

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 15 October, 2024
Year: 145 Trading Day No: 196



ATHEXGROUP
Athens Exchange Group

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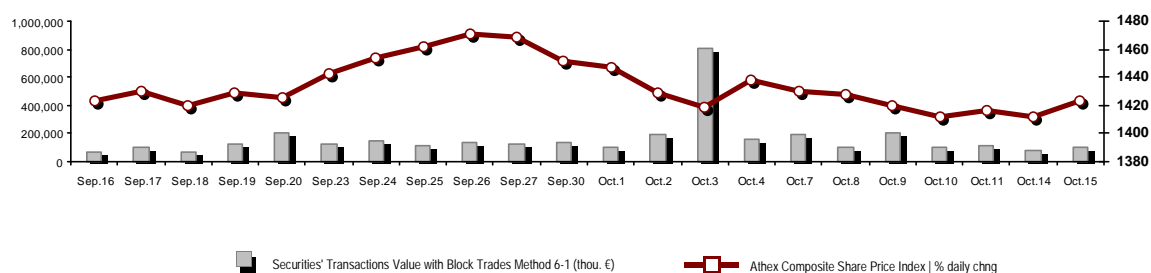
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Appendix A: Sectors codification for listed companies

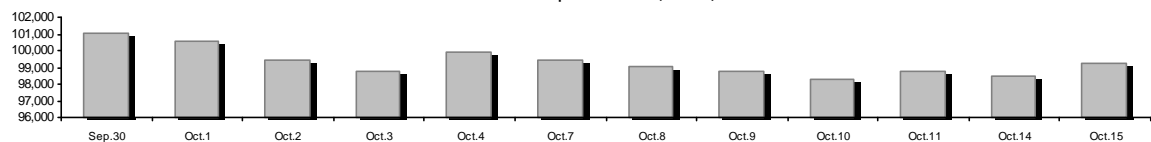
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	99,214.14		Derivatives Total Open Interest	459,099
Daily change: mill. € %	769.61	0.78%	in Index Futures % daily chng	5,770 0.87%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,461.56	21.24%	in Stock Futures % daily chng	451,615 0.63%
Athex Composite Share Price Index % daily chng	1,423.74	0.87%	in Index Options % daily chng	1,072 3.78%
Athex Composite Share Price Index Capitalisation (mill. €)	92,281.11		in Stock Options % daily chng	642 0.00%
Daily change (mill. €)	800.71			
Securities' Transactions Value with Block Trades Method 6-1 (t)	105,173.57		Derivatives Contracts Volume:	24,972
Daily change: %	24,184.50	29.86%	Daily change: pieces %	9,532 61.74%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,555.87	20.07%	YtD Avg Derivatives Contracts % chng prev year Avg	37,033 -15.76%
Blocks Transactions Value of Method 6-1 (thou. €)	9,932.94		Derivatives Trades Number:	1,373
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	306 28.68%
Bonds Transactions Value (thou.€)	1,479.61		YtD Avg Trades number % chng prev year Avg	1,859 -20.24%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,994.21		Lending Total Open Interest	252,986
Daily change: thou. pieces %	3,865.91	22.57%	Daily change: pieces %	2,301 0.92%
YtD Avg Volume: % chng prev year Avg	28,488.30	-15.27%	Lending Volume (Multilateral/Bilateral)	2,742
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,057.99		Daily change: pieces %	-199,604
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	2,742
Bonds Transactions Volume	1,484,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,020		Lending Trades Number:	2
Daily change: number %	10,499	39.59%	Daily change: %	-9
YtD Avg Trades number % chng prev year Avg	36,934	1.96%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	17		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	254			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	15/10/2024	14/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,423.74 #	1,411.49	12.25	0.87%	1,411.49	1,423.95	1,293.14	1,505.35	10.10% #
Athex Composite Index Total Return Index	2,685.69 #	2,662.59	23.10	0.87%	2,662.59	2,686.10	2,355.44	2,789.06	14.02% #
Athex ESG Index	1,622.63 #	1,605.19	17.44	1.09%	1,605.19	1,623.29	1,471.77	1,722.97	10.25% #
ATHEX Alternative Market Price Index	14,446.34 €	14,648.60	-202.26	-1.38%	14,417.60	14,787.85	9,352.11	15,435.43	54.47% #
FTSE/Athex Large Cap	3,457.87 #	3,420.04	37.83	1.11%	3,420.04	3,458.80	3,122.79	3,665.50	10.73% #
FTSE/Athex Mid Cap Index	2,299.32 #	2,288.45	10.87	0.47%	2,282.78	2,300.37	2,054.77	2,459.55	2.16% #
FTSE/ATHEX High Dividend Yield Index	3,892.44 #	3,870.27	22.17	0.57%	3,865.01	3,894.74	3,629.54	4,217.66	3.21% #
FTSE/Athex Market Index	825.20 #	816.46	8.74	1.07%	816.46	825.44	746.82	875.18	10.50% #
FTSE/Athex Banks	1,210.36 #	1,189.54	20.82	1.75%	1,189.54	1,211.01	1,057.67	1,354.57	14.01% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,728.71 #	5,726.04	2.67	0.05%	5,697.50	5,754.63	4,915.95	5,822.95	12.94% #
FTSE/ATHEX FINANCIAL SERVICES	5,683.24 #	5,586.71	96.53	1.73%	5,586.71	5,686.22	4,996.31	6,357.41	13.34% #
FTSE/ATHEX REAL ESTATE	4,946.11 €	4,948.10	-1.99	-0.04%	4,933.95	4,956.91	4,507.00	5,120.52	-0.29% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,116.70 #	5,070.25	46.45	0.92%	5,059.94	5,122.79	4,663.68	5,557.48	2.01% #
FTSE/ATHEX CONSUMER STAPLES	6,545.76 #	6,476.89	68.87	1.06%	6,476.89	6,705.26	5,069.68	6,705.26	28.64% #
FTSE/ATHEX INDUSTRIALS	6,403.16 #	6,382.55	20.61	0.32%	6,360.74	6,413.46	5,044.08	6,784.09	26.01% #
FTSE/ATHEX BASIC MATERIALS	4,786.18 #	4,764.91	21.27	0.45%	4,756.04	4,813.01	4,369.10	5,876.05	-1.71% €
FTSE/ATHEX ENERGY & UTILITIES	4,840.79 #	4,792.97	47.82	1.00%	4,779.65	4,840.79	4,536.38	5,474.06	-2.94% €
Athex All Share Index	329.33 #	326.77	2.56	0.78%	329.33	329.33	304.60	347.29	9.05% #
Hellenic Mid & Small Cap Index	2,043.44 #	2,026.53	16.91	0.83%	2,025.44	2,044.37	1,881.89	2,157.15	5.93% #
FTSE/Athex Large Cap Total Return	5,932.25 #	5,867.35	64.90	1.11%			5,201.70	6,187.73	14.81% #
FTSE/Athex Mid Cap Total Return	3,148.64 #	3,133.75	14.89	0.48%			2,872.41	3,302.69	3.87% #
MSCI GREECE REBASED	5,373.65 #	5,300.82	72.83	1.37%	5,300.82	5,375.42	4,964.20	5,837.84	7.80% #
Hellenic Corporate Bond Index	136.84 #	136.69	0.15	0.11%			129.54	136.84	5.56% #
Hellenic Corporate Bond Price Index	93.17 #	93.09	0.08	0.08%			90.52	93.17	2.78% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/10/2024.

