
EUROXX SECURITIES S.A.	15/02/2016
HELLENIC AMERICAN SECURITIES S.A.	25/07/2014
LEON DEPOLAS SECURITIES S.A.	30/11/2018
MERIT SECURITIES S.A	16/09/2013
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	16/02/2009
PPC (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	09/01/2006
BETA SECURITIES S.A.	01/02/2021
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	22/10/2006
HELLENIC AMERICAN SECURITIES S.A.	01/09/2014
MERIT SECURITIES S.A	06/11/2017
NATIONAL SECURITIES SINGLE MEMBER SA	02/01/1900
PIRAEUS SECURITIES S. A.	28/09/2009
PREMIA (CR)	Main Market
BETA SECURITIES S.A.	01/06/2021
LEON DEPOLAS SECURITIES S.A.	05/12/2022
PANTELAKIS SECURITIES S.A.	23/12/2021
VIGOR FINANCE INVESTMENT SERVICES S.A.	16/09/2024
PROFILE SA (CR)	Main Market
OPTIMA BANK S.A.	03/04/2023
PANTELAKIS SECURITIES S.A.	01/07/2019
QUALITY & RELIABILITY SA (CR)	Main Market
OPTIMA BANK S.A.	03/01/2023
QUEST HOLDINGS (CR)	Main Market
BETA SECURITIES S.A.	26/03/2018
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	28/01/2019
REVOIL (CR)	Main Market
BETA SECURITIES S.A.	26/06/2023
OPTIMA BANK S.A.	15/04/2024
SIDMA STEEL (CR)	Main Market
OPTIMA BANK S.A.	25/05/2023
SPACE HELLAS SA (CR)	Main Market
MERIT SECURITIES S.A	09/12/2022
TECHNICAL OLYMPIC SA (CR)	Main Market
BETA SECURITIES S.A.	04/04/2022
OPTIMA BANK S.A.	05/07/2023
TERNA ENERGY (CR)	Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	24/05/2021
PIRAEUS SECURITIES S. A.	09/12/2019
THRACE PLASTICS SA (CR)	Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	26/03/2018
LEON DEPOLAS SECURITIES S.A.	28/03/2024
PIRAEUS SECURITIES S. A.	02/04/2024

List of Stocks under Market Making operations

Securities		Stock Category
Market Maker	Start Market Making	
TITAN CEMENT (CB)		Main Market
BETA SECURITIES S.A.	01/02/2021	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	06/11/2019	
PIRAEUS SECURITIES S. A.	18/01/2021	
TRADE ESTATES REIC (CR)		Main Market
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	08/11/2023	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	10/11/2023	
PANTELAKIS SECURITIES S.A.	10/11/2023	
PANTELAKIS SECURITIES S.A.	08/11/2023	
TZIRAKIAN PROFIL (CR)		Main Market
LEON DEPOLAS SECURITIES S.A.	19/07/2021	
VIOHALCO SA/NV (CB)		Main Market
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA	11/03/2008	
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA	04/03/2014	
MERIT SECURITIES S.A	17/03/2014	

