

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 31 October, 2024
Year: 145 Trading Day No: 207



ATHEXGROUP
Athens Exchange Group

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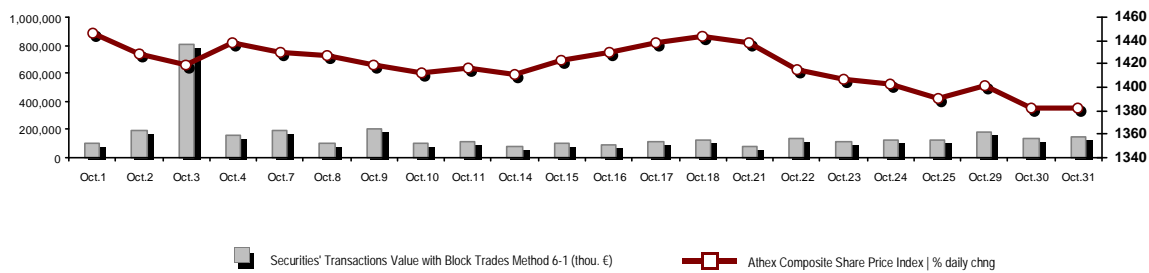
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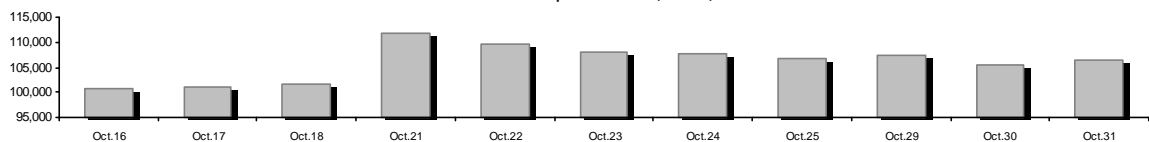
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

