

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 24 October, 2024
Year: 145 Trading Day No: 203



ATHEXGROUP
Athens Exchange Group

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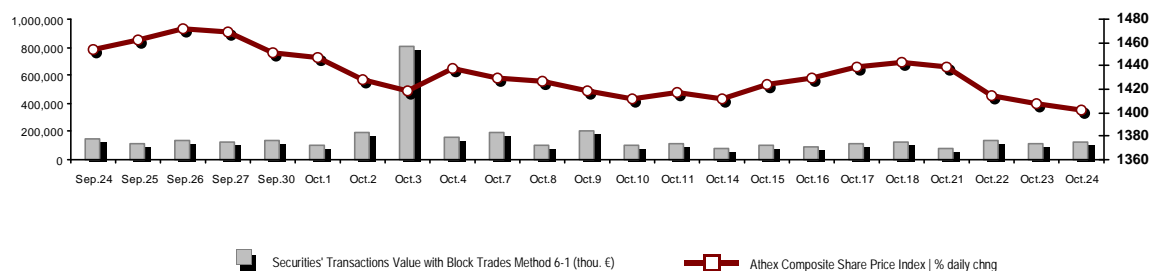
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Appendix A: Sectors codification for listed companies

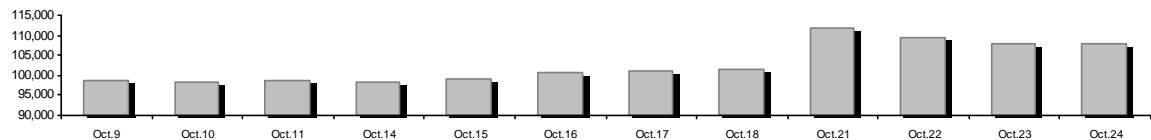
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	107,699.96	Derivatives Total Open Interest	461,082
Daily change: mill. € %	-208.82 -0.19%	in Index Futures % daily chng	5,665 1.80%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,747.45 21.60%	in Stock Futures % daily chng	454,310 -0.17%
Athex Composite Share Price Index % daily chng	1,402.60 -0.32%	in Index Options % daily chng	663 26.29%
Athex Composite Share Price Index Capitalisation (mill. €)	91,138.56	in Stock Options % daily chng	444 0.00%
Daily change (mill. €)	-192.19		
Securities' Transactions Value with Block Trades Method 6-1 (t)	120,850.08	Derivatives Contracts Volume:	29,593
Daily change: %	2,681.43 2.27%	Daily change: pieces %	4,029 15.76%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,866.91 19.44%	YtD Avg Derivatives Contracts % chng prev year Avg	36,443 -17.11%
Blocks Transactions Value of Method 6-1 (thou. €)	17,107.35	Derivatives Trades Number:	1,700
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	14.37	Daily change: number %	298 21.26%
Bonds Transactions Value (thou.€)	1,831.23	YtD Avg Trades number % chng prev year Avg	1,840 -21.07%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,770.99	Lending Total Open Interest	294,877
Daily change: thou. pieces %	-613.95 -1.96%	Daily change: pieces %	400 0.14%
YtD Avg Volume: % chng prev year Avg	28,361.84 -15.64%	Lending Volume (Multilateral/Bilateral)	6,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,257.80	Daily change: pieces %	700
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	2.50	Multilateral Lending	0
Bonds Transactions Volume	1,866,000	Bilateral Lending	6,000
Securities' Trades Number with Block Trades Method 6-1	36,696	Lending Trades Number:	2
Daily change: number %	4,946 15.58%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	36,748 1.45%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	14	Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	292		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/10/2024	23/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,402.60 €	1,407.14	-4.54	-0.32%	1,398.58	1,415.71	1,293.14	1,505.35	8.46% #
Athex Composite Index Total Return Index	2,645.81 €	2,654.39	-8.58	-0.32%	2,638.23	2,670.55	2,355.44	2,789.06	12.33% #
Athex ESG Index	1,592.01 €	1,599.30	-7.29	-0.46%	1,586.53	1,609.33	1,471.77	1,722.97	8.17% #
ATHEX Alternative Market Price Index	14,237.52 €	14,450.92	-213.40	-1.48%	14,207.85	14,547.77	9,352.11	15,435.43	52.24% #
FTSE/Athex Large Cap	3,390.15 €	3,405.84	-15.69	-0.46%	3,379.24	3,427.48	3,122.79	3,665.50	8.56% #
FTSE/Athex Mid Cap Index	2,286.63 €	2,287.27	-0.64	-0.03%	2,275.14	2,297.21	2,054.77	2,459.55	1.59% #
FTSE/ATHEX High Dividend Yield Index	3,867.38 €	3,877.95	-10.57	-0.27%	3,856.66	3,898.46	3,629.54	4,217.66	2.55% #
FTSE/Athex Market Index	809.53 €	813.49	-3.96	-0.49%	807.03	818.62	746.82	875.18	8.40% #
FTSE/Athex Banks	1,163.83 €	1,180.33	-16.50	-1.40%	1,156.17	1,183.59	1,057.67	1,354.57	9.63% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,725.66 #	5,715.96	9.70	0.17%	5,688.27	5,775.22	4,915.95	5,868.21	12.88% #
FTSE/ATHEX FINANCIAL SERVICES	5,466.11 €	5,542.85	-76.74	-1.38%	5,430.96	5,557.88	4,996.31	6,357.41	9.01% #
FTSE/ATHEX REAL ESTATE	4,847.94 €	4,861.24	-13.30	-0.27%	4,829.56	4,868.16	4,507.00	5,120.52	-2.27% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,002.13 €	5,054.52	-52.39	-1.04%	5,001.57	5,089.33	4,663.68	5,557.48	-0.27% €
FTSE/ATHEX CONSUMER STAPLES	6,546.41 €	6,563.21	-16.80	-0.26%	6,533.77	6,611.16	5,069.68	6,705.26	28.65% #
FTSE/ATHEX INDUSTRIALS	6,375.84 #	6,339.47	36.37	0.57%	6,317.21	6,379.83	5,044.08	6,784.09	25.47% #
FTSE/ATHEX BASIC MATERIALS	4,717.55 €	4,730.81	-13.26	-0.28%	4,687.69	4,767.76	4,369.10	5,876.05	-3.12% €
FTSE/ATHEX ENERGY & UTILITIES	4,849.32 #	4,814.75	34.57	0.72%	4,806.64	4,851.20	4,536.38	5,474.06	-2.77% €
Athex All Share Index	354.17 €	354.86	-0.69	-0.19%	354.17	354.17	304.60	367.53	17.27% #
Hellenic Mid & Small Cap Index	2,029.69 #	2,025.17	4.52	0.22%	2,016.91	2,036.00	1,881.89	2,157.15	5.22% #
FTSE/Athex Large Cap Total Return	5,816.07 €	5,842.99	-26.92	-0.46%			5,201.70	6,187.73	12.56% #
FTSE/Athex Mid Cap Total Return	3,131.27 €	3,132.15	-0.88	-0.03%			2,872.41	3,302.69	3.30% #
MSCI GREECE REBASED	5,237.66 €	5,276.12	-38.46	-0.73%	5,213.58	5,304.69	4,964.20	5,837.84	5.07% #
Hellenic Corporate Bond Index	136.98 #	136.94	0.04	0.03%			129.54	137.16	5.66% #
Hellenic Corporate Bond Price Index	93.17 #	93.15	0.02	0.02%			90.52	93.35	2.79% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/10/2024.