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
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
3,460.06	3,427.56	3,430.91	-0.77%	October 2024	3,450.00	3,467.50	3,429.00	3,433.00	3,433.00	---	---		3,606.00	---	105	340	4,302
				November 2024	3,440.00	3,465.00	3,433.25	3,448.75	3,448.75	---	---		3,601.00	---	15	25	146
				December 2024	---	---	---	---	3,472.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,490.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,507.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,525.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 15€, Cash Settlement)																	
1,219.46	1,204.91	1,207.35	-0.99%	December 2024	1,222.75	1,230.50	1,219.75	1,220.50	1,220.50	---	---		1,296.00	---	11	118	1,331
				March 2025	---	---	---	---	1,231.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,237.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,243.25	---	---		---	---	---	---	---
(Trade Unit: 1 Index Point x 2€, Cash Settlement)																	
5,397.47	5,329.20	5,344.82	-0.79%	October 2024	---	---	---	---	5,308.50	---	---		5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,308.50	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,309.25	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,309.25	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,429.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,438.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,465.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,492.50	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.375	2.335	2.35	-1.26%	December 2024	2.38	2.38	2.36	2.36	2.36	---	---	---	2.45	---	24	337	28,383
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.72	10.51	10.63	0.57%	December 2024	10.60	10.76	10.60	10.63	10.63	---	---	---	12.12	---	12	55	3,650
				March 2025	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.78	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5015	1.477	1.4845	-0.37%	December 2024	1.50	1.52	1.49	1.50	1.50	---	---	---	1.73	---	196	8,680	170,707
				March 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.608	7.522	7.57	-0.37%	December 2024	7.65	7.66	7.65	7.65	7.65	---	---	---	7.87	---	9	100	1,019
				March 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.75	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.7	10.9	0.55%	December 2024	---	---	---	---	10.41	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5	1.468	1.478	-0.14%	December 2024	1.49	1.49	1.48	1.48	1.48	---	---	---	1.61	---	10	201	1,392
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.4	31.48	31.96	-1.24%	December 2024	32.25	32.25	31.75	31.75	31.75	---	---	---	34.28	---	5	22	113
				March 2025	---	---	---	---	32.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.99	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.4	9.59	-2.04%	December 2024	9.73	9.73	9.43	9.43	9.43	---	---	---	10.18	---	60	207	3,710
				March 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.91	1.88	1.88	-0.63%	December 2024	1.90	1.93	1.89	1.90	1.90	---	---	---	2.06	---	10	54	3,628
				March 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.86	1.816	1.824	-0.44%	December 2024	1.84	1.85	1.83	1.84	1.84	---	---	---	1.99	---	18	119	4,446
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9755	1.943	1.95	-1.27%	December 2024	1.97	1.98	1.94	1.96	1.96	---	---	---	2.28	---	63	1,613	20,528
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.53	5.65	0.00%	December 2024	5.66	5.66	5.60	5.60	5.60	---	---	---	5.84	---	2	8	4,058
				March 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.825	3.75	3.775	-1.18%	December 2024	3.80	3.80	3.80	3.80	3.80	---	---	---	4.07	---	2	3	951
				March 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.5	17.22	17.38	-0.34%	December 2024	17.54	17.54	17.41	17.48	17.48	---	---	---	18.02	---	14	109	11,080
				March 2025	---	---	---	---	17.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.78	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
HELLENIC EXCHANGES-A.S.E. (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.435	4.4	4.405	-0.11%	December 2024	4.47	4.47	4.42	4.44	4.44	---	---	---	4.74	---	37	298	3,688	
---	---	---	---	March 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---	
HELLENiQ ENERGY (CR)																		(Contract Size: 100 Securities, Physical Delivery)
6.995	6.89	6.9	-0.72%	December 2024	6.97	7.00	6.93	6.95	6.95	---	---	---	7.35	---	9	57	4,839	
---	---	---	---	March 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---	
INTRACOM HOLDINGS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
3.05	2.98	2.985	-1.65%	December 2024	3.02	3.07	3.01	3.03	3.03	---	---	---	3.26	---	12	69	7,645	
---	---	---	---	March 2025	---	---	---	---	3.06	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---	
INTRAKAT (CR)																		(Contract Size: 100 Securities, Physical Delivery)
4.89	4.805	4.81	-1.64%	December 2024	4.83	4.83	4.80	4.80	4.80	---	---	---	5.07	---	5	20	2,303	
---	---	---	---	March 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---	
JUMBO SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
26.02	25.04	25.12	-2.26%	December 2024	25.36	25.95	25.07	25.30	25.30	---	---	---	26.60	---	29	61	145	
---	---	---	---	March 2025	---	---	---	---	25.94	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	26.07	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	26.20	---	---	---	---	---	---	---	---	
LAMDA DEVELOPMENT SA (CR)																		(Contract Size: 100 Securities, Physical Delivery)
7.51	7.41	7.45	-0.67%	December 2024	7.51	7.53	7.50	7.53	7.53	---	---	---	7.74	---	10	44	6,072	
---	---	---	---	March 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---	
METLEN ENERGY & METALS (CR)																		(Contract Size: 100 Securities, Physical Delivery)
34.5	33.7	33.7	-0.47%	December 2024	34.02	34.71	33.93	33.93	33.93	---	---	---	36.66	---	69	325	3,854	
---	---	---	---	March 2025	---	---	---	---	34.18	---	---	---	---	---	---	---	---	
---	---	---	---	June 2025	---	---	---	---	34.35	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	34.52	---	---	---	---	---	---	---	---	

