

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 1 November, 2024

Year: 145 Trading Day No: 208



**ATHEXGROUP**  
Athens Exchange Group

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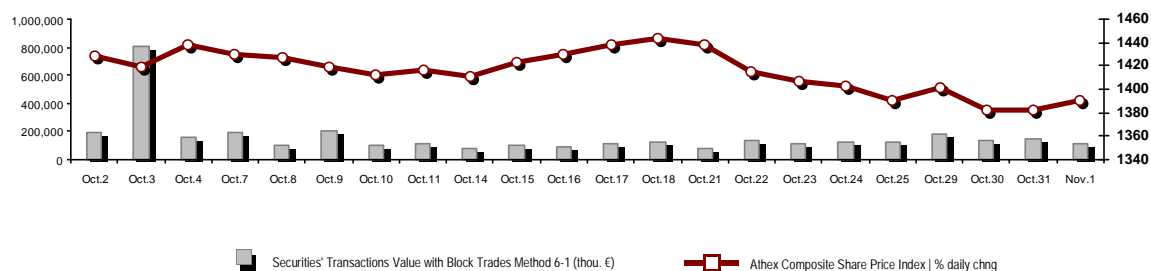
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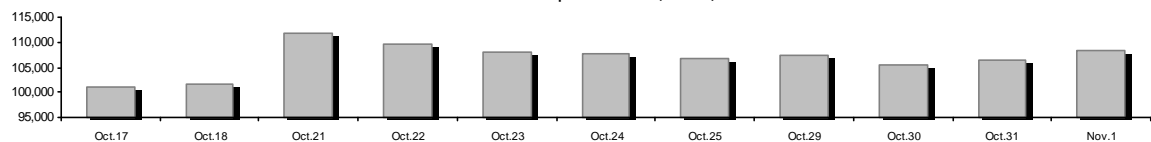
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

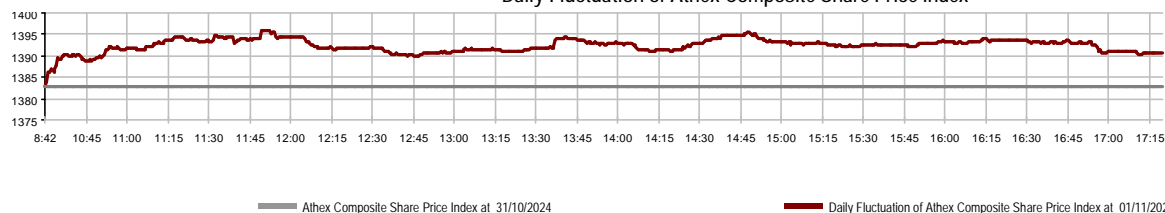


Athex Capitalisation (mill. €) **:	108,284.38		Derivatives Total Open Interest	480,709
Daily change: mill. €   %	1,902.35	1.79%	in Index Futures   % daily chng	6,084 1.62%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	97,968.12	21.87%	in Stock Futures   % daily chng	473,280 1.03%
Athex Composite Share Price Index   % daily chng	1,390.49	0.56%	in Index Options   % daily chng	888 6.47%
Athex Composite Share Price Index Capitalisation (mill. €)	90,339.39		in Stock Options   % daily chng	457 0.00%
Daily change (mill. €)	671.12			
Securities' Transactions Value with Block Trades Method 6-1 (t)	111,894.46		Derivatives Contracts Volume:	20,727
Daily change: %	-36,310.47	-24.50%	Daily change: pieces   %	-2,916 -12.33%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	131,112.58	19.66%	YTD Avg Derivatives Contracts % chng prev year Avg	36,191 -17.68%
Blocks Transactions Value of Method 6-1 (thou. €)	27,949.94		Derivatives Trades Number:	1,084
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	28.47		Daily change: number   %	-351 -24.46%
Bonds Transactions Value (thou.€)	1,166.49		YTD Avg Trades number % chng prev year Avg	1,833 -21.36%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	27,923.33		Lending Total Open Interest	156,635
Daily change: thou. pieces   %	-5,172.82	-15.63%	Daily change: pieces   %	-13,124 -7.73%
YTD Avg Volume: % chng prev year Avg	28,513.07	-15.19%	Lending Volume (Multilateral/Bilateral)	10,290
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,528.75		Daily change: pieces   %	-14,510
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	6.56		Multilateral Lending	790
Bonds Transactions Volume	1,176,000		Bilateral Lending	9,500
Securities' Trades Number with Block Trades Method 6-1	27,347		Lending Trades Number:	6
Daily change: number   %	-10,212	-27.19%	Daily change: %	-2
YTD Avg Trades number % chng prev year Avg	36,716	1.36%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	26		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	240			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	01/11/2024	31/10/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,390.49 #	1,382.68	7.81	0.56%	1,382.68	1,396.00	1,293.14	1,505.35	7.53% #
