

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Friday, 11 October, 2024

Year: 145 Trading Day No: 194



ATHEXGROUP
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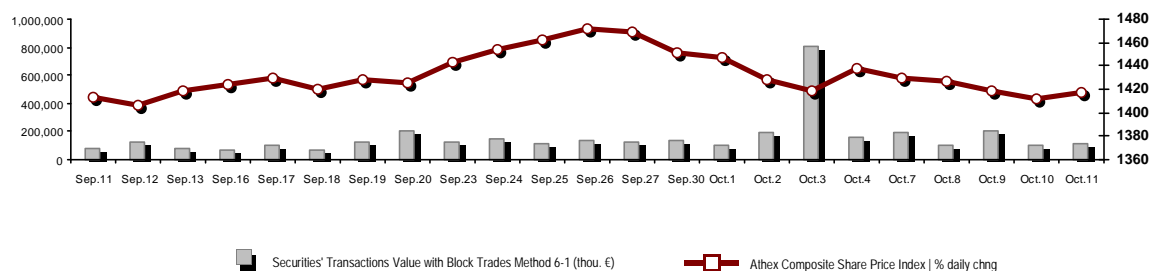
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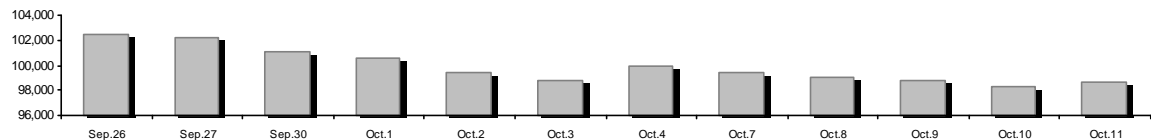
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

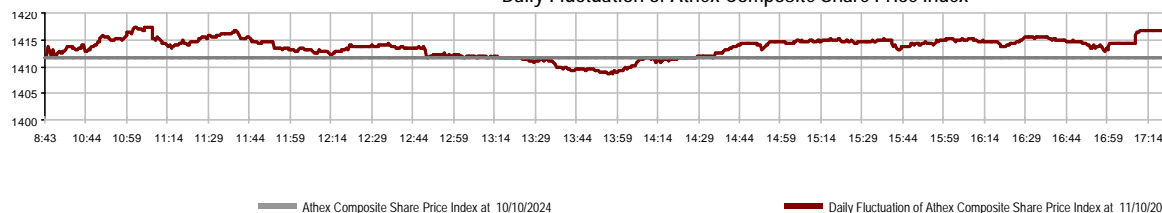


Athex Capitalisation (mill. €)**:	98,723.38	Derivatives Total Open Interest	456,920
Daily change: mill. € %	458.68 0.47%	in Index Futures % daily chng	5,776 -0.10%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,447.46 21.22%	in Stock Futures % daily chng	449,552 0.31%
Athex Composite Share Price Index % daily chng	1,416.78 0.37%	in Index Options % daily chng	951 0.32%
Athex Composite Share Price Index Capitalisation (mill. €)	91,771.07	in Stock Options % daily chng	641 0.00%
Daily change (mill. €)	419.43		
Securities' Transactions Value with Block Trades Method 6-1 (t)	110,801.91	Derivatives Contracts Volume:	11,776
Daily change: %	3,685.83 3.44%	Daily change: pieces %	1,054 9.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,952.51 20.43%	YtD Avg Derivatives Contracts % chng prev year Avg	37,207 -15.37%
Blocks Transactions Value of Method 6-1 (thou. €)	32,142.83	Derivatives Trades Number:	913
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	102.73	Daily change: number %	55 6.41%
Bonds Transactions Value (thou.€)	768.16	YtD Avg Trades number % chng prev year Avg	1,866 -19.96%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,734.72	Lending Total Open Interest	247,274
Daily change: thou. pieces %	856.82 3.59%	Daily change: pieces %	-45,767 -15.62%
YtD Avg Volume: % chng prev year Avg	28,585.49 -14.98%	Lending Volume (Multilateral/Bilateral)	4,600
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,387.47	Daily change: pieces %	-14,633
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	23.02	Multilateral Lending	3,600
Bonds Transactions Volume	779,000	Bilateral Lending	1,000
Securities' Trades Number with Block Trades Method 6-1	29,810	Lending Trades Number:	7
Daily change: number %	130 0.44%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	36,988 2.11%	Multilateral Lending Trades Number	6
Number of Blocks Method 6-1	18	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	5		
Number of Bonds Transactions	180		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/10/2024	10/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,416.78 #	1,411.61	5.17	0.37%	1,408.72	1,417.42	1,293.14	1,505.35	9.56% #
Athex Composite Index Total Return Index	2,672.56 #	2,662.81	9.75	0.37%	2,657.36	2,673.77	2,355.44	2,789.06	13.46% #
Athex ESG Index	1,612.34 #	1,604.62	7.72	0.48%	1,601.25	1,612.34	1,471.77	1,722.97	9.55% #
ATHEX Alternative Market Price Index	14,077.86 #	14,071.28	6.58	0.05%	13,971.32	14,204.09	9,352.11	15,435.43	50.53% #
FTSE/Athex Large Cap	3,436.16 #	3,419.89	16.27	0.48%	3,413.29	3,436.16	3,122.79	3,665.50	10.03% #
FTSE/Athex Mid Cap Index	2,282.18 #	2,276.78	5.40	0.24%	2,259.45	2,282.48	2,054.77	2,459.55	1.39% #
FTSE/ATHEX High Dividend Yield Index	3,861.53 #	3,850.86	10.67	0.28%	3,845.27	3,868.31	3,629.54	4,217.66	2.39% #
FTSE/Athex Market Index	819.95 #	816.27	3.68	0.45%	814.32	819.95	746.82	875.18	9.79% #
FTSE/Athex Banks	1,206.76 #	1,200.57	6.19	0.52%	1,193.46	1,206.76	1,057.67	1,354.57	13.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,693.25 #	5,615.52	77.73	1.38%	5,606.81	5,695.89	4,915.95	5,822.95	12.24% #
FTSE/ATHEX FINANCIAL SERVICES	5,665.36 #	5,637.16	28.20	0.50%	5,604.23	5,665.36	4,996.31	6,357.41	12.99% #
FTSE/ATHEX REAL ESTATE	4,944.17 €	4,962.05	-17.88	-0.36%	4,916.60	4,978.06	4,507.00	5,120.52	-0.33% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,047.93 €	5,062.91	-14.98	-0.30%	5,047.92	5,095.12	4,663.68	5,557.48	0.64% #
FTSE/ATHEX CONSUMER STAPLES	6,461.89 #	6,427.27	34.62	0.54%	6,425.95	6,461.92	5,069.68	6,604.22	26.99% #
FTSE/ATHEX INDUSTRIALS	6,436.10 #	6,434.77	1.33	0.02%	6,407.27	6,456.74	5,044.08	6,784.09	26.66% #
FTSE/ATHEX BASIC MATERIALS	4,766.50 #	4,764.49	2.01	0.04%	4,752.08	4,807.46	4,369.10	5,876.05	-2.12% €
FTSE/ATHEX ENERGY & UTILITIES	4,816.76 #	4,774.57	42.19	0.88%	4,766.95	4,819.73	4,536.38	5,474.06	-3.43% €
Athex All Share Index	327.69 #	326.17	1.52	0.47%	327.69	327.69	304.60	347.29	8.51% #
Hellenic Mid & Small Cap Index	2,028.47 #	2,019.63	8.84	0.44%	2,018.39	2,028.56	1,881.89	2,157.15	5.16% #
FTSE/Athex Large Cap Total Return	5,895.01 #	5,867.10	27.91	0.48%			5,201.70	6,187.73	14.09% #
FTSE/Athex Mid Cap Total Return	3,125.16 #	3,117.77	7.39	0.24%			2,872.41	3,302.69	3.10% #
MSCI GREECE REBASED	5,348.00 #	5,315.31	32.69	0.62%	5,302.44	5,349.70	4,964.20	5,837.84	7.29% #
Hellenic Corporate Bond Index	136.60 €	136.63	-0.03	-0.02%			129.54	136.65	5.37% #
Hellenic Corporate Bond Price Index	93.04 €	93.06	-0.03	-0.03%			90.52	93.15	2.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/10/2024.

