

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 9 October, 2024
Year: 145 Trading Day No: 192



ATHEXGROUP
Athens Exchange Group

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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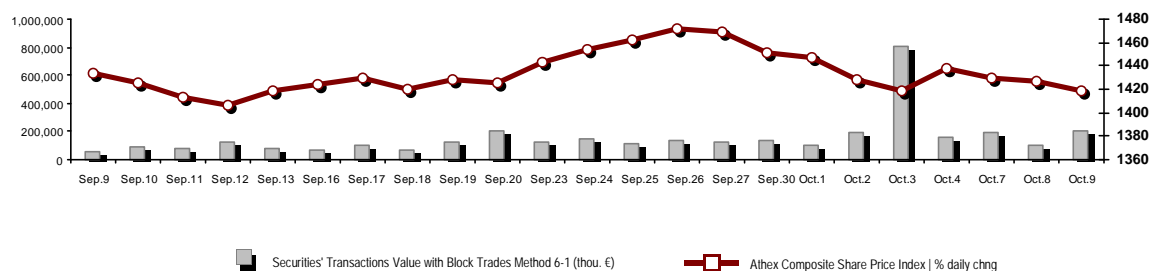
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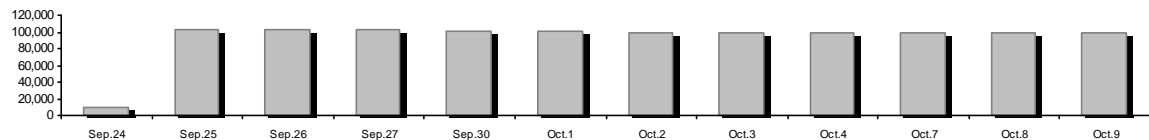
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

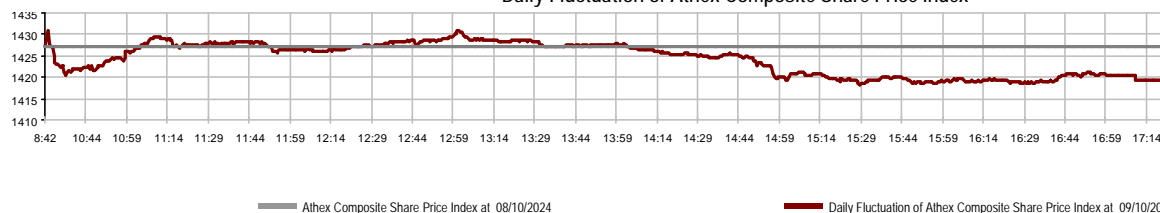


Athex Capitalisation (mill. €)**:	98,735.37	Derivatives Total Open Interest	455,136
Daily change: mill. € %	-335.07 -0.34%	in Index Futures % daily chng	5,779 -3.13%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,436.56 21.21%	in Stock Futures % daily chng	447,757 0.40%
Athex Composite Share Price Index % daily chng	1,419.27 -0.56%	in Index Options % daily chng	967 0.94%
Athex Composite Share Price Index Capitalisation (mill. €)	91,814.21	in Stock Options % daily chng	633 0.80%
Daily change (mill. €)	-319.43		
Securities' Transactions Value with Block Trades Method 6-1 (t)	205,021.16	Derivatives Contracts Volume:	21,815
Daily change: %	105,392.20 105.78%	Daily change: pieces %	12,325 129.87%
YtD Avg Trans. Value: thou. € % chng prev year Avg	132,192.03 20.65%	YtD Avg Derivatives Contracts % chng prev year Avg	37,477 -14.75%
Blocks Transactions Value of Method 6-1 (thou. €)	87,332.17	Derivatives Trades Number:	1,396
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	9.17	Daily change: number %	631 82.48%
Bonds Transactions Value (thou.€)	1,823.41	YtD Avg Trades number % chng prev year Avg	1,876 -19.52%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	42,896.05	Lending Total Open Interest	317,305
Daily change: thou. pieces %	18,142.92 73.30%	Daily change: pieces %	100,000 46.02%
YtD Avg Volume: % chng prev year Avg	28,630.06 -14.84%	Lending Volume (Multilateral/Bilateral)	2,444
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	17,980.55	Daily change: pieces %	-97,556
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.27	Multilateral Lending	1,444
Bonds Transactions Volume	1,852,000	Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	37,745	Lending Trades Number:	5
Daily change: number %	4,343 13.00%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	37,063 2.32%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	12	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	172		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	09/10/2024	08/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,419.27 €	1,427.29	-8.02	-0.56%	1,418.38	1,430.77	1,293.14	1,505.35	9.75% #
Athex Composite Index Total Return Index	2,677.27 €	2,692.39	-15.12	-0.56%	2,675.58	2,698.96	2,355.44	2,789.06	13.66% #
Athex ESG Index	1,614.66 €	1,618.12	-3.46	-0.21%	1,611.80	1,627.13	1,471.77	1,722.97	9.71% #
ATHEX Alternative Market Price Index	14,262.52 #	14,132.62	129.90	0.92%	14,132.62	14,325.51	9,352.11	15,435.43	52.51% #
FTSE/Athex Large Cap	3,441.35 €	3,447.95	-6.60	-0.19%	3,435.35	3,468.29	3,122.79	3,665.50	10.20% #
FTSE/Athex Mid Cap Index	2,292.03 €	2,293.65	-1.62	-0.07%	2,289.91	2,302.49	2,054.77	2,459.55	1.83% #
FTSE/ATHEX High Dividend Yield Index	3,880.73 €	3,893.16	-12.43	-0.32%	3,880.55	3,918.10	3,629.54	4,217.66	2.90% #
FTSE/Athex Market Index	820.69 €	822.33	-1.64	-0.20%	819.29	827.01	746.82	875.18	9.89% #
FTSE/Athex Banks	1,202.72 €	1,216.93	-14.21	-1.17%	1,199.04	1,218.17	1,057.67	1,354.57	13.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,694.25 #	5,685.36	8.89	0.16%	5,669.57	5,715.49	4,915.95	5,822.95	12.26% #
FTSE/ATHEX FINANCIAL SERVICES	5,647.87 €	5,713.32	-65.45	-1.15%	5,630.60	5,719.91	4,996.31	6,357.41	12.64% #
FTSE/ATHEX REAL ESTATE	4,999.78 €	5,003.02	-3.24	-0.06%	4,985.67	5,020.10	4,507.00	5,120.52	0.79% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,124.00 #	5,080.70	43.30	0.85%	5,080.70	5,154.85	4,663.68	5,557.48	2.16% #
FTSE/ATHEX CONSUMER STAPLES	6,428.67 #	6,397.70	30.97	0.48%	6,397.70	6,465.53	5,069.68	6,604.22	26.34% #
FTSE/ATHEX INDUSTRIALS	6,479.97 €	6,484.79	-4.82	-0.07%	6,460.62	6,538.54	5,044.08	6,784.09	27.52% #
FTSE/ATHEX BASIC MATERIALS	4,779.38 #	4,752.35	27.03	0.57%	4,724.98	4,794.15	4,369.10	5,876.05	-1.85% €
FTSE/ATHEX ENERGY & UTILITIES	4,823.18 €	4,839.57	-16.39	-0.34%	4,817.49	4,872.61	4,536.38	5,474.06	-3.30% €
Athex All Share Index	327.73 €	328.84	-1.11	-0.34%	327.73	327.73	304.60	347.29	8.52% #
Hellenic Mid & Small Cap Index	2,038.29 €	2,041.57	-3.28	-0.16%	2,036.19	2,053.69	1,881.89	2,157.15	5.67% #