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	119	113	5	1
Gain / Lose / Same:	67 / 28 / 24	66 / 26 / 21	0 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	99,214.14	99,148.81	65.33	
Daily Average Trans/ons Value(thou.€)	131,555.87	131,443.20	30.67	242.47
Transactions Value	105,173.57	105,021.16	37.00	115.40
Main Board:	95,240.63	95,088.22	37.00	115.40
Blocks Board 6_2_3:	9,932.94	9,932.94	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	28,488,302	28,364,913	136,802	7,002
Transactions Volume	20,994,214	20,833,598	157,241	3,375
Main Board:	19,936,226	19,775,610	157,241	3,375
Blocks Board 6_2_3:	1,057,988	1,057,988	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,934	36,833	58	45
Number of Trades	37,020	36,929	64	27
Main Board:	37,003	36,912	64	27
Blocks Board 6_2_3:	17	17	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	6 / 2 / 0	16,168	15,641,026	50,335,181.52	47.86%
5510	- Basic Resources	5 / 4 / 2	734	202,125	673,796.47	0.64%
5010	- Construction & Materials	5 / 5 / 5	2,284	695,921	4,043,964.68	3.85%
4020	- Consumer Products & Services	4 / 1 / 0	353	34,918	148,742.52	0.14%
6010	- Energy	2 / 2 / 0	2,439	365,195	5,510,012.15	5.24%
12000	- Financial Instruments	1 / 0 / 0	27	3,375	115,404.90	0.11%
3020	- Financial Services	2 / 2 / 1	353	106,888	475,758.86	0.45%
4510	- Food Beverage & Tobacco	3 / 0 / 3	266	48,114	568,522.68	0.54%
2010	- Health Care	2 / 0 / 1	140	138,361	109,097.15	0.10%
5020	- Industrial Goods & Services	11 / 1 / 2	2,298	750,129	5,218,430.44	4.96%
3030	- Insurance	1 / 0 / 0	19	1,830	8,075.20	0.01%
4030	- Media	0 / 1 / 1	28	7,106	3,639.27	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	366	89,883	947,062.14	0.90%
3510	- Real Estate	4 / 5 / 2	772	238,580	838,481.81	0.80%
4040	- Retail	5 / 0 / 2	1,630	350,634	7,928,163.04	7.54%
1010	- Technology	7 / 2 / 1	985	233,463	1,123,394.30	1.07%
1510	- Telecommunications	1 / 1 / 0	1,463	376,627	5,949,336.58	5.66%
4050	- Travel & Leisure	4 / 0 / 2	2,432	779,258	7,070,077.89	6.72%
6510	- Utilities	3 / 2 / 1	4,263	930,781	14,106,429.08	13.41%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PPC (CR)	11.88	4.21% #	ATTICA BANK S.A. (CR)	2.11	-21.85% €
PROFILE SA (CR)	5.33	4.10% #	PERFORMANCE TECHNOLOGIES (CR)	6	-4.61% €
VOYATZOGLOU (CR)	2.26	2.73% #	BANK OF CYPRUS (CR)	4.3	-1.83% €
ALPHA SERVICES HOLD (CR)	1.507	2.52% #	EKTER SA (CR)	1.518	-1.68% €
AEGEAN AIRLINES (CR)	10.45	2.25% #	MEVACO SA (CR)	3.65	-1.62% €
PETROPOULOS PETROS (CR)	8.22	2.24% #	PREMIA (CR)	1.184	-0.67% €
PIRAEUS FINANCIAL HOLD (CR)	3.75	2.07% #	OTE (CR)	15.8	-0.63% €
QUALITY & RELIABILITY SA (CR)	1.184	1.89% #	IKTINOS HELLAS SA (CR)	0.29	-0.52% €
GR. SARANTIS S.A. (CR)	10.92	1.87% #	DOMIKI KRITIS SA (CR)	2.87	-0.35% €
P.P.A. S.A. (CR)	27.6	1.84% #	THESSALONIKA WATER & SEWERAGE	3.15	-0.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	20,517.18	1.46% #	ALPHA SERVICES HOLD (CR)	5,040,528	2.52% #
PIRAEUS FINANCIAL HOLD (CR)	12,644.53	2.07% #	EUROBANK HOLDINGS (CR)	4,008,796	1.61% #
EUROBANK HOLDINGS (CR)	7,901.84	1.61% #	PIRAEUS FINANCIAL HOLD (CR)	3,397,789	2.07% #
JUMBO SA (CR)	7,781.80	1.56% #	NATIONAL BANK (CR)	2,786,809	1.46% #
METLEN ENERGY & METALS (CR)	7,711.88	-0.30% €	CENERGY HOLDINGS (CB)	394,576	0.22% #
ALPHA SERVICES HOLD (CR)	7,503.69	2.52% #	OPAP (CR)	393,936	0.13% #
OPAP (CR)	6,194.19	0.13% #	PPC (CR)	382,402	4.21% #
OTE (CR)	5,946.90	-0.63% €	OTE (CR)	376,243	-0.63% €
MOTOR OIL (CR)	4,518.89	-0.10% €	INTRALOT (CR)	317,552	0.73% #
PPC (CR)	4,484.77	4.21% #	JUMBO SA (CR)	300,390	1.56% #