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.345	3.305	3.32	-2.06%	December 2024	---	---	---	---	3.40	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.46	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.96	20.68	20.86	-0.19%	December 2024	21.04	21.14	20.85	20.95	20.95	---	---	---	22.59	---	22	74	6,811
				March 2025	---	---	---	---	21.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.31	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.562	7.48	7.55	-1.31%	December 2024	7.62	7.62	7.54	7.58	7.58	---	---	---	8.20	---	167	2,165	18,112
				March 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.79	15.64	15.71	0.19%	December 2024	15.18	15.31	15.18	15.31	15.31	---	---	---	16.38	---	5	6	918
				March 2025	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.99	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.64	12.88	0.00%	December 2024	---	---	---	---	12.53	---	---	---	12.99	---	---	---	59
				March 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.63	15.2	15.52	0.84%	December 2024	15.38	15.71	15.35	15.61	15.61	---	---	---	16.14	---	12	37	2,711
				March 2025	---	---	---	---	15.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.69	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.85	26.75	27.55	1.66%	December 2024	---	---	---	---	27.43	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.687	3.687	-0.89%	December 2024	3.76	3.79	3.71	3.73	3.73	---	---	---	4.08	---	262	5,301	84,659
				March 2025	---	---	---	---	3.84	---	---	---	3.92	---	---	---	150
				June 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.77	11.5	11.66	-0.68%	December 2024	11.73	11.84	11.60	11.67	11.67	---	---	---	12.48	---	107	711	21,916
				March 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.97	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.11	5.06	5.06	-0.78%	December 2024	---	---	---	---	5.17	---	---	---	5.40	---	---	---	177
				March 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.20	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.54	19.5	19.52	0.05%	December 2024	---	---	---	---	19.72	---	---	---	19.73	---	---	---	16,645
				March 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.75	34	34.05	-2.58%	December 2024	34.47	34.60	34.22	34.22	34.22	---	---	---	35.80	---	9	27	387
				March 2025	---	---	---	---	35.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.56	5.58	-0.36%	December 2024	5.65	5.65	5.60	5.62	5.62	---	---	---	6.15	---	7	34	4,796
				March 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options																Put Options																					
Exercise Price	October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	403.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	256.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	231.00	-	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	28.75	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	165.00	-	-	0.00	0.00	0.00	-	193.00	-	-	-	0.00	0.00	0.00	-	12.00	-	10	0.00	0.00	0.00	-	41.00	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	126.00	-	40	0.00	0.00	0.00	-	159.00	-	-	-	0.00	0.00	0.00	-	22.25	-	110	0.00	0.00	0.00	-	57.00	-	10	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	91.50	-	20	130.00	130.00	130.00	130.00	130.00	20	-	-	0.00	0.00	0.00	-	37.75	-	78	0.00	0.00	0.00	-	76.50	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	63.00	-	1	0.00	0.00	0.00	-	103.00	-	20	-	60.00	0.00	60.00	63.50	63.50	3	111	0.00	0.00	0.00	-	100.00	-	20	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	41.25	-	20	0.00	0.00	0.00	-	80.50	-	1	-	0.00	0.00	0.00	-	88.00	-	84	0.00	0.00	0.00	-	127.00	-	40	-	-	-	3,500				
3,550	23.50	23.50	23.50	23.50	23.50	2	104	0.00	0.00	0.00	-	61.50	-	-	-	0.00	23.50	0.00	-	122.00	-	62	0.00	0.00	0.00	-	159.00	-	21	-	-	-	3,550				
3,600	17.00	17.00	17.00	17.00	17.00	15	76	37.00	37.00	37.00	37.00	37.00	15	20	-	0.00	17.00	0.00	-	161.00	-	20	0.00	0.00	0.00	-	193.00	-	20	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	8.10	-	20	0.00	0.00	0.00	-	34.25	-	-	-	0.00	0.00	0.00	-	204.00	-	-	0.00	0.00	0.00	-	231.00	-	20	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	17.50	-	-	-	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.92	-	-	0.00	0.00	0.00	-	12.25	-	-	-	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.39	-	-	0.00	0.00	0.00	-	8.30	-	-	-	0.00	0.00	0.00	-	397.00	-	-	0.00	0.00	0.00	-	405.00	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.16	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						17	281							35	41	0	0							3	475							0	131	0	0		
Number of Trades:						5								4		0								3								0		0			