FTSE/Athex Large Cap Total Return	5,903.92 €	5,915.24	-11.32	-0.19%			5,201.70	6,187.73	14.26% #
FTSE/Athex Mid Cap Total Return	3,138.65 €	3,140.87	-2.22	-0.07%			2,872.41	3,302.69	3.54% #
MSCI GREECE REBASED	5,354.26 €	5,376.30	-22.04	-0.41%	5,343.18	5,401.54	4,964.20	5,837.84	7.41% #
Hellenic Corporate Bond Index	136.65 #	136.64	0.00	0.00%			129.54	136.65	5.40% #
Hellenic Corporate Bond Price Index	93.09 €	93.10	-0.01	-0.01%			90.52	93.15	2.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 07/10/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	112	5	1
Gain / Lose / Same:	38 / 51 / 29	38 / 49 / 25	0 / 1 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,735.37	98,666.03	69.34	
Daily Average Trans/ons Value(thou.€)	132,192.03	132,080.02	30.86	244.41
Transactions Value	205,030.33	204,868.25	25.94	136.14
Main Board:	117,688.98	117,526.90	25.94	136.14
Blocks Board 6_2_3:	87,341.35	87,341.35	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	28,630,063	28,506,026	137,699	7,057
Transactions Volume	42,896,316	42,800,365	92,004	3,947
Main Board:	24,915,497	24,819,546	92,004	3,947
Blocks Board 6_2_3:	17,980,819	17,980,819	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,063	36,961	58	45
Number of Trades	37,746	37,674	48	24
Main Board:	37,733	37,661	48	24
Blocks Board 6_2_3:	13	13	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	1 / 7 / 0	17,114	37,391,021	149,057,600.34	72.70%
5510	- Basic Resources	4 / 3 / 5	769	218,351	776,716.27	0.38%
5010	- Construction & Materials	5 / 6 / 2	2,821	659,805	6,848,954.56	3.34%
4020	- Consumer Products & Services	0 / 4 / 2	432	110,437	243,568.34	0.12%
6010	- Energy	1 / 3 / 0	2,219	364,979	4,308,798.56	2.10%
12000	- Financial Instruments	0 / 1 / 0	24	3,947	136,140.24	0.07%
3020	- Financial Services	3 / 1 / 1	389	79,203	359,132.21	0.18%
4510	- Food Beverage & Tobacco	2 / 1 / 2	267	40,638	760,597.49	0.37%
2010	- Health Care	2 / 0 / 1	137	44,053	39,936.95	0.02%
5020	- Industrial Goods & Services	5 / 6 / 4	2,127	585,849	4,037,447.87	1.97%
3030	- Insurance	0 / 1 / 0	58	9,044	39,241.06	0.02%
4030	- Media	1 / 0 / 1	94	28,208	13,752.83	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	159	12,078	100,791.75	0.05%
3510	- Real Estate	3 / 4 / 4	1,109	320,231	1,537,422.79	0.75%
4040	- Retail	1 / 3 / 2	1,983	515,786	11,985,517.76	5.85%
1010	- Technology	5 / 3 / 2	620	198,763	832,477.88	0.41%
1510	- Telecommunications	2 / 0 / 0	1,051	240,981	3,809,123.41	1.86%
4050	- Travel & Leisure	1 / 4 / 1	2,043	1,122,382	6,319,870.60	3.08%
6510	- Utilities	2 / 3 / 1	4,330	950,560	13,823,239.72	6.74%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ALPHA REAL ESTATE (CR)	7.38	5.43% #	BANK OF CYPRUS (CR)	4.34	-10.51% €
JUMBO SA (CR)	26.2	2.10% #	ATTICA BANK S.A. (CR)	1.58	-7.87% €
VIOHALCO SA/NV (CB)	5.65	1.80% #	EKTER SA (CR)	1.582	-4.12% €
PETROPOULOS PETROS (CR)	8.08	1.76% #	AUTOHELLAS SA (CR)	10.38	-2.99% €
GEK TERNA (CR)	17.68	1.73% #	DOMIKI KRITIS SA (CR)	2.98	-2.29% €
IKTINOS HELLAS SA (CR)	0.309	1.65% #	NATIONAL BANK (CR)	7.436	-1.95% €
AVE (CR)	0.495	1.64% #	MOTOR OIL (CR)	20.76	-1.89% €
ILYDA S.A. (CR)	1.925	1.32% #	ANDROMEDA SA (CR)	6.46	-1.82% €
AVAX S.A. (CR)	1.464	1.25% #	CENTRIC HOLDINGS (CR)	0.337	-1.75% €
ELTON SA (CR)	1.684	1.20% #	AS COMPANY SA (CR)	2.61	-1.51% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
BANK OF CYPRUS (CR)	67,114.05	-10.51% €	BANK OF CYPRUS (CR)	15,842,165	-10.51% €
NATIONAL BANK (CR)	51,776.64	-1.95% €	NATIONAL BANK (CR)	6,907,239	-1.95% €
JUMBO SA (CR)	11,789.28	2.10% #	ALPHA SERVICES HOLD (CR)	6,701,312	-1.23% €
EUROBANK HOLDINGS (CR)	10,369.86	-0.81% €	EUROBANK HOLDINGS (CR)	5,271,587	-0.81% €
ALPHA SERVICES HOLD (CR)	9,948.63	-1.23% €	PIRAEUS FINANCIAL HOLD (CR)	2,522,411	-0.59% €
PIRAEUS FINANCIAL HOLD (CR)	9,324.87	-0.59% €	INTRALOT (CR)	721,946	-1.28% €
METLEN ENERGY & METALS (CR)	6,538.28	-0.18% €	JUMBO SA (CR)	450,445	2.10% #
OPAP (CR)	4,244.59	0.51% #	CENERGY HOLDINGS (CB)	326,353	-0.52% €
OTE (CR)	3,805.97	0.57% #	ADMIE (IPTO) HOLDING S.A. (CR)	280,418	0.00% ~
TITAN CEMENT (CB)	3,732.17	-1.04% €	OPAP (CR)	266,505	0.51% #

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	164	759	5,779
FTSE/Athex Banks	2	3	1,565
FTSE/Athex Large Cap	162	756	4,191
MSCI GREECE REBASED	0	0	23
Stock Futures	1,224	20,985	447,757
ADMIE (IPTO) HOLDING S.A. (CR)	35	393	28,905
AEGEAN AIRLINES (CR)	41	162	3,578
ALPHA SERVICES HOLD (CR)	153	10,191	176,521
ATHENS INTL AIRPORT (CR)	2	2	892
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	2	3	1,206
CC HBC AG (CR)	1	5	125
CENERGY HOLDINGS (CB)	36	151	3,795
ELLAKTOR (CR)	22	195	3,514
ELVALHALCOR (CR)	2	2	4,369