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	259	4,669	5,770
FTSE/Athex Banks	2	5	1,600
FTSE/Athex Large Cap	257	4,664	4,147
MSCI GREECE REBASED	0	0	23
Stock Futures	1,097	20,020	451,615
ADMIE (IPTO) HOLDING S.A. (CR)	13	162	28,959
AEGEAN AIRLINES (CR)	27	126	3,378
ALPHA SERVICES HOLD (CR)	154	8,234	180,611
ATHENS INTL AIRPORT (CR)	0	0	818
AUTOHELLAS SA (CR)	0	0	113
AVAX S.A. (CR)	0	0	1,201
CC HBC AG (CR)	5	7	141
CENERGY HOLDINGS (CB)	25	156	4,286
ELLAKTOR (CR)	38	135	3,242
ELVALHALCOR (CR)	11	80	4,382
EUROBANK HOLDINGS (CR)	48	1,163	18,830
EYDAP S.A. (CR)	0	0	4,042
FOURLIS (CR)	1	5	935
GEK TERNA (CR)	22	128	11,237
HELLENIC EXCHANGES-A.S.E. (CR)	7	9	3,552
HELLENIQ ENERGY (CR)	26	49	5,028
INTRACOM HOLDINGS (CR)	5	7	7,406
INTRAKAT (CR)	7	22	2,137
JUMBO SA (CR)	14	38	126
LAMDA DEVELOPMENT SA (CR)	1	5	6,282
METLEN ENERGY & METALS (CR)	60	127	3,933
MIG (CR)	1	1	112
MOTOR OIL (CR)	37	105	6,707
NATIONAL BANK (CR)	137	1,783	18,448
OPAP (CR)	1	1	896
OPTIMA BANK (CR)	0	0	72
OTE (CR)	3	7	2,674
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	275	6,595	89,077
PPC (CR)	149	852	21,098
QUEST HOLDINGS (CR)	0	0	179
TERNA ENERGY (CR)	0	0	16,632
TITAN CEMENT (CB)	3	15	407
VIOHALCO SA/NV (CB)	27	208	4,600
Index Options	17	283	1,072
FTSE/Athex Large Cap	17	283	1,072
Stock Options	0	0	642
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	374
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	1,373	24,972	459,099