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	130	123	6	1
Gain / Lose / Same:	64 / 42 / 24	64 / 39 / 20	0 / 2 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,723.38	98,654.84	68.54	
Daily Average Trans/ons Value(thou.€)	131,952.51	131,840.29	30.69	243.66
Transactions Value	110,904.64	110,724.10	8.98	171.56
Main Board:	78,659.08	78,478.53	8.98	171.56
Blocks Board 6_2_3:	32,245.57	32,245.57	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	28,585,488	28,462,185	136,892	7,036
Transactions Volume	24,757,738	24,711,318	41,401	5,019
Main Board:	18,347,253	18,300,833	41,401	5,019
Blocks Board 6_2_3:	6,410,485	6,410,485	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,988	36,886	58	45
Number of Trades	29,815	29,757	29	29
Main Board:	29,792	29,734	29	29
Blocks Board 6_2_3:	23	23	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	4 / 4 / 0	11,493	19,016,724	61,324,360.99	55.29%
5510	- Basic Resources	4 / 8 / 4	830	235,147	747,641.61	0.67%
5010	- Construction & Materials	5 / 6 / 3	2,851	990,248	4,359,589.94	3.93%
4020	- Consumer Products & Services	4 / 1 / 0	314	51,433	189,701.85	0.17%
6010	- Energy	3 / 1 / 0	1,329	160,887	2,215,939.08	2.00%
12000	- Financial Instruments	0 / 1 / 0	29	5,019	171,562.45	0.15%
3020	- Financial Services	1 / 3 / 0	437	91,542	417,322.33	0.38%
4510	- Food Beverage & Tobacco	5 / 0 / 4	340	48,200	697,733.26	0.63%
2010	- Health Care	2 / 1 / 0	106	44,562	42,069.67	0.04%
5020	- Industrial Goods & Services	8 / 5 / 5	1,899	529,421	3,587,807.42	3.24%
3030	- Insurance	1 / 0 / 0	32	4,753	20,464.04	0.02%
4030	- Media	1 / 0 / 1	110	58,946	30,237.64	0.03%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	159	18,095	162,983.18	0.15%
3510	- Real Estate	5 / 3 / 4	1,058	408,346	2,257,774.91	2.04%
4040	- Retail	4 / 2 / 1	955	154,744	2,817,663.30	2.54%
1010	- Technology	7 / 3 / 0	929	232,080	942,617.58	0.85%
1510	- Telecommunications	2 / 0 / 0	988	268,580	4,239,103.07	3.82%
4050	- Travel & Leisure	2 / 3 / 1	1,941	1,031,047	4,333,096.71	3.91%
6510	- Utilities	4 / 1 / 1	4,015	1,407,964	22,346,974.55	20.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	2.62	28.43% #	DOMIKI KRITIS SA (CR)	2.73	-4.38% €
AVE (CR)	0.526	5.41% #	MEDICON S.A (CR)	2.24	-2.18% €
KLOUKINAS - LAPPAS SA (CR)	1.565	4.33% #	UNIBIOS (CR)	1.48	-1.99% €
IKTINOS HELLAS SA (CR)	0.291	2.83% #	TZIRAKIAN PROFIL (CR)	1.245	-1.58% €
TECHNICAL OLYMPIC SA (CR)	2.43	2.53% #	PERFORMANCE TECHNOLOGIES (CR)	6.3	-1.56% €
INTRALOT (CR)	1.084	2.46% #	AVAX S.A. (CR)	1.444	-1.23% €
REVOIL (CR)	1.7	2.41% #	ELTON SA (CR)	1.682	-0.94% €
LOULIS FOOD (CR)	2.71	2.26% #	JUMBO SA (CR)	25.48	-0.86% €
PPC (CR)	11.64	2.02% #	LAMDA DEVELOPMENT SA (CR)	7.49	-0.80% €
OTE (CR)	15.89	1.99% #	ILYDA S.A. (CR)	1.91	-0.78% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,887.81	0.38% #	ALPHA SERVICES HOLD (CR)	7,050,331	-0.17% €
PIRAEUS FINANCIAL HOLD (CR)	11,905.01	0.90% #	EUROBANK HOLDINGS (CR)	4,501,962	0.99% #
ALPHA SERVICES HOLD (CR)	10,320.51	-0.17% €	NATIONAL BANK (CR)	3,746,505	0.38% #
METLEN ENERGY & METALS (CR)	10,147.45	0.74% #	PIRAEUS FINANCIAL HOLD (CR)	3,227,869	0.90% #
EUROBANK HOLDINGS (CR)	8,846.65	0.99% #	INTRALOT (CR)	786,870	2.46% #
TERNA ENERGY (CR)	8,227.47	0.10% #	TERNA ENERGY (CR)	421,850	0.10% #
OTE (CR)	4,237.10	1.99% #	ADMIE (IPTO) HOLDING S.A. (CR)	397,738	0.00% ~
OPAP (CR)	2,981.15	-0.19% €	IKTINOS HELLAS SA (CR)	338,498	2.83% #
PPC (CR)	2,864.44	2.02% #	BANK OF CYPRUS (CR)	326,982	-0.45% €
CENERGY HOLDINGS (CB)	2,824.09	1.63% #	METLEN ENERGY & METALS (CR)	309,805	0.74% #