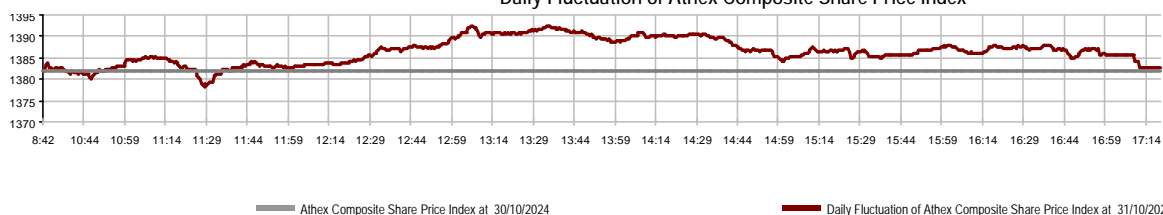


Athex Capitalisation (mill. €) **:	106,382.03		Derivatives Total Open Interest	475,726
Daily change: mill. € %	754.88	0.71%	in Index Futures % daily chng	5,987 -0.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	97,918.28	21.81%	in Stock Futures % daily chng	468,448 -1.59%
Athex Composite Share Price Index % daily chng	1,382.68	0.06%	in Index Options % daily chng	834 13.16%
Athex Composite Share Price Index Capitalisation (mill. €)	89,668.27		in Stock Options % daily chng	457 0.00%
Daily change (mill. €)	-83.86			
Securities' Transactions Value with Block Trades Method 6-1 (t)	148,204.93		Derivatives Contracts Volume:	23,643
Daily change: %	13,900.93	10.35%	Daily change: pieces %	-8,519 -26.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	131,205.42	19.75%	YtD Avg Derivatives Contracts % chng prev year Avg	36,266 -17.51%
Blocks Transactions Value of Method 6-1 (thou. €)	16,373.50		Derivatives Trades Number:	1,435
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	34.16		Daily change: number %	-573 -28.54%
Bonds Transactions Value (thou.€)	1,011.00		YtD Avg Trades number % chng prev year Avg	1,836 -21.21%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	33,096.16		Lending Total Open Interest	169,759
Daily change: thou. pieces %	1,175.68	3.68%	Daily change: pieces %	18,259 12.05%
YtD Avg Volume: % chng prev year Avg	28,515.92	-15.18%	Lending Volume (Multilateral/Bilateral)	24,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,921.28		Daily change: pieces %	-4,741
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	1.72		Multilateral Lending	24,800
Bonds Transactions Volume	1,034,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	37,559		Lending Trades Number:	8
Daily change: number %	502	1.35%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	36,762	1.49%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	2			
Number of Bonds Transactions	185			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/10/2024	30/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,382.68 #	1,381.83	0.85	0.06%	1,378.36	1,392.41	1,293.14	1,505.35	6.92% #
Athex Composite Index Total Return Index	2,608.24 #	2,606.63	1.61	0.06%	2,600.09	2,626.60	2,355.44	2,789.06	10.73% #
Athex ESG Index	1,564.28 €	1,568.60	-4.32	-0.28%	1,562.43	1,580.78	1,471.77	1,722.97	6.29% #
ATHEX Alternative Market Price Index	14,387.85 #	14,289.27	98.58	0.69%	14,277.23	14,429.22	9,352.11	15,435.43	53.85% #
FTSE/Athex Large Cap	3,331.38 €	3,341.35	-9.97	-0.30%	3,327.35	3,367.60	3,122.79	3,665.50	6.68% #
FTSE/Athex Mid Cap Index	2,263.50 #	2,249.18	14.32	0.64%	2,243.72	2,265.15	2,054.77	2,459.55	0.56% #
FTSE/ATHEX High Dividend Yield Index	3,810.73 #	3,797.68	13.05	0.34%	3,782.44	3,832.71	3,629.54	4,217.66	1.04% #
FTSE/Athex Market Index	795.89 €	797.95	-2.06	-0.26%	795.14	803.96	746.82	875.18	6.57% #
FTSE/Athex Banks	1,146.89 €	1,147.91	-1.02	-0.09%	1,140.46	1,158.41	1,057.67	1,354.57	8.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,569.56 €	5,660.13	-90.57	-1.60%	5,566.94	5,661.04	4,915.95	5,868.21	9.80% #
FTSE/ATHEX FINANCIAL SERVICES	5,386.18 €	5,391.53	-5.35	-0.10%	5,357.12	5,440.46	4,996.31	6,357.41	7.42% #
FTSE/ATHEX REAL ESTATE	4,898.50 #	4,815.86	82.64	1.72%	4,812.25	4,905.30	4,507.00	5,120.52	-1.25% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,948.17 €	4,962.86	-14.69	-0.30%	4,938.41	4,997.50	4,663.68	5,557.48	-1.35% €
FTSE/ATHEX CONSUMER STAPLES	6,490.94 €	6,502.68	-11.74	-0.18%	6,490.94	6,600.98	5,069.68	6,705.26	27.56% #
FTSE/ATHEX INDUSTRIALS	6,382.66 #	6,334.10	48.56	0.77%	6,305.09	6,401.76	5,044.08	6,784.09	25.61% #
FTSE/ATHEX BASIC MATERIALS	4,544.51 €	4,560.13	-15.62	-0.34%	4,540.63	4,594.17	4,369.10	5,876.05	-6.68% €
FTSE/ATHEX ENERGY & UTILITIES	4,782.82 #	4,770.26	12.56	0.26%	4,746.77	4,814.88	4,536.38	5,474.06	-4.11% €
Athex All Share Index	349.84 #	347.36	2.48	0.71%	349.84	349.84	304.60	367.53	15.84% #
Hellenic Mid & Small Cap Index	2,011.17 #	1,997.39	13.78	0.69%	1,991.07	2,011.80	1,881.89	2,157.15	4.26% #
FTSE/Athex Large Cap Total Return	5,715.24 €	5,732.34	-17.10	-0.30%			5,201.70	6,187.73	10.61% #
FTSE/Athex Mid Cap Total Return	3,099.60 #	3,079.99	19.61	0.64%			2,872.41	3,302.69	2.26% #
MSCI GREECE REBASED	5,151.19 €	5,181.82	-30.63	-0.59%	5,147.15	5,214.74	4,964.20	5,837.84	3.34% #
Hellenic Corporate Bond Index	137.06 €	137.14	-0.09	-0.06%			129.54	137.17	5.72% #
Hellenic Corporate Bond Price Index	93.15 €	93.22	-0.07	-0.08%			90.52	93.35	2.77% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/10/2024.