Athex Composite Index Total Return Index	2,622.98 #	2,608.24	14.74	0.57%	2,608.24	2,633.37	2,355.44	2,789.06	11.36% #
Athex ESG Index	1,578.11 #	1,564.28	13.83	0.88%	1,564.28	1,584.19	1,471.77	1,722.97	7.23% #
ATHEX Alternative Market Price Index	14,509.74 #	14,387.85	121.89	0.85%	14,378.87	14,562.37	9,352.11	15,435.43	55.15% #
FTSE/Athex Large Cap	3,359.70 #	3,331.38	28.32	0.85%	3,331.38	3,373.06	3,122.79	3,665.50	7.59% #
FTSE/Athex Mid Cap Index	2,266.65 #	2,263.50	3.15	0.14%	2,260.85	2,270.90	2,054.77	2,459.55	0.70% #
FTSE/ATHEX High Dividend Yield Index	3,815.07 #	3,810.73	4.34	0.11%	3,802.34	3,833.95	3,629.54	4,217.66	1.16% #
FTSE/Athex Market Index	803.29 #	795.89	7.40	0.93%	795.89	805.99	746.82	875.18	7.56% #
FTSE/Athex Banks	1,170.76 #	1,146.89	23.87	2.08%	1,146.89	1,174.01	1,057.67	1,354.57	10.28% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,629.28 #	5,569.56	59.72	1.07%	5,554.55	5,643.93	4,915.95	5,868.21	10.98% #
FTSE/ATHEX FINANCIAL SERVICES	5,496.75 #	5,386.18	110.57	2.05%	5,386.18	5,511.93	4,996.31	6,357.41	9.62% #
FTSE/ATHEX REAL ESTATE	4,895.49 €	4,898.50	-3.01	-0.06%	4,869.31	4,917.16	4,507.00	5,120.52	-1.31% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,928.17 €	4,948.17	-20.00	-0.40%	4,928.17	5,004.98	4,663.68	5,557.48	-1.75% €
FTSE/ATHEX CONSUMER STAPLES	6,501.69 #	6,490.94	10.75	0.17%	6,486.65	6,550.47	5,069.68	6,705.26	27.77% #
FTSE/ATHEX INDUSTRIALS	6,356.89 €	6,382.66	-25.77	-0.40%	6,354.79	6,391.09	5,044.08	6,784.09	25.10% #
FTSE/ATHEX BASIC MATERIALS	4,609.98 #	4,544.51	65.47	1.44%	4,544.51	4,616.95	4,369.10	5,876.05	-5.33% €
FTSE/ATHEX ENERGY & UTILITIES	4,751.90 €	4,782.82	-30.92	-0.65%	4,751.90	4,803.39	4,536.38	5,474.06	-4.73% €
Athex All Share Index	356.10 #	349.84	6.26	1.79%	356.10	356.10	304.60	367.53	17.91% #
Hellenic Mid & Small Cap Index	2,006.13 €	2,011.17	-5.04	-0.25%	2,005.41	2,018.72	1,881.89	2,157.15	4.00% #
FTSE/Athex Large Cap Total Return	5,779.68 #	5,715.24	64.44	1.13%			5,201.70	6,187.73	11.85% #
FTSE/Athex Mid Cap Total Return	3,103.91 #	3,099.60	4.31	0.14%			2,872.41	3,302.69	2.40% #
MSCI GREECE REBASED	5,213.64 #	5,151.19	62.45	1.21%	5,151.19	5,233.30	4,964.20	5,837.84	4.59% #
Hellenic Corporate Bond Index	137.07 #	137.06	0.01	0.01%			129.54	137.17	5.73% #
Hellenic Corporate Bond Price Index	93.15 €	93.15	0.00	0.00%			90.52	93.35	2.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/10/2024.