EUROBANK HOLDINGS (CR)	69	1,696	20,795
EYDAP S.A. (CR)	1	5	4,061
FOURLIS (CR)	3	12	957
GEK TERNA (CR)	58	267	11,173
HELLENIC EXCHANGES-A.S.E. (CR)	4	25	3,525
HELLENIQ ENERGY (CR)	142	461	4,827
INTRACOM HOLDINGS (CR)	25	123	7,691
INTRAKAT (CR)	4	18	2,222
JUMBO SA (CR)	11	11	124
LAMDA DEVELOPMENT SA (CR)	45	183	6,162
METLEN ENERGY & METALS (CR)	49	107	3,791
MIG (CR)	3	10	107
MOTOR OIL (CR)	45	209	6,712
NATIONAL BANK (CR)	127	1,677	17,883
OPAP (CR)	3	7	894
OPTIMA BANK (CR)	0	0	59
OTE (CR)	6	7	2,691
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	238	4,511	87,618
PPC (CR)	83	508	21,464
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	1	17	16,645
TITAN CEMENT (CB)	7	8	369
VIOHALCO SA/NV (CB)	6	19	4,718
Index Options	6	63	967
FTSE/Athex Large Cap	6	63	967
Stock Options	2	8	633
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	370
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	1	5	123
Total Derivatives Traded	1,396	21,815	455,136

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
GEK TERNA (CR)	25,000	17.66	441,500.00	11:45:03	20
EUROBANK HOLDINGS (CR)	200,000	1.98	396,500.00	12:43:53	20
NATIONAL BANK (CR)	73,700	7.52	554,224.00	14:16:38	20
NATIONAL BANK (CR)	3,289,784	7.52	24,745,755.25	14:18:41	20
BANK OF CYPRUS (CR)	6,775,000	4.20	28,455,000.00	14:39:23	20
BANK OF CYPRUS (CR)	6,725,000	4.20	28,245,000.00	14:42:44	20
NATIONAL BANK (CR)	100,000	7.46	745,800.00	15:51:37	20
JUMBO SA (CR)	21,488	26.12	561,266.56	16:01:27	20
OPAP (CR)	44,000	15.95	701,800.00	16:03:54	20
EUROBANK HOLDINGS (CR)	251,414	1.98	497,296.89	16:06:11	20
TITAN CEMENT (CB)	34,000	33.15	1,127,100.00	16:35:05	20
TITAN CEMENT (CB)	269	34.10	9,172.90	16:40:46	18
EUROBANK HOLDINGS (CR)	441,164	1.95	860,931.55	17:02:38	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	09/10/2024	5,000	971,502	---	---	971,502	33,428,610.00	34.4092	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	11.8806	4.0220	101.0000	101.0000	101.0000	101.4000	08/10/2024	27,000	27,590.78	101.0000	B	39/10/2024	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)	7.6500	3.7560	97.0000	97.7000	97.6999	97.8000	08/10/2024	44,000	43,220.70	97.1000	B	39/10/2024	92.0000	98.4998
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	9.6250	3.0950	96.0000	96.5800	96.4567	96.0000	08/10/2024	12,000	11,690.30	95.2001	B	39/10/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	0.9500	3.5060	93.7001	94.6999	94.2403	94.1290	08/10/2024	25,000	23,583.83	93.7001	B	39/10/2024	90.8477	94.6999
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	10.2750	3.7360	97.5000	98.2100	97.8571	98.4000	08/10/2024	924,000	910,433.40	97.4000	B	39/10/2024	94.2567	99.2686
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.1750	4.3350	92.0500	92.8900	92.2400	92.5400	08/10/2024	25,000	23,167.78	92.0700	B	39/10/2024	86.1234	92.8900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.6611	4.1600	96.4000	96.5000	96.5000	96.5100	08/10/2024	112,000	109,389.04	96.2000	B	39/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	10.0722	4.0530	93.0001	93.8000	93.2501	93.3070	08/10/2024	63,000	59,482.57	93.2500	B	39/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	9.3486	4.1430	93.0001	93.5004	93.5000	93.0000	08/10/2024	31,000	29,254.85	93.4100	B	39/10/2024	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)	7.6389	3.7550	96.1000	96.7999	96.3566	96.3870	08/10/2024	42,000	40,790.60	96.1100	B	39/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	4.9167	3.7960	97.4999	97.4999	97.4999	95.6570	08/10/2024	1,000	979.92	96.0000	B	39/10/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	0.7681	3.5420	99.7500	99.7510	99.7500	99.7380	08/10/2024	80,000	79,861.48	99.7500	B	39/10/2024	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)	9.4111	4.0210	99.8000	100.5899	99.9317	101.0000	08/10/2024	6,000	6,052.37	99.8001	B	39/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	2.9000	3.0960	99.1100	100.2000	99.8244	99.7750	08/10/2024	25,000	25,028.60	99.1000	B	39/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	10	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	12.4222	3.6340	97.1000	97.1000	97.1000	97.0030	08/10/2024	4,000	3,933.69	97.0000	B	39/10/2024	92.8293	97.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.0667	4.1680	---	---	---	96.4170	03/10/2024	---	---	94.5113	B	39/10/2024	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)	10.3333	3.6050	100.8700	101.1995	101.0222	101.2000	08/10/2024	132,000	134,713.30	100.8801	B	39/10/2024	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)	17.7222	4.4960	102.7500	103.0000	102.8458	103.1440	08/10/2024	31,000	32,431.60	102.7000	B	39/10/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	9.4444	4.1770	99.7500	100.1000	99.7950	100.0720	08/10/2024	139,000	140,027.78	100.0000	B	09/10/2024	97.5000	101.