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	122	116	5	1
Gain / Lose / Same:	65 / 40 / 17	61 / 40 / 15	3 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	106,382.03	106,315.77	66.27	
Daily Average Trans/ons Value(thou.€)	131,205.42	131,096.88	29.95	236.70
Transactions Value	148,239.09	148,107.19	9.28	122.63
Main Board:	131,831.43	131,699.52	9.28	122.63
Blocks Board 6_2_3:	16,407.66	16,407.66	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	28,515,922	28,395,311	133,556	6,838
Transactions Volume	33,097,878	33,039,860	54,336	3,682
Main Board:	30,174,876	30,116,858	54,336	3,682
Blocks Board 6_2_3:	2,923,002	2,923,002	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,762	36,661	57	44
Number of Trades	37,561	37,475	32	54
Main Board:	37,537	37,451	32	54
Blocks Board 6_2_3:	24	24	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	13,934	25,018,880	77,577,104.10	52.33%
5510	- Basic Resources	4 / 6 / 3	1,039	297,858	961,791.92	0.65%
5010	- Construction & Materials	8 / 3 / 3	2,450	613,766	5,006,128.83	3.38%
4020	- Consumer Products & Services	3 / 1 / 2	432	59,918	405,302.90	0.27%
6010	- Energy	4 / 0 / 0	2,720	530,741	6,752,561.33	4.56%
12000	- Financial Instruments	1 / 0 / 0	54	3,682	122,629.72	0.08%
3020	- Financial Services	2 / 2 / 1	494	63,989	277,901.14	0.19%
4510	- Food Beverage & Tobacco	3 / 2 / 0	240	53,449	1,051,692.54	0.71%
2010	- Health Care	1 / 2 / 0	163	69,590	55,799.13	0.04%
5020	- Industrial Goods & Services	12 / 3 / 2	1,969	560,630	5,052,549.08	3.41%
3030	- Insurance	0 / 1 / 0	23	1,770	7,702.33	0.01%
4030	- Media	0 / 1 / 1	49	15,561	7,330.99	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	437	56,959	599,029.12	0.40%
3510	- Real Estate	6 / 3 / 2	1,089	266,118	1,137,454.67	0.77%
4040	- Retail	2 / 3 / 2	1,299	197,605	3,361,809.08	2.27%
1010	- Technology	6 / 4 / 0	910	237,413	824,607.63	0.56%
1510	- Telecommunications	1 / 1 / 0	2,512	930,761	14,277,932.24	9.63%
4050	- Travel & Leisure	2 / 3 / 0	2,896	2,604,413	9,911,372.30	6.69%
6510	- Utilities	4 / 2 / 0	4,851	1,514,775	20,848,395.74	14.06%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.63	4.16% #	INTERTECH SA (CR)	1.04	-5.88% ☒
FLEXOPACK SA (CR)	8.05	3.87% #	OTE (CR)	15.17	-3.68% ☒
LAMDA DEVELOPMENT SA (CR)	7.4	2.92% #	LAVIPHARM SA (CR)	0.731	-3.44% ☒
HELLENIQ ENERGY (CR)	6.9	2.76% #	METLEN ENERGY & METALS (CR)	32.06	-2.26% ☒
AUTOHELLAS SA (CR)	11.36	2.71% #	INTRALOT (CR)	1.012	-2.13% ☒
EYDAP S.A. (CR)	5.79	2.66% #	UNIBIOS (CR)	1.43	-2.05% ☒
ELTON SA (CR)	1.734	2.60% #	JUMBO SA (CR)	24.5	-2.00% ☒
ADMIE (IPTO) HOLDING S.A. (CR)	2.37	2.60% #	TECHNICAL OLYMPIC SA (CR)	2.35	-1.67% ☒
ELLAKTOR (CR)	1.772	2.19% #	KARELIA (CR)	336	-1.18% ☒
PPC (CR)	12.05	2.12% #	GEK TERNA (CR)	17.3	-1.03% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	29,719.01	-0.14% ☒	EUROBANK HOLDINGS (CR)	7,173,855	-0.58% ☒
PIRAEUS FINANCIAL HOLD (CR)	23,111.87	-0.35% ☒	PIRAEUS FINANCIAL HOLD (CR)	6,705,585	-0.35% ☒
OTE (CR)	14,275.38	-3.68% ☒	ALPHA SERVICES HOLD (CR)	6,702,705	0.69% #
EUROBANK HOLDINGS (CR)	13,570.71	-0.58% ☒	NATIONAL BANK (CR)	4,133,422	-0.14% ☒
METLEN ENERGY & METALS (CR)	9,650.78	-2.26% ☒	INTRALOT (CR)	2,063,724	-2.13% ☒
ALPHA SERVICES HOLD (CR)	9,284.15	0.69% #	OTE (CR)	930,337	-3.68% ☒
PPC (CR)	7,922.07	2.12% #	PPC (CR)	659,868	2.12% #
OPAP (CR)	7,183.52	1.03% #	OPAP (CR)	457,053	1.03% #
MOTOR OIL (CR)	4,890.34	1.50% #	ADMIE (IPTO) HOLDING S.A. (CR)	383,989	2.60% #
JUMBO SA (CR)	3,135.17	-2.00% ☒	METLEN ENERGY & METALS (CR)	299,041	-2.26% ☒

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	192	782	5,987
FTSE/Athex Banks	3	3	1,630
FTSE/Athex Large Cap	189	779	4,347
MSCI GREECE REBASED	0	0	10
Stock Futures	1,233	22,741	468,448
ADMIE (IPTO) HOLDING S.A. (CR)	38	309	27,600
AEGEAN AIRLINES (CR)	13	31	3,162
ALPHA SERVICES HOLD (CR)	168	10,031	192,584
ATHENS INTL AIRPORT (CR)	6	15	725
AUTOHELLAS SA (CR)	5	16	123
AVAX S.A. (CR)	6	20	1,245
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	1	119
CENERGY HOLDINGS (CB)	24	147	5,366
ELLAKTOR (CR)	10	57	3,516
ELVALHALCOR (CR)	4	12	3,823
EUROBANK HOLDINGS (CR)	31	642	17,236
EYDAP S.A. (CR)	6	35	4,002
FOURLIS (CR)	6	13	940
GEK TERNA (CR)	19	64	11,134
HELLENIC EXCHANGES-A.S.E. (CR)	7	40	3,641
HELLENIQ ENERGY (CR)	25	105	5,059
INTRACOM HOLDINGS (CR)	47	386	7,046
INTRAKAT (CR)	14	50	2,064
JUMBO SA (CR)	17	52	148
LAMDA DEVELOPMENT SA (CR)	24	57	5,916
METLEN ENERGY & METALS (CR)	72	192	4,642
MIG (CR)	3	15	107
MOTOR OIL (CR)	91	470	6,469
NATIONAL BANK (CR)	82	837	19,176
OPAP (CR)	9	24	870
OPTIMA BANK (CR)	1	4	71
OTE (CR)	78	194	2,647
P.P.A. S.A. (CR)	1	5	75
PIRAEUS FINANCIAL HOLD (CR)	313	8,357	97,407
PPC (CR)	71	422	20,030
QUEST HOLDINGS (CR)	0	0	195
TERNA ENERGY (CR)	4	6	16,627
TITAN CEMENT (CB)	10	33	353
VIOHALCO SA/NV (CB)	27	99	4,330
Index Options	10	120	834
FTSE/Athex Large Cap	10	120	834
Stock Options	0	0	457
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	361
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	1,435	23,643	475,726

