

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 25 October, 2024

Year: 145 Trading Day No: 204



ATHEXGROUP
Athens Exchange Group

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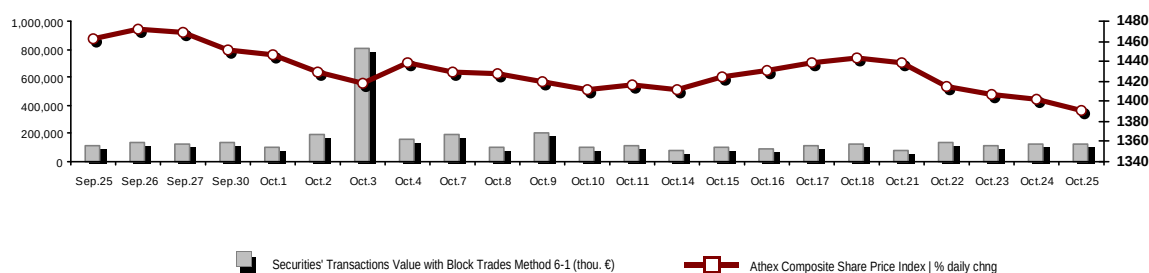
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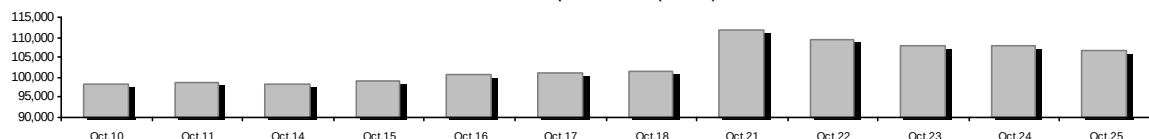
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

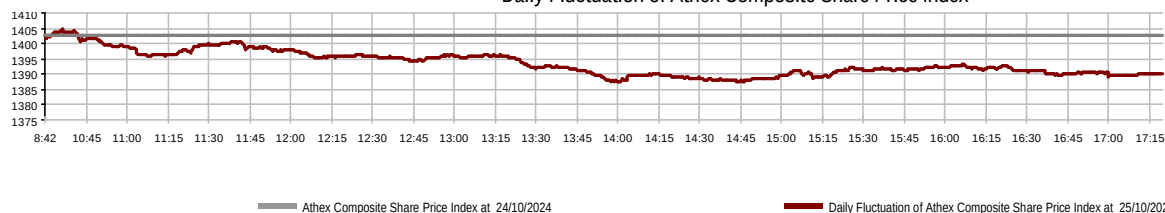


Athex Capitalisation (mill. €) **:	106,857.63		Derivatives Total Open Interest	474,518	
Daily change: mill. € %	-842.33	-0.78%	in Index Futures % daily chng	5,766	1.78%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,792.11	21.65%	in Stock Futures % daily chng	467,628	2.93%
Athex Composite Share Price Index % daily chng	1,390.25	-0.88%	in Index Options % daily chng	677	2.11%
Athex Composite Share Price Index Capitalisation (mill. €)	90,306.36		in Stock Options % daily chng	447	0.68%
Daily change (mill. €)	-832.19				
Securities' Transactions Value with Block Trades Method 6-1 (t	129,891.83		Derivatives Contracts Volume:	32,053	
Daily change: %	9,041.75	7.48%	Daily change: pieces %	2,460	8.31%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,862.13	19.43%	YtD Avg Derivatives Contracts % chng prev year Avg	36,421	-17.15%
Blocks Transactions Value of Method 6-1 (thou. €)	22,818.07		Derivatives Trades Number:	1,984	
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.07		Daily change: number %	284	16.71%
Bonds Transactions Value (thou.€)	780.94		YtD Avg Trades number % chng prev year Avg	1,841	-21.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	28,293.78		Lending Total Open Interest	241,847	
Daily change: thou. pieces %	-2,477.21	-8.05%	Daily change: pieces %	-53,030	-17.98%
YtD Avg Volume: % chng prev year Avg	28,361.51	-15.64%	Lending Volume (Multilateral/Bilateral)	30,000	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,589.42		Daily change: pieces %	24,000	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01		Multilateral Lending	0	
Bonds Transactions Volume	794,000		Bilateral Lending	30,000	
Securities' Trades Number with Block Trades Method 6-1	39,008		Lending Trades Number:	1	
Daily change: number %	2,312	6.30%	Daily change: %	-1	
YtD Avg Trades number % chng prev year Avg	36,759	1.48%	Multilateral Lending Trades Number	0	
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	1	
Number of Blocks Method 6-2 & 6-3	1				
Number of Bonds Transactions	165				

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/10/2024	24/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,390.25 €	1,402.60	-12.35	-0.88%	1,387.42	1,404.54	1,293.14	1,505.35	7.51% #
Athex Composite Index Total Return Index	2,622.52 €	2,645.81	-23.29	-0.88%	2,617.18	2,649.47	2,355.44	2,789.06	11.34% #
Athex ESG Index	1,574.47 €	1,592.01	-17.54	-1.10%	1,570.52	1,594.66	1,471.77	1,722.97	6.98% #
ATHEX Alternative Market Price Index	14,251.67 #	14,237.52	14.15	0.10%	14,123.35	14,332.36	9,352.11	15,435.43	52.39% #
FTSE/Athex Large Cap	3,351.54 €	3,390.15	-38.61	-1.14%	3,343.62	3,395.71	3,122.79	3,665.50	7.33% #
FTSE/Athex Mid Cap Index	2,290.61 #	2,286.63	3.98	0.17%	2,269.72	2,295.52	2,054.77	2,459.55	1.77% #
FTSE/ATHEX High Dividend Yield Index	3,829.11 €	3,867.38	-38.27	-0.99%	3,822.34	3,874.04	3,629.54	4,217.66	1.53% #
FTSE/Athex Market Index	801.34 €	809.53	-8.19	-1.01%	799.27	810.90	746.82	875.18	7.30% #
FTSE/Athex Banks	1,148.70 €	1,163.83	-15.13	-1.30%	1,139.94	1,167.06	1,057.67	1,354.57	8.20% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,670.35 €	5,725.66	-55.31	-0.97%	5,650.38	5,745.16	4,915.95	5,868.21	11.79% #
FTSE/ATHEX FINANCIAL SERVICES	5,396.26 €	5,466.11	-69.85	-1.28%	5,355.16	5,480.99	4,996.31	6,357.41	7.62% #
FTSE/ATHEX REAL ESTATE	4,855.45 #	4,847.94	7.51	0.15%	4,819.75	4,878.44	4,507.00	5,120.52	-2.12% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,972.66 €	5,002.13	-29.47	-0.59%	4,956.42	5,022.28	4,663.68	5,557.48	-0.86% €
FTSE/ATHEX CONSUMER STAPLES	6,565.46 #	6,546.41	19.05	0.29%	6,546.41	6,591.76	5,069.68	6,705.26	29.03% #
FTSE/ATHEX INDUSTRIALS	6,340.48 €	6,375.84	-35.36	-0.55%	6,297.78	6,385.89	5,044.08	6,784.09	24.78% #
FTSE/ATHEX BASIC MATERIALS	4,671.42 €	4,717.55	-46.13	-0.98%	4,643.89	4,752.82	4,369.10	5,876.05	-4.07% €
FTSE/ATHEX ENERGY & UTILITIES	4,767.02 €	4,849.32	-82.30	-1.70%	4,764.60	4,859.83	4,536.38	5,474.06	-4.42% €
Athex All Share Index	351.40 €	354.17	-2.77	-0.78%	351.40	351.40	304.60	367.53	16.36% #
Hellenic Mid & Small Cap Index	2,015.27 €	2,029.69	-14.42	-0.71%	2,009.42	2,032.80	1,881.89	2,157.15	4.47% #
FTSE/Athex Large Cap Total Return	5,749.83 €	5,816.07	-66.24	-1.14%			5,201.70	6,187.73	11.28% #
FTSE/Athex Mid Cap Total Return	3,136.72 #	3,131.27	5.45	0.17%			2,872.41	3,302.69	3.48% #
MSCI GREECE REBASED	5,166.75 €	5,237.66	-70.91	-1.35%	5,147.85	5,252.44	4,964.20	5,837.84	3.65% #
Hellenic Corporate Bond Index	137.02 #	136.98	0.03	0.03%			129.54	137.16	5.69% #
Hellenic Corporate Bond Price Index	93.19 #	93.17	0.01	0.02%			90.52	93.35	2.80% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/10/2024.