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	117	6	1
Gain / Lose / Same:	56 / 45 / 23	55 / 43 / 19	0 / 2 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	108,284.38	108,219.04	65.35	
Daily Average Trans/ons Value(thou.€)	131,112.58	131,004.10	29.85	236.12
Transactions Value	111,922.93	111,797.76	8.36	116.81
Main Board:	83,944.52	83,819.35	8.36	116.81
Blocks Board 6_2_3:	27,978.41	27,978.41	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	28,513,073	28,392,925	133,045	6,822
Transactions Volume	27,929,893	27,899,026	27,392	3,475
Main Board:	20,394,580	20,363,713	27,392	3,475
Blocks Board 6_2_3:	7,535,313	7,535,313	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,716	36,616	57	44
Number of Trades	27,348	27,268	28	52
Main Board:	27,321	27,241	28	52
Blocks Board 6_2_3:	27	27	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	5 / 2 / 1	11,257	23,044,931	71,137,670.01	63.56%
5510	- Basic Resources	6 / 2 / 5	836	262,967	809,198.18	0.72%
5010	- Construction & Materials	6 / 6 / 2	1,988	521,187	2,749,180.08	2.46%
4020	- Consumer Products & Services	3 / 2 / 1	232	31,872	154,893.11	0.14%
6010	- Energy	2 / 2 / 0	1,764	290,160	3,767,855.35	3.37%
12000	- Financial Instruments	1 / 0 / 0	52	3,475	116,805.07	0.10%
3020	- Financial Services	2 / 0 / 3	196	34,035	146,632.29	0.13%
4510	- Food Beverage & Tobacco	2 / 3 / 2	182	21,827	327,394.66	0.29%
2010	- Health Care	2 / 1 / 0	105	48,431	48,520.50	0.04%
5020	- Industrial Goods & Services	6 / 8 / 3	1,998	447,303	3,594,522.84	3.21%
3030	- Insurance	0 / 1 / 0	54	2,495	10,717.77	0.01%
4030	- Media	1 / 0 / 0	34	17,719	8,506.46	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	211	25,711	250,521.47	0.22%
3510	- Real Estate	5 / 5 / 2	836	219,155	776,994.60	0.69%
4040	- Retail	4 / 2 / 0	756	141,458	2,327,766.55	2.08%
1010	- Technology	6 / 3 / 1	677	215,701	901,843.96	0.81%
1510	- Telecommunications	1 / 1 / 0	1,134	229,311	3,531,356.93	3.16%
4050	- Travel & Leisure	3 / 2 / 1	2,222	1,392,455	7,280,902.60	6.51%
6510	- Utilities	1 / 4 / 1	2,814	979,700	13,981,648.29	12.49%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
MIG (CR)	3.2	4.75% #	ILYDA S.A. (CR)	1.77	-3.54% €
P.P.A. S.A. (CR)	28.8	4.16% #	AUTOHELLAS SA (CR)	11.06	-2.64% €
UNIBIOS (CR)	1.48	3.50% #	KRI-KRI S.A. (CR)	13.6	-2.16% €
CENERGY HOLDINGS (CB)	8.96	2.99% #	IDEAL HOLDINGS (CR)	5.95	-2.14% €
NATIONAL BANK (CR)	7.376	2.73% #	MEDICON S.A (CR)	2.18	-1.80% €
PIRAEUS FINANCIAL HOLD (CR)	3.53	2.68% #	ELLAKTOR (CR)	1.744	-1.58% €
FOURLIS (CR)	3.775	2.44% #	HELLENIQ ENERGY (CR)	6.8	-1.45% €
ALUMIL (CR)	3.27	2.35% #	PPC (CR)	11.88	-1.41% €
VIOHALCO SA/NV (CB)	5.27	2.33% #	ATHENS INTL AIRPORT (CR)	7.74	-1.40% €
LAVIPHARM SA (CR)	0.748	2.33% #	TITAN CEMENT (CB)	32.4	-1.22% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	28,092.16	2.68% #	PIRAEUS FINANCIAL HOLD (CR)	7,977,475	2.68% #
NATIONAL BANK (CR)	21,398.18	2.73% #	EUROBANK HOLDINGS (CR)	6,214,605	1.53% #
EUROBANK HOLDINGS (CR)	11,870.90	1.53% #	ALPHA SERVICES HOLD (CR)	5,525,982	1.52% #
ALPHA SERVICES HOLD (CR)	7,764.69	1.52% #	NATIONAL BANK (CR)	2,912,366	2.73% #
PPC (CR)	7,168.85	-1.41% €	INTRALOT (CR)	959,360	-1.19% €
OPAP (CR)	5,987.21	0.06% #	PPC (CR)	597,854	-1.41% €
METLEN ENERGY & METALS (CR)	5,146.54	-0.06% €	BANK OF CYPRUS (CR)	384,252	-0.71% €
OTE (CR)	3,524.56	2.17% #	OPAP (CR)	380,562	0.06% #
MOTOR OIL (CR)	2,840.70	-0.71% €	CENERGY HOLDINGS (CB)	234,236	2.99% #
JUMBO SA (CR)	2,164.93	-0.82% €	OTE (CR)	228,163	2.17% #

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	143	546	6,084
FTSE/Athex Banks	2	2	1,628
FTSE/Athex Large Cap	141	544	4,446
MSCI GREECE REBASED	0	0	10
Stock Futures	933	20,166	473,280
ADMIE (IPTO) HOLDING S.A. (CR)	16	161	27,734
AEGEAN AIRLINES (CR)	4	10	3,179
ALPHA SERVICES HOLD (CR)	175	12,308	191,897
ATHENS INTL AIRPORT (CR)	0	0	710
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	3	5	1,228
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	1	118
CENERGY HOLDINGS (CB)	42	114	5,346
ELLAKTOR (CR)	17	78	3,495
ELVALHALCOR (CR)	0	0	3,828
EUROBANK HOLDINGS (CR)	48	1,501	17,235
EYDAP S.A. (CR)	10	59	4,007
FOURLIS (CR)	0	0	948
GEK TERNA (CR)	15	36	11,141
HELLENIC EXCHANGES-A.S.E. (CR)	2	6	3,647
HELLENIQ ENERGY (CR)	21	106	5,005
INTRACOM HOLDINGS (CR)	14	55	6,757
INTRAKAT (CR)	23	40	2,065
JUMBO SA (CR)	5	9	151
LAMDA DEVELOPMENT SA (CR)	22	55	5,883
METLEN ENERGY & METALS (CR)	23	48	4,732
MIG (CR)	5	25	107
MOTOR OIL (CR)	40	187	6,454
NATIONAL BANK (CR)	133	974	19,047
OPAP (CR)	1	1	862
OPTIMA BANK (CR)	0	0	73
OTE (CR)	20	48	2,699
P.P.A. S.A. (CR)	0	0	71
PIRAEUS FINANCIAL HOLD (CR)	254	3,974	103,366
PPC (CR)	32	340	19,807
QUEST HOLDINGS (CR)	1	2	195
TERNA ENERGY (CR)	0	0	16,625
TITAN CEMENT (CB)	1	5	346
VIOHALCO SA/NV (CB)	5	18	4,394
Index Options	8	15	888
FTSE/Athex Large Cap	8	15	888
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
<b>Total Derivatives Traded</b>	<b>1,084</b>	<b>20,727</b>	<b>480,709</b>











## 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
PIRAEUS FINANCIAL HOLD (CR)	187,926	3.44	646,089.59	10:30:58	20
