

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 199



ATHEXGROUP
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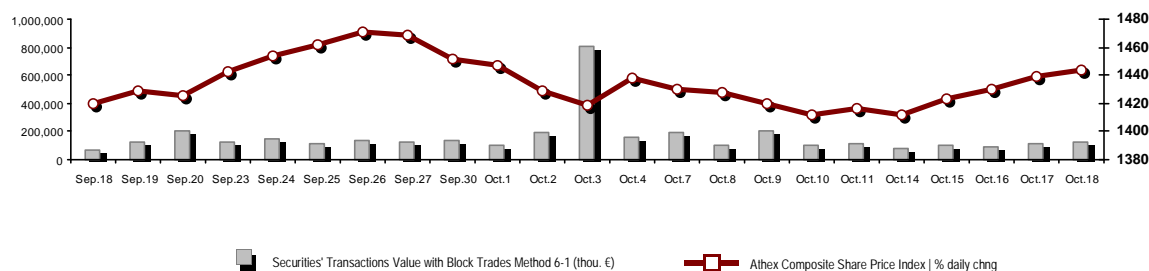
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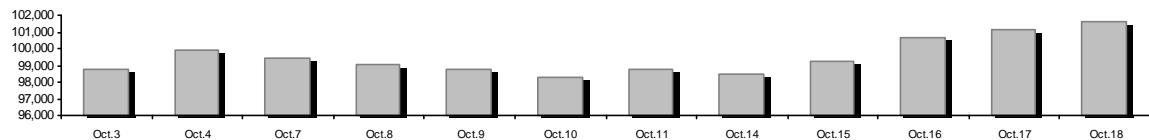
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

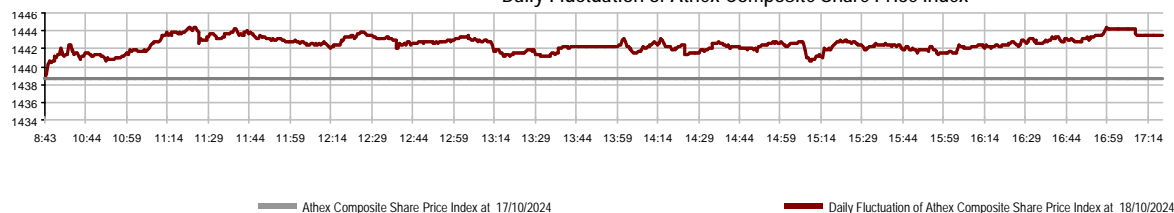


Athex Capitalisation (mill. €) **:	101,585.40		Derivatives Total Open Interest	463,063
Daily change: mill. € %	421.04	0.42%	in Index Futures % daily chng	6,261 6.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,516.78	21.31%	in Stock Futures % daily chng	454,641 0.60%
Athex Composite Share Price Index % daily chng	1,443.57	0.34%	in Index Options % daily chng	1,520 10.14%
Athex Composite Share Price Index Capitalisation (mill. €)	93,896.26		in Stock Options % daily chng	641 0.00%
Daily change (mill. €)	446.00			
Securities' Transactions Value with Block Trades Method 6-1 (t)	120,995.33		Derivatives Contracts Volume:	11,578
Daily change: %	9,819.07	8.83%	Daily change: pieces %	-3,155 -21.41%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,216.15	19.76%	YtD Avg Derivatives Contracts % chng prev year Avg	36,691 -16.54%
Blocks Transactions Value of Method 6-1 (thou. €)	29,663.71		Derivatives Trades Number:	1,055
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	350.39		Daily change: number %	7 0.67%
Bonds Transactions Value (thou.€)	916.94		YtD Avg Trades number % chng prev year Avg	1,848 -20.73%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,802.20		Lending Total Open Interest	262,541
Daily change: thou. pieces %	-1,075.99	-4.92%	Daily change: pieces %	8,457 3.33%
YtD Avg Volume: % chng prev year Avg	28,377.56	-15.59%	Lending Volume (Multilateral/Bilateral)	14,515
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,792.96		Daily change: pieces %	1,015
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.63		Multilateral Lending	13,515
Bonds Transactions Volume	931,000		Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	28,076		Lending Trades Number:	7
Daily change: number %	-2,040	-6.77%	Daily change: %	-1
YtD Avg Trades number % chng prev year Avg	36,823	1.66%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	5			
Number of Bonds Transactions	197			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/10/2024	17/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,443.57 #	1,438.67	4.90	0.34%	1,438.67	1,444.46	1,293.14	1,505.35	11.63% #
Athex Composite Index Total Return Index	2,723.10 #	2,713.87	9.23	0.34%	2,713.87	2,724.78	2,355.44	2,789.06	15.61% #
Athex ESG Index	1,651.91 #	1,642.70	9.21	0.56%	1,642.70	1,652.74	1,471.77	1,722.97	12.24% #
ATHEX Alternative Market Price Index	14,798.41 #	14,693.16	105.25	0.72%	14,656.58	14,823.95	9,352.11	15,435.43	58.24% #
FTSE/Athex Large Cap	3,519.65 #	3,500.00	19.65	0.56%	3,500.00	3,521.63	3,122.79	3,665.50	12.71% #
FTSE/Athex Mid Cap Index	2,315.13 #	2,312.32	2.81	0.12%	2,308.68	2,322.65	2,054.77	2,459.55	2.86% #
FTSE/ATHEX High Dividend Yield Index	3,952.37 #	3,941.38	10.99	0.28%	3,941.38	3,955.53	3,629.54	4,217.66	4.80% #
FTSE/Athex Market Index	839.16 #	835.02	4.14	0.50%	835.02	839.58	746.82	875.18	12.36% #
FTSE/Athex Banks	1,237.81 #	1,232.47	5.34	0.43%	1,232.47	1,240.63	1,057.67	1,354.57	16.60% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,830.89 #	5,801.29	29.60	0.51%	5,794.67	5,837.53	4,915.95	5,837.53	14.95% #
FTSE/ATHEX FINANCIAL SERVICES	5,809.89 #	5,785.57	24.32	0.42%	5,785.57	5,823.25	4,996.31	6,357.41	15.87% #
FTSE/ATHEX REAL ESTATE	4,953.60 €	4,965.66	-12.06	-0.24%	4,937.07	4,976.91	4,507.00	5,120.52	-0.14% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,140.35 #	5,133.09	7.26	0.14%	5,124.71	5,163.36	4,663.68	5,557.48	2.48% #
FTSE/ATHEX CONSUMER STAPLES	6,604.04 #	6,577.95	26.09	0.40%	6,577.95	6,622.20	5,069.68	6,705.26	29.79% #
FTSE/ATHEX INDUSTRIALS	6,489.16 €	6,495.24	-6.08	-0.09%	6,458.96	6,518.88	5,044.08	6,784.09	27.70% #
FTSE/ATHEX BASIC MATERIALS	4,917.63 #	4,893.52	24.11	0.49%	4,893.52	4,945.04	4,369.10	5,876.05	0.99% #
FTSE/ATHEX ENERGY & UTILITIES	4,947.80 #	4,897.13	50.67	1.03%	4,897.13	4,950.58	4,536.38	5,474.06	-0.80% €
Athex All Share Index	334.05 #	332.66	1.39	0.42%	334.05	334.05	304.60	347.29	10.61% #
Hellenic Mid & Small Cap Index	2,069.80 #	2,060.71	9.09	0.44%	2,060.43	2,069.99	1,881.89	2,157.15	7.30% #
FTSE/Athex Large Cap Total Return	6,038.24 #	6,004.53	33.71	0.56%			5,201.70	6,187.73	16.86% #
FTSE/Athex Mid Cap Total Return	3,170.30 #	3,166.45	3.85	0.12%			2,872.41	3,302.69	4.59% #
MSCI GREECE REBASED	5,483.18 #	5,451.43	31.75	0.58%	5,451.43	5,492.07	4,964.20	5,837.84	10.00% #
Hellenic Corporate Bond Index	137.07 #	136.99	0.08	0.06%			129.54	137.07	5.73% #
Hellenic Corporate Bond Price Index	93.29 #	93.25	0.04	0.05%			90.52	93.29	2.92% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/10/2024.