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	7.5000	5.0730	101.8000	102.8000	102.6750	102.5000	08/10/2024	16,000	16,548.00	102.0000	B	09/10/2024	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)	7.6028	3.9810	92.2000	92.9500	92.9500	92.7880	08/10/2024	113,000	105,226.62	92.3500	B	09/10/2024	86.5021	92.9900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,468.29	3,435.35	3,441.35	-0.19%	October 2024	3,446.00	3,469.00	3,434.00	3,445.00	3,445.00	---	---		3,606.00	---	145	667	4,020
				November 2024	3,455.00	3,460.00	3,435.00	3,442.00	3,442.00	---	---		3,601.00	---	17	89	171
				December 2024	---	---	---	---	3,462.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,479.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,496.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,514.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,218.17	1,199.04	1,202.72	-1.17%	December 2024	1,214.00	1,214.00	1,214.00	1,214.00	1,214.00	---	---		1,296.00	---	2	3	1,565
				March 2025	---	---	---	---	1,228.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,234.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,240.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,401.54	5,343.18	5,354.26	-0.41%	October 2024	---	---	---	---	5,297.75	---	---		5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,297.75	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,298.50	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,298.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,417.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,425.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,452.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,479.75	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.415	2.365	2.38	0.00%	December 2024	2.43	2.45	2.38	2.38	2.38	---	---	---	2.45	---	35	393	28,905
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.48	10.25	10.25	-0.29%	December 2024	10.42	10.51	10.42	10.51	10.51	---	---	---	12.12	---	41	162	3,578
				March 2025	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.499	1.47	1.483	-1.23%	December 2024	1.50	1.51	1.48	1.49	1.49	---	---	---	1.73	---	153	10,191	176,521
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.63	7.502	7.502	-0.77%	December 2024	7.64	7.64	7.56	7.56	7.56	---	---	---	7.87	---	2	2	892
				March 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.36	10.38	-2.99%	December 2024	---	---	---	---	10.28	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	10.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.91	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.49	1.458	1.464	1.25%	December 2024	1.47	1.47	1.47	1.47	1.47	---	---	---	1.61	---	2	3	1,206
				March 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.64	32.32	32.54	1.12%	December 2024	32.25	32.25	32.25	32.25	32.25	---	---	---	34.28	---	1	5	125
				March 2025	---	---	---	---	32.47	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.80	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.66	9.46	9.5	-0.52%	December 2024	9.62	9.63	9.45	9.51	9.51	---	---	---	10.18	---	36	151	3,795
				March 2025	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.73	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.906	1.854	1.87	-0.85%	December 2024	1.91	1.91	1.87	1.91	1.91	---	---	---	2.06	---	22	195	3,514
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.844	1.82	1.83	-0.44%	December 2024	1.85	1.85	1.84	1.84	1.84	---	---	---	1.99	---	2	2	4,369
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.994	1.934	1.954	-0.81%	December 2024	1.99	2.00	1.94	1.95	1.95	---	---	---	2.28	---	69	1,696	20,795
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.56	5.45	5.54	-0.18%	December 2024	5.53	5.53	5.53	5.53	5.53	---	---	---	5.84	---	1	5	4,061
				March 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.79	3.795	-0.13%	December 2024	3.82	3.82	3.80	3.80	3.80	---	---	---	4.07	---	3	12	957
				March 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.76	17.38	17.68	1.73%	December 2024	17.55	17.85	17.55	17.81	17.81	---	---	---	18.02	---	58	267	11,173
				March 2025	---	---	---	---	17.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.71	---	---	---	---	---	---	---	---

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
HELLENIC EXCHANGES-A.S.E. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.52	4.425	4.445	0.34%	December 2024	4.50	4.54	4.50	4.50	4.50	---	---	---	4.74	---	4	25	3,525