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	124	116	7	1
Gain / Lose / Same:	35 / 59 / 30	34 / 57 / 25	1 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	107,699.96	107,635.40	64.56	
Daily Average Trans/ons Value(thou.€)	130,866.91	130,757.99	30.29	238.76
Transactions Value	120,864.45	120,733.92	12.97	117.57
Main Board:	103,742.74	103,612.20	12.97	117.57
Blocks Board 6_2_3:	17,121.72	17,121.72	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,361,843	28,240,318	134,748	6,895
Transactions Volume	30,773,483	30,712,464	57,548	3,471
Main Board:	27,513,190	27,452,171	57,548	3,471
Blocks Board 6_2_3:	3,260,293	3,260,293	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,748	36,647	58	44
Number of Trades	36,697	36,622	40	35
Main Board:	36,682	36,607	40	35
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 3 / 2	18,735	25,600,388	77,445,395.23	64.12%
5510	- Basic Resources	4 / 5 / 6	849	218,773	704,854.23	0.58%
5010	- Construction & Materials	6 / 6 / 2	2,008	1,016,556	4,557,338.12	3.77%
4020	- Consumer Products & Services	2 / 3 / 1	225	24,673	113,848.61	0.09%
6010	- Energy	0 / 3 / 1	1,593	248,593	3,046,914.89	2.52%
12000	- Financial Instruments	0 / 1 / 0	35	3,471	117,567.36	0.10%
3020	- Financial Services	1 / 3 / 1	418	55,266	243,376.08	0.20%
4510	- Food Beverage & Tobacco	2 / 3 / 1	203	36,799	734,233.33	0.61%
2010	- Health Care	1 / 1 / 0	138	65,627	55,563.47	0.05%
5020	- Industrial Goods & Services	3 / 8 / 6	2,313	1,061,524	7,456,883.19	6.17%
3030	- Insurance	0 / 1 / 0	19	1,270	5,558.79	0.00%
4030	- Media	0 / 1 / 1	14	5,530	2,665.48	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	155	18,590	181,596.23	0.15%
3510	- Real Estate	4 / 6 / 3	995	264,936	711,376.74	0.59%
4040	- Retail	0 / 4 / 2	1,269	157,965	2,085,146.24	1.73%
1010	- Technology	1 / 7 / 2	791	214,201	862,535.38	0.71%
1510	- Telecommunications	1 / 1 / 0	1,193	229,454	3,635,757.95	3.01%
4050	- Travel & Leisure	3 / 1 / 1	2,038	655,785	5,357,157.14	4.44%
6510	- Utilities	4 / 1 / 0	3,496	893,442	13,463,692.64	11.15%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENERGY HOLDINGS (CB)	8.88	3.02% #	INTERTECH SA (CR)	1.095	-3.10% €
INTRAKAT (CR)	4.84	2.98% #	FOURLIS (CR)	3.65	-3.05% €
THRACE PLASTICS SA (CR)	3.78	1.89% #	UNIBIOS (CR)	1.52	-2.88% €
PPC (CR)	11.88	1.54% #	LAVIPHARM SA (CR)	0.757	-2.57% €
METLEN ENERGY & METALS (CR)	33.26	1.09% #	JUMBO SA (CR)	24.78	-2.44% €
OTE (CR)	15.9	1.08% #	PIRAEUS FINANCIAL HOLD (CR)	3.62	-2.43% €
BANK OF CYPRUS (CR)	4.33	0.93% #	NATIONAL BANK (CR)	7.154	-2.32% €
GEK TERNA (CR)	17.5	0.81% #	DIMAND (CR)	9.03	-2.17% €
OPTIMA BANK (CR)	12.86	0.78% #	PERFORMANCE TECHNOLOGIES (CR)	6.03	-1.79% €
AUTOHELLAS SA (CR)	11.08	0.73% #	ALPHA SERVICES HOLD (CR)	1.4135	-1.70% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,812.94	-2.32% €	EUROBANK HOLDINGS (CR)	8,560,057	0.50% #
PIRAEUS FINANCIAL HOLD (CR)	22,489.84	-2.43% €	ALPHA SERVICES HOLD (CR)	6,744,616	-1.70% €
EUROBANK HOLDINGS (CR)	16,166.63	0.50% #	PIRAEUS FINANCIAL HOLD (CR)	6,188,106	-2.43% €
ALPHA SERVICES HOLD (CR)	9,611.40	-1.70% €	NATIONAL BANK (CR)	3,876,428	-2.32% €
ATHENS INTL AIRPORT (CR)	5,379.72	0.00% -	ATHENS INTL AIRPORT (CR)	712,275	0.00% -
OPAP (CR)	4,590.79	-0.19% €	INTRAKAT (CR)	541,957	2.98% #
TERNA ENERGY (CR)	4,523.25	0.15% #	PPC (CR)	334,129	1.54% #
METLEN ENERGY & METALS (CR)	4,505.29	1.09% #	INTRALOT (CR)	295,055	0.37% #
PPC (CR)	3,921.22	1.54% #	OPAP (CR)	291,298	-0.19% €
OTE (CR)	3,634.20	1.08% #	TERNA ENERGY (CR)	230,128	0.15% #