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	122	114	7	1
Gain / Lose / Same:	60 / 41 / 21	58 / 40 / 16	1 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,585.40	101,519.79	65.60	
Daily Average Trans/ons Value(thou.€)	131,216.15	131,104.50	30.47	241.23
Transactions Value	121,345.72	121,153.13	18.36	174.23
Main Board:	91,331.62	91,139.03	18.36	174.23
Blocks Board 6_2_3:	30,014.10	30,014.10	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	28,377,564	28,254,949	135,893	6,966
Transactions Volume	20,824,831	20,732,936	86,923	4,972
Main Board:	18,009,240	17,917,345	86,923	4,972
Blocks Board 6_2_3:	2,815,591	2,815,591	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,823	36,722	58	45
Number of Trades	28,081	27,997	58	26
Main Board:	28,056	27,972	58	26
Blocks Board 6_2_3:	25	25	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	3 / 3 / 1	10,851	14,306,928	55,921,413.44	46.08%
5510	- Basic Resources	6 / 4 / 2	1,193	322,006	1,108,117.85	0.91%
5010	- Construction & Materials	4 / 7 / 3	1,939	600,586	2,821,103.85	2.32%
4020	- Consumer Products & Services	4 / 2 / 0	296	55,595	205,956.96	0.17%
6010	- Energy	2 / 2 / 0	1,366	280,200	3,779,277.88	3.11%
12000	- Financial Instruments	1 / 0 / 0	26	4,972	174,229.66	0.14%
3020	- Financial Services	2 / 3 / 0	455	53,024	247,593.15	0.20%
4510	- Food Beverage & Tobacco	2 / 3 / 2	216	63,913	1,353,415.00	1.12%
2010	- Health Care	1 / 0 / 2	61	35,521	28,107.96	0.02%
5020	- Industrial Goods & Services	11 / 3 / 2	2,710	1,128,941	9,292,115.23	7.66%
3030	- Insurance	0 / 0 / 1	23	1,172	5,191.13	0.00%
4030	- Media	1 / 0 / 0	49	26,190	13,221.86	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	154	22,562	162,939.10	0.13%
3510	- Real Estate	4 / 6 / 3	749	291,855	897,550.36	0.74%
4040	- Retail	3 / 2 / 2	604	167,932	3,156,091.35	2.60%
1010	- Technology	4 / 3 / 3	924	303,762	1,290,064.95	1.06%
1510	- Telecommunications	2 / 0 / 0	1,100	334,758	5,370,592.15	4.43%
4050	- Travel & Leisure	4 / 1 / 0	1,536	1,058,245	3,685,473.12	3.04%
6510	- Utilities	4 / 2 / 0	3,829	1,766,669	31,833,265.57	26.23%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PERFORMANCE TECHNOLOGIES (CR)	6.4	6.49% #	ILYDA S.A. (CR)	1.945	-2.26% €
TECHNICAL OLYMPIC SA (CR)	2.54	3.25% #	EKTER SA (CR)	1.586	-1.98% €
AVE (CR)	0.514	3.01% #	ATTICA HOLDINGS (CR)	2.21	-1.34% €
PIRAEUS FINANCIAL HOLD (CR)	3.867	2.19% #	ANDROMEDA SA (CR)	6.56	-1.21% €
METLEN ENERGY & METALS (CR)	33.9	2.17% #	DIMAND (CR)	9.25	-0.96% €
VIOHALCO SA/NV (CB)	5.78	1.94% #	BANK OF CYPRUS (CR)	4.25	-0.93% €
ELVE SA (CR)	5.45	1.87% #	JUMBO SA (CR)	25.92	-0.92% €
AUTOHELLAS SA (CR)	11.3	1.80% #	TITAN CEMENT (CB)	33.4	-0.89% €
P.P.A. S.A. (CR)	28.6	1.78% #	ELVALHALCOR (CR)	1.874	-0.74% €
REVOIL (CR)	1.73	1.77% #	TRADE ESTATES REIC (CR)	1.658	-0.72% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,365.61	-0.64% €	PIRAEUS FINANCIAL HOLD (CR)	4,664,162	2.19% #
METLEN ENERGY & METALS (CR)	19,443.13	2.17% #	NATIONAL BANK (CR)	3,389,442	-0.64% €
PIRAEUS FINANCIAL HOLD (CR)	17,978.31	2.19% #	EUROBANK HOLDINGS (CR)	3,173,325	0.73% #
CENERGY HOLDINGS (CB)	7,915.92	0.22% #	ALPHA SERVICES HOLD (CR)	2,773,639	0.16% #
PPC (CR)	6,850.40	0.58% #	CENERGY HOLDINGS (CB)	878,657	0.22% #
EUROBANK HOLDINGS (CR)	6,506.91	0.73% #	INTRALOT (CR)	867,976	0.92% #
OTE (CR)	5,370.46	0.81% #	METLEN ENERGY & METALS (CR)	574,270	2.17% #
TERNA ENERGY (CR)	4,490.68	0.41% #	PPC (CR)	561,546	0.58% #
ALPHA SERVICES HOLD (CR)	4,248.17	0.16% #	ADMIE (IPTO) HOLDING S.A. (CR)	377,200	-0.62% €
JUMBO SA (CR)	2,989.51	-0.92% €	OTE (CR)	334,737	0.81% #

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	214	1,400	6,261
FTSE/Athex Banks	2	12	1,665
FTSE/Athex Large Cap	212	1,388	4,573
MSCI GREECE REBASED	0	0	23
Stock Futures	827	10,025	454,641
ADMIE (IPTO) HOLDING S.A. (CR)	20	116	28,921
AEGEAN AIRLINES (CR)	5	14	3,288
ALPHA SERVICES HOLD (CR)	84	3,335	180,072
ATHENS INTL AIRPORT (CR)	4	21	781
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	1	5	1,231
CC HBC AG (CR)	1	1	139
CENERGY HOLDINGS (CB)	29	154	4,771
ELLAKTOR (CR)	1	2	3,638
ELVALHALCOR (CR)	1	1	4,149
EUROBANK HOLDINGS (CR)	15	237	18,016
EYDAP S.A. (CR)	3	15	4,042
FOURLIS (CR)	1	2	974
GEK TERNA (CR)	11	62	11,390
HELLENIC EXCHANGES-A.S.E. (CR)	8	25	3,615
HELLENIQ ENERGY (CR)	14	97	5,117
INTRACOM HOLDINGS (CR)	0	0	7,553
INTRAKAT (CR)	43	171	2,121
JUMBO SA (CR)	7	20	139
LAMDA DEVELOPMENT SA (CR)	20	33	6,322
METLEN ENERGY & METALS (CR)	64	126	4,502
MIG (CR)	0	0	120
MOTOR OIL (CR)	46	337	6,737
NATIONAL BANK (CR)	75	448	20,130
OPAP (CR)	2	20	909
OPTIMA BANK (CR)	0	0	72
OTE (CR)	26	67	2,670
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	218	3,706	90,696
PPC (CR)	85	838	20,784
QUEST HOLDINGS (CR)	0	0	209
TERNA ENERGY (CR)	3	6	16,632
TITAN CEMENT (CB)	1	5	430
VIOHALCO SA/NV (CB)	39	161	4,284
Index Options	14	153	1,520
FTSE/Athex Large Cap	14	153	1,520
Stock Options	0	0	641
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	378
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	123
Total Derivatives Traded	1,055	11,578	463,063