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	127	120	6	1
Gain / Lose / Same:	28 / 73 / 26	28 / 71 / 21	0 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	106,857.63	106,793.59	64.04	
Daily Average Trans/ons Value(thou.€)	130,862.13	130,753.16	30.16	238.17
Transactions Value	129,891.89	129,771.69	2.63	117.57
Main Board:	107,073.76	106,953.56	2.63	117.57
Blocks Board 6_2_3:	22,818.14	22,818.14	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	28,361,509	28,240,474	134,176	6,878
Transactions Volume	28,293,787	28,272,132	18,158	3,497
Main Board:	24,704,361	24,682,706	18,158	3,497
Blocks Board 6_2_3:	3,589,426	3,589,426	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,759	36,659	57	44
Number of Trades	39,009	38,958	21	30
Main Board:	38,991	38,940	21	30
Blocks Board 6_2_3:	18	18	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	0 / 6 / 2	17,545	21,510,844	71,741,385.46	55.26%
5510	- Basic Resources	2 / 7 / 5	704	211,991	683,052.91	0.53%
5010	- Construction & Materials	4 / 5 / 5	2,620	681,484	4,595,304.92	3.54%
4020	- Consumer Products & Services	1 / 5 / 0	263	55,529	129,693.30	0.10%
6010	- Energy	1 / 3 / 0	2,693	508,775	5,757,460.57	4.43%
12000	- Financial Instruments	0 / 1 / 0	30	3,497	117,565.54	0.09%
3020	- Financial Services	1 / 3 / 1	384	76,835	334,165.96	0.26%
4510	- Food Beverage & Tobacco	3 / 3 / 1	284	55,389	1,102,393.45	0.85%
2010	- Health Care	1 / 1 / 1	82	43,646	33,206.94	0.03%
5020	- Industrial Goods & Services	4 / 9 / 4	2,605	1,534,801	12,275,790.30	9.46%
3030	- Insurance	0 / 1 / 0	10	900	3,912.30	0.00%
4030	- Media	0 / 1 / 1	35	17,010	8,201.16	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	292	37,030	250,013.95	0.19%
3510	- Real Estate	5 / 5 / 3	776	215,221	844,284.55	0.65%
4040	- Retail	2 / 3 / 1	1,378	160,190	2,651,519.95	2.04%
1010	- Technology	2 / 7 / 1	986	267,037	1,085,095.14	0.84%
1510	- Telecommunications	0 / 2 / 0	1,047	288,677	4,551,189.55	3.51%
4050	- Travel & Leisure	0 / 5 / 1	2,616	1,544,641	10,315,574.28	7.95%
6510	- Utilities	2 / 4 / 0	4,516	1,079,847	13,344,929.58	10.28%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRAKAT (CR)	5.02	3.72% #	PAPOUTSANIS (CR)	2.19	-3.95% €
KRI-KRI S.A. (CR)	13.95	3.72% #	CENERGY HOLDINGS (CB)	8.55	-3.72% €
DOMIKI KRITIS SA (CR)	2.66	2.70% #	QUALITY & RELIABILITY SA (CR)	1.05	-3.67% €
PROFILE SA (CR)	5.36	2.29% #	ILYDA S.A. (CR)	1.79	-3.24% €
KARELIA (CR)	342	1.79% #	METLEN ENERGY & METALS (CR)	32.3	-2.89% €
DIMAND (CR)	9.13	1.11% #	AEGEAN AIRLINES (CR)	10.15	-2.40% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.365	1.07% #	ATTICA HOLDINGS (CR)	2.15	-2.27% €
IKTINOS HELLAS SA (CR)	0.288	1.05% #	ALUMIL (CR)	3.09	-2.22% €
EUROCONSULTANTS S.A. (CR)	1.165	0.87% #	PERFORMANCE TECHNOLOGIES (CR)	5.9	-2.16% €
FOURLIS (CR)	3.675	0.69% #	TECHNICAL OLYMPIC SA (CR)	2.39	-2.05% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,529.35	-1.40% €	ALPHA SERVICES HOLD (CR)	6,009,526	-0.92% €
PIRAEUS FINANCIAL HOLD (CR)	16,995.51	-1.93% €	EUROBANK HOLDINGS (CR)	5,628,674	-1.05% €
EUROBANK HOLDINGS (CR)	10,528.88	-1.05% €	PIRAEUS FINANCIAL HOLD (CR)	4,766,122	-1.93% €
OPAP (CR)	9,018.79	-0.38% €	NATIONAL BANK (CR)	4,748,881	-1.40% €
ALPHA SERVICES HOLD (CR)	8,442.67	-0.92% €	CENERGY HOLDINGS (CB)	932,800	-3.72% €
CENERGY HOLDINGS (CB)	8,185.94	-3.72% €	INTRALOT (CR)	920,750	-0.37% €
METLEN ENERGY & METALS (CR)	7,311.61	-2.89% €	OPAP (CR)	575,327	-0.38% €
OTE (CR)	4,548.79	-1.57% €	ATHENS INTL AIRPORT (CR)	510,523	-0.21% €
ATHENS INTL AIRPORT (CR)	3,849.48	-0.21% €	ADMIE (IPTO) HOLDING S.A. (CR)	442,405	1.07% #
MOTOR OIL (CR)	3,517.90	-1.92% €	HELLENiQ ENERGY (CR)	322,953	-1.01% €

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	266	1,324	5,766
FTSE/Athex Banks	3	22	1,610
FTSE/Athex Large Cap	263	1,302	4,146
MSCI GREECE REBASED	0	0	10
Stock Futures	1,707	30,676	467,628
ADMIE (IPTO) HOLDING S.A. (CR)	21	512	28,173
AEGEAN AIRLINES (CR)	12	29	3,239
ALPHA SERVICES HOLD (CR)	228	11,814	190,558
ATHENS INTL AIRPORT (CR)	2	8	765
AUTOHELLAS SA (CR)	0	0	118
AVAX S.A. (CR)	4	18	1,264
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	5	19	144
CENERGY HOLDINGS (CB)	62	306	5,460
ELLAKTOR (CR)	25	175	3,570
ELVALHALCOR (CR)	14	139	3,935
EUROBANK HOLDINGS (CR)	130	3,477	20,023
EYDAP S.A. (CR)	1	5	4,009
FOURLIS (CR)	0	0	952
GEK TERNA (CR)	35	192	11,462
HELLENIC EXCHANGES-A.S.E. (CR)	12	77	3,657
HELLENiQ ENERGY (CR)	42	339	5,211
INTRACOM HOLDINGS (CR)	23	235	7,394
INTRAKAT (CR)	54	231	1,875
JUMBO SA (CR)	2	5	146
LAMDA DEVELOPMENT SA (CR)	9	60	5,943
METLEN ENERGY & METALS (CR)	124	432	4,457
MIG (CR)	8	35	121
MOTOR OIL (CR)	66	243	6,556
NATIONAL BANK (CR)	283	1,910	19,710
OPAP (CR)	2	2	870
OPTIMA BANK (CR)	0	0	71
OTE (CR)	15	54	2,681
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	380	9,495	92,993
PPC (CR)	88	567	20,726
QUEST HOLDINGS (CR)	9	36	180
TERNA ENERGY (CR)	0	0	16,627
TITAN CEMENT (CB)	17	43	411
VIOHALCO SA/NV (CB)	34	218	4,253
Index Options	9	38	677
FTSE/Athex Large Cap	9	38	677
Stock Options	2	15	447
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	10	351
OPAP (CR)	0	0	51
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	5	43
Total Derivatives Traded	1,984	32,053	474,518

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		Date of Right	Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]		Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
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Main Market - High Liquidity Class