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	136	557	5,776
FTSE/Athex Banks	1	3	1,562
FTSE/Athex Large Cap	135	554	4,191
MSCI GREECE REBASED	0	0	23
Stock Futures	766	11,094	449,552
ADMIE (IPTO) HOLDING S.A. (CR)	43	883	29,267
AEGEAN AIRLINES (CR)	10	37	3,439
ALPHA SERVICES HOLD (CR)	110	3,203	178,049
ATHENS INTL AIRPORT (CR)	1	1	816
AUTOHELLAS SA (CR)	1	6	113
AVAX S.A. (CR)	5	8	1,197
CC HBC AG (CR)	6	13	136
CENERGY HOLDINGS (CB)	30	145	4,149
ELLAKTOR (CR)	16	84	3,303
ELVALHALCOR (CR)	0	0	4,371
EUROBANK HOLDINGS (CR)	50	1,303	19,912
EYDAP S.A. (CR)	0	0	4,047
FOURLIS (CR)	0	0	945
GEK TERNA (CR)	74	339	11,329
HELLENIC EXCHANGES-A.S.E. (CR)	4	9	3,560
HELLENIQ ENERGY (CR)	3	10	5,031
INTRACOM HOLDINGS (CR)	11	66	7,469
INTRAKAT (CR)	11	51	2,199
JUMBO SA (CR)	0	0	127
LAMDA DEVELOPMENT SA (CR)	27	95	6,219
METLEN ENERGY & METALS (CR)	50	125	3,854
MIG (CR)	4	7	102
MOTOR OIL (CR)	23	60	6,818
NATIONAL BANK (CR)	58	308	18,019
OPAP (CR)	0	0	892
OPTIMA BANK (CR)	2	10	59
OTE (CR)	14	34	2,694
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	137	3,584	88,291
PPC (CR)	61	615	21,213
QUEST HOLDINGS (CR)	0	0	177
TERNA ENERGY (CR)	4	70	16,662
TITAN CEMENT (CB)	9	22	374
VIOHALCO SA/NV (CB)	2	6	4,645
Index Options	10	124	951
FTSE/Athex Large Cap	10	124	951
Stock Options	1	1	641
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	1	373
OPAP (CR)	0	0	121
OTE (CR)	0	0	15
PIRAEUS FINANCIAL HOLD (CR)	0	0	4
PPC (CR)	0	0	128
Total Derivatives Traded	913	11,776	456,920