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.5295	0.16 P	1.527	17/10/2024	1.536	1.5235	1.5385	1.5295	1.532	25345@1.53	45728@1.53	--	--	2,773,639	1,433	4,248,172.11	3,598,878.77	1.444	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.75	0.70 P	5.71	17/10/2024	5.71	5.71	5.75	5.75	5.727	200@5.72	50@5.76	--	--	2,050	15	11,739.50	209,034.74	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	11.3	1.80 P	11.1	17/10/2024	11.18	11.02	11.3	11.3	11.177	2@11.12	209@11.30	--	--	10,689	133	119,474.12	549,459.83	10.34	14.1	40201040
442,526,550	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.25	-0.93 E	4.29	17/10/2024	4.29	4.18	4.3	4.25	4.261	5205@4.26	500@4.30	--	--	246,944	244	1,052,315.53	1,880,737.84	4.18	5.1	30101010
212,384,903	--	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.99	0.22 P	8.97	17/10/2024	9	8.98	9.1	8.99	9.009	2765@8.99	615@9.06	--	--	878,657	1,750	7,915,919.54	1,909,340.28	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.92	0.65 P	33.7	17/10/2024	33.76	33.68	33.98	33.92	33.891	100@33.92	103@33.98	--	--	30,436	82	1,031,518.68	2,660,285.94	25.66	34.1	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.058	0.73 P	2.043	17/10/2024	2.049	2.037	2.059	2.058	2.051	12457@2.05	42566@2.06	--	--	3,173,325	1,851	6,506,905.32	7,566,723.37	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.06	-0.21 E	7.075	17/10/2024	7.1	7.03	7.145	7.06	7.063	526@7.06	9@7.07	--	--	119,483	372	843,859.99	2,157,784.41	6.75	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.64	-0.22 E	4.65	17/10/2024	4.63	4.6	4.64	4.64	4.62	34@4.64	7236@4.64	--	--	100,248	264	463,171.66	744,831.29	4.46	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.92	-0.92 E	26.16	17/10/2024	26.02	25.88	26.16	25.92	25.947	500@25.90	10@26.10	--	--	115,215	297	2,989,510.02	3,526,668.95	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.44	-0.13 E	7.45	17/10/2024	7.45	7.38	7.47	7.44	7.442	24@7.43	126@7.44	--	--	51,326	198	381,951.89	1,314,921.16	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.9	2.17 P	33.18	17/10/2024	33.18	33.18	33.94	33.9	33.857	899@33.84	2033@33.90	--	--	574,270	1,181	19,443,134.24	4,844,010.36	31.58	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	33.4	-0.89 E	33.7	17/10/2024	33.7	33.25	34.05	33.4	33.67	302@33.35	220@33.55	--	--	19,249	327	648,113.45	2,616,070.87	20.9	35.8	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.78	1.94 P	5.67	17/10/2024	5.7	5.68	5.8	5.78	5.758	1568@5.76	900@5.79	--	--	118,764	445	683,810.29	1,498,116.82	5.03	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.48	1.51 P	1.458	17/10/2024	1.46	1.456	1.486	1.48	1.475	222@1.48	1380@1.48	--	--	145,513	244	214,574.97	219,515.84	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)	2.415	-0.62 E	2.43	17/10/2024	2.425	2.39	2.47	2.415	2.422	1868@2.41	2280@2.42	9.53	2023	377,200	443	913,730.61	560,280.00	2.02	2.47	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.55	1.15 P	10.43	17/10/2024	10.29	10.28	10.57	10.55	10.465	1257@10.55	5@10.56	--	--	35,864	260	375,331.16	951,262.91	9.85	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.72	0.34 P	17.66	17/10/2024	17.66	17.5	17.72	17.72	17.575	3@17.70	250@17.74	--	--	68,475	375	1,203,441.98	1,832,660.72	12.98	18.24	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	12.15	0.58 P	12.08	17/10/2024	12.08	12.08	12.25	12.15	12.199	555@12.14	701@12.20	--	--	561,546	1,752	6,850,395.77	4,641,300.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.636	-0.05 E	7.64	17/10/2024	7.64	7.612	7.658	7.636	7.636	145@7.63	1@7.64	--	--	65,510	320	500,231.80	2,290,800.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.47	-0.64 E	7.518	17/10/2024	7.494	7.46	7.61	7.47	7.484	6340@7.47	2986@7.49	--	--	3,389,442	3,098	25,365,611.73	6,832,922.19	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.874	-0.74 E	1.888	17/10/2024	1.896	1.872	1.906	1.874	1.892	60@1.87	300@1.88	--	--	83,753	303	158,502.01	703,202.73	1.63	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.864	-0.53 E	1.874	17/10/2024	1.868	1.864	1.892	1.864	1.874	2200@1.86	4042@1.88	--	--	85,142	226	159,562.99	649,029.90	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)	4.43	-0.45 E	4.45	17/10/2024	4.45	4.425	4.5	4.43	4.448	5402@4.43	819@4.46	--	--	47,127	394	209,627.25	267,341.64	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)	5.62	0.18 P	5.61	17/10/2024	5.56	5.53	5.62	5.62	5.587	580@5.57	386@5.62	--	--	23,764	133	132,770.07	598,530.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.1	0.92 P	1.09	17/10/2024	1.09	1.07	1.106	1.1	1.086	44@1.10	1579@1.10	--	--	867,976	441	943,001.94	664,505.18	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)	21.16	0.38 P	21.08	17/10/2024	20.92	20.92	21.16	21.16	21.009	210@21.14	1528@21.18	--	--	137,590	887	2,890,571.46	2,344,167.86	20.36	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	--	OPAP (CR)	15.95	0.69 P	15.84	17/10/2024	15.92	15.84	16.02	15.95	15.978	80@15.94	220@16.00	--	--	147,191	791	2,351,757.90	5,902,500.72	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	16.12	0.81 P	15.99	17/10/2024	15.99	15.95	16.12	16.12	16.044	1454@16.06	1711@16.12	--	--	334,737	1,097	5,370,456.69	6,652,620.40	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.867	2.19 P	3.784	17/10/2024	3.824	3.804	3.875	3.867	3.855	1663@3.87	15382@3.87	--	--	4,664,162	4,019	17,978,309.88	4,835,170.05	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)	11.06	0.18 P	11.04	17/10/2024	11.08	11.02	11.16	11.06	11.101	336@11.02	171@11.06	--	--	12,632	105	140,232.26	739,367.23	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)	19.66	0.41 P	19.58	17/10/2024	19.6	19.56	19.66	19.66	19.603	110@19.65	4663@19.66	--	--	229,087	312	4,490,679.47	2,321,946.07	14.68	19.7	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.9	-0.46 E	12.96	17/10/2024	12.96	12.88	13.1	12.9	12.95	5@12.88	17838@12.90	--	--	57,691	180	747,100.12	951,686.43	7.24	13.44	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.72	0.74 P	2.7	17/10/2024	2.72	2.69	2.73	2.72	2.714	100@2.68	795@2.72	--	--	9,963	48	27,040.58	35,702.77	2.32	3.12	40401030
3,114,144	0.360																											