2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.4005	-0.92	€	1.4135	24/10/2024	1.411	1.391	1.4215	1.4005	1.405266269@1.40	4500@1.41	---	---	---	---	6,009,526	3,777	8,442,665.05	3,295,344.70	1.391	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.57	-0.54	€	5.6	24/10/2024	5.62	5.52	5.62	5.57	5.549 904@5.53	1636@5.57	---	---	---	---	13,750	87	76,305.61	202,491.04	5.35	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.9	-1.62	€	11.08	24/10/2024	11.04	10.82	11.08	10.9	10.905 10@10.82	2137@10.90	---	---	---	---	9,163	119	99,922.30	530,009.93	10.34	14.1	40201040
442,419,082	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.32	-0.23	€	4.33	24/10/2024	4.33	4.29	4.35	4.32	4.333 9969@4.32	7060@4.33	---	---	---	---	275,473	253	1,193,571.09	1,911,250.43	4.18	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.55	-3.72	€	8.88	24/10/2024	8.88	8.4	8.93	8.55	8.776 801@8.54	500@8.59	---	---	---	---	932,800	1,678	8,185,944.33	1,815,890.92	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)	33.14	-0.06	€	33.16	24/10/2024	33.16	33.02	33.38	33.14	33.211 687@33.14	400@33.30	---	---	---	---	18,493	86	614,166.6012,369,159.08		25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.88	-1.05	€	1.9	24/10/2024	1.9	1.845	1.9	1.88	1.871 200@1.88	100@1.89	---	---	---	---	5,628,674	3,608	10,528,880.55	6,912,264.30	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIQ ENERGY (CR)	6.89	-1.01	€	6.96	24/10/2024	6.975	6.78	6.975	6.89	6.875 446@6.87	18@6.90	---	---	---	---	322,953	1,024	2,220,174.12	2,105,826.42	6.75	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	5.02	3.72	p	4.84	24/10/2024	4.86	4.86	5.03	5.02	4.954 3000@5.01	1000@5.03	---	---	---	---	164,861	476	816,682.95	805,830.40	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.66	-0.48	€	24.78	24/10/2024	24.78	24.5	25.02	24.66	24.636 137@24.72	4@24.90	---	---	---	---	99,714	1,126	2,456,592.88	3,355,233.66	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.21	0.14	p	7.2	24/10/2024	7.2	7.12	7.26	7.21	7.2 66@7.19	2286@7.21	---	---	---	---	71,508	392	514,872.91	1,274,271.72	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)	32.3	-2.89	€	33.26	24/10/2024	33.26	32.3	33.3	32.3	32.616 150@32.28	90@32.32	---	---	---	---	224,175	2,198	7,311,613.72	4,615,384.50	31.58	39.56	65102000
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	32.15	-0.77	€	32.4	24/10/2024	32.25	31.85	32.5	32.15	32.164 167@32.10	1503@32.20	---	---	---	---	63,236	800	2,033,922.25	2,518,164.02	20.9	35.8	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.38	-1.65	€	5.47	24/10/2024	5.45	5.37	5.52	5.38	5.416 990@5.38	5000@5.40	---	---	---	---	89,433	288	484,346.87	1,394,440.91	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.422	---	γ	1.422	24/10/2024	1.412	1.394	1.438	1.422	1.415 1000@1.40	613@1.42	---	---	---	---	68,036	138	96,262.24	210,913.20	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.365	1.07	p	2.34	24/10/2024	2.35	2.29	2.365	2.365	2.331 4407@2.37	7550@2.37	9.34	2023	---	---	442,405	517	1,031,264.21	548,680.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.15	-2.40	€	10.4	24/10/2024	10.27	10.15	10.44	10.15	10.272 1154@10.15	7@10.16	---	---	---	---	24,200	263	248,572.16	915,196.07	9.85	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.48	-0.11	€	17.5	24/10/2024	17.44	17.24	17.58	17.48	17.409 13@17.46	45@17.50	---	---	---	---	71,331	444	1,241,823.10	1,807,839.13	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.74	-1.18	€	11.88	24/10/2024	11.87	11.67	11.99	11.74	11.801 5335@11.73	12416@11.75	---	---	---	---	254,247	1,250	3,000,415.22	4,484,680.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.534	-0.21	€	7.55	24/10/2024	7.52	7.52	7.58	7.534	7.54 17@7.53	450@7.54	---	---	---	---	510,523	502	3,849,481.71	2,260,200.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.054	-1.40	€	7.154	24/10/2024	7.154	7.026	7.224	7.054	7.06 10100@7.05	326@7.06	---	---	---	---	4,748,881	5,121	33,529,347.28	6,452,400.69	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.792	-0.44	€	1.8	24/10/2024	1.83	1.77	1.83	1.792	1.792 343@1.78	794@1.79	---	---	---	---	96,253	287	172,491.36	672,432.92	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.766	-0.11	€	1.768	24/10/2024	1.768	1.76	1.788	1.766	1.772 130@1.76	5000@1.77	---	---	---	---	172,774	363	306,165.48	614,907.08	1.76	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)	4.325	0.12	p	4.32	24/10/2024	4.335	4.28	4.35	4.325	4.306 732@4.31	39@4.33	---	---	---	---	72,965	334	314,157.59	261,005.10	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)	5.66	0.36	p	5.64	24/10/2024	5.57	5.57	5.67	5.66	5.638 2000@5.64	2450@5.67	---	---	---	---	79,266	342	446,903.92	602,790.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.08	-0.37	€	1.084	24/10/2024	1.074	1.064	1.108	1.08	1.082 1000@1.06	3000@1.08	---	---	---	---	920,750	465	996,254.86	652,423.27	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)	19.95	-1.92	€	20.34	24/10/2024	20.4	19.91	20.4	19.95	20.06 197@19.95	114@19.97	---	---	---	---	175,367	1,612	3,517,898.21	2,210,120.45	19.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	29/04/2024	25/06/2024	---	OPAP (CR)	15.67	-0.38	€	15.73	24/10/2024	15.77	15.6	15.85	15.67	15.676 32@15.64	5000@15.69	---	---	---	---	575,327	1,817	9,018,787.66	5,798,883.15	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.65	-1.57	€	15.9	24/10/2024	15.83	15.65	15.97	15.65	15.779 2493@15.63	750@15.74	---	---	---	---	288,277	1,039	4,548,786.79	6,458,654.42	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.55	-1.93	€	3.62	24/10/2024	3.62	3.524	3.634	3.55	3.566 11631@3.55	2000@3.56	---	---	---	---	4,766,122	4,366	16,995,510.41	4,438,803.64	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.92	-0.55	€	10.98	24/10/2024	11	10.92	11.02	10.92	10.976 209@10.92	500@11.00	---	---	---	---	19,182	138	210,545.10	730,008.15	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)	19.67	-0.05	€	19.68	24/10/2024	19.68	19.66	19.68	19.67	19.667 1179@19.66	630@19.68	---	---	---	---	78,917	185	1,552,051.74	2,323,127.12	14.68	19.7	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.8	-0.47	€	12.86	24/10/2024	12.86	12.6	12.86	12.8	12.785 1000@12.70	16832@12.80	---	---	---	---	72,812	321	930,865.38	944,309.02	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)	2.6	-0.38	€	2.61	24/10/2024	2.62	2.6	2.62	2.61	2.614 90@2.59	150@2.61	---	---	---	---	9,033	83	23,609.30	34,127.65	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.74	---	γ	8.74	24/10/2024	8.74	8.74	8.74	8.74	8.74 50@8.68	100@8.82	---	---	---	---	200	3	1,748.00	27,217.62	5.9	8.78	30202010
1,618,142,764	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	6	---	γ	6	24/10/2024	6	5.5	7	6	6.05 140@6.02	152@7.00	---	---	---	---	455	44	2,752.70	9,708,856.58	0.3052	20	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	2.04	-0.49 €	2.05	24/10/2024	2.05	2.03	2.06	2.04	2.044	12500@2.00	4128@2.05	---	---	61,757	55	126,214.28	72,959.77	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	-0.90 €	0.334	24/10/2024	0.33	0.33	0.332	0.331	0.33	300@0.328	1449@0.331	---	---	29,220	31	9,654.96	33,471.98	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7	-0.71 €	7.05	24/10/2024	7	7	7	7	7	90@6.85	91@7.00	---	2022	11	2	77.00	5,491.50	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.564	-3.75 €	0.586	24/10/2024	0.596	0.56	0.596	0.564	0.57	1000@0.560	1819@0.578	---	---	12,006	37	6,847.68	5,960.18	0.56	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022		---	DIMAND (CR)	9.13	1.11 p	9.03	24/10/2024	9.09	8.95	9.13	9.13	9.063	30@9.00	208@9.13	---	---	7,979	80	72,312.10	170,551.14	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.675	0.69 p	3.65	24/10/2024	3.64	3.61	3.69	3.675	3.644	750@3.63	2837@3.68	---	---	35,316	103	128,709.09	192,999.89	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.9	---	5.9	24/10/2024	5.93	5.88	5.99	5.9	5.938	51@5.90	389@5.94	---	---	28,003	134	166,282.53	283,223.13	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	1.68 p	2.38	24/10/2024	2.42	2.42	2.42	2.42	2.42	95@2.42	600@2.48	4.16	2023	905	3	2,190.10	25,410.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.775	-1.94 €	2.83	24/10/2024	2.85	2.77	2.875	2.775	2.791	6588@2.78	2987@2.80	---	---	41,410	208	115,579.00	231,990.00	2.77	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.756	-0.13 €	0.757	24/10/2024	0.752	0.745	0.769	0.756	0.753	3@0.752	1423@0.756	---	---	43,169	73	32,491.01	127,530.42	0.745	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003		---	LOGISMOS S.A. (CR)	1.27	-1.55 €	1.29	24/10/2024	1.26	1.26	1.27	1.27	1.266	78@1.27	1000@1.28	-(6)-	2023	1,972	5	2,496.22	6,019.80	1.13	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.68	-2.55 €	2.75	24/10/2024	2.68	2.67	2.68	2.68	2.675	935@2.68	500@2.70	---	---	2,910	6	7,783.45	45,882.35	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	2.68 p	2.24	24/10/2024	2.3	2.3	2.3	2.3	2.3	58@2.18	98@2.30	---	---	2	1	4.60	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)	0.807	0.50 p	0.803	24/10/2024	0.807	0.8	0.817	0.805	0.807	4700@0.800	2500@0.810	---	---	15,124	38	12,205.46	124,203.83	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)	5.9	-2.16 €	6.03	24/10/2024	6.05	5.87	6.09	5.9	5.998	500@5.85	388@5.92	---	---	16,536	109	99,176.52	82,415.23	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.156	-0.17 €	1.158	24/10/2024	1.158	1.15	1.168	1.156	1.157	299@1.15	500@1.16	---	---	22,583	66	26,137.78	101,194.91	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.36	2.29 p	5.24	24/10/2024	5.21	5.12	5.36	5.36	5.24	75@5.27	2881@5.36	---	---	74,941	161	392,716.41	131,783.35	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.05	-3.67 €	1.09	24/10/2024	1.1	1.05	1.1	1.05	1.067	2000@1.04	411@1.07	---	---	36,960	90	39,440.64	28,712.38	0.6	1.62	10101010
107,222,688	0.440 (0.5667)	0.2	0.22	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.67	0.18 p	5.66	24/10/2024	5.69	5.52	5.69	5.67	5.613	252@5.56	853@5.67	---	---	29,274	110	164,313.88	607,952.64	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)	5.96	-1.65 €	6.06	24/10/2024	6.12	5.96	6.12	5.96	6.007	77@5.96	1673@6.10	---	---	400	8	2,402.76	38,480.92	5.96	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.614	-0.86 €	1.628	24/10/2024	1.626	1.614	1.63	1.614	1.627	100@1.61	416@1.61	---	---	14,036	45	22,833.34	194,533.44	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.53	0.66 p	1.52	24/10/2024	1.5	1.48	1.53	1.53	1.496	224@1.52	318@1.53	---	---	12,611	101	18,859.89	26,300.77	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.09	-2.22 €	3.16	24/10/2024	3.13	3.09	3.13	3.09	3.112	197@3.09	500@3.10	---	---	4,909	19	15,275.27	100,158.27	2.48	3.36	55102035
3,628,761	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	-0.62 €	6.46	24/10/2024	6.4	6.36	6.5	6.4	6.425	100@6.28	1490@6.40	3.55	2023	2,032	19	13,055.62	23,296.65	6.26	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.725	-3.63 €	1.79	24/10/2024	1.73	1.725	1.75	1.725	1.726	200@1.67	100@1.73	---	---	351	10	605.84	41,376.71	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)	1.325	-1.85 €	1.35	24/10/2024	1.32	1.3	1.335	1.325	1.308	5@1.32	338@1.33	8.96	2023	3,412	32	4,462.05	31,879.50	1.3	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.66	2.70 p	2.59	24/10/2024	2.57	2.57	2.7	2.66	2.636	20@2.61	392@2.67	---	---	9,638	59	25,407.36	42,237.47	2.56	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.277	-4.48 €	0.29	24/10/2024	0.284	0.277	0.286	0.277	0.28	899@0.277	500@0.279	---	---	9,660	40	2,705.03	9,617.44	0.277	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.49	1.02 p	1.475	24/10/2024	1.49	1.45	1.51	1.49	1.491	50@1.45	610@1.49	---	---	1,335	5	1,990.48	20,373.07	1.2	1.94	45102020
22,500,000	0.260 (0.0203)	(0.04)	(0.06)	0.08/07/2024	24/07/2024	---	---	EKTER SA (CR)	1.518	---	1.518	24/10/2024	1.546	1.49	1.546	1.518	1.511	175@1.52	5@1.52	---	---	30,723	147	46,418.38	34,155.00	1.49	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.04	---	2.04	24/10/2024	2	1.98	2.04	2.04	2.01	65@1.98	499@2.04	---	---	1,128	20	2,266.88	37,558.11	1.96	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.02	-1.46 €	2.05	24/10/2024	2.05	1.99	2.05	2.02	2.005	10@2.01	919@2.02	---	---	6,398	24	12,827.47	48,132.82	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)	13.2																			