ALPHA SERVICES HOLD (CR)	585,677	1.38	807,941.42	10:31:28	20
PPC (CR)	43,308	12.05	521,861.40	10:31:51	20
NATIONAL BANK (CR)	159,096	7.18	1,142,309.28	10:32:20	20
EUROBANK HOLDINGS (CR)	534,371	1.89	1,009,961.19	10:32:59	20
PIRAEUS FINANCIAL HOLD (CR)	263,028	3.50	920,466.49	11:00:56	20
NATIONAL BANK (CR)	100,000	7.31	731,000.00	11:09:17	20
PIRAEUS FINANCIAL HOLD (CR)	308,658	3.51	1,084,469.88	11:23:27	20
EUROBANK HOLDINGS (CR)	1,200,000	1.90	2,280,000.00	11:30:30	20
NATIONAL BANK (CR)	135,000	7.35	992,250.00	11:46:16	20
PPC (CR)	100,000	12.00	1,200,000.00	11:50:50	20
PPC (CR)	200,000	12.00	2,400,000.00	12:29:54	20
OPAP (CR)	80,000	15.72	1,257,600.00	12:37:10	20
TERNA ENERGY (CR)	10,500	19.72	207,060.00	14:10:24	20
EUROBANK HOLDINGS (CR)	250,000	1.91	478,375.00	14:35:16	20
PIRAEUS FINANCIAL HOLD (CR)	1,205,016	3.54	4,262,141.59	14:43:01	20
EUROBANK HOLDINGS (CR)	1,000,000	1.92	1,915,000.00	15:35:49	20
PIRAEUS FINANCIAL HOLD (CR)	120,000	3.53	423,000.00	15:47:57	20
NATIONAL BANK (CR)	119,349	7.36	877,931.24	16:12:47	20
TERNA ENERGY (CR)	10,500	19.72	207,060.00	16:30:53	20
PIRAEUS FINANCIAL HOLD (CR)	292,092	3.54	1,033,713.59	16:40:01	20
PIRAEUS FINANCIAL HOLD (CR)	128,232	3.54	453,556.58	16:47:10	20
PROFILE SA (CR)	22,000	5.18	113,960.00	16:48:05	20
PROFILE SA (CR)	23,000	5.18	119,140.00	16:48:20	20
BANK OF CYPRUS (CR)	6,560	4.34	28,470.40	16:53:59	18
PIRAEUS FINANCIAL HOLD (CR)	120,000	3.53	423,600.00	17:11:44	20
NATIONAL BANK (CR)	331,000	7.38	2,441,456.00	17:12:00	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)	---	---	---	---	---	---	---	---

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	01/11/2024	5,000	971,502	---	---	971,502	32,285,780.00	33.2329	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.1444	3.7870	101.5344	102.2000	102.0000	102.9200	31/10/2024	56,000	57,969.43	101.6000	B	31/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.0111	3.6640	97.7999	98.3000	97.9844	97.8000	31/10/2024	268,000	265,032.29	97.8100	B	31/11/2024	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)	0.4083	3.4220	95.5600	96.0000	95.5700	95.5610	31/10/2024	11,000	10,533.69	95.5700	B	31/11/2024	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)	2.2694	3.5130	94.2100	94.3000	94.3000	94.2100	31/10/2024	18,000	17,000.46	94.2101	B	31/11/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.1500	2.7060	99.6000	99.6501	99.6037	99.4300	31/10/2024	29,000	29,237.42	99.6520	B	31/11/2024	94.2567	101.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	6.7722	4.2220	92.6300	92.9000	92.6975	92.5860	31/10/2024	13,000	12,138.71	92.6400	B	31/11/2024	86.1234	93.2100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.0306	4.0560	96.2500	96.9999	96.7885	96.6500	31/10/2024	41,000	39,725.55	96.6000	B	31/11/2024	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)	11.7736	3.7780	94.1000	94.9699	94.3000	94.2340	31/10/2024	72,000	68,865.97	94.0100	B	31/11/2024	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)	11.1889	4.0490	93.8200	94.0000	93.9000	93.9790	31/10/2024	31,000	29,475.06	93.8200	B	31/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	9.5486	3.9120	95.8000	96.4999	95.9999	96.1000	31/10/2024	63,000	61,005.64	95.8011	B	31/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	6.9653	3.6280	97.0000	99.0000	97.9250	96.9000	31/10/2024	39,000	38,692.73	97.2500	B	31/11/2024	92.0000	99.0000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	3.5111	2.5650	100.1000	100.3000	100.3000	100.1970	30/10/2024	60,000	60,332.67	100.0000	B	31/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.4667	3.8380	100.6500	100.7500	100.7000	100.8000	31/10/2024	2,000	2,038.93	99.7600	B	31/11/2024	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)	5.4000	2.8600	99.8000	100.2000	100.2000	99.9000	31/10/2024	45,000	45,269.00	100.2000	B	31/11/2024	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)	1.0111	3.5400	97.1100	97.4000	97.3669	97.1500	31/10/2024	64,000	62,379.51	97.1200	B	31/11/2024	92.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	11.6667	5.1450	101.7000	102.5000	102.3000	101.6100	31/10/2024	26,000	26,879.33	101.8100	B	31/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	8.0111	4.6320	95.5000	96.1000	95.5000	96.1000	30/10/2024	3,000	2,901.03	95.5000	B	31/11/2024	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)	13.1111	3.7180	100.0200	100.6899	100.3973	100.4010	31/10/2024	226,000	229,860.90	100.1500	B	31/11/2024	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)	21.5417	4.4580	102.9000	102.9000	102.9000	102.9500	31/10/2024	5,000	5,252.71	102.9000	B	31/11/2024	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)	12.3958	4.1130	100.0000	100.7400	100.0000	100.7420	31/10/2024	54,000	54,691.78	99.8000	B	31/11/2024	97.5000	101.5799
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	9.2000	3.8470	93.4999	93.5000	93.5000	92.9980	31/10/2024	50,000	47,209.99	92.4301	B	31/11/2024	86.5021	93.5000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; 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 ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,373.06	3,331.38	3,359.70	0.85%	November 2024	3,340.00	3,374.75	3,340.00	3,352.50	3,352.50	---	---	---	3,601.00	---	124	515	4,256