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.06	0.49 P	2.05	17/10/2024	2.05	2.05	2.07	2.06	2.059	7365@2.05	2090@2.06	---	---	46,957	58	96,670.28	73,675.06	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	-0.30 E	0.339	17/10/2024	0.335	0.334	0.338	0.338	0.335	1000@0.335	9672@0.338	---	---	7,296	16	2,442.25	34,179.85	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.1	0.71 P	7.05	17/10/2024	7.1	7.1	7.1	7.1	7.1	100@7.10	100@7.20	---	2022	40	1	284.00	5,569.95	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	---	0.6	17/10/2024	0.6	0.594	0.606	0.6	0.598	2000@0.592	1350@0.600	---	---	13,292	26	7,953.44	6,340.62	0.586	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.25	-0.96 E	9.34	17/10/2024	9.34	9.23	9.34	9.25	9.301	125@9.21	205@9.25	---	---	20,273	36	188,558.85	172,792.78	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.84	1.05 P	3.8	17/10/2024	3.81	3.8	3.845	3.84	3.835	36@3.83	2306@3.84	---	---	22,422	182	85,985.65	201,665.19	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.13	-0.65 E	6.17	17/10/2024	6.15	6.12	6.2	6.13	6.145	799@6.12	300@6.15	---	---	33,735	123	207,308.48	294,264.04	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.42	0.83 P	2.4	17/10/2024	2.42	2.42	2.42	2.42	2.42	3518@2.38	500@2.44	4.16	2023	1,498	1	3,625.16	25,410.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.925	0.69 P	2.905	17/10/2024	2.94	2.905	2.96	2.925	2.925	900@2.91	520@2.96	---	---	40,378	60	118,106.74	244,530.00	2.835	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.78	0.13 P	0.779	17/10/2024	0.779	0.773	0.789	0.78	0.779	200@0.779	6130@0.780	---	---	35,004	53	27,265.48	131,579.01	0.76	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.29	-0.77 E	1.3	17/10/2024	1.29	1.29	1.29	1.29	1.29	250@1.25	1020@1.32	(-)	2023	1,400	10	1,806.00	6,114.60	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.82	-1.40 E	2.86	17/10/2024	2.81	2.79	2.85	2.82	2.825	10@2.79	23@2.80	---	---	2,472	16	6,983.89	48,279.19	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.3	---	2.3	17/10/2024	2.3	2.3	2.3	2.3	2.3	6@2.29	21@2.33	---	---	57	1	131.10	10,165.12	2.17	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.805	0.50 P	0.801	17/10/2024	0.803	0.803	0.808	0.805	0.806	2200@0.802	862@0.808	---	---	30,795	54	24,807.07	123,896.02	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	6.4	6.49 P	6.01	17/10/2024	6.05	6.01	6.4	6.4	6.191	500@6.28	408@6.40	---	---	88,830	191	549,990.16	89,399.57	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.178	-0.34 E	1.182	17/10/2024	1.188	1.178	1.192	1.178	1.184	63@1.18	252@1.18	---	---	106,366	280	125,948.84	103,120.77	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.3	---	5.3	17/10/2024	5.34	5.28	5.42	5.3	5.307	1000@5.27	4280@5.30	---	---	29,444	101	156,255.55	130,308.16	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	---	1.16	17/10/2024	1.16	1.16	1.186	1.16	1.174	500@1.16	500@1.17	---	---	40,533	80	47,591.37	31,720.34	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.61	0.72 P	5.57	17/10/2024	5.57	5.57	5.64	5.61	5.62	300@5.57	69@5.61	---	---	23,043	125	129,507.08	601,519.28	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)	6.46	0.62 P	6.42	17/10/2024	6.46	6.44	6.46	6.46	6.45	10@6.42	189@6.46	---	---	21	3	135.46	41,709.18	6	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.658	-0.72 E	1.67	17/10/2024	1.664	1.656	1.674	1.658	1.67	177@1.66	2386@1.67	---	---	16,810	41	28,067.33	199,836.70	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.615	0.94 P	1.6	17/10/2024	1.61	1.59	1.65	1.615	1.623	328@1.60	960@1.62	---	---	27,178	88	44,096.38	27,761.92	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.265	1.08 P	3.23	17/10/2024	3.3	3.25	3.36	3.265	3.288	10@3.26	460@3.26	---	---	65,590	193	215,657.10	105,830.67	2.48	3.36	55102035
3,628,761	3.44	0.5109	---	0.316	13/05/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.56	-1.21 E	6.64	17/10/2024	6.64	6.56	6.64	6.56	6.615	14@6.56	12@6.66	3.63	2023	2,881	27	19,058.16	23,804.67	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.785	-1.11 E	1.805	17/10/2024	1.81	1.76	1.81	1.785	1.766	550@1.77	145@1.79	---	---	4,901	31	8,657.58	42,815.90	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.345	-2.89 E	1.385	17/10/2024	1.375	1.345	1.375	1.345	1.349	500@1.33	1955@1.38	9.10	2023	1,040	8	1,402.45	32,360.70	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.795	0.90 P	2.77	17/10/2024	2.8	2.75	2.835	2.795	2.785	5@2.78	100@2.80	---	---	3,284	24	9,145.79	44,381.10	2.68	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	2.04 P	0.294	17/10/2024	0.299	0.291	0.3	0.3	0.299	6000@0.290	270@0.300	---	---	4,283	12	1,278.83	10,416.00	0.28	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.52	-0.65 E	1.53	17/10/2024	1.535	1.485	1.54	1.52	1.515	100@1.50	196@1.52	---	---	3,730	16	5,649.38	20,783.26	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)	1.586	-1.98 E	1.618	17/10/2024	1.598	1.574	1.62	1.586	1.605	1096@1.58	1904@1.59	---	---	47,629	263	76,465.96	35,685.00	1.502	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	-0.49 E	2.06	17/10/2024	2.03	2.01	2.06	2.05	2.024	500@2.01	149@2.05	---	---	14,295	111	28,938.54	37,742.22	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	-0.47 E	2.15	17/10/2024	2.17	2.11	2.17	2.14	2.135	173@2.11	1570@2.15	---	---	12,142	48	25,927.04	50,992.20	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.25	---	13.25	17/10/2024	13.35	13.25	13.4	13.25	13.333	1662@13.25	69@13.40	---	---	1,725	26	22,998.75	263,209.74	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.718	1.66 P	1.69	17/10/2024	1.7	1.68	1.718	1.718	1.694	100@1.69	499@1.72	---	---	7,794	36	13,200.82	45,922.46	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.2	-0.93 E	3.23	17/10/2024	3.18	3.18	3.21	3.21	3.186	50@3.20	2629@3.21	---	---	802	8	2,555.41	116,160.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.195	0.84 P	1.185	17/10/2024	1.195	1.185	1.22	1.195	1.198	258@1.19	1200@1.20									