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	199	947	5,665
FTSE/Athex Banks	4	40	1,650
FTSE/Athex Large Cap	195	907	4,005
MSCI GREECE REBASED	0	0	10
Stock Futures	1,494	28,626	454,310
ADMIE (IPTO) HOLDING S.A. (CR)	18	352	28,202
AEGEAN AIRLINES (CR)	5	12	3,250
ALPHA SERVICES HOLD (CR)	362	11,286	184,506
ATHENS INTL AIRPORT (CR)	3	3	765
AUTOHELLAS SA (CR)	0	0	118
AVAX S.A. (CR)	0	0	1,264
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	2	6	143
CENERGY HOLDINGS (CB)	19	87	5,391
ELLAKTOR (CR)	49	202	3,551
ELVALHALCOR (CR)	19	117	3,995
EUROBANK HOLDINGS (CR)	129	3,225	19,183
EYDAP S.A. (CR)	2	8	4,017
FOURLIS (CR)	4	15	951
GEK TERNA (CR)	12	45	11,482
HELLENIC EXCHANGES-A.S.E. (CR)	8	33	3,654
HELLENIQ ENERGY (CR)	12	167	5,149
INTRACOM HOLDINGS (CR)	10	32	7,404
INTRAKAT (CR)	28	88	1,855
JUMBO SA (CR)	10	14	144
LAMDA DEVELOPMENT SA (CR)	12	27	5,948
METLEN ENERGY & METALS (CR)	51	218	4,488
MIG (CR)	0	0	121
MOTOR OIL (CR)	24	80	6,530
NATIONAL BANK (CR)	196	1,673	19,163
OPAP (CR)	1	1	871
OPTIMA BANK (CR)	0	0	71
OTE (CR)	6	6	2,683
P.P.A. S.A. (CR)	0	0	74
PIRAEUS FINANCIAL HOLD (CR)	405	10,078	86,986
PPC (CR)	77	784	20,876
QUEST HOLDINGS (CR)	3	3	178
TERNA ENERGY (CR)	0	0	16,627
TITAN CEMENT (CB)	9	29	435
VIOHALCO SA/NV (CB)	18	35	4,235
Index Options	5	17	663
FTSE/Athex Large Cap	5	17	663
Stock Options	2	3	444
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	2	3	348
OPAP (CR)	0	0	51
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
Total Derivatives Traded	1,700	29,593	461,082