				December 2024	3,361.00	3,371.00	3,352.00	3,369.00	3,369.00	---	---	---	3,513.00	---	17	29	190
				January 2025	---	---	---	---	3,345.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,357.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,374.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,391.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,174.01	1,146.89	1,170.76	2.08%	December 2024	1,172.00	1,180.00	1,172.00	1,180.00	1,180.00	---	---	---	1,296.00	---	2	2	1,628
				March 2025	---	---	---	---	1,155.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,161.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,167.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,233.30	5,151.19	5,213.64	1.21%	November 2024	---	---	---	---	5,076.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,076.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,076.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,183.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,191.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,199.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,217.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,243.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.385	2.33	2.37	0.00%	December 2024	2.35	2.40	2.35	2.40	2.40	---	---	---	2.47	---	16	161	27,734
				March 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.9	9.9	-0.65%	December 2024	10.12	10.14	9.99	9.99	9.99	---	---	---	12.12	---	4	10	3,179
				March 2025	---	---	---	---	10.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.422	1.39	1.4005	1.52%	December 2024	1.38	1.43	1.38	1.40	1.40	---	---	---	1.73	---	175	12,308	191,747
				March 2025	---	---	---	---	1.42	---	---	---	1.41	---	---	---	150
				June 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.40	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.85	7.712	7.74	-1.40%	December 2024	---	---	---	---	7.85	---	---	---	7.89	---	---	---	710
				March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.36	11.04	11.06	-2.64%	December 2024	---	---	---	---	10.92	---	---	---	11.28	---	---	---	128
				March 2025	---	---	---	---	11.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.56	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.418	1.4	1.414	1.00%	December 2024	1.40	1.40	1.40	1.40	1.40	---	---	---	1.61	---	3	5	1,228
				March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.43	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.27	4.15	4.2	-0.71%	December 2024	---	---	---	---	4.24	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---

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
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.7	31.9	32.6	2.19%	December 2024	32.54	32.54	32.54	32.54	32.54	---	---	---	34.28	---	1	1	118
				March 2025	---	---	---	---	32.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.47	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.96	8.7	8.96	2.99%	December 2024	8.78	8.98	8.78	8.98	8.98	---	---	---	10.18	---	42	114	5,346
				March 2025	---	---	---	---	8.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.86	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.78	1.742	1.744	-1.58%	December 2024	1.78	1.78	1.75	1.75	1.75	---	---	---	2.06	---	17	78	3,495
				March 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.762	1.74	1.74	0.00%	December 2024	---	---	---	---	1.76	---	---	---	1.99	---	---	---	3,828
				March 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.9285	1.882	1.919	1.53%	December 2024	1.92	1.94	1.91	1.93	1.93	---	---	---	2.28	---	48	1,501	17,235
				March 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.72	5.75	-0.69%	December 2024	5.83	5.83	5.76	5.76	5.76	---	---	---	5.84	---	10	59	4,007
				March 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.785	3.665	3.775	2.44%	December 2024	---	---	---	---	3.72	---	---	---	4.07	---	---	---	948
				March 2025	---	---	---	---	3.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
17.36	17.14	17.16	-0.81%	December 2024	17.42	17.42	17.22	17.30	17.30	---	---	---	18.02	---	15	36	11,141
				March 2025	---	---	---	---	17.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.61	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.28	4.25	4.25	0.47%	December 2024	4.30	4.30	4.28	4.28	4.28	---	---	---	4.74	---	2	6	3,647
				March 2025	---	---	---	---	4.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.905	6.74	6.8	-1.45%	December 2024	6.89	6.90	6.78	6.83	6.83	---	---	---	7.35	---	21	106	5,005
				March 2025	---	---	---	---	6.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.785	2.715	2.775	0.73%	December 2024	2.70	2.79	2.70	2.77	2.77	---	---	---	3.26	---	14	55	6,757
				March 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.915	4.81	4.85	-1.02%	December 2024	4.82	4.82	4.82	4.82	4.82	---	---	---	5.07	---	23	40	2,065