Daily Official List

Year: 145 Trading Day No: 199

Section 2: Analytic Figures of Shares Transactions

Friday, 18 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.44	---	↘	4.44	17/10/2024	4.44	4.4	4.44	4.44	4.429	200@4.43	110@4.45	6.01	2023	1,172	23	5,191.13	82,441.53	4.28	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.225	---	↘	1.225	17/10/2024	---	---	---	---	---	50@1.18	3021@1.22	21.24	2023	---	---	---	10,320.50	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.355	-1.46	€	1.375	17/10/2024	1.365	1.35	1.365	1.35	1.355	200@1.36	60@1.39	-(6)-	2023	2,800	11	3,793.50	26,834.60	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.545	-3.44	€	1.6	17/10/2024	1.6	1.545	1.6	1.545	1.555	18@1.55	500@1.57	---	---	1,190	9	1,850.20	62,138.69	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.864	6.14	P	0.814	17/10/2024	0.814	0.8	0.87	0.87	0.848	92@0.850	88@0.870	---	---	2,540	26	2,153.38	9,944.73	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	-0.92	€	0.434	17/10/2024	0.433	0.421	0.434	0.43	0.431	200@0.420	974@0.430	---	2023	4,475	15	1,929.90	9,126.47	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.15	0.38	P	13.1	17/10/2024	13.1	13.05	13.4	13.15	13.132	650@13.05	653@13.15	13.47	2023	23,245	96	305,254.85	434,806.54	9.58	13.6	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	2.20	P	0.998	17/10/2024	0.998	0.998	1.02	1.02	1.011	90@0.982	80@1.02	---	---	520	10	525.88	7,747.06	0.95	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	-4.50	€	0.555	17/10/2024	0.5	0.5	0.54	0.53	0.522	120@0.525	150@0.540	---	---	3,457	16	1,803.92	3,286.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.6	-0.38	€	2.61	17/10/2024	2.62	2.6	2.645	2.6	2.621	500@2.60	946@2.60	---	---	18,842	60	49,376.80	78,390.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.294	5.75	P	0.278	17/10/2024	0.294	0.294	0.294	0.294	0.294	500@0.200	1149@0.290	---	2023	250	3	73.50	3,003.99	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.258	---	↘	0.258	17/10/2024	---	---	---	---	---	1000@0.234	500@0.258	---	2023	---	---	---	3,003.99	0.21	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.6	-0.19	€	2.605	17/10/2024	2.62	2.6	2.62	2.6	2.614	1999@2.60	300@2.63	---	---	10,497	31	27,437.42	328,723.09	2.5	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21.5	0.94	P	21.3	17/10/2024	21.3	21.2	21.5	21.5	21.24	3@21.40	200@21.50	---	---	1,175	18	24,956.90	216,720.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	28.6	1.78	P	28.1	17/10/2024	28.2	28	28.65	28.6	28.275	89@28.35	698@28.65	10.70	2023	22,318	249	631,036.30	715,000.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.978	2.52	P	0.954	17/10/2024	0.97	0.97	0.98	0.978	0.977	30@0.962	750@0.970	---	---	686	9	670.40	4,862.09	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.3	1.32	P	2.27	17/10/2024	2.26	2.26	2.31	2.3	2.287	200@2.29	3608@2.30	15.27	2023	9,930	49	22,706.84	62,326.77	2.2	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.16	0.74	P	8.1	17/10/2024	8.12	8.12	8.18	8.16	8.137	500@8.06	291@8.18	---	---	4,170	33	33,929.66	57,694.46	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)	3.815	1.06	P	3.775	17/10/2024	3.785	3.75	3.82	3.815	3.786	100@3.79	42@3.82	---	---	15,952	94	60,393.01	166,873.64	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.73	1.77	P	1.71	17/10/2024	1.715	1.71	1.735	1.735	1.722	700@1.71	400@1.74	---	---	10,985	59	18,919.39	37,908.80	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	0.31	P	1.595	17/10/2024	1.6	1.555	1.6	1.6	1.595	100@1.58	286@1.60	---	---	1,050	13	1,164.25	21,731.56	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.54	3.25	P	2.46	17/10/2024	2.41	2.41	2.56	2.54	2.503	101@2.52	114@2.54	---	---	27,788	101	69,555.59	103,361.11	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.33	---	↘	1.33	17/10/2024	1.32	1.285	1.34	1.34	1.307	16@1.31	181@1.34	---	2023	4,978	31	6,503.98	4,053.84	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.615	2.50	P	0.6	17/10/2024	0.6	0.6	0.63	0.63	0.613	100@0.560	200@0.625	---	2023	1,500	9	919.19	5,129.56	0.555	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.2	---	↘	7.2	17/10/2024	7.2	7.2	7.24	7.22	7.227	200@7.02	163@7.20	---	---	47	3	339.68	100,800.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.21	-1.34	€	2.24	17/10/2024	2.24	2.21	2.26	2.21	2.219	1054@2.21	1000@2.24	---	---	6,694	34	14,856.24	537,392.87	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.514	3.01	P	0.499	17/10/2024	0.512	0.5	0.52	0.51	0.505	1009@0.504	1892@0.510	---	---	26,190	49	13,221.86	91,573.11	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.7	---	↘	7.7	17/10/2024	---	---	---	---	---	42@7.55	420@8.00	---	---	---	---	---	91,393.02	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	42	---	↘	42	17/10/2024	---	---	---	---	---	---	55@38.40	40@44.00	1.44	2023	---	---	---	19,685.40	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.7	---	↘	3.7	17/10/2024	---	---	---	---	---	50@3.67	319@3.79	---	2022	---	---	---	38,850.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.3	-1.20	€	3.34	17/10/2024	3.37	3.3	3.38	3.3	3.325	20@3.29	10@3.35	---	---	1,350	13	4,488.30	103,346.18	3.155	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.04	---	↘	1.04	17/10/2024	1.14	1.14	1.14	1.14	1.14	2383@1.04	8216@1.14	---	---	1	1	1.14	254,527.00	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	-5.26	€	0.76	17/10/2024	0.735	0.7	0.74	0.73	0.722	44@0.700	116@0.715	---	---	1,198	32	864.42	9,360.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	↘	0.43	17/10/2024	---	---	---	---	---	500@0.404	1500@0.470	---	---	---	---	---	6,579.00	0.292	0.468	40301030
18,810,000	0.400	---	---	---	08/07/2010	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.7	3.35	P	3.58	17/10/2024	3.65	3.58	3.7	3.7	3.645	13@3.53	776@3.70	---	---	1,015	15	3,699.80	69,597.00	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.26	---	↘	2.26	17/10/2024	2.2	2.2	2.24	2.2												

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.45	1.87 P	5.35	17/10/2024	5.4	5.4	5.6	5.4	5.477	91@5.40	160@5.55	10.18	2023	2,082	18	11,402.25	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)	1.535	---	1.535	17/10/2024	1.545	1.535	1.55	1.535	1.546	45@1.51	219@1.54	---	---	460	7	711.38	133,139.73	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	17/10/2024	---	---	---	---	98@0.362	---	---	---	---	---	---	---	13,849.99	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	-2.29 E	350	17/10/2024	342	342	342	342	342	12@342.00	24@350.00	---	---	10	2	3,420.00	943,920.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6	17/10/2024	1.61	1.61	1.61	1.61	1.61	200@1.60	10@1.69	17.18	2023	20	1	32.20	10,720.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8	17/10/2024	---	---	---	---	1385@1.70	1000@1.87	---	---	---	---	---	---	32,431.45	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38	---	38	17/10/2024	---	---	---	---	---	75@39.00	---	---	---	---	---	---	811,832.00	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	0.905	17/10/2024	0.9	0.9	0.9	0.9	0.9	100@0.875	50@0.900	---	---	450	1	405.00	5,375.04	0.825	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.686	-8.53 E	0.75	17/10/2024	0.68	0.676	0.72	0.7	0.684	400@0.690	20@0.690	---	---	10,216	41	6,984.50	6,736.09	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	17/10/2024	---	---	---	---	500@0.680	555@0.700	---	---	---	---	---	---	22,209.75	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.65	0.27 P	3.64	17/10/2024	3.63	3.62	3.65	3.65	3.642	100@3.62	100@3.67	---	---	4,480	34	16,316.70	157,680.00	3.2	3.65	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	2.88	17/10/2024	2.94	2.94	2.94	2.94	2.94	130@2.84	1@2.94	---	---	25	1	73.50	18,259.20	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.2	0.71 P	14.1	17/10/2024	14.2	14.2	14.2	14.2	14.2	3@14.30	150@14.50	---	---	100	1	1,420.00	388,784.64	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	6.5	17/10/2024	6.5	6.5	6.5	6.5	6.5	250@6.25	238@6.50	---	---	5	1	32.50	1,660,714.47	6.25	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	17/10/2024	---	---	---	---	---	---	128@1.10	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.1	0.43 P	34.95	17/10/2024	35.04	34.95	35.14	35.1	35.042	500@35.08	281@35.10	---	---	4,972	26	174,229.66	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.238	-1.65 E	0.242	17/10/2024	0.238	0.238	0.238	0.238	0.238	4000@0.236	23897@0.238	---	2023	60,478	33	14,393.76	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	17/10/2024	---	---	---	---	---	---	2100@0.178	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.276	---	0.276	17/10/2024	0.302	0.302	0.302	0.302	0.302	48828@0.302	---	---	---	---	2,350	3	709.70	4,852.01	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	17/10/2024	0.145	0.145	0.145	0.145	0.145	500@0.139	2249@0.144	---	2023	1,500	2	217.50	7,214.41	0.13	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.11	1.85 P	0.108	17/10/2024	0.1	0.1	0.11	0.11	0.106	2000@0.108	2658@0.110	---	---	16,050	10	1,705.00	5,692.98	0.1	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	17/10/2024	---	---	---	---	---	---	630@0.640	---	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	---	0.23	17/10/2024	0.23	0.23	0.24	0.24	0.236	1000@0.242	---	---	---	---	2,500	5	590.00	5,593.43	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	17/10/2024	0.139	0.139	0.139	0.139	0.139	5000@0.116	1141@0.139	---	---	4,000	3	556.00	3,611.66	0.115	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	17/10/2024	4.12	4.12	4.12	4.12	4.12	45@4.06	54@4.46	---	2023	45	2	185.40	4,529.28	3.92	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	48,008	7.52	360,924.14	10:37:15	20
NATIONAL BANK (CR)	96,775	7.51	726,586.70	10:49:07	20
CENERGY HOLDINGS (CB)	10,000	9.00	90,000.00	10:51:50	14
MOTOR OIL (CR)	3,938	20.62	81,201.56	10:51:58	14
MOTOR OIL (CR)	1,170	20.62	24,125.40	10:53:24	14
MOTOR OIL (CR)	7,474	20.62	154,113.88	10:55:05	14
MOTOR OIL (CR)	46	20.62	948.52	10:55:55	14
TERNA ENERGY (CR)	28,344	19.60	555,542.40	11:29:11	20
METLEN ENERGY & METALS (CR)	10,000	33.75	337,500.00	12:56:37	20
METLEN ENERGY & METALS (CR)	10,000	33.76	337,600.00	12:58:04	20
METLEN ENERGY & METALS (CR)	10,000	33.75	337,500.00	13:01:42	20
NATIONAL BANK (CR)	50,000	7.50	374,900.00	13:45:44	20
NATIONAL BANK (CR)	50,000	7.50	375,000.00	13:46:21	20
CENERGY HOLDINGS (CB)	160,000	9.01	1,441,600.00	13:48:41	20
NATIONAL BANK (CR)	150,000	7.49	1,123,200.00	14:13:44	20
CENERGY HOLDINGS (CB)	40,000	9.05	362,000.00	14:58:30	20
NATIONAL BANK (CR)	206,662	7.47	1,543,971.80	15:49:37	20
NATIONAL BANK (CR)	78,714	7.47	587,993.58	15:59:14	20
NATIONAL BANK (CR)	120,000	7.47	896,400.00	16:02:19	20
NATIONAL BANK (CR)	64,278	7.48	480,542.33	16:08:46	20
PIRAEUS FINANCIAL HOLD (CR)	1,083,995	3.85	4,167,960.78	16:09:48	20
NATIONAL BANK (CR)	100,000	7.47	747,000.00	16:37:01	20
CC HBC AG (CR)	10,000	33.90	339,000.00	16:41:17	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.42	120,750.00	17:00:55	20
METLEN ENERGY & METALS (CR)	426,187	33.90	14,447,739.30	17:11:08	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
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No Forced Transactions.