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)	5.45	-1.80 E	5.55 14/10/2024	5.4	5.4	5.75	5.45	5.456 1@5.45	100@5.55	10.18	2023	401	8	2,188.05	18,025.88	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.48	---	1.48 14/10/2024	1.505	1.47	1.505	1.5	1.48 520@1.48	19@1.50	---	---	1,420	13	2,102.06	128,369.25	1.44	2.03	20101025	
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	0.398 14/10/2024	0.418	0.418	0.418	0.418	0.418 600@0.364	1089@0.418	---	---	396	1	165.53	13,713.74	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 14/10/2024	---	---	---	---	2@342.00	100@344.00	---	---	---	---	---	943,920.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.6	---	1.6 14/10/2024	---	---	---	---	90@1.51	200@1.76	17.18	2023	---	---	---	10,720.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	1.12 P	1.78 14/10/2024	1.82	1.8	1.82	1.82	1.805 50@1.77	128@1.81	---	---	1,299	4	2,344.18	32,431.45	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	38	---	38 14/10/2024	38	38	38	38	6@38.00	75@38.60	---	---	244	4	9,272.00	811,832.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.905	---	0.905 14/10/2024	0.935	0.905	0.95	0.905	0.93 1@0.950	40@0.950	---	---	99	3	92.04	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 14/10/2024	0.714	0.712	0.714	0.712	0.713 25@0.700	200@0.710	---	---	400	4	285.17	7,364.53	0.638	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69 14/10/2024	---	---	---	---	560@0.680	555@0.700	---	---	---	---	---	22,209.75	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.63	---	3.63 14/10/2024	3.61	3.6	3.63	3.63	3.622 999@3.60	250@3.66	---	---	3,992	27	14,460.93	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	2.88	---	2.88 14/10/2024	2.88	2.88	2.88	2.88	40@2.82	12@2.86	---	---	14	3	40.32	18,259.20	2.5	3.16	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.1	---	14.1 14/10/2024	14.4	14.4	14.4	14.4	270@14.20	247@14.40	---	---	3	2	43.20	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 14/10/2024	---	---	---	---	250@6.20	281@6.50	---	---	---	---	---	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 14/10/2024	---	---	---	---	---	569@1.17	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.52	1.05 P	34.16 14/10/2024	34.38	34.1	34.52	34.52	34.194 500@34.39	500@34.59	---	---	3,375	27	115,404.90	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.24	-7.69 E	0.26 14/10/2024	0.278	0.24	0.278	0.24	0.242 1035@0.240	36000@0.266	---	2023	107,065	42	25,878.00	21,378.86	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162 14/10/2024	---	---	---	---	---	2100@0.178	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.27	---	0.27 14/10/2024	0.25	0.25	0.25	0.25	440@0.250	1000@0.276	---	---	560	1	140.00	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 14/10/2024	---	---	---	---	500@0.138	1118@0.145	---	2023	---	---	---	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	---	0.108 14/10/2024	0.1	0.1	0.1	0.1	0.117684@0.100	395@0.117	---	---	316	2	31.60	5,589.47	0.1	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.68	---	0.68 14/10/2024	---	---	---	---	---	750@0.615	---	---	---	---	---	10,772.83	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.22	-4.35 E	0.23 14/10/2024	0.226	0.22	0.226	0.22	0.223 8000@0.208	421@0.252	---	---	49,000	18	10,918.00	5,350.24	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127 14/10/2024	0.115	0.115	0.115	0.115	0.115 3700@0.117	200@0.130	---	---	300	1	34.50	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 14/10/2024	---	---	---	---	1@4.06	59@4.48	---	2023	---	---	---	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
OTE (CR)	65,634	15.81	1,037,673.54	11:19:10	20
OTE (CR)	19,528	15.82	308,932.96	11:22:14	20
CENERGY HOLDINGS (CB)	38,311	9.11	348,821.66	11:53:08	20
NATIONAL BANK (CR)	69,612	7.37	512,761.99	12:58:27	20
JUMBO SA (CR)	38,963	25.69	1,000,959.47	13:36:09	20
PERFORMANCE TECHNOLOGIES (CR)	50,000	6.25	312,500.00	14:39:27	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.73	746,000.00	15:23:02	20
GR. SARANTIS S.A. (CR)	10,000	10.87	108,700.00	15:45:15	20
JUMBO SA (CR)	65,648	25.92	1,701,596.16	16:00:17	20
NATIONAL BANK (CR)	103,743	7.36	763,548.48	16:14:09	20
GR. SARANTIS S.A. (CR)	12,316	10.92	134,490.72	16:16:38	20
TITAN CEMENT (CB)	11,680	32.45	379,016.00	16:20:26	20
PIRAEUS FINANCIAL HOLD (CR)	242,043	3.74	905,966.95	16:41:20	20
GR. SARANTIS S.A. (CR)	18,476	10.96	202,496.96	16:42:27	20
METLEN ENERGY & METALS (CR)	21,543	32.97	710,272.71	16:43:11	20
OPAP (CR)	30,491	15.69	478,403.79	16:48:20	20
INTRAKAT (CR)	60,000	4.68	280,800.00	17:11:33	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	15/10/2024	5,000	971,502	---	---	971,502	33,154,390.00	34.1269	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)	12.6639	4.0100	100.4500	101.5000	101.0375	101.4180	14/10/2024	12,000	12,276.47	101.1000	B	15/10/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	8.2167	3.7720	97.5200	97.7000	97.6613	97.3620	14/10/2024	154,000	151,663.71	97.6100	B	15/10/2024	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)	9.9750	3.2440	95.6000	96.5999	96.0333	95.9780	14/10/2024	12,000	11,643.70	94.8201	B	15/10/2024	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)	1.2667	3.5580	94.1000	94.1001	94.1000	94.7640	14/10/2024	3,000	2,826.80	94.3001	B	15/10/2024	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)	10.7250	1.9880	---	---	---	100.8330	14/10/2024	---	---	99.4500	B	15/10/2024	94.2567	101.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	5.5583	4.3240	92.2500	92.8900	92.3001	92.7500	14/10/2024	43,000	40,009.11	92.3000	B	15/10/2024	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)	13.1028	4.3890	96.0600	96.1000	96.0733	96.2600	14/10/2024	6,000	5,843.02	96.0604	B	15/10/2024	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)	10.4806	3.9040	93.8000	95.3497	93.8000	95.1050	14/10/2024	69,000	65,712.00	93.2702	B	15/10/2024	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)	9.7903	3.9550	94.0000	94.2000	94.2000	93.9480	14/10/2024	37,000	35,194.24	94.0000	B	15/10/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	8.0972	3.8910	95.8100	96.9999	96.0060	96.7580	14/10/2024	89,000	86,165.97	95.8301	B	15/10/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	5.4083	4.3320	96.3010	96.3010	96.3010	96.5300	14/10/2024	1,000	968.42	96.3010	B	15/10/2024	92.0000	97.9900
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	1.4264	3.3180	99.8600	99.9300	99.8892	99.9320	14/10/2024	157,000	157,053.47	99.8601	B	15/10/2024	98.1282	100.1500
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	10.1444	4.0720	99.1160	99.6900	99.6900	99.1170	14/10/2024	67,000	67,136.46	99.2600	B	15/10/2024	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)	3.5000	3.0300	99.5700	100.0000	99.9333	99.8300	14/10/2024	253,000	253,089.10	99.4500	B	15/10/2024	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)	12.8556	3.5590	97.0001	97.5000	97.2778	97.0000	14/10/2024	18,000	17,741.41	97.2000	B	15/10/2024	92.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	8.5000	5.1070	102.3000	102.8000	102.5167	102.9950	14/10/2024	12,000	12,404.00	102.3000	B	15/10/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	6.5333	4.7840	95.1006	95.1006	95.1006	95.1080	14/10/2024	1,000	957.54	95.1006	B	15/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	11.0000	3.7020	100.4000	100.9000	100.5170	100.8980	14/10/2024	521,000	529,563.32	100.4001	B	15/10/2024	98.3001	101.7900