				March 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25	24.3	24.3	-0.82%	December 2024	24.50	24.52	24.44	24.44	24.44	---	---	---	26.60	---	5	9	151
				March 2025	---	---	---	---	24.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	24.94	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.41	7.28	7.37	-0.41%	December 2024	7.43	7.44	7.32	7.44	7.44	---	---	---	7.80	---	22	55	5,883
				March 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---

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
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.44	32.04	32.04	-0.06%	December 2024	32.60	32.60	32.18	32.18	32.18	---	---	---	36.66	---	23	48	4,732
				March 2025	---	---	---	---	32.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.64	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.27	3.1	3.2	4.75%	December 2024	3.19	3.23	3.19	3.20	3.20	---	---	---	3.50	---	5	25	107
				March 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.11	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.5	19.5	-0.71%	December 2024	19.87	19.87	19.58	19.64	19.64	---	---	---	22.59	---	40	187	6,454
				March 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.384	7.224	7.376	2.73%	December 2024	7.30	7.41	7.30	7.37	7.37	---	---	---	8.20	---	133	974	19,047
				March 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.81	15.68	15.69	0.06%	December 2024	15.08	15.08	15.08	15.08	15.08	---	---	---	16.38	---	1	1	862
				March 2025	---	---	---	---	15.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.96	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.64	12.76	-0.31%	December 2024	---	---	---	---	12.44	---	---	---	12.99	---	---	---	73
				March 2025	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.55	15.17	15.5	2.17%	December 2024	15.36	15.59	15.36	15.53	15.53	---	---	---	16.20	---	20	48	2,699
				March 2025	---	---	---	---	15.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.44	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
28.8	27.55	28.8	4.16%	December 2024	---	---	---	---	28.01	---	---	---	27.82	---	---	---	71
				March 2025	---	---	---	---	27.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	28.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.15	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.545	3.489	3.53	2.68%	December 2024	3.50	3.56	3.50	3.54	3.54	---	---	---	4.08	---	254	3,974	103,186
				March 2025	---	---	---	---	3.52	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.09	11.86	11.88	-1.41%	December 2024	12.11	12.11	11.95	11.97	11.97	---	---	---	12.48	---	32	340	19,807
				March 2025	---	---	---	---	12.14	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.64	5.56	5.63	1.81%	December 2024	5.50	5.50	5.50	5.50	5.50	---	---	---	5.95	---	1	2	195
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.8	19.7	19.7	-0.50%	December 2024	---	---	---	---	20.01	---	---	---	19.96	---	---	---	16,625
				March 2025	---	---	---	---	19.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.16	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.9	32.4	32.4	-1.22%	December 2024	32.72	32.72	32.72	32.72	32.72	---	---	---	35.80	---	1	5	346
				March 2025	---	---	---	---	33.06	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.39	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.16	5.27	2.33%	December 2024	5.27	5.31	5.27	5.31	5.31	---	---	---	6.15	---	5	18	4,314
				March 2025	---	---	---	---	5.28	---	---	---	5.52	---	---	---	80
				June 2025	---	---	---	---	5.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.24	---	---	---	---	---	---	---	---

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	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									
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	481.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.50	-	-	-	-	2,850									
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	433.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	2,900									
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	386.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	7.20	-	-	-	-	2,950									
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	11.50	-	-	-	-	3,000									
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	296.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.75	-	-	-	-	3,050									
3,100	0.00	0.00	0.00	-	232.00	-	-	0.00	0.00	0.00	-	255.00	-	-	-	-	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	3,100									
3,150	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	217.00	-	-	-	-	0.00	0.00	0.00	-	6.30	-	-	0.00	0.00	0.00	-	37.50	-	-	-	-	3,150									
3,200	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	181.00	-	-	-	-	0.00	0.00	0.00	-	13.25	-	-	0.00	0.00	0.00	-	52.00	-	10	-	-	3,200									
3,250	0.00	0.00	0.00	-	105.00	-	-	0.00	0.00	0.00	-	149.00	-	-	-	-	0.00	0.00	0.00	-	24.75	-	-	0.00	0.00	0.00	-	70.00	-	10	-	-	3,250									
3,300	0.00	0.00	0.00	-	72.50	-	1	134.00	134.00	134.00	134.00	134.00	1	20	-	-	0.00	0.00	0.00	-	42.75	-	32	0.00	0.00	0.00	-	91.50	-	-	-	-	3,300									