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]	
3,307,500	0.210	---	0.4	---	13/10/2023	30/11/2022	---	ELVE SA (CR)	5.55	---	5.55	10/10/2024	---	---	---	---	83@5.45	68@5.80	10.36	2023	---	---	---	18,356.63	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.495	0.67 P	1.485	10/10/2024	1.5	1.475	1.51	1.51	1.494	451@1.50	115@1.51	---	---	1,106	14	1,652.63	129,670.29	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398	10/10/2024	0.398	0.398	0.398	0.398	0.398	---	180@0.390	---	---	136	1	54.13	13,577.49	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	342	---	342	10/10/2024	350	342	350	342	347.161	4@342.00	1@350.00	---	---	31	6	10,762.00	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)	1.54	---	1.54	10/10/2024	1.5	1.5	1.5	1.5	1.5	121@1.50	61@1.56	16.54	2023	8	1	12.00	10,318.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.82	1.11 P	1.8	10/10/2024	1.76	1.75	1.82	1.82	1.817	30@1.77	818@1.82	---	---	1,560	7	2,834.55	32,791.80	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38.2	---	38.2	10/10/2024	37.6	37.6	37.6	37.6	37.6	50@36.00	40@37.60	---	---	10	1	376.00	816,104.80	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	0.905	10/10/2024	0.905	0.905	0.91	0.905	0.906	133@0.875	150@0.910	---	---	620	6	561.60	5,375.04	0.825	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.75	---	0.75	10/10/2024	0.714	0.714	0.714	0.714	0.714	935@0.676	379@0.700	---	---	250	2	178.50	7,364.53	0.638	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	-2.82 E	0.71	10/10/2024	0.7	0.68	0.7	0.68	0.691	500@0.690	100@0.700	---	---	2,434	7	1,680.96	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)	3.63	---	3.63	10/10/2024	3.61	3.61	3.63	3.63	3.621	600@3.60	100@3.65	---	---	4,110	37	14,884.20	156,816.00	3.2	3.63	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3	3.45 P	2.9	10/10/2024	2.92	2.92	3	3	2.985	50@2.84	91@3.00	---	---	605	4	1,806.20	19,020.00	2.5	3.16	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	---	14.1	10/10/2024	13.8	13.8	14.3	14.3	13.829	14@14.20	97@14.30	---	---	51	4	705.30	386,046.72	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.5	---	6.5	10/10/2024	6.5	6.5	6.5	6.5	6.5	273@6.10	281@6.50	---	---	468	4	3,042.00	1,660,714.47	6.35	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	10/10/2024	1.02	1.02	1.07	1.07	1.058	45@1.02	102@1.07	---	---	280	2	296.35	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.15	-0.23 E	34.23	10/10/2024	34.2	34.01	34.28	34.15	34.183	500@34.12	500@34.32	---	---	5,019	29	171,562.45	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.27	-2.88 E	0.278	10/10/2024	0.27	0.27	0.27	0.27	0.2719000@0.264	5999@0.272	---	2023	26,055	18	7,034.85	24,051.22	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	10/10/2024	---	---	---	---	---	792@0.162	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27	10/10/2024	---	---	---	---	1000@0.250	4920@0.280	---	---	---	---	---	---	4,746.53	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	10/10/2024	0.14	0.14	0.14	0.14	0.14	500@0.138	2249@0.144	---	2023	250	1	35.00	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)	0.108	-10.00 E	0.12	10/10/2024	0.108	0.108	0.108	0.108	0.108	273@0.108	500@0.114	---	---	14,550	4	1,571.40	5,589.47	0.108	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68	10/10/2024	---	---	---	---	---	---	20@0.630	---	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.242	---	0.242	10/10/2024	0.22	0.22	0.22	0.22	0.22	602@0.222	819@0.264	---	---	400	3	88.00	5,885.26	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	10/10/2024	0.115	0.115	0.115	0.115	0.115	20@0.115	3241@0.139	---	---	86	1	9.89	3,611.66	0.115	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	10/10/2024	4.04	4.04	4.04	4.04	4.04	41@4.04	1@4.36	---	2023	60	2	242.40	4,529.28	3.92	8.95	55101020	