---	---	---	---	March 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.175	7.015	7.02	-1.06%	December 2024	7.16	7.23	7.08	7.08	7.08	---	---	---	7.35	---	142	461	4,827
---	---	---	---	March 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.99	2.93	2.93	-1.01%	December 2024	2.98	2.99	2.90	2.93	2.93	---	---	---	3.26	---	25	123	7,691
---	---	---	---	March 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
INTRAKAT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.79	4.7	4.76	-0.10%	December 2024	4.67	4.74	4.67	4.74	4.74	---	---	---	5.07	---	4	18	2,222
---	---	---	---	March 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
JUMBO SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
26.3	25.7	26.2	2.10%	December 2024	25.90	26.20	25.90	26.15	26.15	---	---	---	26.60	---	11	11	124
---	---	---	---	March 2025	---	---	---	---	25.89	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	26.02	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.15	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
7.73	7.64	7.69	-0.13%	December 2024	7.72	7.80	7.71	7.71	7.71	---	---	---	7.80	---	45	183	6,162
---	---	---	---	March 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
33.6	33.16	33.2	-0.18%	December 2024	33.60	33.83	33.46	33.47	33.47	---	---	---	36.66	---	49	107	3,791
---	---	---	---	March 2025	---	---	---	---	33.56	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	33.90	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.3	3.17	3.3	1.23%	December 2024	3.26	3.26	3.26	3.26	3.26	---	---	---	3.50	---	3	10	107
				March 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.72	20.76	-1.89%	December 2024	21.20	21.20	20.90	20.95	20.95	---	---	---	22.59	---	45	209	6,712
				March 2025	---	---	---	---	21.35	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	21.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.562	7.436	7.436	-1.95%	December 2024	7.58	7.61	7.47	7.48	7.48	---	---	---	8.20	---	127	1,677	17,883
				March 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.73	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.82	15.9	0.51%	December 2024	15.44	15.44	15.38	15.38	15.38	---	---	---	16.38	---	3	7	894
				March 2025	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.86	13	0.46%	December 2024	---	---	---	---	12.59	---	---	---	12.99	---	---	---	59
				March 2025	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.19	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.87	15.66	15.84	0.57%	December 2024	15.90	15.95	15.90	15.91	15.91	---	---	---	16.14	---	6	7	2,691
				March 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.75	27.05	27.2	-1.09%	December 2024	---	---	---	---	27.84	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.747	3.633	3.7	-0.59%	December 2024	3.76	3.77	3.66	3.73	3.73	---	---	---	4.08	---	237	4,481	87,468
				March 2025	3.72	3.72	3.72	3.72	3.72	---	---	---	3.92	---	1	30	150
				June 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.69	11.45	11.55	0.35%	December 2024	11.59	11.77	11.54	11.61	11.61	---	---	---	12.48	---	83	508	21,464
				March 2025	---	---	---	---	11.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.73	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.13	5.09	5.09	0.20%	December 2024	---	---	---	---	5.15	---	---	---	5.40	---	---	---	177
				March 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.18	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.52	19.52	-0.20%	December 2024	19.69	19.69	19.69	19.69	19.69	---	---	---	19.73	---	1	17	16,645
				March 2025	---	---	---	---	19.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.94	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
33.75	32.95	33.2	-1.04%	December 2024	33.80	33.80	33.02	33.17	33.17	---	---	---	35.80	---	7	8	369
				March 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.19	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.68	5.53	5.65	1.80%	December 2024	5.69	5.69	5.64	5.66	5.66	---	---	---	6.15	---	6	19	4,718
				March 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950
3,000	0.00	0.00	0.00	-	446.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	396.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050
3,100	0.00	0.00	0.00	-	346.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	10.50	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	0.00	0.00	0.00	-	0.72	-	-	0.00	0.00	0.00	-	17.00	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	199.00	-	-	0.00	0.00	0.00	-	220.00	-	-	-	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	26.00	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	6.10	-	10	0.00	0.00	0.00	-	38.00	-	-	-	3,300	