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
ATHENS INTL AIRPORT (CR)	280,000	7.55	2,114,000.00	12:34:34	20
PPC (CR)	96,000	11.66	1,119,360.00	13:11:44	20
OPAP (CR)	25,000	15.74	393,500.00	13:25:57	20
VIOHALCO SA/NV (CB)	2,498	5.75	14,373.49	13:43:57	14
INTRAKAT (CR)	100,000	4.70	470,000.00	13:46:40	20
PIRAEUS FINANCIAL HOLD (CR)	1,000,000	3.63	3,628,000.00	14:20:52	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.63	907,500.00	15:04:25	20
NATIONAL BANK (CR)	54,718	7.12	389,646.88	15:06:58	20
NATIONAL BANK (CR)	249,784	7.14	1,783,457.76	15:10:50	20
NATIONAL BANK (CR)	50,000	7.13	356,650.00	16:03:45	20
PIRAEUS FINANCIAL HOLD (CR)	500,000	3.64	1,817,500.00	16:21:10	20
NATIONAL BANK (CR)	247,991	7.14	1,769,911.77	16:22:34	20
INTRAKAT (CR)	244,302	4.70	1,148,219.40	16:44:02	20
ATHENS INTL AIRPORT (CR)	100,000	7.56	756,000.00	16:46:13	20
ATHENS INTL AIRPORT (CR)	60,000	7.56	453,600.00	16:46:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
16/10/2024	21/10/2024	04/11/2024	30/10/2024	ATTICA BANK S.A. (CR)	112.00	162.00	153.00	640	210	82,993.50

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	24/10/2024	5,000	971,502	---	---	971,502	33,011,200.00	33.9795	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	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	6.3250	4.2240	92.6000	92.7543	92.6600	92.6800	23/10/2024	28,000	26,128.61	92.6500	B	24/10/2024	86.1234	93.2100
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	9.3500	3.9530	96.5000	97.8000	97.1612	97.1500	23/10/2024	221,000	216,792.56	97.0000	B	24/10/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	8	---	1	O.P.A.P. S.A. (Non Convertible)	---	3.7190	94.7000	95.9999	94.7000	95.2380	23/10/2024	21,000	19,954.39	94.7000	B	24/10/2024	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)	1.9000	3.5620	94.1000	94.2500	94.1193	94.1500	23/10/2024	102,000	96,195.50	94.1101	B	24/10/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.3917	4.1560	96.2500	97.8940	96.7199	96.3700	23/10/2024	23,000	22,392.59	96.3000	B	24/10/2024	92.0000	98.0000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	14.2306	4.1650	100.3200	100.9700	100.3250	100.5130	23/10/2024	32,000	32,591.88	100.3210	B	24/10/2024	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)	11.6111	4.0260	99.5000	99.9000	99.8796	99.9840	23/10/2024	58,000	58,603.59	99.5100	B	24/10/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	4.7000	3.4840	99.1000	99.6000	99.2000	99.3210	23/10/2024	200,000	199,608.00	99.1500	B	24/10/2024	97.1458	100.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	0.5056	3.6680	96.8500	97.3000	97.0770	97.9000	23/10/2024	228,000	221,450.74	97.1000	B	24/10/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	9.0139	3.9940	95.7001	95.9886	95.7591	95.9890	23/10/2024	218,000	210,719.77	95.7006	B	24/10/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	11.6250	2.8180	99.4000	99.5000	99.4143	100.0350	23/10/2024	159,000	159,917.10	99.4502	B	24/10/2024	94.2567	101.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	2.7431	3.4840	99.8000	99.8050	99.8010	100.0000	23/10/2024	100,000	100,075.31	99.7200	B	24/10/2024	98.1282	100.1500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.5153	4.3580	96.1101	96.4000	96.1719	96.3020	23/10/2024	69,000	66,394.16	96.2000	B	24/10/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	11.2972	3.9630	92.5207	94.1000	93.6124	93.8500	23/10/2024	118,000	111,795.74	93.2600	B	24/10/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	10.6736	4.0710	93.2401	93.8500	93.7981	93.7290	23/10/2024	31,000	29,408.28	93.3106	B	24/10/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	8.7528	4.3180	91.8000	91.8001	91.8000	91.8130	23/10/2024	27,000	25,022.33	91.9000	B	24/10/2024	86.5021	93.0000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	7.4667	4.6240	94.4713	96.1800	95.4834	96.1800	23/10/2024	15,000	14,434.51	94.8008	B	24/10/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	12.3333	3.7900	100.0000	100.3000	100.0555	100.0480	23/10/2024	115,000	116,544.86	100.0110	B	24/10/2024	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)	20.4722	4.5120	102.6100	102.9000	102.7243	102.7090	23/10/2024	30,000	31,431.47	102.6300	B	24/10/2024	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)	11.5694	4.2010	99.6000	100.0000	99.6800	99.8000	23/10/2024	65,000	65,544.01	99.7500	B	24/10/2024	97.5000	101.5799
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	10.5000	5.0500	102.4900	102.8000	102.6967	102.3380	23/10/2024	6,000	6,224.80	102.2000	B	24/10/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 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, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,427.48	3,379.24	3,390.15	-0.46%	November 2024	3,415.00	3,425.00	3,374.00	3,398.00	3,398.00	---	---	---	3,601.00	---	170	678	3,901
				December 2024	3,404.25	3,414.00	3,384.00	3,389.25	3,389.25	---	---	---	3,513.00	---	25	229	104
				January 2025	---	---	---	---	3,422.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,434.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,451.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,468.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,183.59	1,156.17	1,163.83	-1.40%	December 2024	1,177.00	1,177.00	1,169.50	1,169.50	1,169.50	---	---	---	1,296.00	---	4	40	1,650
				March 2025	---	---	---	---	1,190.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,196.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,202.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,304.69	5,213.58	5,237.66	-0.73%	November 2024	---	---	---	---	5,199.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,199.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,199.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,311.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,319.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,328.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,346.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,373.25	---	---	---	---	---	---	---	---