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	18.6389	4.4300	103.0000	103.2500	103.0750	103.0400	14/10/2024	6,000	6,296.33	102.7500	B	15/10/2024	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)	10.1528	3.7800	100.7500	101.5000	101.3100	100.5210	14/10/2024	18,000	18,398.85	101.3100	B	15/10/2024	97.5000	101.5000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	7.9861	4.0830	92.6000	92.6001	92.6000	92.9500	14/10/2024	5,000	4,669.93	92.6001	B	15/10/2024	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	Date			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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									
EUOTRUST 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 2€, Cash Settlement)													
3,458.80	3,420.04	3,457.87	1.11%	October 2024	3,440.00	3,456.50	3,424.50	3,456.50	3,456.50	---	---	---	3,606.00	---	128	2,336	3,540
				November 2024	3,440.00	3,458.00	3,421.00	3,451.00	3,451.00	---	---	---	3,601.00	---	125	2,305	607
				December 2024	3,432.00	3,450.00	3,432.00	3,450.00	3,450.00	---	---	---	3,450.00	---	4	23	---
				March 2025	---	---	---	---	3,450.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,467.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,484.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,211.01	1,189.54	1,210.36	1.75%	December 2024	1,216.50	1,216.50	1,216.50	1,216.50	1,216.50	---	---	---	1,296.00	---	2	5	1,600
				March 2025	---	---	---	---	1,200.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,206.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,212.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,375.42	5,300.82	5,373.65	1.37%	October 2024	---	---	---	---	5,223.25	---	---	---	5,515.50	---	---	---	13
				November 2024	---	---	---	---	5,223.25	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,224.00	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,224.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,339.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,347.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,374.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,401.00	---	---	---	---	---	---	---	---