Daily Official List

Year: 145 Trading Day No: 207

Section 2: Analytic Figures of Shares Transactions

Thursday, 31 October, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.78	1.27 P	4.72	30/10/2024	4.86	4.7	4.88	4.84	4.756	5@4.72	85@4.84	8.93	2023	833	24	3,962.10	15,809.85	4.7	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.465	-1.01 E	1.48	30/10/2024	1.48	1.465	1.5	1.465	1.468	400@1.46	27@1.48	---	---	1,506	18	2,210.65	127,068.21	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	30/10/2024	---	---	---	---	---	---	2484@0.398	---	---	---	---	---	13,168.73	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	-1.18 E	340	30/10/2024	348	336	348	336	337.667	3@334.00	4@348.00	---	---	30	7	10,130.00	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.75	9.38 P	1.6	30/10/2024	1.75	1.61	1.76	1.61	1.754	39@1.61	6@1.70	18.79	2023	463	5	811.96	11,725.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.77	---	1.77	30/10/2024	---	---	---	---	100@1.73	40@1.80	---	---	---	---	---	---	31,890.93	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	---	37.4	30/10/2024	---	---	---	---	4@37.60	75@38.20	---	---	---	---	---	---	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	-1.66 E	0.905	30/10/2024	0.815	0.815	0.895	0.89	0.861	31@0.840	3790@0.890	---	---	2,382	24	2,050.73	5,285.95	0.815	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.686	---	0.686	30/10/2024	---	---	---	---	300@0.620	200@0.710	---	---	---	---	---	---	6,736.09	0.62	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	0.69	30/10/2024	---	---	---	---	100@0.660	300@0.690	---	---	---	---	---	---	22,209.75	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.68	0.55 P	3.66	30/10/2024	3.66	3.66	3.69	3.68	3.672	100@3.66	260@3.69	---	---	3,940	35	14,468.10	158,976.00	3.2	3.69	35102000	
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.88	---	2.88	30/10/2024	2.92	2.82	2.92	2.92	2.903	10@2.82	200@2.98	---	---	70	5	203.20	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)	15.1	2.03 P	14.8	30/10/2024	14.5	14.5	15.1	15.1	14.895	14@13.90	1425@15.00	---	---	1,225	16	18,246.80	413,425.92	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	30/10/2024	6.2	6.2	6.2	6.2	170@6.35	400@6.60	---	---	---	---	127	2	787.40	1,660,714.47	6.2	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	30/10/2024	---	---	---	---	---	---	450@1.15	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.39	0.60 P	33.19	30/10/2024	33.19	33.19	33.56	33.39	33.305	500@33.30	500@33.40	---	---	3,682	54	122,629.72	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.228	9.62 P	0.208	30/10/2024	0.228	0.228	0.228	0.228	0.228	5500@0.204	49269@0.228	---	2023	8,590	12	1,958.52	20,309.92	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	30/10/2024	---	---	---	---	---	---	909@0.162	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.326	---	0.326	30/10/2024	0.33	0.326	0.33	0.326	0.326	1000@0.294	4904@0.330	---	---	2,096	2	683.68	5,731.00	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	0.132	30/10/2024	---	---	---	---	---	500@0.136	1949@0.144	---	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)	0.132	9.09 P	0.121	30/10/2024	0.13	0.13	0.132	0.132	0.132	2000@0.111	1299@0.132	---	---	37,850	15	4,978.20	6,831.58	0.1	0.164	55101020	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	30/10/2024	0.6	0.6	0.6	0.6	0.6	---	31@0.600	---	---	600	1	360.00	9,822.28	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	1.63 P	0.246	30/10/2024	0.246	0.246	0.25	0.25	0.25	9500@0.250	500@0.262	---	---	5,200	2	1,299.20	6,079.81	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	30/10/2024	---	---	---	---	---	5000@0.115	500@0.138	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	30/10/2024	---	---	---	---	---	1@4.06	29@4.44	---	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
NATIONAL BANK (CR)	100,000	7.20	720,000.00	11:10:42	20
NATIONAL BANK (CR)	100,000	7.18	717,600.00	11:34:05	20
EUROBANK HOLDINGS (CR)	1,000,000	1.89	1,890,000.00	11:43:36	20
NATIONAL BANK (CR)	50,000	7.17	358,300.00	12:12:41	20
EUROBANK HOLDINGS (CR)	250,000	1.89	473,500.00	12:30:25	20
EUROBANK HOLDINGS (CR)	200,000	1.90	380,400.00	12:50:30	20
EUROBANK HOLDINGS (CR)	236,561	1.90	449,465.90	13:06:58	20
NATIONAL BANK (CR)	46,050	7.20	331,375.80	13:20:41	20
MOTOR OIL (CR)	1,686	20.19	34,032.42	13:27:35	14
P.P.A. S.A. (CR)	37,379	27.75	1,037,267.25	14:11:50	20
TITAN CEMENT (CB)	10,000	32.70	327,000.00	15:00:44	20
OPAP (CR)	20,000	15.70	314,000.00	15:15:54	20
NATIONAL BANK (CR)	320,000	7.19	2,301,440.00	15:25:01	20
TERNA ENERGY (CR)	10,500	19.69	206,745.00	15:32:47	20
NATIONAL BANK (CR)	100,000	7.22	722,000.00	16:07:10	20
NATIONAL BANK (CR)	50,000	7.22	361,000.00	16:07:37	20
METLEN ENERGY & METALS (CR)	25,000	32.28	807,000.00	16:19:14	20
PIRAEUS FINANCIAL HOLD (CR)	37	3.57	132.09	16:21:28	18
CC HBC AG (CR)	10,000	32.62	326,200.00	16:37:30	20
PPC (CR)	100,000	12.00	1,200,000.00	16:47:00	20
NATIONAL BANK (CR)	100,000	7.22	722,000.00	16:47:29	20
METLEN ENERGY & METALS (CR)	20,000	32.26	645,200.00	17:11:09	20
OTE (CR)	40,789	15.34	625,703.26	17:11:51	20
OTE (CR)	95,000	15.34	1,457,300.00	17:12:19	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)	---	---	---	---	---	---	---	---