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	80	7.72	617.76	10:47:02	14
ALPHA SERVICES HOLD (CR)	1,100	1.50	1,648.90	10:48:11	14
PIRAEUS FINANCIAL HOLD (CR)	300,000	3.69	1,108,200.00	10:49:23	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.69	552,750.00	11:18:50	20
TERNA ENERGY (CR)	245,000	19.50	4,777,500.00	11:28:34	20
TERNA ENERGY (CR)	35,000	19.50	682,500.00	12:02:17	20
TERNA ENERGY (CR)	48,040	19.50	936,780.00	12:03:11	20
METLEN ENERGY & METALS (CR)	100,000	32.62	3,262,000.00	13:12:46	20
OTE (CR)	60,000	15.77	946,200.00	13:43:17	20
EUROBANK HOLDINGS (CR)	933,614	1.95	1,824,281.76	13:47:17	20
ALPHA SERVICES HOLD (CR)	1,500,000	1.46	2,184,000.00	13:48:29	20
EUROBANK HOLDINGS (CR)	628,780	1.95	1,228,321.73	13:56:54	20
PIRAEUS FINANCIAL HOLD (CR)	205,430	3.69	758,652.99	15:08:00	20
NATIONAL BANK (CR)	695,687	7.43	5,170,345.78	15:52:45	20
NATIONAL BANK (CR)	45,318	7.43	336,803.38	15:56:30	20
JUMBO SA (CR)	13,263	25.57	339,134.91	16:39:03	20
BANK OF CYPRUS (CR)	10,000	4.60	46,000.00	16:46:06	18
EUROBANK HOLDINGS (CR)	283,806	1.98	562,645.40	16:52:22	20
BANK OF CYPRUS (CR)	10,000	4.60	46,000.00	16:59:25	18
BANK OF CYPRUS (CR)	1,840	4.60	8,464.00	17:00:21	18
PIRAEUS FINANCIAL HOLD (CR)	132,472	3.70	490,146.40	17:11:50	20
NATIONAL BANK (CR)	864,445	7.45	6,440,115.25	17:14:15	20
PIRAEUS FINANCIAL HOLD (CR)	146,610	3.70	542,457.00	17:18:06	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	11/10/2024	5,000	971,502	---	---	971,502	33,155,670.00	34.1283	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		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	10.7778	3.6710	100.5600	100.8500	100.6801	100.8560	10/10/2024	61,000	62,072.30	100.5901	B	11/10/2024	98.3001	101.7900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.0278	3.8650	97.3000	97.5000	97.3909	97.0620	10/10/2024	26,000	25,530.36	97.1000	B	11/10/2024	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)	9.8583	3.7380	94.5800	94.6101	94.5970	94.7180	10/10/2024	10,000	9,558.29	94.6000	B	11/10/2024	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)	1.1611	3.2690	94.3999	95.0000	95.0000	94.0010	10/10/2024	88,000	83,225.17	94.0000	B	11/10/2024	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)	10.5750	3.1080	97.5000	100.0000	98.9135	97.1420	10/10/2024	219,000	218,936.54	99.6000	B	11/10/2024	94.2567	100.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.4306	4.2450	92.2600	92.8000	92.5440	92.2500	10/10/2024	10,000	9,308.71	92.8000	B	11/10/2024	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)	12.9556	4.3660	96.1000	96.1000	96.1000	96.1780	10/10/2024	1,000	973.96	96.1001	B	11/10/2024	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)	10.3444	3.9290	93.3000	93.7000	93.7000	93.5000	10/10/2024	50,000	47,259.22	93.2600	B	11/10/2024	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)	9.6431	4.0900	93.5000	93.7000	93.7000	93.6500	10/10/2024	30,000	28,369.29	93.5000	B	11/10/2024	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)	7.9444	3.6560	96.5898	96.6500	96.6321	96.2700	10/10/2024	70,000	68,198.60	96.3001	B	11/10/2024	91.5500	96.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.3778	4.2970	96.1400	96.1400	96.1400	95.0400	10/10/2024	5,000	4,838.89	95.1200	B	11/10/2024	90.9974	97.8048
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	8.1667	5.2470	102.0000	102.0000	102.0000	101.6110	10/10/2024	2,000	2,056.33	102.3000	B	11/10/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	18.3333	4.4540	103.0000	103.0000	103.0000	102.9200	10/10/2024	2,000	2,096.67	103.0000	B	11/10/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	9.9167	4.0960	99.7000	100.2500	100.1000	99.4400	10/10/2024	77,000	77,853.58	100.0000	B	11/10/2024	97.5000	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	1.2069	3.4100	---	---	---	99.8320	10/10/2024	---	---	99.9000	B	11/10/2024	98.1282	100.1500
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.2444	4.0160	96.9999	96.9999	96.9999	97.5000	09/10/2024	1,000	975.24	96.5000	B	11/10/2024	92.0000	97.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	12.4028	4.0060	100.7577	101.4000	101.0678	100.7580	10/10/2024	76,000	77,754.15	101.2500	B	11/10/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	9.9000	4.1040	99.1000	99.9200	99.5592	99.9200	10/10/2024	16,000	16,087.87	99.4001	B	11/10/2024	95.0948	101.4999

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	
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	3.3000	3.5320	---	---	---	99.1090	10/10/2024	---	---	99.1600	B	11/10/2024	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)	12.7111	3.5050	97.3000	97.5000	97.3800	96.9910	10/10/2024	5,000	4,932.55	96.8600	B	11/10/2024	92.8293	97.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.8583	3.9720	92.9884	92.9900	92.9895	92.4710	10/10/2024	30,000	28,132.60	92.6101	B	11/10/2024	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.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & 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)													
3,436.16	3,413.29	3,436.16	0.48%	October 2024	3,419.00	3,440.00	3,413.00	3,438.00	3,438.00	---	---	---	3,606.00	---	97	433	4,032
				November 2024	3,428.00	3,435.75	3,414.00	3,435.75	3,435.75	---	---	---	3,601.00	---	38	121	159
				December 2024	---	---	---	---	3,433.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,450.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,468.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,485.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,206.76	1,193.46	1,206.76	0.52%	December 2024	1,208.25	1,208.25	1,208.25	1,208.25	1,208.25	---	---	---	1,296.00	---	1	3	1,562
				March 2025	---	---	---	---	1,211.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,217.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,223.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,349.70	5,302.44	5,348.00	0.62%	October 2024	---	---	---	---	5,237.50	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,237.50	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,238.25	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,238.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,355.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,363.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,390.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,417.00	---	---	---	---	---	---	---	---

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)													
2.405	2.355	2.38	0.00%	December 2024	2.41	2.45	2.36	2.39	2.39	---	---	---	2.45	---	43	883	29,267
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.03	10.03	-0.69%	December 2024	10.19	10.25	10.09	10.10	10.10	---	---	---	12.12	---	10	37	3,439
				March 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.29	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.4795	1.452	1.4675	-0.17%	December 2024	1.48	1.49	1.47	1.48	1.48	---	---	---	1.73	---	110	3,203	178,049
				March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.58	7.53	7.55	0.03%	December 2024	7.60	7.60	7.60	7.60	7.60	---	---	---	7.87	---	1	1	816
				March 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.42	10.6	1.53%	December 2024	10.59	10.59	10.59	10.59	10.59	---	---	---	11.28	---	1	6	113
				March 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.64	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.47	1.444	1.444	-1.23%	December 2024	1.46	1.46	1.46	1.46	1.46	---	---	---	1.61	---	5	8	1,197
				March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.9	32.52	32.8	0.18%	December 2024	32.57	32.70	32.57	32.70	32.70	---	---	---	34.28	---	6	13	136
				March 2025	---	---	---	---	33.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.37	---	---	---	---	---	---	---	---