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/10/2024	5,000	971,502	---	---	971,502	33,926,470.00	34.9217	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	13.3167	3.9280	101.0100	101.9500	101.3991	101.8000	17/10/2024	8,000	8,218.46	101.1600	B	18/10/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.6889	3.7830	97.0100	97.8000	97.6323	97.7000	17/10/2024	140,000	137,901.61	97.1505	B	18/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	10.2667	3.2080	96.0000	96.5500	96.1492	96.5900	17/10/2024	7,000	6,802.31	94.8310	B	18/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	1.5306	3.2800	94.1500	94.9871	94.9871	94.0720	17/10/2024	13,000	12,276.14	94.1501	B	18/10/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.1000	2.7410	99.3020	100.0000	99.5397	99.4020	17/10/2024	34,000	34,220.90	99.3010	B	18/10/2024	94.2567	101.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.8778	4.0570	92.8400	93.2000	93.1909	92.8400	17/10/2024	47,000	44,005.05	93.0500	B	18/10/2024	86.1234	93.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.9740	96.9000	96.9000	96.9000	96.9490	17/10/2024	19,000	18,411.00	96.5000	B	18/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	10.8208	3.6150	94.2000	95.1500	94.8592	94.0000	17/10/2024	83,000	79,631.24	94.0000	B	18/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.1583	3.9470	93.8000	94.3000	94.2364	94.3010	17/10/2024	38,000	36,195.84	94.0000	B	18/10/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	8.4792	3.9120	95.9000	96.9100	95.9600	96.4150	17/10/2024	121,000	117,450.98	95.9001	B	18/10/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.8181	3.7610	97.5598	97.6944	97.5966	96.7400	17/10/2024	30,000	29,453.53	96.4725	B	18/10/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	1.9750	3.1300	99.9000	100.0000	100.0000	99.9000	17/10/2024	49,000	49,072.78	99.8100	B	18/10/2024	98.1282	100.1500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.7556	4.0010	99.7000	100.0000	100.0000	99.7090	17/10/2024	21,000	21,195.87	99.6010	B	18/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.0000	3.2330	99.6000	99.6000	99.6000	100.0000	17/10/2024	1,000	1,000.00	99.6000	B	18/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	---	3.4570	97.5000	97.9795	97.5000	97.4980	16/10/2024	57,000	55,806.75	97.5000	B	18/10/2024	92.8293	97.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.9222	4.7910	95.1006	95.1007	95.1006	95.1610	17/10/2024	13,000	12,453.07	95.1008	B	18/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	11.5556	3.7280	100.2002	100.5999	100.3756	100.3400	17/10/2024	153,000	155,464.87	100.3104	B	18/10/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	19.4028	4.4310	103.0600	103.0600	103.0600	103.1550	17/10/2024	3,000	3,150.01	102.8000	B	18/10/2024	100.6502	104.1000

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.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	10.7431	4.0210	100.2500	100.5000	100.3750	99.9540	17/10/2024	6,000	6,086.96	100.5000	B	18/10/2024	97.5000	101.5000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	9.3333	5.0300	101.8100	102.8000	102.8000	101.8710	17/10/2024	59,000	61,065.67	102.0000	B	18/10/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.3056	4.1060	92.5000	92.6001	92.5300	92.8000	17/10/2024	29,000	27,076.07	92.5300	B	18/10/2024	86.5021	93.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,521.63	3,500.00	3,519.65	0.56%	October 2024	3,499.00	3,522.00	3,499.00	3,513.50	3,513.50	---	---	---	3,606.00	---	69	545	1,115
				November 2024	3,507.00	3,519.00	3,503.00	3,510.00	3,510.00	---	---	---	3,601.00	---	139	839	3,429
				December 2024	3,508.00	3,513.00	3,508.00	3,513.00	3,513.00	---	---	---	3,513.00	---	4	4	29
				March 2025	---	---	---	---	3,530.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,547.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,565.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,240.63	1,232.47	1,237.81	0.43%	December 2024	1,248.00	1,248.00	1,242.25	1,242.25	1,242.25	---	---	---	1,296.00	---	2	12	1,665
				March 2025	---	---	---	---	1,243.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,249.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,255.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,492.07	5,451.43	5,483.18	0.58%	October 2024	---	---	---	---	5,371.75	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,371.75	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,372.50	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,372.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,490.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,498.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,526.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,553.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.47	2.39	2.415	-0.62%	December 2024	2.46	2.46	2.41	2.42	2.42	---	---	---	2.47	---	20	116	28,921
				March 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.57	10.28	10.55	1.15%	December 2024	10.43	10.61	10.43	10.61	10.61	---	---	---	12.12	---	5	14	3,288
				March 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5385	1.5235	1.5295	0.16%	December 2024	1.55	1.55	1.53	1.53	1.53	---	---	---	1.73	---	84	3,335	180,072
				March 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.658	7.612	7.636	-0.05%	December 2024	7.57	7.70	7.57	7.70	7.70	---	---	---	7.87	---	4	21	781
				March 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.3	11.02	11.3	1.80%	December 2024	---	---	---	---	10.67	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.486	1.456	1.48	1.51%	December 2024	1.50	1.50	1.50	1.50	1.50	---	---	---	1.61	---	1	5	1,231
				March 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.98	33.68	33.92	0.65%	December 2024	33.76	33.76	33.76	33.76	33.76	---	---	---	34.28	---	1	1	139
				March 2025	---	---	---	---	33.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.33	---	---	---	---	---	---	---	---