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	31/10/2024	5,000	971,502	---	---	971,502	32,382,470.00	33.3324	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Price	Buy / Sell				
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	6.7083	4.2550	92.3000	92.9200	92.5857	92.7170	30/10/2024	127,000	118,338.58	92.3200	B	31/10/2024	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)	9.9167	3.7290	97.7999	97.8000	97.8000	97.7500	30/10/2024	66,000	65,202.49	97.2001	B	31/10/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	0.3500	3.4240	95.5600	95.5700	95.5611	95.9550	30/10/2024	47,000	44,930.15	95.5600	B	31/10/2024	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)	2.2167	3.5410	94.2100	94.2101	94.2100	94.1200	30/10/2024	115,000	108,596.42	94.2101	B	31/10/2024	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)	6.8833	4.0840	96.9000	96.9000	96.9000	96.9000	30/10/2024	2,000	1,951.77	96.5500	B	31/10/2024	92.0000	98.9900
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.0139	3.5880	102.0000	102.9300	102.9200	101.6670	30/10/2024	94,000	97,768.81	102.1000	B	31/10/2024	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)	12.3444	3.8170	100.3000	101.0000	100.8000	100.9900	30/10/2024	32,000	32,638.02	99.8200	B	31/10/2024	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)	5.3000	3.0480	99.9000	100.0000	99.9000	99.8000	30/10/2024	32,000	32,139.60	99.8000	B	31/10/2024	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)	0.9389	3.6440	97.1500	97.1500	97.1500	97.1290	30/10/2024	24,000	23,338.53	97.1500	B	31/10/2024	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)	9.4722	3.8730	96.1000	96.7599	96.1000	96.4400	30/10/2024	68,000	66,138.73	95.9101	B	31/10/2024	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)	12.0750	2.8110	99.3100	99.4503	99.4298	99.4380	30/10/2024	33,000	33,210.30	99.5001	B	31/10/2024	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)	3.4014	2.7600	---	---	---	100.1970	30/10/2024	---	---	99.8000	B	31/10/2024	98.1282	100.2000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.9569	4.1250	96.6500	96.6500	96.6500	96.6000	30/10/2024	2,000	1,934.91	96.3500	B	31/10/2024	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)	11.7056	3.7950	94.0000	94.7498	94.2339	93.9470	30/10/2024	90,000	85,864.00	94.0000	B	31/10/2024	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)	11.1153	4.0260	93.8200	94.2000	93.9785	93.9000	30/10/2024	74,000	70,366.62	94.0000	B	31/10/2024	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)	9.1361	3.9860	92.9500	93.0000	92.9975	92.9900	30/10/2024	47,000	44,138.24	92.6000	B	31/10/2024	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)	7.9333	4.3490	---	---	---	96.1000	30/10/2024	---	---	95.5000	B	31/10/2024	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)	13.0000	3.7180	100.0201	100.4999	100.4012	100.2550	30/10/2024	151,000	153,469.69	100.2001	B	31/10/2024	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)	21.3889	4.4460	102.9000	103.0000	102.9500	103.0120	30/10/2024	11,000	11,564.28	102.9000	B	31/10/2024	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)	12.2778	3.9180	100.0000	100.7500	100.7420	100.0000	30/10/2024	12,000	12,214.43	100.1000	B	31/10/2024	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)	11.5000	5.3280	101.6100	101.6100	101.6100	102.2000	29/10/2024	7,000	7,193.20	101.6500	B	31/10/2024	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,450,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,250,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+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									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,367.60	3,327.35	3,331.38	-0.30%	November 2024	3,332.00	3,365.00	3,323.00	3,327.00	3,327.00	---	---		3,601.00	---	176	670	4,141
				December 2024	3,335.00	3,358.25	3,329.75	3,337.00	3,337.00	---	---		3,513.00	---	13	109	206
				January 2025	---	---	---	---	3,356.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,367.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,384.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,401.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,158.41	1,140.46	1,146.89	-0.09%	December 2024	1,154.00	1,158.50	1,154.00	1,157.50	1,157.50	---	---		1,296.00	---	3	3	1,630
				March 2025	---	---	---	---	1,157.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,162.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,168.50	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,214.74	5,147.15	5,151.19	-0.59%	November 2024	---	---	---	---	5,106.25	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,107.00	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,107.00	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,214.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,222.75	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,230.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,249.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,275.00	---	---		---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.305	2.37	2.60%	December 2024	2.35	2.39	2.32	2.39	2.39	---	---	---	2.47	---	38	309	27,600
				March 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10	9.9	9.965	0.35%	December 2024	9.96	10.03	9.96	10.03	10.03	---	---	---	12.12	---	13	31	3,162
				March 2025	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.11	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.3985	1.367	1.3795	0.69%	December 2024	1.37	1.40	1.37	1.38	1.38	---	---	---	1.73	---	168	10,031	192,434
				March 2025	---	---	---	---	1.41	---	---	---	1.41	---	---	---	150
				June 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.7	7.85	1.29%	December 2024	7.72	7.89	7.72	7.89	7.89	---	---	---	7.89	---	6	15	725
				March 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.4	10.7	11.36	2.71%	December 2024	11.26	11.26	11.13	11.13	11.13	---	---	---	11.28	---	5	16	123
				March 2025	---	---	---	---	11.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.416	1.39	1.4	0.00%	December 2024	1.40	1.41	1.40	1.40	1.40	---	---	---	1.61	---	6	20	1,245
				March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.43	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.26	4.19	4.23	0.95%	December 2024	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---