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)													
9.52	9.2	9.36	1.63%	December 2024	9.33	9.47	9.33	9.39	9.39	---	---	---	10.18	---	30	145	4,149
				March 2025	---	---	---	---	9.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.88	1.83	1.842	-0.65%	December 2024	1.87	1.87	1.85	1.86	1.86	---	---	---	2.06	---	16	84	3,303
				March 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.822	1.822	-0.44%	December 2024	---	---	---	---	1.85	---	---	---	1.99	---	---	---	4,371
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9895	1.946	1.9895	0.99%	December 2024	1.98	1.99	1.95	1.99	1.99	---	---	---	2.28	---	50	1,303	19,912
				March 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.48	5.58	0.72%	December 2024	---	---	---	---	5.63	---	---	---	5.84	---	---	---	4,047
				March 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.725	3.755	-0.40%	December 2024	---	---	---	---	3.80	---	---	---	4.07	---	---	---	945
				March 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.72	17.5	17.7	0.68%	December 2024	17.70	17.81	17.69	17.78	17.78	---	---	---	18.02	---	74	339	11,329
				March 2025	---	---	---	---	17.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.92	---	---	---	---	---	---	---	---

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)													
4.445	4.37	4.375	-0.68%	December 2024	4.41	4.43	4.40	4.41	4.41	---	---	---	4.74	---	4	9	3,560
				March 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.07	7	7.02	0.29%	December 2024	7.08	7.09	7.06	7.06	7.06	---	---	---	7.35	---	3	10	5,031
				March 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.865	2.915	1.21%	December 2024	2.91	2.95	2.91	2.94	2.94	---	---	---	3.26	---	11	66	7,469
				March 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.655	4.7	-0.11%	December 2024	4.65	4.69	4.60	4.69	4.69	---	---	---	5.07	---	11	51	2,199
				March 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.9	25.32	25.48	-0.86%	December 2024	---	---	---	---	25.69	---	---	---	26.60	---	---	---	127
				March 2025	---	---	---	---	25.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.44	7.49	-0.80%	December 2024	7.64	7.64	7.51	7.56	7.56	---	---	---	7.80	---	27	95	6,219
				March 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.06	32.46	32.9	0.74%	December 2024	32.81	33.76	32.75	33.10	33.10	---	---	---	36.66	---	50	125	3,854
				March 2025	---	---	---	---	32.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.28	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.17	3.205	-1.38%	December 2024	3.21	3.25	3.17	3.25	3.25	---	---	---	3.50	---	4	7	102
				March 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.31	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.84	20.62	20.78	0.39%	December 2024	20.86	20.90	20.72	20.90	20.90	---	---	---	22.59	---	23	60	6,818
				March 2025	---	---	---	---	20.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.10	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.498	7.404	7.45	0.38%	December 2024	7.49	7.55	7.47	7.48	7.48	---	---	---	8.20	---	58	308	18,019
				March 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.78	15.78	-0.19%	December 2024	---	---	---	---	15.30	---	---	---	16.38	---	---	---	892
				March 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.11	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.72	12.94	-0.46%	December 2024	12.76	12.78	12.76	12.78	12.78	---	---	---	12.99	---	2	10	59
				March 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.25	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.89	15.54	15.89	1.99%	December 2024	15.81	15.96	15.81	15.94	15.94	---	---	---	16.14	---	14	34	2,694
				March 2025	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.88	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.3	26.55	27.3	0.55%	December 2024	---	---	---	---	27.49	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.67	---	---	---	---	---	---	---	---