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)													
9.1	8.98	8.99	0.22%	December 2024	9.05	9.08	9.00	9.02	9.02	---	---	---	10.18	---	29	154	4,771
				March 2025	---	---	---	---	9.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.892	1.864	1.864	-0.53%	December 2024	1.89	1.89	1.89	1.89	1.89	---	---	---	2.06	---	1	2	3,638
				March 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.906	1.872	1.874	-0.74%	December 2024	1.88	1.88	1.88	1.88	1.88	---	---	---	1.99	---	1	1	4,149
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.059	2.037	2.058	0.73%	December 2024	2.06	2.06	2.03	2.06	2.06	---	---	---	2.28	---	15	237	18,016
				March 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.53	5.62	0.18%	December 2024	5.64	5.64	5.64	5.64	5.64	---	---	---	5.84	---	3	15	4,042
				March 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.845	3.8	3.84	1.05%	December 2024	3.88	3.88	3.88	3.88	3.88	---	---	---	4.07	---	1	2	974
				March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.72	17.5	17.72	0.34%	December 2024	17.70	17.76	17.64	17.76	17.76	---	---	---	18.02	---	11	62	11,390
				March 2025	---	---	---	---	17.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.99	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.5	4.425	4.43	-0.45%	December 2024	4.52	4.55	4.46	4.46	4.46	---	---	---	4.74	---	8	25	3,615
				March 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.145	7.03	7.06	-0.21%	December 2024	7.10	7.14	7.07	7.10	7.10	---	---	---	7.35	---	14	97	5,117
				March 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.905	2.925	0.69%	December 2024	---	---	---	---	2.91	---	---	---	3.26	---	---	---	7,553
				March 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.64	4.6	4.64	-0.22%	December 2024	4.55	4.57	4.53	4.56	4.56	---	---	---	5.07	---	43	171	2,121
				March 2025	---	---	---	---	4.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.16	25.88	25.92	-0.92%	December 2024	25.87	26.07	25.27	26.07	26.07	---	---	---	26.60	---	7	20	139
				March 2025	---	---	---	---	26.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.65	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.38	7.44	-0.13%	December 2024	7.52	7.52	7.46	7.47	7.47	---	---	---	7.80	---	20	33	6,322
				March 2025	---	---	---	---	7.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.94	33.18	33.9	2.17%	December 2024	33.63	34.14	33.63	34.09	34.09	---	---	---	36.66	---	64	126	4,502
				March 2025	---	---	---	---	33.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.38	3.3	3.3	-1.20%	December 2024	---	---	---	---	3.35	---	---	---	3.50	---	---	---	120
				March 2025	---	---	---	---	3.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.40	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.16	20.92	21.16	0.38%	December 2024	21.05	21.22	21.04	21.20	21.20	---	---	---	22.59	---	46	337	6,737
				March 2025	---	---	---	---	21.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.47	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.61	7.46	7.47	-0.64%	December 2024	7.55	7.62	7.51	7.51	7.51	---	---	---	8.20	---	75	448	20,130
				March 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.02	15.84	15.95	0.69%	December 2024	15.43	15.43	15.43	15.43	15.43	---	---	---	16.38	---	2	20	909
				March 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.1	12.88	12.9	-0.46%	December 2024	---	---	---	---	12.61	---	---	---	12.99	---	---	---	72
				March 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.20	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.12	15.95	16.12	0.81%	December 2024	16.09	16.20	16.02	16.20	16.20	---	---	---	16.20	---	26	67	2,670
				March 2025	---	---	---	---	16.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.29	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.65	28	28.6	1.78%	December 2024	---	---	---	---	28.46	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	28.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.63	---	---	---	---	---	---	---	---

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)													
3.875	3.804	3.867	2.19%	December 2024	3.84	3.90	3.84	3.89	3.89	---	---	---	4.08	---	218	3,706	90,516
---	---	---	---	March 2025	---	---	---	---	3.88	---	---	---	3.92	---	---	---	180
---	---	---	---	June 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.25	12.08	12.15	0.58%	December 2024	12.15	12.34	12.14	12.31	12.31	---	---	---	12.48	---	85	838	20,784
---	---	---	---	March 2025	---	---	---	---	12.18	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.25	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.31	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.57	5.61	0.72%	December 2024	---	---	---	---	5.64	---	---	---	5.51	---	---	---	209
---	---	---	---	March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.66	19.56	19.66	0.41%	December 2024	19.82	19.96	19.81	19.81	19.81	---	---	---	19.96	---	3	6	16,632
---	---	---	---	March 2025	---	---	---	---	19.75	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.85	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.95	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
34.05	33.25	33.4	-0.89%	December 2024	33.90	33.90	33.90	33.90	33.90	---	---	---	35.80	---	1	5	430
---	---	---	---	March 2025	---	---	---	---	33.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	34.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	34.33	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.68	5.78	1.94%	December 2024	5.75	5.82	5.74	5.81	5.81	---	---	---	6.15	---	39	161	4,284
---	---	---	---	March 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																									
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price						
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850						
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900						
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950						
3,000	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,001.00	-	-	-	-	-	-	-	-	-	-	-	3,000						
3,050	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,051.00	-	-	-	-	-	-	-	-	-	-	-	3,050						
3,100	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,101.00	-	-	-	-	-	-	-	-	-	-	-	3,100						
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	349.00	-	-	-	0.00	0.00	0.00	-	3,151.00	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	3,150							
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	5.10	-	-	-	-	3,200							
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	256.00	-	-	-	0.00	0.00	0.00	-	3,251.00	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	3,250							
3,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	212.00	-	-	-	0.00	0.00	0.00	-	3,301.00	-	10	0.00	0.00	0.00	-	16.00	-	-	-	-	3,300							
3,350	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	3,351.00	-	110	0.00	0.00	0.00	-	26.00	-	60	-	-	3,350							
3,400	0.00	0.00	0.00	-	-	-	20	143.00	143.00	143.00	143.00	143.00	20	22	-	0.00	0.00	0.00	-	3,401.00	-	189	0.00	0.00	0.00	-	40.00	-	46	-	-	3,400							
3,450	58.00	65.50	58.00	65.00	-	11	150	107.00	107.00	107.00	107.00	107.00	20	26	-	0.00	65.50	0.00	-	3,451.00	-	170	0.00	0.00	0.00	-	58.50	-	20	-	-	3,450							
3,500	14.00	14.00	14.00	14.00	-	20	60	0.00	0.00	0.00	-	78.50	-	1	-	0.00	14.00	0.00	-	3,501.00	-	135	0.00	0.00	0.00	-	81.50	-	40	-	-	3,500							
3,550	0.00	0.00	0.00	-	-	-	106	65.00	65.00	65.00	65.00	65.00	1	21	-	37.00	0.00	37.00	37.00	3,551.00	40	62	106.00	106.00	106.00	106.00	106.00	1	61	-	-	3,550							
3,600	0.00	0.00	0.00	-	-	-	61	0.00	0.00	0.00	-	40.00	-	30	-	0.00	0.00	0.00	-	3,601.00	-	20	131.00	137.00	131.00	137.00	137.00	40	20	-	-	3,600							
3,650	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	27.00	-	-	-	0.00	0.00	0.00	-	3,651.00	-	-	0.00	0.00	0.00	-	180.00	-	20	-	-	3,650							
3,700	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	3,701.00	-	-	0.00	0.00	0.00	-	221.00	-	-	-	-	3,700							
3,750	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	3,751.00	-	-	0.00	0.00	0.00	-	264.00	-	-	-	-	3,750							
3,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	3,800							
3,850	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	4.10	-	-	-	0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	-	3,850							
3,900	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3,901.00	-	-	-	-	-	-	-	-	-	-	-	3,900							
Totals:						31	457						41	100	0	0							40	696						41	267	0	0						
Number of Trades:						6							3		0								2							3		0							

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
1.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.532	-	-			0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		0.001	-	-			0.010		
1.100	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.432	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		0.001	-	-			0.011		
1.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.334	-	-			0.000	0.000	0.000		2.20	-	-	0.000	0.000	0.000		0.002	-	-			0.012		
1.300	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.240	-	-			0.000	0.000	0.000		2.30	-	-	0.000	0.000	0.000		0.008	-	-			0.013		
1.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		0.026	-	-			0.014		
1.500	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		0.062	-	-			0.015		
1.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		0.118	-	-			0.016		
1.700	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.70	-	-	0.000	0.000	0.000		0.191	-	-			0.017		
1.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.80	-	-	0.000	0.000	0.000		0.278	-	-			0.018		
1.900	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		0.372	-	-			0.019		
2.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		0.470	-	-			0.020		
2.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.20	-	-	0.000	0.000	0.000		0.670	-	-			0.022		
2.400	0.000	0.000	0.000		-	-						-	-			0.000	0.000	0.000		3.40	-	-				-	-				0.024			
2.600					-	-						-	-								-	-				-	-					0.026		
Totals:					0	0						0	0	0							0	0						0	0					
Number of Trades:					0							0	0									0.00						0	0					