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																						
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.35	-0.23 €	4.36	24/10/2024	4.34	4.33	4.36	4.34	4.347	600@4.31	530@4.34	5.89	2023	900	10	3,912.30	80,770.42	4.26	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.095	---	1.095	24/10/2024	---	---	---	---	---	15@1.07	109@1.09	18.98	2023	---	---	---	9,225.27	1.065	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.35	3.45 p	1.305	24/10/2024	1.35	1.35	1.35	1.35	1.35	100@1.29	93@1.34	-(6)-	2023	213	1	287.55	26,735.58	1.215	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.575	0.64 p	1.565	24/10/2024	1.575	1.575	1.575	1.575	1.575	24@1.50	2690@1.52	---	---	200	2	315.00	63,345.27	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.848	4.69 p	0.81	24/10/2024	0.83	0.83	0.848	0.848	0.835	100@0.822	1060@0.848	---	---	140	4	116.92	9,760.57	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	---	0.408	24/10/2024	0.41	0.4	0.41	0.408	0.403	100@0.396	390@0.408	---	2023	2,579	29	1,038.22	8,659.53	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)	13.95	3.72 p	13.45	24/10/2024	13.55	13.5	14	13.95	13.744	5000@13.70	324@13.95	14.29	2023	31,882	159	438,175.00	461,258.65	9.58	14	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.97	-2.02 €	0.99	24/10/2024	0.97	0.97	0.976	0.97	0.97	50@0.958	58@0.976	---	---	1,247	15	1,209.85	7,367.31	0.944	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	3.41 p	0.498	24/10/2024	0.5	0.5	0.515	0.515	0.515	296@0.505	44@0.525	---	---	611	2	314.52	3,193.00	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)	2.57	-1.34 €	2.605	24/10/2024	2.6	2.55	2.65	2.57	2.609	1000@2.55	610@2.57	---	---	15,617	50	40,744.34	77,485.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.288	---	0.288	24/10/2024	0.236	0.236	0.288	0.288	0.262	2000@0.202	8971@0.288	---	2023	200	6	52.40	3,131.22	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.34	11.84 p	0.304	24/10/2024	0.34	0.34	0.34	0.34	0.34	500@0.240	1980@0.340	---	2023	20	1	6.80	3,131.22	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.52	---	2.52	24/10/2024	2.53	2.5	2.56	2.52	2.518	100@2.52	423@2.55	---	---	13,295	42	33,471.88	318,608.53	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	-0.94 €	21.2	24/10/2024	21	20.9	21.5	20.9	20.978	231@21.00	4@21.40	---	---	1,013	15	21,250.40	211,680.00	20.2	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	27.75	-1.94 €	28.3	24/10/2024	28.4	27.75	28.4	27.75	28.036	7@27.75	519@28.00	10.38	2023	1,442	42	40,427.35	693,750.00	23	28.8	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.99	2.91 p	0.962	24/10/2024	0.99	0.99	0.99	0.99	0.99	20@0.944	100@0.988	---	---	11	1	10.89	4,921.75	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.19	-3.95 €	2.28	24/10/2024	2.3	2.18	2.3	2.19	2.211	551@2.19	3500@2.20	14.54	2023	17,848	154	39,468.85	59,345.92	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.94	-1.49 €	8.06	24/10/2024	8.06	7.9	8.06	7.98	7.995	15@7.90	72@7.98	---	---	4,350	47	34,779.08	56,138.98	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)	3.71	-1.85 €	3.78	24/10/2024	3.8	3.68	3.8	3.71	3.722	33@3.69	150@3.72	---	---	14,552	75	54,161.74	162,280.79	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.6	0.31 p	1.595	24/10/2024	1.64	1.575	1.665	1.6	1.617	320@1.60	437@1.62	---	---	4,057	33	6,560.77	35,060.16	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.585	-0.31 €	1.59	24/10/2024	1.605	1.555	1.61	1.6	1.588	140@1.56	2885@1.60	---	---	510	8	810.00	21,527.82	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.39	-2.05 €	2.44	24/10/2024	2.43	2.37	2.44	2.39	2.397	50@2.37	50@2.43	---	---	6,637	67	15,907.59	97,257.11	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.365	-2.15 €	1.395	24/10/2024	1.34	1.31	1.365	1.365	1.353	100@1.29	269@1.37	---	2023	1,069	12	1,446.01	4,160.52	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.585	-4.10 €	0.61	24/10/2024	0.6	0.585	0.6	0.585	0.586	250@0.585	50@0.600	---	2023	1,216	6	712.28	4,879.34	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	-0.85 €	7.06	24/10/2024	7	7	7.14	7	7.004	8@7.00	823@7.12	---	---	2,410	13	16,879.52	98,000.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.15	-2.27 €	2.2	24/10/2024	2.17	2.15	2.2	2.15	2.18	2000@2.14	202@2.17	---	---	23,107	55	50,379.75	522,803.01	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.48	-0.21 €	0.481	24/10/2024	0.496	0.478	0.496	0.48	0.484	500@0.450	1771@0.480	---	---	16,710	34	8,079.96	85,515.75	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)	7.75	-6.63 €	8.3	24/10/2024	7.7	7.7	7.75	7.75	7.749	25@7.65	1000@8.25	---	---	729	7	5,649.05	91,986.49	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	45	---	---	45	24/10/2024	---	---	---	---	---	44@40.80	30@44.80	1.54	2023	---	---	---	21,091.50	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.63	-1.36 €	3.68	24/10/2024	3.68	3.62	3.68	3.63	3.624	908@3.62	302@3.84	---	2022	805	10	2,917.06	38,115.00	3.62	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.18	-0.31 €	3.19	24/10/2024	3.15	3.105	3.21	3.2	3.152	105@3.21	30@3.20	---	---	1,627	26	5,127.75	99,588.14	3.105	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	24/10/2024	1.04	1.03	1.14	1.14	1.041	15@1.14	6203@1.14	---	---	1,107	8	1,151.89	254,527.00	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.705	---	0.705	24/10/2024	0.71	0.7	0.71	0.7	0.707	40@0.700	51@0.710	---	---	30	2	21.20	9,165.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.43	---	0.43	24/10/2024	0.404	0.404	0.404	0.404	0.404	70@0.404	1350@0.430	---	---	300	1	121.20	6,579.00	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.77	3.29 p	3.65	24/10/2024	3.3	3.3	3.8	3.8	3.657	6@3.72	150@3.75	---	---	509	15	1,861.54	70,913.70	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	2.2	24/10/2024	2.26	2.2	2.28	2.2	2.217	330@2.20	320@2.26	---	---	1,362	5	3,019.98	13,915.00	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	3.5	24/10/2024	---	---	---	---	---	65@3.26	16@3.58	---	---	---	---	---	52,500.00	3.04	4.18	50203015