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
PIRAEUS FINANCIAL HOLD (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.705	3.65	3.7	0.90%	December 2024	3.72	3.73	3.67	3.71	3.71	---	---	---	4.08	---	137	3,584	88,111
---	---	---	---	March 2025	---	---	---	---	3.75	---	---	---	3.92	---	---	---	180
---	---	---	---	June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
PPC (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
11.64	11.41	11.64	2.02%	December 2024	11.58	11.70	11.54	11.70	11.70	---	---	---	12.48	---	61	615	21,213
---	---	---	---	March 2025	---	---	---	---	11.51	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	11.57	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.63	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.08	4.95	5.08	1.40%	December 2024	---	---	---	---	5.08	---	---	---	5.40	---	---	---	177
---	---	---	---	March 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.57	19.48	19.5	0.10%	December 2024	19.60	19.63	19.60	19.63	19.63	---	---	---	19.73	---	4	70	16,662
---	---	---	---	March 2025	---	---	---	---	19.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	19.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.85	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
33.4	32.6	32.75	-0.76%	December 2024	33.55	33.55	32.80	32.80	32.80	---	---	---	35.80	---	9	22	374
---	---	---	---	March 2025	---	---	---	---	33.30	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	33.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.68	5.58	5.63	0.36%	December 2024	5.71	5.71	5.63	5.63	5.63	---	---	---	6.15	---	2	6	4,645
---	---	---	---	March 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	424.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000	
3,050	0.00	0.00	0.00	-	374.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	284.00	-	-	-	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	11.25	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	0.00	0.00	0.00	-	0.61	-	-	0.00	0.00	0.00	-	18.25	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	176.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	28.00	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	130.00	-	-	0.00	0.00	0.00	-	164.00	-	-	-	0.00	0.00	0.00	-	6.40	-	10	0.00	0.00	0.00	-	41.25	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	89.50	-	40	0.00	0.00	0.00	-	132.00	-	-	-	0.00	0.00	0.00	-	15.50	-	110	0.00	0.00	0.00	-	58.50	-	10	-	-	3,350	
3,400	0.00	0.00	0.00	-	56.00	-	20	100.00	100.00	100.00	100.00	100.00	1	22	-	23.75	0.00	23.75	23.75	23.75	60	85	0.00	0.00	0.00	-	80.00	-	-	-	-	3,400	
3,450	35.00	35.00	35.00	35.00	35.00	1	10	77.00	77.00	77.00	77.00	77.00	2	24	-	0.00	35.00	0.00	-	57.50	-	125	0.00	0.00	0.00	-	106.00	-	20	-	-	3,450	
3,500	18.50	18.75	18.50	18.75	18.75	40	20	0.00	0.00	0.00	-	59.00	-	1	-	0.00	18.75	0.00	-	92.00	-	84	0.00	0.00	0.00	-	136.00	-	20	-	-	3,500	
3,550	0.00	0.00	0.00	-	6.90	-	106	48.25	48.25	48.25	48.25	48.25	20	-	-	0.00	0.00	0.00	-	133.00	-	62	0.00	0.00	0.00	-	170.00	-	21	-	-	3,550	
3,600	0.00	0.00	0.00	-	2.60	-	61	0.00	0.00	0.00	-	30.75	-	20	-	0.00	0.00	0.00	-	179.00	-	20	0.00	0.00	0.00	-	207.00	-	20	-	-	3,600	
3,650	0.00	0.00	0.00	-	0.88	-	20	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	248.00	-	20	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	14.50	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	9.60	-	-	-	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	336.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.20	-	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.90	-	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	3,850	
3,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						41	277						23	67	0	0							60	496						0	111	0	0
Number of Trades:						3							4		0								3							0		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	0.470	-	-	0.000	0.000	0.000	0.472	-	-			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	0.371	-	-	0.000	0.000	0.000	0.373	-	-			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	0.271	-	-	0.000	0.000	0.000	0.275	-	-			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	0.177	-	-	0.000	0.000	0.000	0.186	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.013	-	-							0.013
1.400	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.112	-	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.039	-	-							0.014
1.500	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.086	-	-							0.015
1.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.155	-	-							0.016
1.700	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.239	-	-							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	0.331	-	-	0.000	0.000	0.000	0.332	-	-							0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.430	-	-	0.000	0.000	0.000	0.430	-	-							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	0.530	-	-	0.000	0.000	0.000	0.530	-	-							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	0.730	-	-	0.000	0.000	0.000	0.730	-	-							0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	0.930	-	-					-	-							0.024
2.600					-	-					-	-							-	-					-	-							0.026
Totals:					0	0					0	0	0	0			0	0			0	0	0	0			0	0	0	0			
Number of Trades:					0						0		0				0.00				0		0				0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.400					-	-						-	-									-	-									0.044
4.800					-	-						-	-									-	-									0.048
5.200	0.000	0.000	0.000	2.22	-	-	0.000	0.000	0.000		2.23	-	-			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	1.82	-	-	0.000	0.000	0.000		1.83	-	-			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	1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.060	
6.400	0.000	0.000	0.000	1.02	-	-	0.000	0.000	0.000		1.05	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-	0.064	
6.800	0.000	0.000	0.000	0.626	-	-	0.000	0.000	0.000		0.690	-	-			0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.057	-	-	0.068	
7.200	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000		0.399	-	-			0.000	0.000	0.000		0.049	-	-		0.000	0.000	0.000		0.166	-	-	0.072	
7.600	0.000	0.000	0.000	0.065	-	-	0.263	0.263	0.263	0.263	0.263	1	3			0.000	0.000	0.000		0.242	-	33		0.000	0.000	0.000		0.364	-	-	0.076	
8.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		0.585	-	-		0.000	0.000	0.000		0.651	-	-	0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.980	-	-		0.000	0.000	0.000		0.999	-	-	0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.38	-	-		0.000	0.000	0.000		1.38	-	-	0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.78	-	-		0.000	0.000	0.000		1.78	-	-	0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		2.18	-	-	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		2.58	-	-		0.000	0.000	0.000		2.58	-	-	0.100	
11.000	0.000	0.000	0.000	0.001	-	-						-	-			0.000	0.000	0.000		3.58	-	-							-	-	0.110	
Totals:					0	0						1	3	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)

Exercise Price	Call Options														Put Options														Exercise Price				
	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
9.600						-	-						-	-								-	-						-	-			0.096
10.000	0.000	0.000	0.000		5.81	-	-						-	-			0.000	0.000	0.000				0.001	-	-			0.000	0.000	0.000			0.100
11.000	0.000	0.000	0.000		4.81	-	-	0.000	0.000	0.000		4.83	-	-			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		3.82	-	-	0.000	0.000	0.000		3.83	-	-			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		2.82	-	-	0.000	0.000	0.000		2.84	-	-			0.000	0.000	0.000				0.002	-	-	0.000	0.000	0.000		0.002	-	-	0.130
14.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.029	-	-	0.140
15.000	0.000	0.000	0.000		0.828	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000				0.011	-	-	0.000	0.000	0.000		0.177	-	-	0.150
16.000	0.000	0.000	0.000		0.129	-	1	0.000	0.000	0.000		0.426	-	-			0.000	0.000	0.000				0.312	-	-	0.000	0.000	0.000		0.587	-	-	0.160
17.000	0.000	0.000	0.000		0.002	-	70	0.000	0.000	0.000		0.130	-	-			0.000	0.000	0.000				1.19	-	-	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		0.029	-	-			0.000	0.000	0.000				2.19	-	-	0.000	0.000	0.000		2.20	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000				3.19	-	-	0.000	0.000	0.000		3.19	-	-	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				4.19	-	-	0.000	0.000	0.000		4.19	-	-	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				6.19	-	-	0.000	0.000	0.000		6.19	-	-	0.220
24.000						-	-						-	-										-	-							0.240	
Totals:						0	71					0	0	0	0								0	0					0	50	0	0	
Number of Trades:						0						0		0									0.00						0		0		