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)													
2.375	2.33	2.34	-0.43%	December 2024	2.36	2.37	2.29	2.34	2.34	---	---	---	2.47	---	18	352	28,202
				March 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.25	10.4	0.58%	December 2024	10.39	10.46	10.39	10.42	10.42	---	---	---	12.12	---	5	12	3,250
				March 2025	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.447	1.412	1.4135	-1.70%	December 2024	1.45	1.46	1.41	1.41	1.41	---	---	---	1.73	---	362	11,286	184,506
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.508	7.55	0.00%	December 2024	7.57	7.59	7.57	7.59	7.59	---	---	---	7.87	---	3	3	765
				March 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.69	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.2	10.92	11.08	0.73%	December 2024	---	---	---	---	10.57	---	---	---	11.28	---	---	---	118
				March 2025	---	---	---	---	11.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.444	1.41	1.422	-1.39%	December 2024	---	---	---	---	1.46	---	---	---	1.61	---	---	---	1,264
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.29	4.33	0.93%	December 2024	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.82	33.06	33.16	-0.54%	December 2024	33.46	33.60	33.46	33.60	33.60	---	---	---	34.28	---	2	6	143
				March 2025	---	---	---	---	33.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.95	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.88	8.59	8.88	3.02%	December 2024	8.76	8.91	8.72	8.91	8.91	---	---	---	10.18	---	19	87	5,391
				March 2025	---	---	---	---	8.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.78	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.768	1.768	-1.67%	December 2024	1.81	1.82	1.79	1.79	1.79	---	---	---	2.06	---	49	202	3,551
				March 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.814	1.77	1.8	0.00%	December 2024	1.81	1.82	1.78	1.81	1.81	---	---	---	1.99	---	19	117	3,995
				March 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9065	1.861	1.9	0.50%	December 2024	1.91	1.92	1.87	1.91	1.91	---	---	---	2.28	---	129	3,225	19,183
				March 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.56	5.64	0.36%	December 2024	5.60	5.65	5.60	5.65	5.65	---	---	---	5.84	---	2	8	4,017
				March 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.72	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.65	3.65	-3.05%	December 2024	3.76	3.76	3.72	3.73	3.73	---	---	---	4.07	---	4	15	951
				March 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.52	17.24	17.5	0.81%	December 2024	17.55	17.66	17.32	17.66	17.66	---	---	---	18.02	---	12	45	11,482
---	---	---	---	March 2025	---	---	---	---	17.50	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	17.59	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	17.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.38	4.305	4.32	-0.69%	December 2024	4.38	4.38	4.35	4.35	4.35	---	---	---	4.74	---	8	33	3,654
---	---	---	---	March 2025	---	---	---	---	4.39	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.015	6.95	6.96	-0.14%	December 2024	7.02	7.04	7.00	7.00	7.00	---	---	---	7.35	---	12	167	5,149
---	---	---	---	March 2025	---	---	---	---	7.03	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.905	2.82	2.83	-1.05%	December 2024	2.89	2.90	2.84	2.84	2.84	---	---	---	3.26	---	10	32	7,404
---	---	---	---	March 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.65	4.84	2.98%	December 2024	4.44	4.60	4.44	4.59	4.59	---	---	---	5.07	---	28	88	1,855
---	---	---	---	March 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.64	24.78	24.78	-2.44%	December 2024	25.09	25.09	24.72	24.94	24.94	---	---	---	26.60	---	10	14	144
---	---	---	---	March 2025	---	---	---	---	25.61	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	25.74	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	25.87	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.12	7.2	0.42%	December 2024	7.22	7.46	7.19	7.46	7.46	---	---	---	7.80	---	12	27	5,948
---	---	---	---	March 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.32	32.84	33.26	1.09%	December 2024	33.42	33.48	33.06	33.27	33.27	---	---	---	36.66	---	51	218	4,488
				March 2025	---	---	---	---	33.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.50	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.215	3.13	3.19	-0.78%	December 2024	---	---	---	---	3.22	---	---	---	3.50	---	---	---	121
				March 2025	---	---	---	---	3.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.28	20.34	-0.68%	December 2024	20.62	20.68	20.37	20.59	20.59	---	---	---	22.59	---	24	80	6,530
				March 2025	---	---	---	---	20.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.86	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.324	7.1	7.154	-2.32%	December 2024	7.35	7.36	7.15	7.19	7.19	---	---	---	8.20	---	196	1,673	19,163
				March 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.87	15.72	15.73	-0.19%	December 2024	15.19	15.19	15.19	15.19	15.19	---	---	---	16.38	---	1	1	871
				March 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.8	12.86	0.78%	December 2024	---	---	---	---	12.41	---	---	---	12.99	---	---	---	71
				March 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.99	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.95	15.63	15.9	1.08%	December 2024	15.99	16.00	15.92	15.95	15.95	---	---	---	16.20	---	6	6	2,683
				March 2025	---	---	---	---	15.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
28.3	27.75	28.3	0.00%	December 2024	---	---	---	---	28.67	---	---	---	27.82	---	---	---	74
				March 2025	---	---	---	---	28.53	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.82	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.719	3.605	3.62	-2.43%	December 2024	3.73	3.73	3.63	3.65	3.65	---	---	---	4.08	---	405	10,078	86,806