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	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	-0.99	€	5.05	24/10/2024	5	4.98	5	4.98	4.995	49@4.96	85@4.98	9.34	2023	238	4	1,188.90	16,537.50	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.48	---	γ	1.48	24/10/2024	1.465	1.465	1.505	1.5	1.498	18@1.47	205@1.50	---	---	475	8	711.33	128,369.25	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	---	γ	0.398	24/10/2024	---	---	---	---	---	2484@0.398	---	---	---	---	---	13,350.40	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	1.79	p	336	24/10/2024	346	340	348	340	346.442	1@334.00	17@340.00	---	---	113	18	39,148.00	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	---	γ	1.6	24/10/2024	1.5	1.5	1.76	1.76	1.529	137@1.48	10@1.57	17.18	2023	45	2	68.80	10,720.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.74	-3.33	€	1.8	24/10/2024	1.7	1.7	1.77	1.75	1.737	180@1.72	94@1.75	---	---	611	8	1,061.12	31,350.40	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37	---	γ	37	24/10/2024	37	37	37	37	37	65@37.00	149@38.00	---	---	10	1	370.00	790,468.00	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	γ	0.905	24/10/2024	---	---	---	---	---	71@0.850	82@0.920	---	---	---	---	---	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	---	γ	0.686	24/10/2024	0.67	0.65	0.686	0.686	0.666	4@0.664	200@0.710	---	---	700	9	466.52	6,736.09	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	γ	0.69	24/10/2024	---	---	---	---	---	50@0.690	1788@0.720	---	---	---	---	---	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	€	3.66	24/10/2024	3.64	3.62	3.66	3.66	3.642	567@3.66	103@3.67	---	---	4,284	32	15,600.74	157,680.00	3.2	3.66	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	γ	2.88	24/10/2024	2.8	2.8	2.8	2.8	2.8	14@2.80	1@2.88	---	---	1	1	2.80	18,259.20	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.8	---	γ	14.8	24/10/2024	15	14.9	15	14.9	14.925	14@14.00	376@14.90	---	---	4	2	59.70	405,212.16	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.9	---	γ	6.9	24/10/2024	6.35	6.35	6.35	6.35	6.35	100@6.40	20@6.85	---	---	20	1	127.00	1,762,912.28	6.25	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	γ	1.07	24/10/2024	---	---	---	---	---	120@0.990	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	33.52	-0.83	€	33.8	24/10/2024	33.89	33.4	33.89	33.52	33.619	515@33.40	500@33.55	---	---	3,497	30	117,565.54	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.216	---	γ	0.216	24/10/2024	0.218	0.218	0.218	0.218	1000@0.216	800@0.218	---	2023	1,000	2	218.00	19,240.98	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	γ	0.162	24/10/2024	---	---	---	---	5000@0.146	2100@0.178	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.36	---	γ	0.36	24/10/2024	0.324	0.324	0.324	0.324	0.324	---	4100@0.324	---	---	700	2	226.80	6,328.71	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	γ	0.132	24/10/2024	0.13	0.13	0.144	0.144	0.133	500@0.136	1949@0.144	---	2023	1,493	4	198.29	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)	0.1	-9.09	€	0.11	24/10/2024	0.1	0.1	0.1	0.1	0.1	---	19616@0.100	---	---	14,150	7	1,415.00	5,175.44	0.1	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	γ	0.62	24/10/2024	---	---	---	---	---	2528@0.580	630@0.640	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.246	---	γ	0.246	24/10/2024	0.24	0.24	0.24	0.24	0.24	3930@0.240	3000@0.270	---	---	720	2	172.80	5,982.54	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	γ	0.127	24/10/2024	---	---	---	---	---	300@0.118	500@0.138	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	γ	4.48	24/10/2024	4.04	4.04	4.48	4.48	4.248	50@4.10	10@4.48	---	2023	95	4	403.60	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	---	γ	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	---	γ	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	---	γ	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	---	γ	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)	420,000	7.15	3,004,680.00	10:41:37	20
ALPHA SERVICES HOLD (CR)	250,000	1.41	353,375.00	10:42:42	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.62	362,000.00	10:43:31	20
CENERGY HOLDINGS (CB)	494,578	8.92	4,411,635.76	10:51:33	20
ATHENS INTL AIRPORT (CR)	284,449	7.53	2,142,469.87	11:02:49	20
FOURLIS (CR)	20,000	3.65	73,000.00	12:27:44	20
ATHENS INTL AIRPORT (CR)	100,000	7.55	755,000.00	13:00:02	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.57	3,573,000.00	13:28:16	20
NATIONAL BANK (CR)	50,000	7.03	351,700.00	13:34:29	20
NATIONAL BANK (CR)	50,000	7.03	351,600.00	13:34:30	20
OPAP (CR)	151,389	15.65	2,369,237.85	14:45:26	20
ATTICA BANK S.A. (CR)	10	6.50	65.00	15:57:32	18
NATIONAL BANK (CR)	150,000	7.05	1,057,500.00	16:00:18	20
NATIONAL BANK (CR)	150,000	7.05	1,057,800.00	16:15:33	20
NATIONAL BANK (CR)	200,000	7.05	1,410,000.00	16:44:16	20
NATIONAL BANK (CR)	85,000	7.06	600,100.00	16:58:03	20
OTE (CR)	41,000	15.65	641,650.00	17:12:59	20
NATIONAL BANK (CR)	43,000	7.05	303,322.00	17:17:44	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
16/10/2024	21/10/2024	04/11/2024	30/10/2024	ATTICA BANK S.A. (CR)	126.00	166.00	141.50	---	---	443	143	67,155.00

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/10/2024	5,000	971,502	---	---	971,502	32,857,570.00	33.8214	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.