3,350	116.00	116.00	116.00	116.00	116.00	20	40	0.00	0.00	0.00	-	148.00	-	-	-	0.00	116.00	0.00	-	14.00	-	110	0.00	0.00	0.00	-	54.00	-	10	-	3,350	
3,400	0.00	0.00	0.00	-	74.50	-	20	130.00	130.00	130.00	130.00	130.00	1	21	-	0.00	0.00	0.00	-	28.25	-	82	0.00	0.00	0.00	-	74.00	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	46.50	-	10	0.00	0.00	0.00	-	92.00	-	24	-	47.50	0.00	47.50	47.50	47.50	2	125	0.00	0.00	0.00	-	98.00	-	20	-	3,450	
3,500	0.00	0.00	0.00	-	26.50	-	20	0.00	0.00	0.00	-	70.50	-	1	-	0.00	0.00	0.00	-	80.00	-	84	130.00	130.00	130.00	130.00	130.00	20	40	-	3,500	
3,550	0.00	0.00	0.00	-	13.75	-	106	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	117.00	-	62	163.00	163.00	163.00	163.00	163.00	20	21	-	3,550	
3,600	0.00	0.00	0.00	-	6.40	-	61	0.00	0.00	0.00	-	38.50	-	20	-	0.00	0.00	0.00	-	160.00	-	20	0.00	0.00	0.00	-	194.00	-	20	-	3,600	
3,650	0.00	0.00	0.00	-	2.70	-	20	0.00	0.00	0.00	-	27.50	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	233.00	-	20	-	3,650	
3,700	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	19.25	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.34	-	-	0.00	0.00	0.00	-	13.00	-	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	318.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.10	-	-	0.00	0.00	0.00	-	8.80	-	-	-	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	5.70	-	-	-	0.00	0.00	0.00	-	403.00	-	-	0.00	0.00	0.00	-	411.00	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	453.00	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						20	277						1	66	0	0																
Number of Trades:							1						1	0																		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.501	-	-	0.000	0.000	0.000	0.502	-	-				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	0.401	-	-	0.000	0.000	0.000	0.403	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.011	
1.200	0.000	0.000	0.000	0.301	-	-	0.000	0.000	0.000	0.305	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.012	
1.300	0.000	0.000	0.000	0.205	-	-	0.000	0.000	0.000	0.215	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.012	-	-				0.013	
1.400	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.034	-	-				0.014	
1.500	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.076	-	-				0.015	
1.600	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.138	-	-				0.016	
1.700	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.207	-	-	0.000	0.000	0.000	0.216	-	-				0.017	
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.302	-	-	0.000	0.000	0.000	0.305	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.401	-	-				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	0.500	-	-	0.000	0.000	0.000	0.500	-	-				0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.700	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.900	-	-					-	-				0.024	
2.600					-	-					-	-									-	-					-	-				0.026
Totals:					0	0					0	0	0	0	0						0	0					0	0	0	0	0	
Number of Trades:					0						0	0	0	0							0.00					0			0			

NATIONAL BANK (CR)

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

Call Options															Put Options																				
October 2024							November 2024							Other Months		October 2024					November 2024					Other Months		Exercise Price							
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price		Closing price	Volume	Open Interest	Volume	Open Interest		
4.400						-	-							-	-																		0.044		
4.800						-	-							-	-																		0.048		
5.200	0.000	0.000	0.000		2.38	-	-	0.000	0.000	0.000		2.39	-	-			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		1.98	-	-	0.000	0.000	0.000		1.99	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.056			
6.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.060			
6.400	0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.20	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-		0.064			
6.800	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		0.834	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.068			
7.200	0.000	0.000	0.000		0.407	-	-	0.000	0.000	0.000		0.519	-	-			0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.124	-	-		0.072			
7.600	0.000	0.000	0.000		0.134	-	-	0.323	0.323	0.323	0.323	0.323	3	-			0.000	0.000	0.000		0.150	-	33	0.000	0.000	0.000		0.289	-	-		0.076			