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																	
Exercise Price	October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000		0.491	-	-	0.000	0.000	0.000		0.492	-	-			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		0.391	-	-	0.000	0.000	0.000		0.393	-	-			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		0.291	-	-	0.000	0.000	0.000		0.296	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.012
1.300	0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.012	-	-			0.013
1.400	0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.036	-	-			0.014
1.500	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.073	-	-			0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.080	-	-			0.015
1.600	0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.143	-	-			0.016
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.214	-	-	0.000	0.000	0.000		0.223	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.311	-	-	0.000	0.000	0.000		0.314	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.410	-	-	0.000	0.000	0.000		0.411	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.510	-	-	0.000	0.000	0.000		0.510	-	-			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		0.710	-	-	0.000	0.000	0.000		0.710	-	-			0.022
2.400	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		0.910	-	-				-	-			0.024		
2.600						-	-						-	-								-	-				-	-				0.026	
Totals:							0	0				0	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																				
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months		
Exerise 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	Volume	Open Interest	Exerise Price	
4.400						-	-							-	-								-	-					-	-				0.044		
4.800						-	-							-	-								-	-					-	-				0.048		
5.200	0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.46	-	-			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		2.05	-	-	0.000	0.000	0.000		2.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.056		
6.000	0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.060		
6.400	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.064		
6.800	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.050	-	-				0.068		
7.200	0.000	0.000	0.000		0.494	-	-	0.000	0.000	0.000		0.603	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.136	-	-				0.072		
7.600	0.000	0.000	0.000		0.216	-	-	0.000	0.000	0.000		0.361	-	6			0.000	0.000	0.000		0.160	-	33	0.000	0.000	0.000		0.294	-	-				0.076		
8.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.529	-	-				0.080		
8.400	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		0.759	-	-	0.000	0.000	0.000		0.828	-	-				0.084		
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.18	-	-				0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.56	-	-				0.092		
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.95	-	-				0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.35	-	-				0.100		
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.35	-	-				-	-						0.110		
Totals:						0	0						0	6		0						0	33					0	33			0	304			
Number of Trades:						0							0		0							0.00					0			0			0			

OPAP (CR)

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

Call Options																Put Options																			
Exerise Price	October 2024							November 2024							Other Months		October 2024								November 2024								Other Months		Exerise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
9.600						-	-							-	-							-	-						-	-			0.096		
10.000	0.000	0.000	0.000		5.69	-	-							-	-		0.000	0.000	0.000		0.001	-	-						-	-			0.100		
11.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.69	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.140		
15.000	0.000	0.000	0.000		0.753	-	-	0.000	0.000	0.000		0.944	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.229	-	-			0.150		
16.000	0.000	0.000	0.000		0.162	-	1	0.000	0.000	0.000		0.396	-	-			0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.681	-	-			0.160		
17.000	0.000	0.000	0.000		0.012	-	70	0.000	0.000	0.000		0.127	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.42	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.32	-	-	0.000	0.000	0.000		3.32	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		6.32	-	-	0.000	0.000	0.000		6.32	-	-			0.220		
24.000						-	-							-	-							-	-						-	-			0.240		
Totals:						0	71						0	0	0	0						0	0						0	50	0	0			
Number of Trades:							0						0		0							0.00							0		0				

OTE (CR)

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

Call Options																Put Options																				
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months		
Exerise 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	Exerise Price			
9.200						-	-							-	-							-	-					-	-			0.092				
9.600	0.000	0.000	0.000		5.80	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-			0.096				
10.000	0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		5.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		4.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.40	-	-	0.000	0.000	0.000		3.42	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.43	-	-			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		1.40	-	-	0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-			0.140			
15.000	0.000	0.000	0.000		0.502	-	-	0.000	0.000	0.000		0.711	-	-			0.000	0.000	0.000		0.099	-	5	0.000	0.000	0.000		0.286	-	-			0.150			
16.000	0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.250	-	-			0.000	0.000	0.000		0.662	-	-	0.000	0.000	0.000		0.827	-	-			0.160			
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.65	-	-			0.170			
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000		2.61	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.61	-	-	0.000	0.000	0.000		3.61	-	-			0.190			
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.61	-	-	0.000	0.000	0.000		4.61	-	-			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		6.61	-	-	0.000	0.000	0.000		6.61	-	-			0.220			
Totals:						0	0						0	0	0	0						0	5					0	0	0	0					
Number of Trades:						0							0		0							0.00					0			0						