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)													
2.41	2.365	2.395	0.21%	December 2024	2.40	2.44	2.38	2.44	2.44	---	---	---	2.45	---	13	162	28,959
				March 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.45	10.23	10.45	2.25%	December 2024	10.43	10.51	10.41	10.51	10.51	---	---	---	12.12	---	27	126	3,378
				March 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.507	1.462	1.507	2.52%	December 2024	1.49	1.52	1.47	1.51	1.51	---	---	---	1.73	---	154	8,234	180,611
				March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.64	7.542	7.574	0.19%	December 2024	---	---	---	---	7.67	---	---	---	7.87	---	---	---	818
				March 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.8	10.9	1.68%	December 2024	---	---	---	---	10.30	---	---	---	11.28	---	---	---	113
				March 2025	---	---	---	---	10.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.452	1.438	1.446	0.42%	December 2024	---	---	---	---	1.46	---	---	---	1.61	---	---	---	1,201
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.76	33.52	33.56	0.90%	December 2024	33.10	33.51	33.10	33.51	33.51	---	---	---	34.28	---	5	7	141
				March 2025	---	---	---	---	33.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.89	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.16	9	9.12	0.22%	December 2024	9.07	9.16	9.07	9.14	9.14	---	---	---	10.18	---	25	156	4,286
				March 2025	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.874	1.84	1.848	0.65%	December 2024	1.86	1.88	1.86	1.87	1.87	---	---	---	2.06	---	38	135	3,242
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.848	1.828	1.834	-0.22%	December 2024	1.85	1.87	1.85	1.87	1.87	---	---	---	1.99	---	11	80	4,382
				March 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9895	1.9435	1.985	1.61%	December 2024	1.98	2.00	1.95	1.99	1.99	---	---	---	2.28	---	48	1,163	18,830
				March 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.5	5.6	0.18%	December 2024	---	---	---	---	5.68	---	---	---	5.84	---	---	---	4,042
				March 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.79	3.845	0.26%	December 2024	3.85	3.85	3.85	3.85	3.85	---	---	---	4.07	---	1	5	935
				March 2025	---	---	---	---	3.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.58	17.34	17.5	-0.23%	December 2024	17.63	17.68	17.48	17.56	17.56	---	---	---	18.02	---	22	128	11,237
				March 2025	---	---	---	---	17.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.87	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.49	4.38	4.44	0.45%	December 2024	4.47	4.47	4.43	4.45	4.45	---	---	---	4.74	---	7	9	3,552
				March 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.175	6.995	7.11	0.99%	December 2024	7.06	7.15	7.05	7.13	7.13	---	---	---	7.35	---	26	49	5,028
				March 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.17	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.88	2.91	0.00%	December 2024	2.84	2.97	2.84	2.97	2.97	---	---	---	3.26	---	5	7	7,406
				March 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.68	4.625	4.68	0.00%	December 2024	4.62	4.63	4.59	4.63	4.63	---	---	---	5.07	---	7	22	2,137
				March 2025	---	---	---	---	4.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.14	25.54	26.1	1.56%	December 2024	25.92	26.12	25.60	26.12	26.12	---	---	---	26.60	---	14	38	126
				March 2025	---	---	---	---	25.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.19	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.5	7.46	7.48	-0.13%	December 2024	7.55	7.55	7.55	7.55	7.55	---	---	---	7.80	---	1	5	6,282
				March 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.36	32.74	32.9	-0.30%	December 2024	33.44	33.51	33.00	33.12	33.12	---	---	---	36.66	---	60	127	3,933
				March 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.62	---	---	---	---	---	---	---	---

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	3.155	3.24	0.93%	December 2024	3.30	3.30	3.30	3.30	3.30	---	---	---	3.50	---	1	1	112
				March 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.76	20.36	20.56	-0.10%	December 2024	20.66	20.66	20.48	20.65	20.65	---	---	---	22.59	---	37	105	6,707
				March 2025	---	---	---	---	20.76	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.97	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.42	7.266	7.372	1.46%	December 2024	7.34	7.46	7.34	7.42	7.42	---	---	---	8.20	---	137	1,783	18,448
				March 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.64	15.75	0.13%	December 2024	15.27	15.27	15.27	15.27	15.27	---	---	---	16.38	---	1	1	896
				March 2025	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.76	12.92	0.31%	December 2024	---	---	---	---	12.53	---	---	---	12.99	---	---	---	72
				March 2025	---	---	---	---	12.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.9	15.72	15.8	-0.63%	December 2024	15.92	15.96	15.82	15.96	15.96	---	---	---	16.14	---	3	7	2,674
				March 2025	---	---	---	---	16.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	16.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.20	---	---	---	---	---	---	---	---
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.6	27	27.6	1.84%	December 2024	---	---	---	---	27.44	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	27.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.61	---	---	---	---	---	---	---	---

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)													
3.766	3.658	3.75	2.07%	December 2024	3.71	3.78	3.68	3.77	3.77	---	---	---	4.08	---	275	6,595	88,897
				March 2025	---	---	---	---	3.75	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.74	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.9	11.4	11.88	4.21%	December 2024	11.56	11.96	11.51	11.92	11.92	---	---	---	12.48	---	149	852	21,098
				March 2025	---	---	---	---	11.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.62	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.32	5.36	0.37%	December 2024	---	---	---	---	5.41	---	---	---	5.40	---	---	---	179
				March 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.57	19.5	19.53	0.00%	December 2024	---	---	---	---	19.74	---	---	---	19.73	---	---	---	16,632
				March 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.9	32.25	32.65	0.62%	December 2024	32.62	32.64	32.62	32.64	32.64	---	---	---	35.80	---	3	15	407
				March 2025	---	---	---	---	32.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.06	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.56	5.64	1.08%	December 2024	5.69	5.69	5.60	5.67	5.67	---	---	---	6.15	---	27	208	4,600
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---