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)													
32.78	31.9	31.9	-0.93%	December 2024	31.90	31.90	31.90	31.90	31.90	---	---	---	34.28	---	1	1	119
				March 2025	---	---	---	---	32.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.78	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.78	8.56	8.7	1.52%	December 2024	8.59	8.76	8.58	8.75	8.75	---	---	---	10.18	---	24	147	5,366
				March 2025	---	---	---	---	8.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.72	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.772	1.712	1.772	2.19%	December 2024	1.74	1.76	1.73	1.76	1.76	---	---	---	2.06	---	10	57	3,516
				March 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.75	1.736	1.74	0.00%	December 2024	1.75	1.75	1.75	1.75	1.75	---	---	---	1.99	---	4	12	3,823
				March 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9175	1.8775	1.89	-0.58%	December 2024	1.89	1.91	1.87	1.89	1.89	---	---	---	2.28	---	31	642	17,236
				March 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.6	5.79	2.66%	December 2024	5.72	5.82	5.72	5.82	5.82	---	---	---	5.84	---	6	35	4,002
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.71	3.62	3.685	1.52%	December 2024	3.70	3.71	3.67	3.67	3.67	---	---	---	4.07	---	6	13	940
				March 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.5	17.26	17.3	-1.03%	December 2024	17.43	17.60	17.33	17.40	17.40	---	---	---	18.02	---	19	64	11,134
				March 2025	---	---	---	---	17.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.23	4.23	-0.70%	December 2024	4.28	4.30	4.26	4.29	4.29	---	---	---	4.74	---	7	40	3,641
				March 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.9	6.65	6.9	2.76%	December 2024	6.73	6.89	6.73	6.84	6.84	---	---	---	7.35	---	25	105	5,059
				March 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.78	2.67	2.755	0.92%	December 2024	2.71	2.79	2.69	2.70	2.70	---	---	---	3.26	---	47	386	7,046
				March 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.9	4.815	4.9	0.62%	December 2024	4.81	4.88	4.81	4.88	4.88	---	---	---	5.07	---	14	50	2,064
				March 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.08	24.5	24.5	-2.00%	December 2024	24.89	25.00	24.55	24.55	24.55	---	---	---	26.60	---	17	52	148
				March 2025	---	---	---	---	25.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.45	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.44	7.13	7.4	2.92%	December 2024	7.22	7.42	7.21	7.41	7.41	---	---	---	7.80	---	24	57	5,916
				March 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.8	32.06	32.06	-2.26%	December 2024	32.65	32.95	32.25	32.25	32.25	---	---	---	36.66	---	72	192	4,642
				March 2025	---	---	---	---	33.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.39	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.105	3	3.055	-0.81%	December 2024	3.02	3.11	3.02	3.11	3.11	---	---	---	3.50	---	3	15	107
				March 2025	---	---	---	---	3.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.96	19.4	19.64	1.50%	December 2024	19.63	20.00	19.52	19.70	19.70	---	---	---	22.59	---	91	470	6,469
				March 2025	---	---	---	---	19.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.70	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.272	7.13	7.18	-0.14%	December 2024	7.20	7.30	7.15	7.19	7.19	---	---	---	8.20	---	82	837	19,176
				March 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.6	15.68	1.03%	December 2024	15.16	15.23	15.10	15.17	15.17	---	---	---	16.38	---	9	24	870
				March 2025	---	---	---	---	15.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.80	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.36	12.8	1.59%	December 2024	12.67	12.67	12.67	12.67	12.67	---	---	---	12.99	---	1	4	71
				March 2025	---	---	---	---	12.70	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.83	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.86	15.17	15.17	-3.68%	December 2024	15.63	15.67	15.15	15.30	15.30	---	---	---	16.20	---	78	194	2,647
				March 2025	---	---	---	---	15.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.03	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
27.9	27.2	27.65	1.65%	December 2024	27.52	27.52	27.52	27.52	27.52	---	---	---	27.82	---	1	5	75
				March 2025	---	---	---	---	27.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	27.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.499	3.423	3.438	-0.35%	December 2024	3.46	3.52	3.43	3.45	3.45	---	---	---	4.08	---	313	8,357	97,227
				March 2025	---	---	---	---	3.53	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.51	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.74	12.05	2.12%	December 2024	11.80	12.11	11.80	12.07	12.07	---	---	---	12.48	---	71	422	20,030
				March 2025	---	---	---	---	11.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.01	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.5	5.53	-0.54%	December 2024	---	---	---	---	5.47	---	---	---	5.95	---	---	---	195
				March 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.61	19.8	0.66%	December 2024	19.80	19.87	19.80	19.87	19.87	---	---	---	19.96	---	4	6	16,627
				March 2025	---	---	---	---	19.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.02	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
33.15	32	32.8	1.70%	December 2024	32.20	32.86	32.20	32.80	32.80	---	---	---	35.80	---	10	33	353
				March 2025	---	---	---	---	32.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.27	5.13	5.15	-0.77%	December 2024	5.20	5.28	5.20	5.20	5.20	---	---	---	6.15	---	27	99	4,250
				March 2025	---	---	---	---	5.32	---	---	---	5.52	---	---	---	80
				June 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																				
November 2024								December 2024							Other Months		November 2024								December 2024							Other Months		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	-	487.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	2,850			
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	-	-	2,900			
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	391.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	6.10	-	-	-	-	2,950			
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	10.00	-	-	-	-	3,000			
3,050	-	-	-	-	-	-	0.00	0.00	0.00	-	301.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	15.75	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	237.00	-	0.00	0.00	0.00	-	259.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	23.50	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	190.00	-	0.00	0.00	0.00	-	220.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	34.25	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	148.00	-	0.00	0.00	0.00	-	184.00	-	-	-	-	-	-	-	-	-	-	-	50.00	55.00	50.00	55.00	55.00	10	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	109.00	-	0.00	0.00	0.00	-	151.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	65.50	-	10	-	-	3,250			