NATIONAL BANK (CR)

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

Call Options														Put Options																				
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			
4.400					-	-						-	-									-	-									0.044		
4.800					-	-						-	-									-	-									0.048		
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-		0.052			
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-		0.056			
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.002	-	-		0.060			
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.004	-	-		0.064			
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.760	-	-			0.000	0.000	0.000		7.80	-	-	0.000	0.000	0.000		0.029	-	-		0.068			
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.439	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.108	-	-		0.072			
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.213	-	8			0.000	0.000	0.000		8.60	-	33	0.000	0.000	0.000		0.282	-	-		0.076			
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.553	-	-		0.080			
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.898	-	-		0.084			
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		1.28	-	-		0.088			
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.68	-	-		0.092			
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		2.08	-	-		0.096			
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		2.48	-	-		0.100			
11.000	0.000	0.000	0.000		-	-					-	-				0.000	0.000	0.000		12.00	-	-					-	-			0.110			
Totals:					0	0					0	8		0	0							0	33							0	33		0	304
Number of Trades:					0						0			0								0.00								0			0	

OPAP (CR)

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

Call Options														Put Options																					
October 2024							November 2024							Other Months		October 2024					November 2024					Other Months		Exercise Price							
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			-	-							-	-		0.000	0.000	0.000		11.00												0.100		
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.86		-	-		0.000	0.000	0.000		12.00				0.000	0.000	0.000		0.001		-	-	0.110		
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.86		-	-		0.000	0.000	0.000		13.00				0.000	0.000	0.000		0.001		-	-	0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.86		-	-		0.000	0.000	0.000		14.00				0.000	0.000	0.000		0.001		-	-	0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.88		-	-		0.000	0.000	0.000		15.00				0.000	0.000	0.000		0.014		-	-	0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.988		-	-		0.000	0.000	0.000		16.00				0.000	0.000	0.000		0.124		-	-	0.150		
16.000	0.000	0.000	0.000			-	1	0.000	0.000	0.000		0.374		-	-		0.000	0.000	0.000		17.00				0.000	0.000	0.000		0.511		-	-	0.160		
17.000	0.000	0.000	0.000			-	70	0.000	0.000	0.000		0.094		-	-		0.000	0.000	0.000		18.00				0.000	0.000	0.000		1.23		-	-	0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.015		-	-		0.000	0.000	0.000		19.00				0.000	0.000	0.000		2.16		-	-	0.180		
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-	-		0.000	0.000	0.000		20.00				0.000	0.000	0.000		3.16		-	-	0.190		
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-	-		0.000	0.000	0.000		21.00				0.000	0.000	0.000		4.16		-	-	0.200		
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001		-	-		0.000	0.000	0.000		23.00				0.000	0.000	0.000		6.16		-	-	0.220		
24.000						-	-							-	-																		0.240		
Totals:						0	71						0	0	0									0	0							0	50	0	0
Number of Trades:						0							0	0											0.00							0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	October 2024					November 2024					Other Months				October 2024					November 2024					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
9.200						-	-																										0.092
9.600	0.000	0.000	0.000			-	-									0.000	0.000	0.000		10.60	-	-											0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		6.01	-	-		0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		5.01	-	-		0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.01	-	-		0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.01	-	-		0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.02	-	-		0.000	0.000	0.000		15.00	-	-		0.000	0.000	0.000		0.005	-	-		0.140	
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		16.00	-	15		0.000	0.000	0.000		0.074	-	-		0.150	
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.404	-	-		0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		0.390	-	-		0.160	
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		18.00	-	-		0.000	0.000	0.000		1.08	-	-		0.170	
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.012	-	-		0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000		2.01	-	-		0.180	
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000		3.01	-	-		0.190	
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		21.00	-	-		0.000	0.000	0.000		4.01	-	-		0.200	
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		23.00	-	-		0.000	0.000	0.000		6.01	-	-		0.220	
Totals:						0	0					0	0	0	0						0	15						0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200					-	-																											0.022
2.400	0.000	0.000	0.000		-	-										0.000	0.000	0.000		3.40	-	-											0.024
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		3.60	-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.985	-	-			0.000	0.000	0.000		3.80	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.786	-	-			0.000	0.000	0.000		4.00	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.591	-	-			0.000	0.000	0.000		4.20	-	-	0.000	0.000	0.000		0.005	-	-			0.032	
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		4.40	-	-	0.000	0.000	0.000		0.023	-	-			0.034	
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.255	-	-			0.000	0.000	0.000		4.60	-	-	0.000	0.000	0.000		0.069	-	-			0.036	
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.140	-	-			0.000	0.000	0.000		4.80	-	-	0.000	0.000	0.000		0.154	-	-			0.038	
4.000	0.000	0.000	0.000		-	4	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000		0.281	-	-			0.040	
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		5.40	-	-	0.000	0.000	0.000		0.626	-	-			0.044	
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		1.02	-	-			0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		1.42	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		1.82	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		2.22	-	-			0.060	
6.400					-	-																											0.064
Totals:					0	4						0	0	0	0	0					0	0									0	0	
Number of Trades:					0							0	0	0	0					0.00									0	0			

PPC (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
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		-	-										0.000	0.000	0.000	9.00	-	-											0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.69	-	-				0.000	0.000	0.000	9.40	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000	3.29	-	-				0.000	0.000	0.000	9.80	-	-	0.000	0.000	0.000	0.001	-	-					0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.89	-	-				0.000	0.000	0.000	10.20	-	-	0.000	0.000	0.000	0.002	-	-					0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	10.60	-	-	0.000	0.000	0.000	0.001	-	-					0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	11.00	-	-	0.000	0.000	0.000	0.002	-	-					0.100	
11.000	0.000	0.000	0.000		-	30	0.000	0.000	0.000	1.15	-	5				0.000	0.000	0.000	12.00	-	10	0.000	0.000	0.000	0.050	-	-					0.110	
12.000	0.000	0.000	0.000		-	47	0.000	0.000	0.000	0.432	-	21				0.000	0.000	0.000	13.00	-	-	0.000	0.000	0.000	0.333	-	-					0.120	
13.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	14.00	-	-	0.000	0.000	0.000	1.00	-	-					0.130	
14.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	15.00	-	-	0.000	0.000	0.000	1.92	-	-					0.140	
15.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	16.00	-	-	0.000	0.000	0.000	2.92	-	-					0.150	
16.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	17.00	-	-	0.000	0.000	0.000	3.92	-	-					0.160	
17.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	18.00	-	-	0.000	0.000	0.000	4.92	-	-					0.170	
18.000					-	-					-	-									-	-					-	-					0.180
Totals:					0	77						0	26	0	0						0	10						0	10	0	0		
Number of Trades:					0							0	0	0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	209,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	514,876	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,100	---	---	---	---	---	---	66,335,552	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	48,919	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	5,042	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	17,179	---	---	5,530	5.07%	---	---	162,085	
CENERBOR	CENERGY HOLDINGS (CB)	12,500	---	---	---	---	---	---	2,007,289	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	68,793	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	208,032	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	50,371,527	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	25,023	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,119	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	28,182	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	157,286	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,337,070	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	32,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	1,000	5.00%	---	947,478	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,116,210	
BELABOR	JUMBO SA (CR)	14,430	---	---	1,150	4.45%	---	---	196,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	6,835	4.46%	---	---	186,718	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	14,270	---	---	---	---	---	---	1,482,277	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	13,729,459	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,672,791	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	934,656	
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	2,003,040	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,822	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,323,499	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,903	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	17,266	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	---	---	---	---	202,699	
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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