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

Section 3, 1/1

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				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.3611	4.1370	100.3200	101.2300	100.4460	100.3250	24/10/2024	42,000	42,864.79	100.4100	B	25/10/2024	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)	9.4444	3.7980	97.3700	97.8000	97.6000	97.1610	24/10/2024	55,000	54,292.83	97.6000	B	25/10/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	---	3.2230	96.0000	96.3672	96.1224	94.7000	24/10/2024	3,000	2,883.85	94.7000	B	25/10/2024	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)	1.9528	3.5620	94.1000	94.3300	94.1223	94.1190	24/10/2024	92,000	86,772.17	94.2001	B	25/10/2024	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)	11.7000	2.7730	99.4601	99.5000	99.4886	99.4140	24/10/2024	33,000	33,217.32	99.4601	B	25/10/2024	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)	6.3889	4.2080	92.6500	93.0000	92.7176	92.6600	24/10/2024	17,000	15,870.61	92.9000	B	25/10/2024	86.1234	93.2100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5889	4.3180	96.2500	96.2600	96.2520	96.1720	24/10/2024	13,000	12,520.42	96.2503	B	25/10/2024	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)	11.3653	3.7430	94.2000	95.1300	94.4083	93.6120	24/10/2024	81,000	77,531.98	94.5000	B	25/10/2024	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)	10.7472	3.9750	94.1000	95.0251	94.1500	93.7980	24/10/2024	48,000	45,865.37	94.1000	B	25/10/2024	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)	9.0903	3.9040	95.9990	96.0010	96.0000	95.7590	24/10/2024	27,000	26,165.45	96.0010	B	25/10/2024	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)	6.4736	3.3950	97.9000	98.9900	98.4450	96.7200	24/10/2024	30,000	29,727.71	97.0200	B	25/10/2024	92.0000	98.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	2.8528	3.5190	99.7300	100.0000	99.7825	99.8010	24/10/2024	57,000	57,038.63	99.7300	B	25/10/2024	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)	11.7333	4.0440	99.5410	99.9000	99.7971	99.8800	24/10/2024	16,000	16,155.27	99.6600	B	25/10/2024	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)	4.8000	3.1670	99.2000	100.0000	99.7094	99.2000	24/10/2024	63,000	63,119.30	99.2000	B	25/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5778	3.6540	97.1000	97.1500	97.1089	97.0770	24/10/2024	28,000	27,206.68	97.1000	B	25/10/2024	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)	7.5444	4.6260	---	---	---	95.4830	24/10/2024	---	---	94.8109	B	25/10/2024	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)	12.4444	3.7540	100.0111	100.3900	100.2319	100.0560	24/10/2024	45,000	45,664.36	100.0301	B	25/10/2024	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)	20.6250	4.5350	102.6300	102.6500	102.6347	102.7240	24/10/2024	18,000	18,845.50	102.6300	B	25/10/2024	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	Preffered											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)	11.6875	4.2370	99.5000	99.6800	99.5457	99.6800	24/10/2024	76,000	76,593.85	99.5500	B	25/10/2024	97.5000	101.5799
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	10.6667	5.1330	102.2000	102.4000	102.3736	102.6970	24/10/2024	22,000	22,756.87	102.2500	B	25/10/2024	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)	8.8167	4.3190	91.3000	91.9500	91.8000	91.8000	24/10/2024	28,000	25,847.37	91.7001	B	25/10/2024	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Government Bonds

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

Government Bonds Notes

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

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

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			a			a			
15, ΒΑΛΛΑΡΙΤΟΥ 15 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. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913								
NATIONAL BANK OF GREECE S.A.			a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187							
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678							
NATIONAL SECURITIES SINGLE MEMBER SA			a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784								
NUNTUIS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.			a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599								
ONE PLUS CAPITAL LIMITED			a	a					
, 75 PRODRAMOU 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 ΧΑΛΑΝΔΡΙ	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 ΕΛΛΗΝΑ	+357 22554200								
SOCIETE GENERALE S.A.			a	a		a			
, 17 COURS VALMY, CEDEX	+157290504								
SOLIDUS SECURITIES S.A			a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 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 2€, Cash Settlement)													
3,395.71	3,343.62	3,351.54	-1.14%	November 2024	3,393.00	3,394.00	3,341.00	3,341.00	3,341.00	---	---		3,601.00	---	248	1,211	4,026
				December 2024	3,380.00	3,380.50	3,357.00	3,366.00	3,366.00	---	---		3,513.00	---	15	91	120
				January 2025	---	---	---	---	3,406.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,418.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,435.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,452.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,167.06	1,139.94	1,148.70	-1.30%	December 2024	1,172.75	1,172.75	1,163.25	1,163.25	1,163.25	---	---		1,296.00	---	3	22	1,610
				March 2025	---	---	---	---	1,173.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,179.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,185.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,252.44	5,147.85	5,166.75	-1.35%	November 2024	---	---	---	---	5,161.00	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,161.75	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,161.75	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,272.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,280.75	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,288.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,307.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,333.75	---	---		---	---	---	---	---

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)													
2.365	2.29	2.365	1.07%	December 2024	2.35	2.39	2.33	2.39	2.39	---	---		2.47	---	21	512	28,173
				March 2025	---	---	---	---	2.36	---	---		---	---	---	---	---
				June 2025	---	---	---	---	2.37	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.38	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.15	10.15	-2.40%	December 2024	10.34	10.37	10.21	10.21	10.21	---	---		12.12	---	12	29	3,239
				March 2025	---	---	---	---	10.49	---	---		---	---	---	---	---
				June 2025	---	---	---	---	10.54	---	---		---	---	---	---	---
				September 2025	---	---	---	---	10.59	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4215	1.391	1.4005	-0.92%	December 2024	1.42	1.43	1.40	1.40	1.40	---	---		1.73	---	228	11,814	190,558
				March 2025	---	---	---	---	1.43	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.43	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.44	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.52	7.534	-0.21%	December 2024	7.56	7.56	7.56	7.56	7.56	---	---		7.87	---	2	8	765
				March 2025	---	---	---	---	7.61	---	---		---	---	---	---	---
				June 2025	---	---	---	---	7.65	---	---		---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.08	10.82	10.9	-1.62%	December 2024	---	---	---	---	10.65	---	---		11.28	---	---	---	118
				March 2025	---	---	---	---	11.17	---	---		---	---	---	---	---
				June 2025	---	---	---	---	11.23	---	---		---	---	---	---	---
				September 2025	---	---	---	---	11.28	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.438	1.394	1.422	0.00%	December 2024	1.43	1.43	1.40	1.41	1.41	---	---		1.61	---	4	18	1,264
				March 2025	---	---	---	---	1.43	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.44	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.45	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.29	4.32	-0.23%	December 2024	---	---	---	---	4.34	---	---		---	---	---	---	---
				March 2025	---	---	---	---	4.37	---	---		---	---	---	---	---
				June 2025	---	---	---	---	4.39	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4.41	---	---		---	---	---	---	---