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options																Put Options																			
October 2024								November 2024								Other Months		October 2024								November 2024								Other Months	
Exerise 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	Exerise Price		
2.200						-	-							-	-								-	-					-	-		0.022			
2.400	0.000	0.000	0.000		1.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.024				
2.600	0.000	0.000	0.000		1.12	-	-							-	-		0.000	0.000	0.000		0.001	-	-					-	-		0.026				
2.800	0.000	0.000	0.000		0.922	-	-	0.000	0.000	0.000		0.927	-	-		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		0.723	-	-	0.000	0.000	0.000		0.731	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.004	-	-		0.030			
3.200	0.000	0.000	0.000		0.524	-	-	0.000	0.000	0.000		0.543	-	-		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		0.332	-	-	0.000	0.000	0.000		0.375	-	-		0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000		0.047	-	-		0.034			
3.600	0.000	0.000	0.000		0.169	-	-	0.000	0.000	0.000		0.236	-	-		0.000	0.000	0.000		0.046	-	-		0.000	0.000	0.000		0.108	-	-		0.036			
3.800	0.000	0.000	0.000		0.064	-	-	0.000	0.000	0.000		0.136	-	-		0.000	0.000	0.000		0.141	-	-		0.000	0.000	0.000		0.208	-	-		0.038			
4.000	0.000	0.000	0.000		0.017	-	4	0.000	0.000	0.000		0.071	-	-		0.000	0.000	0.000		0.294	-	-		0.000	0.000	0.000		0.343	-	-		0.040			
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		0.680	-	-		0.000	0.000	0.000		0.688	-	-		0.044			
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		1.08	-	-		0.048			
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.48	-	-		0.000	0.000	0.000		1.48	-	-		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		1.88	-	-		0.000	0.000	0.000		1.88	-	-		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		2.28	-	-		0.000	0.000	0.000		2.28	-	-		0.060			
6.400						-	-							-	-							-	-					-	-		0.064				
Totals:						0	4							0	0	0	0							0	0							0	0		
Number of Trades:						0								0		0							0.00								0		0		

PPC (CR)

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

Call Options																Put Options																							
Exercise Price	October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest							
8.000	0.000	0.000	0.000		3.75	-	-							-	-			0.000	0.000	0.000		0.002	-	-				-	-			0.080							
8.400	0.000	0.000	0.000		3.35	-	-	0.000	0.000	0.000		3.36	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084						
8.800	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088						
9.200	0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092						
9.600	0.000	0.000	0.000		2.15	-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.096						
10.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.100						
11.000	0.000	0.000	0.000		0.795	-	30	0.000	0.000	0.000		0.921	-	-			0.000	0.000	0.000		0.046	-	10	0.000	0.000	0.000		0.154	-	-			0.110						
12.000	0.000	0.000	0.000		0.176	-	47	0.262	0.262	0.262	0.262	0.262	4	16			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.579	-	-			0.120						
13.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.33	-	-			0.130						
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.26	-	-			0.140						
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.26	-	-	0.000	0.000	0.000		3.26	-	-			0.150						
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.26	-	-			0.160						
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.26	-	-			0.170						
18.000						-	-						-	-								-	-					-	-			0.180							
Totals:							0	77								4	16	0	0								0	10								0	10	0	0
Number of Trades:							0								1			0								0.00								0			0		

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	237,364
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	375,430
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	---	---	---	---	67,028,295
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	182,800
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000
OTOELBOR	AUTOHELLAS SA (CR)	2,500	---	---	---	---	---	---	61,947
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	---
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	77,221
CENERBOR	CENERGY HOLDINGS (CB)	6,043	---	---	---	---	---	---	17,400
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	72,272
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	94,093
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	271,676
EUROBBOR	EUROBANK HOLDINGS (CR)	10,000	---	---	---	---	---	---	36,056,368
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	214,465
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	26,411
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,261,069
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	19,800
INTRKBOR	INTRACOM HOLDINGS (CR)	20,800	---	---	---	---	---	---	23,997
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	816,553
INLOTBOR	INTRALOT (CR)	---	---	---	21,368	4.63%	---	---	1,178,122
BELABOR	JUMBO SA (CR)	14,430	---	---	40	4.45%	---	---	196,745
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	233,705
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	185,607
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	153	---	---	---	---	---	---	1,314,020
ETEBOR	NATIONAL BANK (CR)	58,000	---	---	---	---	---	---	18,242,780
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,709,895
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	966,774
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,893,585
PPABOR	P.P.A. S.A. (CR)	500	---	---	290	4.45%	---	---	71,347
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,774,915
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	16,831
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	---	---	---	---	197,202
VIOBOR	VIOHALCO SA/NV (CB)	744	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

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



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