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																	
Exercise Price	October 2024							November 2024							Other Months		October 2024						November 2024						Other Months		Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,950	
3,000	0.00	0.00	0.00	-	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	-	276.00	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.70	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.25	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	174.00	-	-	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	25.75	-	-	-	3,250		
3,300	0.00	0.00	0.00	-	125.00	-	-	0.00	0.00	0.00	-	155.00	-	-	-	0.00	0.00	0.00	-	1.40	-	10	0.00	0.00	0.00	-	38.75	-	-	-	3,300		
3,350	0.00	0.00	0.00	-	80.00	-	40	0.00	0.00	0.00	-	122.00	-	-	-	0.00	0.00	0.00	-	6.20	-	110	48.75	48.75	47.50	47.50	47.50	60	10	-	3,350		
3,400	0.00	0.00	0.00	-	43.25	-	20	0.00	0.00	0.00	-	94.00	-	22	-	14.50	0.00	14.50	15.25	15.25	65	105	0.00	0.00	0.00	-	77.50	-	-	-	3,400		
3,450	25.00	25.00	21.75	22.50	22.50	102	49	0.00	0.00	0.00	-	70.50	-	26	-	33.00	25.00	33.00	33.00	33.00	6	125	0.00	0.00	0.00	-	104.00	-	20	-	3,450		
3,500	5.50	5.50	5.00	5.00	5.00	50	60	0.00	0.00	0.00	-	51.50	-	1	-	0.00	5.50	0.00	-	82.00	-	84	0.00	0.00	0.00	-	135.00	-	20	-	3,500		
3,550	0.00	0.00	0.00	-	1.60	-	106	0.00	0.00	0.00	-	36.50	-	20	-	0.00	0.00	0.00	-	128.00	-	62	0.00	0.00	0.00	-	170.00	-	21	-	3,550		
3,600	0.00	0.00	0.00	-	0.29	-	61	0.00	0.00	0.00	-	25.25	-	20	-	0.00	0.00	0.00	-	176.00	-	20	0.00	0.00	0.00	-	208.00	-	20	-	3,600		
3,650	0.00	0.00	0.00	-	0.04	-	20	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	226.00	-	-	0.00	0.00	0.00	-	250.00	-	20	-	3,650		
3,700	0.00	0.00	0.00	-	0.17	-	-	0.00	0.00	0.00	-	11.00	-	-	-	0.00	0.00	0.00	-	276.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.00	-	-	-	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	340.00	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.60	-	-	-	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	435.00	-	-	-	3,850		
3,900	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	476.00	-	-	-	-	-	-	-	-	-	-	3,900		
Totals:						152	356						0	89	0	0							71	516						60	111	0	0
Number of Trades:							9						0	0		0							5							3		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
1.000	0.000	0.000	0.000	0.470	-	-	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	0.370	-	-	0.000	0.000	0.000	0.372	-	-				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	0.270	-	-	0.000	0.000	0.000	0.274	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.012	
1.300	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.013	
1.400	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.037	-	-				0.014	
1.500	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.084	-	-				0.015	
1.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.153	-	-				0.016	
1.700	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.231	-	-	0.000	0.000	0.000	0.237	-	-				0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.330	-	-	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	
Number of Trades:					0						0	0	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	Exercise Price		
4.400						-	-							-	-									-	-								0.044		
4.800						-	-							-	-									-	-								0.048		
5.200	0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			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		1.67	-	-	0.000	0.000	0.000		1.68	-	-			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		1.27	-	-	0.000	0.000	0.000		1.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.060			
6.400	0.000	0.000	0.000		0.871	-	-	0.000	0.000	0.000		0.905	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-		0.064			
6.800	0.000	0.000	0.000		0.473	-	-	0.000	0.000	0.000		0.570	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.088	-	-		0.068			
7.200	0.000	0.000	0.000		0.135	-	-	0.000	0.000	0.000		0.312	-	-			0.000	0.000	0.000		0.063	-	-	0.000	0.000	0.000		0.230	-	-		0.072			
7.600	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.146	-	4			0.000	0.000	0.000		0.339	-	33	0.000	0.000	0.000		0.464	-	-		0.076			
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.777	-	-		0.080			
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.14	-	-		0.084			
8.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.53	-	-		0.088			
9.200	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	-	-		0.092			
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.33	-	-		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		2.73	-	-	0.000	0.000	0.000		2.73	-	-		0.100			
11.000	0.000	0.000	0.000		0.001	-	-						-	-			0.000	0.000	0.000		3.73	-	-					-	-		0.110				
Totals:						0	0					0	4	0	0								0	33							0	33	0	304	
Number of Trades:						0						0		0										0.00								0		0	

OPAP (CR)