				March 2025	---	---	---	---	3.78	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.88	11.65	11.88	1.54%	December 2024	11.70	11.92	11.68	11.92	11.92	---	---	---	12.48	---	77	784	20,876
				March 2025	---	---	---	---	11.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.92	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.56	5.66	-0.70%	December 2024	5.72	5.72	5.62	5.62	5.62	---	---	---	5.95	---	3	3	178
				March 2025	---	---	---	---	5.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.68	19.65	19.68	0.15%	December 2024	---	---	---	---	19.86	---	---	---	19.96	---	---	---	16,627
				March 2025	---	---	---	---	19.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.01	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
32.75	32.15	32.4	0.16%	December 2024	32.76	32.76	32.30	32.30	32.30	---	---	---	35.80	---	9	29	435
				March 2025	---	---	---	---	32.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.94	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.41	5.47	-0.73%	December 2024	5.57	5.57	5.46	5.47	5.47	---	---	---	6.15	---	18	35	4,235
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
November 2024							December 2024							Other Months		November 2024							December 2024							Other Months		Exercise Price		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.90	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	404.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.00	-	-	-	-	3,000	
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	3,050	
3,100	-	-	-	-	-	-	-	0.00	0.00	0.00	-	315.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	273.00	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	0.00	0.00	0.00	-	27.00	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	207.00	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	0.00	0.00	0.00	-	38.25	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	199.00	-	-	-	-	0.00	0.00	0.00	-	20.25	-	-	0.00	0.00	0.00	-	52.00	-	10	-	-	3,250	
3,300	0.00	0.00	0.00	-	128.00	-	-	0.00	0.00	0.00	-	166.00	-	-	-	-	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	69.50	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	96.50	-	-	0.00	0.00	0.00	-	137.00	-	20	47.00	0.00	47.00	55.00	55.00	12	60	0.00	0.00	0.00	-	90.00	-	-	-	-	-	3,350		
3,400	0.00	0.00	0.00	-	69.50	-	62	0.00	0.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	74.00	-	52	0.00	0.00	0.00	-	114.00	-	-	-	-	-	3,400		
3,450	46.50	47.50	46.50	47.50	47.50	5	47	0.00	0.00	0.00	-	89.00	-	111	0.00	47.50	0.00	-	103.00	-	20	0.00	0.00	0.00	-	142.00	-	-	-	-	-	3,450		
3,500	0.00	0.00	0.00	-	32.25	-	2	0.00	0.00	0.00	-	70.50	-	25	0.00	0.00	0.00	-	137.00	-	40	0.00	0.00	0.00	-	173.00	-	20	-	-	-	3,500		
3,550	0.00	0.00	0.00	-	20.50	-	22	0.00	0.00	0.00	-	54.50	-	-	0.00	0.00	0.00	-	175.00	-	62	0.00	0.00	0.00	-	207.00	-	-	-	-	-	3,550		
3,600	0.00	0.00	0.00	-	12.75	-	50	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	217.00	-	20	0.00	0.00	0.00	-	244.00	-	-	-	-	-	3,600		
3,650	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	31.50	-	-	0.00	0.00	0.00	-	262.00	-	20	0.00	0.00	0.00	-	284.00	-	-	-	-	-	3,650		
3,700	0.00	0.00	0.00	-	4.20	-	-	0.00	0.00	0.00	-	23.50	-	-	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	2.20	-	-	0.00	0.00	0.00	-	17.25	-	-	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	369.00	-	-	-	-	-	3,750		
3,800	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	-	-	3,800		
3,850	0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	8.80	-	-	0.00	0.00	0.00	-	454.00	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	3,850		
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.20	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-	-	-	-	3,900
Totals:						5	183						0	176	0	0							12	274						0	30	0	0	
Number of Trades:						2							0		0								3							0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																				
November 2024							December 2024							Other Months		November 2024							December 2024							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
0.950	0.000	0.000	0.000	0.491	-	-	0.000	0.000	0.000	0.493	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010	
1.000	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-				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	0.342	-	-	0.000	0.000	0.000	0.345	-	-				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	0.244	-	-	0.000	0.000	0.000	0.250	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.006	-	-			0.012	
1.300	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000	0.166	-	-				0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	0.021	-	-			0.013	
1.400	0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.054	-	-			0.014	
1.500	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.098	-	-				0.000	0.000	0.000	0.108	-	-			0.015	
1.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.181	-	-			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	0.264	-	-				0.000	0.000	0.000	0.267	-	-			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	0.360	-	-				0.000	0.000	0.000	0.361	-	-			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	0.460	-	-				0.000	0.000	0.000	0.460	-	-			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	0.560	-	-				0.000	0.000	0.000	0.560	-	-			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	0.760	-	-				0.000	0.000	0.000	0.760	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.960	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.16	-	-			0.026
Totals:					0	0					0	0	0	0	0						0	0									0	0	0	0
Number of Trades:					0						0	0	0	0							0.00									0	0			