3,350	0.00	0.00	0.00	-	47.50	-	4	0.00	0.00	0.00	-	96.50	-	40	45.00	0.00	43.50	43.50	43.50	43.50	14	76	0.00	0.00	0.00	-	117.00	-	20	-	-	3,350										
3,400	0.00	0.00	0.00	-	29.00	-	88	0.00	0.00	0.00	-	76.00	-	10	0.00	0.00	0.00	-	99.00	-	52	0.00	0.00	0.00	-	146.00	-	20	-	-	3,400											
3,450	0.00	0.00	0.00	-	16.50	-	72	0.00	0.00	0.00	-	58.50	-	111	0.00	0.00	0.00	-	136.00	-	20	0.00	0.00	0.00	-	179.00	-	40	-	-	3,450											
3,500	0.00	0.00	0.00	-	8.70	-	3	0.00	0.00	0.00	-	44.25	-	25	0.00	0.00	0.00	-	179.00	-	40	0.00	0.00	0.00	-	214.00	-	20	-	-	3,500											
3,550	0.00	0.00	0.00	-	4.30	-	22	0.00	0.00	0.00	-	33.00	-	-	0.00	0.00	0.00	-	224.00	-	62	0.00	0.00	0.00	-	253.00	-	-	-	-	3,550											
3,600	0.00	0.00	0.00	-	2.00	-	50	0.00	0.00	0.00	-	24.25	-	-	0.00	0.00	0.00	-	272.00	-	20	0.00	0.00	0.00	-	294.00	-	-	-	-	3,600											
3,650	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	17.50	-	-	0.00	0.00	0.00	-	321.00	-	20	0.00	0.00	0.00	-	337.00	-	-	-	-	3,650											
3,700	0.00	0.00	0.00	-	0.33	-	-	0.00	0.00	0.00	-	12.25	-	-	0.00	0.00	0.00	-	370.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	3,700											
3,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	8.60	-	-	0.00	0.00	0.00	-	420.00	-	-	0.00	0.00	0.00	-	428.00	-	-	-	-	3,750											
3,800	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	5.90	-	-	0.00	0.00	0.00	-	470.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	3,800											
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	523.00	-	-	-	-	3,850											
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	572.00	-	-	-	-	3,900									
Totals:						0	240							1	206	0	0							14	322							0	120	0	0							
Number of Trades:						0							1							0							7							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	0.431	-	-	0.000	0.000	0.000	0.433	-	-				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	0.381	-	-	0.000	0.000	0.000	0.383	-	-				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	0.283	-	-	0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.002	-	-			0.011	
1.200	0.000	0.000	0.000	0.192	-	-	0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.011	-	-			0.012	
1.300	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.118	-	-				0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.034	-	-			0.013	
1.400	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.079	-	-			0.014	
1.500	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.146	-	-			0.015	
1.600	0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.229	-	-			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	0.323	-	-				0.000	0.000	0.000	0.322	-	-			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	0.421	-	-				0.000	0.000	0.000	0.420	-	-			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	0.520	-	-				0.000	0.000	0.000	0.520	-	-			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	0.620	-	-				0.000	0.000	0.000	0.620	-	-			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	0.820	-	-				0.000	0.000	0.000	0.820	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.02	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.22	-	-			0.026
Totals:					0	0						0	0	0	0						0	0	0	0	0						0	0	0	0
Number of Trades:					0							0		0							0.00		0		0							0		

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	Open Interest				
4.400						-	-	0.000	0.000	0.000		2.79	-	-			-	-	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		2.39	-	-			-	-	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		1.98	-	-	0.000	0.000	0.000		2.00	-	-			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		1.58	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.056		
6.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.023	-	-			0.060		
6.400	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.073	-	-			0.064		
6.800	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.575	-	-			0.000	0.000	0.000		0.042	-	-			0.000	0.000	0.000		0.177	-	-			0.068		
7.200	0.000	0.000	0.000		0.167	-	-	0.000	0.000	0.000		0.347	-	10			0.000	0.000	0.000		0.182	-	-			0.000	0.000	0.000		0.348	-	-			0.072		
7.600	0.000	0.000	0.000		0.043	-	8	0.000	0.000	0.000		0.194	-	6			0.000	0.000	0.000		0.458	-	33			0.000	0.000	0.000		0.595	-	-			0.076		
8.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		0.824	-	-			0.000	0.000	0.000		0.900	-	-			0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.22	-	-			0.000	0.000	0.000		1.25	-	-			0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		1.63	-	-			0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		2.02	-	-			0.092		
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.42	-	-			0.000	0.000	0.000		2.42	-	-			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		2.82	-	-			0.000	0.000	0.000		2.82	-	-			0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.82	-	-			0.000	0.000	0.000						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	6.11	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