3,300	0.00	0.00	0.00	-	77.00	-	1	0.00	0.00	0.00	-	122.00	-	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	86.50	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	51.00	-	4	102.00	106.00	102.00	106.00	106.00	21	20	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	111.00	-	20	-	-	3,350			
3,400	40.00	40.00	35.00	35.00	35.00	9	88	83.50	83.50	83.50	83.50	83.50	20	20	-	-	-	-	-	-	-	-	0.00	40.00	0.00	-	98.00	-	52	-	-	3,400			
3,450	23.50	27.00	21.75	21.75	21.75	60	38	0.00	0.00	0.00	-	58.50	-	111	-	-	-	-	-	-	-	-	0.00	27.00	0.00	-	135.00	-	20	-	-	3,450			
3,500	0.00	0.00	0.00	-	10.25	-	3	0.00	0.00	0.00	-	44.00	-	25	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	208.00	-	20	-	-	3,500			
3,550	0.00	0.00	0.00	-	5.30	-	22	0.00	0.00	0.00	-	32.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	2.50	-	50	0.00	0.00	0.00	-	23.75	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	287.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	1.10	-	-	0.00	0.00	0.00	-	17.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.47	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	375.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	8.20	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	468.00	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	3.70	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	516.00	-	-	-	-	3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	565.00	-	-	-	-	3,900			
Totals:						69	206							41	196	0	0							0	322							10	110	0	0
Number of Trades:						5							3							0							2	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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.010	
1.100	0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.002	-	-				0.011	
1.200	0.000	0.000	0.000	0.184	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.013	-	-		0.000	0.000	0.000	0.012	-	-				0.012	
1.300	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.111	-	-				0.000	0.000	0.000	0.038	-	-		0.000	0.000	0.000	0.037	-	-				0.013	
1.400	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.085	-	-				0.014	
1.500	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.155	-	-		0.000	0.000	0.000	0.153	-	-				0.015	
1.600	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000	0.238	-	-				0.016	
1.700	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.333	-	-		0.000	0.000	0.000	0.331	-	-				0.017	
1.800	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	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.530	-	-		0.000	0.000	0.000	0.530	-	-				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	0.630	-	-		0.000	0.000	0.000	0.630	-	-				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	0.830	-	-		0.000	0.000	0.000	0.830	-	-				0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-		0.000	0.000	0.000	1.03	-	-				0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-		0.000	0.000	0.000	1.23	-	-				0.026
Totals:					0	0					0	0	0	0	0					0	0					0	0	0	0	0	0	0	
Number of Trades:					0						0	0	0								0.00					0			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	
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
4.400						-	-	0.000	0.000	0.000		2.80	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044
4.800						-	-	0.000	0.000	0.000		2.40	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048
5.200	0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		2.01	-	-			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		1.59	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.056
6.000	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.060
6.400	0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.873	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.065	-	-		0.064
6.800	0.000	0.000	0.000		0.437	-	-	0.000	0.000	0.000		0.573	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.164	-	-		0.068
7.200	0.000	0.000	0.000		0.174	-	-	0.000	0.000	0.000		0.341	-	10			0.000	0.000	0.000		0.178	-	-	0.000	0.000	0.000		0.332	-	-		0.072
7.600	0.000	0.000	0.000		0.047	-	8	0.000	0.000	0.000		0.187	-	6			0.000	0.000	0.000		0.451	-	33	0.000	0.000	0.000		0.578	-	-		0.076
8.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.092	-	-			0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000		0.885	-	-		0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.24	-	-		0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.017	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-		0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-		0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-		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		2.81	-	-	0.000	0.000	0.000		2.81	-	-		0.100
11.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.81	-	-							0.110
Totals:						0	8						0	16	0	0						0	33						0	304	0	0
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																						
	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		5.95	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000		0.000	0.000		0.001	-	-		
10.000						-	-	0.000	0.000	0.000		5.55	-	-			-	-	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		4.53	-	-	0.000	0.000	0.000		4.55	-	-			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		3.53	-	-	0.000	0.000	0.000		3.55	-	-			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		2.53	-	-	0.000	0.000	0.000		2.56	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.54	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		0.046	-	-			0.140		
15.000	0.000	0.000	0.000		0.681	-	-	0.000	0.000	0.000		0.809	-	-			0.000	0.000	0.000		0.148	-	50			0.000	0.000	0.000		0.248	-	-			0.150		
16.000	0.000	0.000	0.000		0.178	-	1	0.000	0.000	0.000		0.304	-	-			0.000	0.000	0.000		0.646	-	-			0.000	0.000	0.000		0.745	-	-			0.160		
17.000	0.000	0.000	0.000		0.025	-	-	0.000	0.000	0.000		0.080	-	-			0.000	0.000	0.000		1.50	-	-			0.000	0.000	0.000		1.53	-	-			0.170		
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		2.48	-	-			0.000	0.000	0.000		2.48	-	-			0.180		
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		3.48	-	-			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		4.48	-	-			0.000	0.000	0.000		4.48	-	-			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		6.48	-	-			0.000	0.000	0.000		6.48	-	-			0.220		
24.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		8.48	-	-			0.000	0.000	0.000		8.48	-	-			0.240
Totals:						0	1						0	0	0	0						0	50						0	0	0	0	0				
Number of Trades:						0						0		0							0.00								0		0						