NATIONAL BANK (CR)

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

Call Options														Put Options																					
November 2024							December 2024							Other Months		November 2024							December 2024							Other Months					
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						-	-	0.000	0.000	0.000		2.93	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.044
4.800						-	-	0.000	0.000	0.000		2.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.048
5.200	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			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		1.73	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-	0.056		
6.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.023	-	-	0.060		
6.400	0.000	0.000	0.000		0.935	-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		0.067	-	-	0.064		
6.800	0.000	0.000	0.000		0.572	-	-	0.000	0.000	0.000		0.697	-	-			0.000	0.000	0.000		0.043	-	-			0.000	0.000	0.000		0.156	-	-	0.068		
7.200	0.000	0.000	0.000		0.286	-	-	0.000	0.000	0.000		0.454	-	-			0.000	0.000	0.000		0.157	-	-			0.000	0.000	0.000		0.312	-	-	0.072		
7.600	0.000	0.000	0.000		0.112	-	8	0.215	0.223	0.215	0.223	0.223	3	3			0.000	0.000	0.000		0.383	-	33			0.000	0.000	0.000		0.529	-	-	0.076		
8.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.154	-	-			0.000	0.000	0.000		0.706	-	-			0.000	0.000	0.000		0.813	-	-	0.080		
8.400	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		1.14	-	-	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		1.48	-	-			0.000	0.000	0.000		1.50	-	-	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		1.88	-	-			0.000	0.000	0.000		1.88	-	-	0.092		
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		2.28	-	-	0.096		
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		2.68	-	-	0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.68	-	-			0.000	0.000	0.000		3.68	-	-	0.110
Totals:						0	8						3	3	0	0						0	33						0	304	0	0			
Number of Trades:						0							2		0							0.00						0		0					

OPAP (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2024						December 2024						Other Months		November 2024						December 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.600						-	-	0.000	0.000	0.000	6.19	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
10.000						-	-	0.000	0.000	0.000	5.79	-	-			-	-	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		4.77	-	-	0.000	0.000	0.000	4.80	-	-			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		3.78	-	-	0.000	0.000	0.000	3.80	-	-			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		2.78	-	-	0.000	0.000	0.000	2.80	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.130		
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000	1.84	-	-			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.034	-	-			0.140		
15.000	0.000	0.000	0.000		0.888	-	-	0.000	0.000	0.000	0.999	-	-			0.000	0.000	0.000	0.109	-	50			0.000	0.000	0.000	0.192	-	-			0.150		
16.000	0.000	0.000	0.000		0.289	-	1	0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000	0.511	-	-			0.000	0.000	0.000	0.616	-	-			0.160		
17.000	0.000	0.000	0.000		0.055	-	-	0.000	0.000	0.000	0.133	-	-			0.000	0.000	0.000	1.28	-	-			0.000	0.000	0.000	1.33	-	-			0.170		
18.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000	0.030	-	-			0.000	0.000	0.000	2.24	-	-			0.000	0.000	0.000	2.25	-	-			0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	3.24	-	-			0.000	0.000	0.000	3.24	-	-			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	4.24	-	-			0.000	0.000	0.000	4.24	-	-			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	6.24	-	-			0.000	0.000	0.000	6.24	-	-			0.220		
24.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	8.24	-	-			0.000	0.000	0.000					0.240	
Totals:						0	1					0	0	0	0					0	50						0	0	0	0				
Number of Trades:						0						0		0						0.00							0		0					