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	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
33.38	33.02	33.14	-0.06%	December 2024	33.17	33.17	32.88	32.88	32.88	---	---	---	34.28	---	5	19	---	144
				March 2025	---	---	---	---	33.43	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.60	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.77	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
8.93	8.4	8.55	-3.72%	December 2024	8.95	8.95	8.45	8.57	8.57	---	---	---	10.18	---	62	306	---	5,460
				March 2025	---	---	---	---	8.95	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.00	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.04	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.788	1.76	1.766	-0.11%	December 2024	1.79	1.80	1.77	1.78	1.78	---	---	---	2.06	---	25	175	---	3,570
				March 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.83	1.77	1.792	-0.44%	December 2024	1.80	1.81	1.77	1.81	1.81	---	---	---	1.99	---	14	139	---	3,935
				March 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.9	1.845	1.88	-1.05%	December 2024	1.90	1.90	1.86	1.89	1.89	---	---	---	2.28	---	130	3,477	---	20,023
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.67	5.57	5.66	0.36%	December 2024	5.67	5.67	5.67	5.67	5.67	---	---	---	5.84	---	1	5	---	4,009
				March 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.69	3.61	3.675	0.69%	December 2024	---	---	---	---	3.65	---	---	---	4.07	---	---	---	---	952
				March 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.58	17.24	17.48	-0.11%	December 2024	17.55	17.56	17.32	17.56	17.56	---	---	---	18.02	---	35	192	11,462
				March 2025	---	---	---	---	17.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.82	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.28	4.325	0.12%	December 2024	4.36	4.36	4.30	4.33	4.33	---	---	---	4.74	---	12	77	3,657
				March 2025	---	---	---	---	4.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.40	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.975	6.78	6.89	-1.01%	December 2024	6.97	6.98	6.82	6.89	6.89	---	---	---	7.35	---	42	339	5,211
				March 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.09	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.875	2.77	2.775	-1.94%	December 2024	2.86	2.86	2.79	2.79	2.79	---	---	---	3.26	---	23	235	7,394
				March 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.03	4.86	5.02	3.72%	December 2024	4.59	4.80	4.59	4.80	4.80	---	---	---	5.07	---	54	231	1,875
				March 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.02	24.5	24.66	-0.48%	December 2024	24.60	24.62	24.60	24.62	24.62	---	---	---	26.60	---	2	5	146
				March 2025	---	---	---	---	24.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.23	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.12	7.21	0.14%	December 2024	7.28	7.29	7.18	7.22	7.22	---	---	---	7.80	---	9	60	5,943
				March 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.3	32.3	32.3	-2.89%	December 2024	33.31	33.31	32.46	32.46	32.46	---	---	---	36.66	---	124	432	4,457
				March 2025	---	---	---	---	33.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.87	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.105	3.18	-0.31%	December 2024	3.18	3.19	3.16	3.16	3.16	---	---	---	3.50	---	8	35	121
				March 2025	---	---	---	---	3.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.4	19.91	19.95	-1.92%	December 2024	20.42	20.43	19.96	19.96	19.96	---	---	---	22.59	---	66	243	6,556
				March 2025	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.71	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.224	7.026	7.054	-1.40%	December 2024	7.26	7.26	7.07	7.08	7.08	---	---	---	8.20	---	283	1,910	19,710
				March 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.85	15.6	15.67	-0.38%	December 2024	15.15	15.15	15.03	15.03	15.03	---	---	---	16.38	---	2	2	870
				March 2025	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.6	12.8	-0.47%	December 2024	---	---	---	---	12.51	---	---	---	12.99	---	---	---	71
				March 2025	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.97	15.65	15.65	-1.57%	December 2024	15.97	16.00	15.76	15.76	15.76	---	---	---	16.20	---	15	54	2,681
				March 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.4	27.75	27.75	-1.94%	December 2024	---	---	---	---	28.67	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	28.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.82	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.634	3.524	3.55	-1.93%	December 2024	3.64	3.66	3.54	3.58	3.58	---	---	---	4.08	---	380	9,495	92,813
				March 2025	---	---	---	---	3.70	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.99	11.67	11.74	-1.18%	December 2024	11.95	12.03	11.70	11.77	11.77	---	---	---	12.48	---	88	567	20,726
				March 2025	---	---	---	---	11.98	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.52	5.67	0.18%	December 2024	5.57	5.59	5.57	5.58	5.58	---	---	---	5.95	---	9	36	180
				March 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.76	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19.66	19.67	-0.05%	December 2024	---	---	---	---	19.89	---	---	---	19.96	---	---	---	16,627
				March 2025	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.04	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.5	31.85	32.15	-0.77%	December 2024	32.20	32.21	31.73	32.03	32.03	---	---	---	35.80	---	17	43	411
				March 2025	---	---	---	---	32.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.52	5.37	5.38	-1.65%	December 2024	5.48	5.51	5.40	5.40	5.40	---	---	---	6.15	---	30	153	4,253
				March 2025	5.52	5.52	5.52	5.52	5.52	---	---	---	5.52	---	4	65	---
				June 2025	---	---	---	---	5.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																						
November 2024								December 2024							Other Months		November 2024								December 2024							Other Months					
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	545.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.60	-	-			2,850				
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	496.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-			2,900				
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	448.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.80	-	-			2,950				
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	402.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.90	-	-			3,000				
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	356.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.25	-	-			3,050				
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	313.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.50	-	-			3,100				
3,150	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	271.00	-	-			0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	27.00	-	-			3,150				
3,200	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	232.00	-	-			0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	38.00	-	-			3,200				
3,250	0.00	0.00	0.00	-	164.00	-	-	0.00	0.00	0.00	-	197.00	-	-			0.00	0.00	0.00	-	19.50	-	-	0.00	0.00	0.00	-	52.00	-	10			3,250				
3,300	0.00	0.00	0.00	-	127.00	-	-	0.00	0.00	0.00	-	164.00	-	-			38.00	0.00	38.00	41.00	41.00	10	-	0.00	0.00	0.00	-	69.50	-	-			3,300				
3,350	0.00	0.00	0.00	-	94.50	-	-	0.00	0.00	0.00	-	135.00	-	20			60.00	0.00	60.00	60.00	60.00	1	72	100.00	102.00	100.00	102.00	102.00	20	-			3,350				
3,400	50.50	50.50	50.50	50.50	50.50	1	62	0.00	0.00	0.00	-	110.00	-	20			0.00	50.50	0.00	-	73.00	-	52	0.00	0.00	0.00	-	115.00	-	-			3,400				
3,450	35.00	35.00	31.00	31.00	31.00	6	49	0.00	0.00	0.00	-	87.50	-	111			0.00	35.00	0.00	-	102.00	-	20	0.00	0.00	0.00	-	142.00	-	-			3,450				
3,500	0.00	0.00	0.00	-	30.75	-	2	0.00	0.00	0.00	-	69.00	-	25			0.00	0.00	0.00	-	136.00	-	40	0.00	0.00	0.00	-	174.00	-	20			3,500				
3,550	0.00	0.00	0.00	-	19.50	-	22	0.00	0.00	0.00	-	53.50	-	-			0.00	0.00	0.00	-	175.00	-	62	0.00	0.00	0.00	-	208.00	-	-			3,550				
3,600	0.00	0.00	0.00	-	11.75	-	50	0.00	0.00	0.00	-	40.75	-	-			0.00	0.00	0.00	-	217.00	-	20	0.00	0.00	0.00	-	245.00	-	-			3,600				
3,650	0.00	0.00	0.00	-	6.80	-	-	0.00	0.00	0.00	-	30.75	-	-			0.00	0.00	0.00	-	262.00	-	20	0.00	0.00	0.00	-	285.00	-	-			3,650				
3,700	0.00	0.00	0.00	-	3.70	-	-	0.00	0.00	0.00	-	22.75	-	-			0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	327.00	-	-			3,700				
3,750	0.00	0.00	0.00	-	2.00	-	-	0.00	0.00	0.00	-	16.50	-	-			0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	370.00	-	-			3,750				
3,800	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	12.00	-	-			0.00	0.00	0.00	-	406.00	-	-	0.00	0.00	0.00	-	416.00	-	-			3,800				
3,850	0.00	0.00	0.00	-	0.48	-	-	0.00	0.00	0.00	-	8.40	-	-			0.00	0.00	0.00	-	455.00	-	-	0.00	0.00	0.00	-	462.00	-	-			3,850				
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	5.90	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	509.00	-	-			3,900				
Totals:						7	185							0	176	0	0							11	286							20	30	0	0		
Number of Trades:						3								0		0							3								3		0				

ALPHA SERVICES HOLD (CR)