OTE (CR)

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

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	6.58	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
9.600						-	-	0.000	0.000	0.000	6.18	-	-			-	-	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		5.76	-	-	0.000	0.000	0.000	5.78	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.100		
11.000	0.000	0.000	0.000		4.76	-	-	0.000	0.000	0.000	4.78	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.110		
12.000	0.000	0.000	0.000		3.76	-	-	0.000	0.000	0.000	3.78	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.120		
13.000	0.000	0.000	0.000		2.76	-	-	0.000	0.000	0.000	2.79	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.76	-	-	0.000	0.000	0.000	1.83	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.040	-	-			0.140		
15.000	0.000	0.000	0.000		0.814	-	-	0.000	0.000	0.000	1.00	-	-			0.000	0.000	0.000	0.051	-	-			0.000	0.000	0.000	0.209	-	-			0.150		
16.000	0.000	0.000	0.000		0.188	-	2	0.000	0.000	0.000	0.434	-	-			0.000	0.000	0.000	0.426	-	-			0.000	0.000	0.000	0.642	-	-			0.160		
17.000	0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000	0.142	-	-			0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.000	1.36	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	2.26	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.25	-	-			0.000	0.000	0.000	3.25	-	-			0.190		
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.25	-	-			0.000	0.000	0.000	4.25	-	-			0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	6.25	-	-			0.000	0.000	0.000	6.25	-	-			0.220		
Totals:						0	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	
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		1.26	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.024	
2.600	0.000	0.000	0.000	0.852	-	-	0.000	0.000	0.000		0.858	-	-			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	0.653	-	-	0.000	0.000	0.000		0.664	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.028	
3.000	0.000	0.000	0.000	0.454	-	-	0.000	0.000	0.000		0.481	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.022	-	-			0.030	
3.200	0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000		0.322	-	-			0.000	0.000	0.000		0.015	-	-	0.000	0.000	0.000		0.063	-	-			0.032	
3.400	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000		0.197	-	-			0.000	0.000	0.000		0.070	-	-	0.000	0.000	0.000		0.138	-	-			0.034	
3.600	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.188	-	-	0.000	0.000	0.000		0.250	-	-			0.036	
3.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.396	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.568	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			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		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.95	-	-			0.064	
Totals:					0	0					0	0		0	0					0	0								0	0		0	0
Number of Trades:					0						0			0							0.00							0			0		

PPC (CR)

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

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	3.82	-	-																					
8.400	0.000	0.000	0.000		3.41	-	-	0.000	0.000	0.000	3.42	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.01	-	-	0.000	0.000	0.000	3.03	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.088
9.200	0.000	0.000	0.000		2.61	-	-	0.000	0.000	0.000	2.63	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.004	-	-			0.092
9.600	0.000	0.000	0.000		2.21	-	-	0.000	0.000	0.000	2.24	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.013	-	-			0.096
10.000	0.000	0.000	0.000		1.81	-	-	0.000	0.000	0.000	1.86	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.034	-	-			0.100
11.000	0.000	0.000	0.000		0.849	-	5	0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000		0.039	-	5			0.000	0.000	0.000		0.194	-	-			0.110
12.000	0.000	0.000	0.000		0.198	-	22	0.000	0.000	0.000	0.449	-	-			0.000	0.000	0.000		0.389	-	11			0.000	0.000	0.000		0.617	-	-			0.120
13.000	0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000	0.150	-	-			0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		1.32	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.040	-	-			0.000	0.000	0.000		2.20	-	-			0.000	0.000	0.000		2.22	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.008	-	-			0.000	0.000	0.000		3.20	-	-			0.000	0.000	0.000		3.20	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.20	-	-			0.000	0.000	0.000		4.20	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.20	-	-			0.000	0.000	0.000		5.20	-	-			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)	---	---	---	---	---	---	---	516,298	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	68,722,345	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,453	---	---	200	4.33%	---	---	43,537	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	12,935	---	---	---	---	---	---	137,070	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	379,489	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	65,248	
ELLAKTORBOR	ELLAKTOR (CR)	7,681	---	---	---	---	---	---	242,003	
ELHABOR	ELVALHALCOR (CR)	1,783	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	63,387,268	
EYDAPBOR	EYDAP S.A. (CR)	845	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	611	---	---	---	---	---	---	19,560	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,517	
SARBOR	GR. SARANTIS S.A. (CR)	3,508	---	---	---	---	---	---	14,520	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,506	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,315,969	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	13,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	37,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	968,897	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,199,633	
BELABOR	JUMBO SA (CR)	14,430	---	---	---	---	---	---	202,660	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	1,000	4.33%	---	---	211,046	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	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	Transactions Volume
MOHBOR	MOTOR OIL (CR)	10,928	---	---	---	---	---	---	1,398,692	
ETEBOR	NATIONAL BANK (CR)	59,798	---	---	---	---	---	---	12,044,358	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,663,129	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	919,338	
HTOBOR	OTE (CR)	14,057	---	---	---	---	---	---	2,245,743	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,776	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,318,153	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,839	
QUESTBOR	QUEST HOLDINGS (CR)	1,591	---	---	---	---	---	---	30,334	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	20,000	5.32%	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	---	---	---	---	196,213	
VIORBOR	VIHALCO SA/NV (CB)	744	---	---	3,600	4.60%	---	---	---	

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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