8.000	0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		0.440	-	-	0.000	0.000	0.000		0.539	-	-		0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.862	-	-		0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-		0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.62	-	-		0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-		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		2.42	-	-	0.000	0.000	0.000		2.42	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.42	-	-								0.110				
Totals:						0	0						3	0	0	0							0	33							0	33	0	304	
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																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
9.600						-	-							-	-																		0.096	
10.000	0.000	0.000	0.000		5.83	-	-							-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.84	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.003	-	-		0.130		
14.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.88	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.032	-	-		0.140		
15.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		1.03	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.183	-	-		0.150		
16.000	0.000	0.000	0.000		0.151	-	1	0.000	0.000	0.000		0.444	-	-		0.000	0.000	0.000						0.000	0.000	0.000		0.593	-	-		0.160		
17.000	0.000	0.000	0.000		0.005	-	70	0.000	0.000	0.000		0.141	-	-		0.000	0.000	0.000						0.000	0.000	0.000		1.29	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.034	-	-		0.000	0.000	0.000						0.000	0.000	0.000		2.19	-	-		0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000						0.000	0.000	0.000		3.18	-	-		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						0.000	0.000	0.000		4.18	-	-		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						0.000	0.000	0.000		6.18	-	-		0.220		
24.000						-	-							-	-																	0.240		
Totals:						0	71						0	0	0	0	0						0	0							0	50	0	0
Number of Trades:						0							0	0	0	0	0						0.00								0	0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																		
	October 2024					November 2024					Other Months			October 2024					November 2024					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-									0.092
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		5.77	-	-		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		4.76	-	-	0.000	0.000	0.000		4.77	-	-		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		3.76	-	-	0.000	0.000	0.000		3.78	-	-		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		2.76	-	-	0.000	0.000	0.000		2.78	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.130
14.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000		1.80	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.021	-	-	0.140
15.000	0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.939	-	-		0.000	0.000	0.000				0.023	-	15	0.000	0.000	0.000		0.158	-	-	0.150
16.000	0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.356	-	-		0.000	0.000	0.000				0.373	-	-	0.000	0.000	0.000		0.575	-	-	0.160
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.092	-	-		0.000	0.000	0.000				1.25	-	-	0.000	0.000	0.000		1.32	-	-	0.170
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000				2.25	-	-	0.000	0.000	0.000		2.25	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				3.25	-	-	0.000	0.000	0.000		3.25	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000				4.25	-	-	0.000	0.000	0.000		4.25	-	-	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				6.25	-	-	0.000	0.000	0.000		6.25	-	-	0.220
Totals:						0	0					0	0	0	0							0	15					0	0	0	0	
Number of Trades:						0						0		0									0.00					0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
2.200						-	-							-	-									-	-									0.022
2.400	0.000	0.000	0.000		1.32	-	-							-	-		0.000	0.000	0.000		0.001	-	-										0.024	
2.600	0.000	0.000	0.000		1.12	-	-	0.000	0.000	0.000		1.13	-	-		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		0.922	-	-	0.000	0.000	0.000		0.926	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.028	
3.000	0.000	0.000	0.000		0.722	-	-	0.000	0.000	0.000		0.729	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.030	
3.200	0.000	0.000	0.000		0.522	-	-	0.000	0.000	0.000		0.541	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-				0.032	
3.400	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.371	-	-		0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.044	-	-				0.034	
3.600	0.000	0.000	0.000		0.158	-	-	0.000	0.000	0.000		0.231	-	-		0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.104	-	-				0.036	
3.800	0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.132	-	-		0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.204	-	-				0.038	