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

Call Options															Put Options																		
November 2024							December 2024							Other Months		November 2024							December 2024							Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
0.950	0.000	0.000	0.000		0.461	-	-	0.000	0.000	0.000		0.463	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.000	0.000	0.000	0.000		0.411	-	-	0.000	0.000	0.000		0.414	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010
1.100	0.000	0.000	0.000		0.312	-	-	0.000	0.000	0.000		0.316	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011
1.200	0.000	0.000	0.000		0.217	-	-	0.000	0.000	0.000		0.226	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-			0.012
1.300	0.000	0.000	0.000		0.133	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.034	-	-			0.013
1.400	0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.089	-	-			0.000	0.000	0.000		0.059	-	-	0.000	0.000	0.000		0.074	-	-			0.014
1.500	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		0.120	-	-	0.000	0.000	0.000		0.134	-	-			0.015
1.600	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.200	-	-	0.000	0.000	0.000		0.210	-	-			0.016
1.700	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.297	-	-			0.017
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.390	-	-	0.000	0.000	0.000		0.392	-	-			0.018
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.490	-	-	0.000	0.000	0.000		0.490	-	-			0.019
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.590	-	-	0.000	0.000	0.000		0.590	-	-			0.020
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.790	-	-			0.022
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		0.990	-	-			0.024
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.19	-	-			0.026
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

NATIONAL BANK (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
4.400						-	-	0.000	0.000	0.000		2.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		2.37	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		1.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052			
5.600	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.056			
6.000	0.000	0.000	0.000		1.16	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.060			
6.400	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.855	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.085	-	-			0.064			
6.800	0.000	0.000	0.000		0.431	-	-	0.000	0.000	0.000		0.569	-	-			0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.199	-	-			0.068			
7.200	0.000	0.000	0.000		0.190	-	-	0.339	0.339	0.339	0.339	0.339	10	-			0.000	0.000	0.000		0.232	-	-	0.000	0.000	0.000		0.377	-	-			0.072			
7.600	0.000	0.000	0.000		0.062	-	8	0.000	0.000	0.000		0.198	-	6			0.000	0.000	0.000		0.505	-	33	0.000	0.000	0.000		0.627	-	-			0.076			
8.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.933	-	-			0.080			
8.400	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.28	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.65	-	-	0.000	0.000	0.000		1.66	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.05	-	-			0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.45	-	-	0.000	0.000	0.000		2.45	-	-			0.096			
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.85	-	-	0.000	0.000	0.000		2.85	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.85	-	-			0.110			
Totals:						0	8						10	6	0	0						0	33					0	304	0	0					
Number of Trades:						0							1		0							0.00					0		0							

OPAP (CR)

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

Call Options																Put Options																					
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
9.600						-	-	0.000	0.000	0.000		6.16	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096				
10.000						-	-	0.000	0.000	0.000		5.76	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.100				
11.000	0.000	0.000	0.000		4.74	-	-	0.000	0.000	0.000		4.76	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110				
12.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120				
13.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130				
14.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.81	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.036	-	-			0.140				
15.000	0.000	0.000	0.000		0.864	-	-	0.000	0.000	0.000		0.975	-	-			0.000	0.000	0.000		0.116	-	50	0.000	0.000	0.000		0.199	-	-			0.150				
16.000	0.000	0.000	0.000		0.275	-	1	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.527	-	-	0.000	0.000	0.000		0.633	-	-			0.160				
17.000	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.36	-	-			0.170				
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.27	-	-	0.000	0.000	0.000		2.27	-	-			0.180				
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.27	-	-	0.000	0.000	0.000		3.27	-	-			0.190				
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.27	-	-	0.000	0.000	0.000		4.27	-	-			0.200				
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.27	-	-	0.000	0.000	0.000		6.27	-	-			0.220				
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.27	-	-			0.240				
Totals:						0	1							0	0	0	0	0						50	0						0	0	0	0	0	0	0
Number of Trades:						0								0		0	0.00						0						0								

OTE (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
9.200						-	-	0.000	0.000	0.000		6.73	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		6.33	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.91	-	-	0.000	0.000	0.000		5.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100			
11.000	0.000	0.000	0.000		4.91	-	-	0.000	0.000	0.000		4.93	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110			
12.000	0.000	0.000	0.000		3.91	-	-	0.000	0.000	0.000		3.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120			
13.000	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000		2.94	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.130			
14.000	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.140			
15.000	0.000	0.000	0.000		0.972	-	-	0.000	0.000	0.000		1.14	-	-			0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.191	-	-			0.150			
16.000	0.000	0.000	0.000		0.300	-	2	0.000	0.000	0.000		0.528	-	-			0.000	0.000	0.000		0.382	-	-	0.000	0.000	0.000		0.582	-	-			0.160			
17.000	0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.193	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.25	-	-			0.170			
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		2.10	-	-	0.000	0.000	0.000		2.12	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.10	-	-	0.000	0.000	0.000		3.10	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.10	-	-			0.200			
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.10	-	-	0.000	0.000	0.000		6.10	-	-			0.220			
Totals:						0	2							0	0	0	0							0	0							0	0			
Number of Trades:						0							0			0.00							0			0										

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																		
November 2024								December 2024							Other Months		November 2024								December 2024							Other Months	
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price
2.200						-	-	0.000	0.000	0.000		1.43	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022
2.400						-	-	0.000	0.000	0.000		1.23	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.024
2.600	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		0.823	-	-	0.000	0.000	0.000		0.832	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.028
3.000	0.000	0.000	0.000		0.624	-	-	0.000	0.000	0.000		0.643	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.030
3.200	0.000	0.000	0.000		0.428	-	-	0.000	0.000	0.000		0.470	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.040	-	-			0.032
3.400	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.092	-	-			0.034
3.600	0.000	0.000	0.000		0.117	-	-	0.000	0.000	0.000		0.205	-	-			0.000	0.000	0.000		0.093	-	-	0.000	0.000	0.000		0.174	-	-			0.036
3.800	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		0.218	-	-	0.000	0.000	0.000		0.291	-	-			0.038
4.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.067	-	-			0.000	0.000	0.000		0.388	-	-	0.000	0.000	0.000		0.437	-	-			0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.789	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.58	-	-			0.052
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.056
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.38	-	-			0.060
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.78	-	-			0.064
Totals:						0	0						0	0	0	0						0	0					0	0	0	0		
Number of Trades:						0							0		0							0.00						0		0			

PPC (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
8.000						-	-	0.000	0.000	0.000		3.91	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080			
8.400	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088			
9.200	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.006	-	-			0.092			
9.600	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.096			
10.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.100			
11.000	0.000	0.000	0.000		0.949	-	5	0.000	0.000	0.000		1.11	-	-			0.036	0.036	0.036	0.036	0.036	5	5	0.000	0.000	0.000		0.200	-	-			0.110			
12.000	0.000	0.000	0.000		0.289	-	22	0.000	0.000	0.000		0.521	-	-			0.000	0.000	0.000		0.396	-	11	0.000	0.000	0.000		0.606	-	-			0.120			
13.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.196	-	-			0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000		1.28	-	-			0.130			
14.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		2.12	-	-	0.000	0.000	0.000		2.15	-	-			0.140			
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		3.12	-	-	0.000	0.000	0.000		3.12	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.12	-	-	0.000	0.000	0.000		4.12	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.12	-	-	0.000	0.000	0.000		5.12	-	-			0.170			
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		6.12	-	-			0.180			
Totals:						0	27						0	0	0	0						0	16					0	0	0	0					
Number of Trades:							0						0		0							1.00					0			0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	209,364
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	512,512
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,375,013
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	50,079
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000
EEEBOR	CC HBC AG (CR)	22,709	---	---	---	---	---	---	143,575
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	873,989
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	68,491
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	230,684
ELHABOR	ELVALHALCOR (CR)	1,783	---	---	---	---	---	---	248,276
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	52,472,944
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	21,945
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,517
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	15,944
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,708
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,305,093
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	13,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	37,000
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	30,000	4.00%	974,384
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,215,272
BELABOR	JUMBO SA (CR)	15,580	---	---	---	---	---	---	196,735
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	211,046
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,420,701
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	12,360,948
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,663,529
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	930,157
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	2,176,190
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,776
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,276,930
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	1,469,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,839
QUESTBOR	QUEST HOLDINGS (CR)	791	---	---	---	---	---	---	31,019
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	---	---	---	---	197,305
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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