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2024						December 2024						Other Months		November 2024						December 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200						-	-	0.000	0.000	0.000	6.56	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
9.600						-	-	0.000	0.000	0.000	6.16	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.74	-	-	0.000	0.000	0.000	5.76	-	-			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		4.74	-	-	0.000	0.000	0.000	4.77	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000	3.77	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000	2.78	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-			0.130		
14.000	0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000	1.83	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.054	-	-			0.140		
15.000	0.000	0.000	0.000		0.837	-	-	0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.239	-	-			0.150		
16.000	0.000	0.000	0.000		0.240	-	2	0.000	0.000	0.000	0.458	-	-			0.000	0.000	0.000	0.492	-	-			0.000	0.000	0.000	0.682	-	-			0.160		
17.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.160	-	-			0.000	0.000	0.000	1.29	-	-			0.000	0.000	0.000	1.39	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	2.27	-	-			0.000	0.000	0.000	2.29	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-			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		0.002	-	-	0.000	0.000	0.000	0.002	-	-			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		
Totals:						0	2					0	0	0	0					0	0							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																	
November 2024								December 2024								Other Months		November 2024					December 2024					Other Months		Exercise Price			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume	Open Interest
2.200						-	-	0.000	0.000	0.000		1.52	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.022	
2.400						-	-	0.000	0.000	0.000		1.32	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.024	
2.600	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.914	-	-	0.000	0.000	0.000		0.922	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.028	
3.000	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.730	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.030	
3.200	0.000	0.000	0.000		0.517	-	-	0.000	0.000	0.000		0.551	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-		0.032	
3.400	0.000	0.000	0.000		0.331	-	-	0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.072	-	-		0.034	
3.600	0.000	0.000	0.000		0.179	-	-	0.000	0.000	0.000		0.263	-	-			0.000	0.000	0.000		0.065	-	-	0.000	0.000	0.000		0.142	-	-		0.036	
3.800	0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.166	-	-			0.000	0.000	0.000		0.163	-	-	0.000	0.000	0.000		0.245	-	-		0.038	
4.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.096	-	-			0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.376	-	-		0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.709	-	-		0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-		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		1.49	-	-	0.000	0.000	0.000		1.49	-	-		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		1.89	-	-	0.000	0.000	0.000		1.89	-	-		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		2.29	-	-	0.000	0.000	0.000		2.29	-	-		0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		2.69	-	-							0.064	
Totals:						0	0						0	0	0							0	0							0	0		
Number of Trades:						0							0	0									0.00							0			

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2024						December 2024						Other Months		November 2024						December 2024						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000						-	-	0.000	0.000	0.000	3.73	-	-																					
8.400	0.000	0.000	0.000		3.31	-	-	0.000	0.000	0.000	3.33	-	-			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		2.91	-	-	0.000	0.000	0.000	2.93	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.003	-	-			0.088
9.200	0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000	2.54	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.008	-	-			0.092
9.600	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.021	-	-			0.096
10.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000	1.78	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.050	-	-			0.100
11.000	0.000	0.000	0.000		0.802	-	5	0.000	0.000	0.000	0.977	-	-			0.000	0.000	0.000		0.089	-	5			0.000	0.000	0.000		0.243	-	-			0.110
12.000	0.000	0.000	0.000		0.222	-	22	0.000	0.000	0.000	0.434	-	-			0.000	0.000	0.000		0.509	-	11			0.000	0.000	0.000		0.699	-	-			0.120
13.000	0.000	0.000	0.000		0.031	-	-	0.000	0.000	0.000	0.153	-	-			0.000	0.000	0.000		1.32	-	-			0.000	0.000	0.000		1.42	-	-			0.130
14.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.044	-	-			0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		2.32	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000		3.30	-	-			0.000	0.000	0.000		3.30	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		4.30	-	-			0.000	0.000	0.000		4.30	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		5.30	-	-			0.000	0.000	0.000		5.30	-	-			0.170
18.000						-	-	0.000	0.000	0.000	0.001	-	-																					0.180
Totals:						0	27					0	0	0	0							0	16						0	0	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	---	---	---	---	---	---	209,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	514,501	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	64,212,012	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,200	---	---	---	---	---	---	50,209	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	22,709	---	---	---	---	---	---	149,326	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	884,856	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	68,491	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	236,738	
ELHABOR	ELVALHALCOR (CR)	1,783	---	---	---	---	---	---	248,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	120,000	---	---	---	---	---	---	52,327,010	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	22,740	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,517	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	18,183	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	154,442	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,305,341	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	13,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	32,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	6,000	5.50%	---	975,060	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,165,272	
BELABOR	JUMBO SA (CR)	15,580	---	---	---	---	---	---	216,676	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,000	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	193,732	
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)	---	---	---	---	---	---	---	1,451,790	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	12,630,948	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,667,529	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	931,777	
HTOBOR	OTE (CR)	8,000	---	---	---	---	---	---	2,166,190	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,776	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,323,927	
PPCBOR	PPC (CR)	63,030	---	---	---	---	---	---	1,469,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,839	
QUESTBOR	QUEST HOLDINGS (CR)	791	---	---	---	---	---	---	31,247	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	---	---	---	---	197,129	
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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