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

Exercise Price	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
9.600						-	-						-	-								-	-									
10.000	0.000	0.000	0.000		5.73	-	-						-	-	0.000	0.000	0.000					0.001	-	-						-	-	0.100
11.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-	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		3.73	-	-	0.000	0.000	0.000		3.75	-	-	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		2.73	-	-	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000					0.002	-	-	0.000	0.000	0.000		0.001	-	-	0.130
14.000	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000					0.001	-	-	0.000	0.000	0.000		0.025	-	-	0.140
15.000	0.000	0.000	0.000		0.736	-	-	0.000	0.000	0.000		0.928	-	-	0.000	0.000	0.000					0.003	-	-	0.000	0.000	0.000		0.172	-	-	0.150
16.000	0.000	0.000	0.000		0.055	-	1	0.000	0.000	0.000		0.356	-	-	0.000	0.000	0.000					0.322	-	-	0.000	0.000	0.000		0.600	-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	70	0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000					1.27	-	-	0.000	0.000	0.000		1.34	-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000					2.27	-	-	0.000	0.000	0.000		2.27	-	-	0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000					3.27	-	-	0.000	0.000	0.000		3.27	-	-	0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000					4.27	-	-	0.000	0.000	0.000		4.27	-	-	0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000					6.27	-	-	0.000	0.000	0.000		6.27	-	-	0.220
24.000						-	-						-	-																		0.240
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		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	
9.200						-	-							-	-								-	-										0.092
9.600	0.000	0.000	0.000		6.30	-	-							-	-	0.000	0.000	0.000					-	-									0.096	
10.000	0.000	0.000	0.000		5.90	-	-	0.000	0.000	0.000		5.92	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		4.90	-	-	0.000	0.000	0.000		4.92	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.001	-	-		0.130	
14.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.93	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.008	-	-		0.140	
15.000	0.000	0.000	0.000		0.904	-	-	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000						-	15	0.000	0.000	0.000		0.096	-	-		0.150	
16.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.379	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		0.453	-	-		0.160	
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.089	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		1.17	-	-		0.170	
18.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		2.10	-	-		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						-	-	0.000	0.000	0.000		3.10	-	-		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						-	-	0.000	0.000	0.000		4.10	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000						-	-	0.000	0.000	0.000		6.10	-	-		0.220	
Totals:						0	0					0	0	0	0								0	15							0	0	0	0
Number of Trades:						0						0		0										0.00								0		0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
October 2024							November 2024							Other Months		October 2024							November 2024							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200					-	-						-	-								-	-						-	-			0.022
2.400	0.000	0.000	0.000	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	1.07	-	-					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	0.875	-	-					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	0.678	-	-					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	0.471	-	-	0.000	0.000	0.000	0.489	-	-					0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.032	
3.400	0.000	0.000	0.000	0.273	-	-	0.000	0.000	0.000	0.321	-	-					0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.045	-	-			0.034	
3.600	0.000	0.000	0.000	0.106	-	-	0.000	0.000	0.000	0.188	-	-					0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.111	-	-			0.036	
3.800	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.096	-	-					0.000	0.000	0.000	0.150	-	-	0.000	0.000	0.000	0.220	-	-			0.038	
4.000	0.000	0.000	0.000	0.002	-	4	0.000	0.000	0.000	0.043	-	-					0.000	0.000	0.000	0.331	-	-	0.000	0.000	0.000	0.367	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.732	-	-			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	0	0	0	
Number of Trades:					0						0	0	0								0.00						0	0	0			

PPC (CR)

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

Call Options														Put Options																					
Exercise Price	October 2024						November 2024						Other Months		October 2024						November 2024						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000		3.40	-	-										0.000	0.000	0.000		0.002	-	-										0.080		
8.400	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.01	-	-			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		2.60	-	-	0.000	0.000	0.000		2.62	-	-			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		2.20	-	-	0.000	0.000	0.000		2.22	-	-			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		1.80	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.096		
10.000	0.000	0.000	0.000		1.40	-	-	0.000	0.000	0.000		1.44	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-			0.100		
11.000	0.000	0.000	0.000		0.449	-	30	0.000	0.000	0.000		0.632	-	5			0.000	0.000	0.000		0.047	-	10	0.000	0.000	0.000		0.213	-	-			0.110		
12.000	0.000	0.000	0.000		0.024	-	47	0.000	0.000	0.000		0.176	-	26			0.000	0.000	0.000		0.622	-	-	0.000	0.000	0.000		0.758	-	-			0.120		
13.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.62	-	-			0.130		
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.60	-	-	0.000	0.000	0.000		2.60	-	-			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		3.60	-	-	0.000	0.000	0.000		3.60	-	-			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		4.60	-	-	0.000	0.000	0.000		4.60	-	-			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		5.60	-	-	0.000	0.000	0.000		5.60	-	-			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	---	---	---	---	---	---	221,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	506,382	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	1,846	---	---	1,100	4.45%	---	---	67,134,105	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	52,481	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	5,042	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	17,179	---	---	---	---	---	---	147,550	
CENERBOR	CENERGY HOLDINGS (CB)	22,243	---	---	---	---	---	---	1,633,931	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	70,185	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	77,887	
ELHABOR	ELVALHALCOR (CR)	1,687	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	50,095,842	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	208,605	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	26,533	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	7,194	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	28,843	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	158,679	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,322,870	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	16,800	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	33,997	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	936,444	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,097,759	
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)	---	---	---	---	---	---	---	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)	---	---	---	1,642	4.45%	---	---	1,444,971	
ETEBOR	NATIONAL BANK (CR)	38,080	---	---	---	---	---	---	13,865,734	
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,660,859	
OPTIMABOR	OPTIMA BANK (CR)	2,800	---	---	---	---	---	---	942,997	
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	1,905,421	
PPABOR	P.P.A. S.A. (CR)	2,554	---	---	---	---	---	---	68,250	
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	---	---	---	---	---	---	18,396	
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)	1,646	---	---	---	---	---	---	197,808	
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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