4.000	0.000	0.000	0.000		0.011	-	4	0.000	0.000	0.000		0.067	-	-		0.000	0.000	0.000		0.289	-	-	0.000	0.000	0.000		0.340	-	-				0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-		0.000	0.000	0.000		0.680	-	-	0.000	0.000	0.000		0.687	-	-				0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.08	-	-				0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.48	-	-	0.000	0.000	0.000		1.48	-	-				0.052	
5.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.88	-	-				0.056	
6.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-				0.060	
6.400						-	-							-	-																		0.064	
Totals:						0	4						0	0	0	0	0						0	0								0	0	
Number of Trades:						0							0	0	0	0	0						0.00								0	0		

PPC (CR)

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

Exercise Price	Call Options													Put Options																			
	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months						
	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
8.000	0.000	0.000	0.000		3.51	-	-										0.000	0.000	0.000		0.002	-	-										0.080
8.400	0.000	0.000	0.000		3.11	-	-	0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.73	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.002	-	-		0.092
9.600	0.000	0.000	0.000		1.92	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.008	-	-		0.096
10.000	0.000	0.000	0.000		1.52	-	-	0.000	0.000	0.000		1.56	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.025	-	-		0.100
11.000	0.000	0.000	0.000		0.585	-	30	0.000	0.000	0.000		0.732	-	5			0.000	0.000	0.000		0.069	-	10		0.000	0.000	0.000		0.200	-	-		0.110
12.000	0.000	0.000	0.000		0.085	-	47	0.233	0.233	0.233	0.233	0.233	5	21			0.000	0.000	0.000		0.570	-	-		0.000	0.000	0.000		0.706	-	-		0.120
13.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.49	-	-		0.000	0.000	0.000		1.52	-	-		0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.49	-	-		0.000	0.000	0.000		2.49	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.49	-	-		0.000	0.000	0.000		3.49	-	-		0.150
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.49	-	-		0.000	0.000	0.000		4.49	-	-		0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.49	-	-		0.000	0.000	0.000		5.49	-	-		0.170
18.000						-	-						-	-								-	-									0.180	
Totals:						0	77					5	26	0	0						0	10						0	10	0	0		
Number of Trades:						0						1		0								0.00						0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	245,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	392,290	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,000	---	---	1,100	4.45%	1,000	1.00%	68,033,843
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,500	---	---	---	---	---	55,604	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	10,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	85,736	
CENERBOR	CENERGY HOLDINGS (CB)	6,043	---	---	---	---	---	20,395	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	70,510	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	77,416	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	271,676	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	49,701,019	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	210,933	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	27,189	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	29,131	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	161,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,321,437	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	33,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	897,583	
INLOTBOR	INTRALOT (CR)	21,368	---	---	---	---	---	1,178,606	
BELABOR	JUMBO SA (CR)	14,470	---	---	---	---	---	196,735	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	186,880	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,442,947	
ETEBOR	NATIONAL BANK (CR)	103,000	---	---	80	4.45%	---	---	20,484,967	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,669,296	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	955,180	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,928,076	
PPABOR	P.P.A. S.A. (CR)	1,337	---	---	75	4.45%	---	---	69,235	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,508,111	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	6,769	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	18,584	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	493,463	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,600	---	---	189	4.45%	---	---	197,898	
VIORBOR	VIOTALCO SA/NV (CB)	744	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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