OTE (CR)

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

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		5.98	-	-						-	-		0.000	0.000	0.000				0.001	-	-							0.096	
10.000	0.000	0.000	0.000		5.58	-	-	0.000	0.000	0.000		5.60	-	-		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		4.58	-	-	0.000	0.000	0.000		4.60	-	-		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		3.59	-	-	0.000	0.000	0.000		3.60	-	-		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		2.59	-	-	0.000	0.000	0.000		2.61	-	-		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		1.59	-	-	0.000	0.000	0.000		1.64	-	-		0.000	0.000	0.000				0.001	-	-	0.000	0.000	0.000		0.027	-	-	0.140
15.000	0.000	0.000	0.000		0.627	-	-	0.000	0.000	0.000		0.800	-	-		0.000	0.000	0.000				0.041	-	15	0.000	0.000	0.000		0.191	-	-	0.150
16.000	0.000	0.000	0.000		0.078	-	-	0.000	0.000	0.000		0.277	-	-		0.000	0.000	0.000				0.492	-	-	0.000	0.000	0.000		0.668	-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.063	-	-		0.000	0.000	0.000				1.42	-	-	0.000	0.000	0.000		1.46	-	-	0.170
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.009	-	-		0.000	0.000	0.000				2.42	-	-	0.000	0.000	0.000		2.42	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000				3.42	-	-	0.000	0.000	0.000		3.42	-	-	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				4.42	-	-	0.000	0.000	0.000		4.42	-	-	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				6.42	-	-	0.000	0.000	0.000		6.42	-	-	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					
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	Volume	Open Interest	Exercise Price				
2.200						-	-																				0.022			
2.400	0.000	0.000	0.000		1.27	-	-										0.000	0.000	0.000		0.001	-	-				0.024			
2.600	0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.08	-	-			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		0.871	-	-	0.000	0.000	0.000		0.876	-	-			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		0.671	-	-	0.000	0.000	0.000		0.680	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-	0.030
3.200	0.000	0.000	0.000		0.472	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.017	-	-	0.032
3.400	0.000	0.000	0.000		0.279	-	-	0.000	0.000	0.000		0.329	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000	0.052	-	-	0.034
3.600	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000	0.121	-	-	0.036
3.800	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.106	-	-			0.000	0.000	0.000		0.164	-	-	0.000	0.000	0.000	0.229	-	-	0.038
4.000	0.000	0.000	0.000		0.006	-	4	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000	0.375	-	-	0.040
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000	0.734	-	-	0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.13	-	-	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		1.53	-	-	0.000	0.000	0.000	1.53	-	-	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		1.93	-	-	0.000	0.000	0.000	1.93	-	-	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		2.33	-	-	0.000	0.000	0.000	2.33	-	-	0.060
6.400						-	-																				0.064			
Totals:						0	4						0	0	0	0											0	0	0	0
Number of Trades:							0						0									0.00					0		0	

PPC (CR)

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

Call Options														Put Options																			
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.41	-	-										0.000	0.000	0.000	0.002	-	-												0.080
8.400	0.000	0.000	0.000	3.01	-	-	0.000	0.000	0.000	3.03	-	-				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	2.61	-	-	0.000	0.000	0.000	2.63	-	-				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	2.21	-	-	0.000	0.000	0.000	2.23	-	-				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	1.81	-	-	0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.009	-	-				0.096
10.000	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.029	-	-				0.100
11.000	0.000	0.000	0.000	0.516	-	30	0.000	0.000	0.000	0.657	-	5				0.000	0.000	0.000	0.101	-	10			0.000	0.000	0.000	0.226	-	-				0.110
12.000	0.000	0.000	0.000	0.071	-	47	0.000	0.000	0.000	0.196	-	26				0.000	0.000	0.000	0.657	-	-			0.000	0.000	0.000	0.766	-	-				0.120
13.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.038	-	-				0.000	0.000	0.000	1.59	-	-			0.000	0.000	0.000	1.61	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.59	-	-			0.000	0.000	0.000	2.59	-	-				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	3.59	-	-			0.000	0.000	0.000	3.59	-	-				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	4.59	-	-			0.000	0.000	0.000	4.59	-	-				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	5.59	-	-			0.000	0.000	0.000	5.59	-	-				0.170
18.000					-	-					-	-									-	-						-	-				0.180
Totals:					0	77						0	31	0	0						0	10						0	10	0	0		
Number of Trades:					0							0		0							0.00						0		0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	1,000	0.01%	221,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	431,406	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	11,100	---	---	---	---	---	---	67,529,862	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,500	---	---	100	4.45%	---	---	53,703	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	10,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	---	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	126,372	
CENERBOR	CENERGY HOLDINGS (CB)	19,743	---	---	3,500	5.88%	---	---	836,080	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	70,280	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	78,802	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	110,000	---	---	---	---	---	---	49,903,674	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	209,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	27,189	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	29,130	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	159,285	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,310,171	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	926,544	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,166,442	
BELABOR	JUMBO SA (CR)	14,430	---	---	---	---	---	---	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	---	---	---	---	---	---	186,718	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,443,534	
ETEBOR	NATIONAL BANK (CR)	38,080	---	---	---	---	---	---	15,200,156	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,669,296	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	954,498	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,901,069	
PPABOR	P.P.A. S.A. (CR)	2,554	---	---	---	---	---	---	69,235	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,323,499	
PPCBOR	PPC (CR)	4,000	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,064	
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)	1,880	---	---	---	---	---	---	199,695	
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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