10.000						-	-	0.000	0.000	0.000	5.71	-	-			-	-	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		4.69	-	-	0.000	0.000	0.000	4.71	-	-			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		3.69	-	-	0.000	0.000	0.000	3.71	-	-			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		2.69	-	-	0.000	0.000	0.000	2.72	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-			0.130		
14.000	0.000	0.000	0.000		1.70	-	-	0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.030	-	-			0.140		
15.000	0.000	0.000	0.000		0.786	-	-	0.000	0.000	0.000	0.909	-	-			0.000	0.000	0.000	0.094	-	50			0.000	0.000	0.000	0.189	-	-			0.150		
16.000	0.000	0.000	0.000		0.212	-	1	0.000	0.000	0.000	0.351	-	-			0.000	0.000	0.000	0.520	-	-			0.000	0.000	0.000	0.632	-	-			0.160		
17.000	0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000	0.097	-	-			0.000	0.000	0.000	1.34	-	-			0.000	0.000	0.000	1.38	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	2.32	-	-			0.000	0.000	0.000	2.32	-	-			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	3.32	-	-			0.000	0.000	0.000	3.32	-	-			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	4.32	-	-			0.000	0.000	0.000	4.32	-	-			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	6.32	-	-			0.000	0.000	0.000	6.32	-	-			0.220		
24.000						-	-	0.000	0.000	0.000	0.001	-	-			-	-	0.000	0.000	0.000	8.32	-	-			0.000	0.000	0.000	8.32	-	-			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	6.00	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
9.600						-	-	0.000	0.000	0.000	5.60	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.096
10.000	0.000	0.000	0.000		5.18	-	-	0.000	0.000	0.000	5.20	-	-			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		4.18	-	-	0.000	0.000	0.000	4.20	-	-			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		3.18	-	-	0.000	0.000	0.000	3.20	-	-			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		2.18	-	-	0.000	0.000	0.000	2.22	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.013	-	-			0.130		
14.000	0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000	1.31	-	-			0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.102	-	-			0.140		
15.000	0.000	0.000	0.000		0.373	-	-	0.000	0.000	0.000	0.614	-	-			0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.405	-	-			0.150		
16.000	0.000	0.000	0.000		0.043	-	2	0.000	0.000	0.000	0.216	-	-			0.000	0.000	0.000	0.863	-	-			0.000	0.000	0.000	1.01	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.055	-	-			0.000	0.000	0.000	1.83	-	-			0.000	0.000	0.000	1.86	-	-			0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	2.83	-	-			0.000	0.000	0.000	2.83	-	-			0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	3.83	-	-			0.000	0.000	0.000	3.83	-	-			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	4.83	-	-			0.000	0.000	0.000	4.83	-	-			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	6.83	-	-			0.000	0.000	0.000	6.83	-	-			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		1.25	-	-			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	1.04	-	-	0.000	0.000	0.000		1.05	-	-			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	0.842	-	-	0.000	0.000	0.000		0.849	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.026	
2.800	0.000	0.000	0.000	0.642	-	-	0.000	0.000	0.000		0.656	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.028	
3.000	0.000	0.000	0.000	0.444	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.029	-	-			0.030	
3.200	0.000	0.000	0.000	0.259	-	-	0.000	0.000	0.000		0.321	-	-			0.000	0.000	0.000		0.017	-	-	0.000	0.000	0.000		0.073	-	-			0.032	
3.400	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000		0.201	-	-			0.000	0.000	0.000		0.074	-	-	0.000	0.000	0.000		0.152	-	-			0.034	
3.600	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.115	-	-			0.000	0.000	0.000		0.195	-	-	0.000	0.000	0.000		0.266	-	-			0.036	
3.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		0.366	-	-	0.000	0.000	0.000		0.412	-	-			0.038	
4.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.029	-	-			0.000	0.000	0.000		0.560	-	-	0.000	0.000	0.000		0.581	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.960	-	-	0.000	0.000	0.000		0.961	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.36	-	-	0.000	0.000	0.000		1.36	-	-			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		1.76	-	-	0.000	0.000	0.000		1.76	-	-			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		2.16	-	-	0.000	0.000	0.000		2.16	-	-			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		2.56	-	-	0.000	0.000	0.000		2.56	-	-			0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.96	-	-			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		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	4.07	-	-																					
8.400	0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000	3.67	-	-			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		3.26	-	-	0.000	0.000	0.000	3.27	-	-			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		2.86	-	-	0.000	0.000	0.000	2.88	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.46	-	-	0.000	0.000	0.000	2.48	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.008	-	-			0.096
10.000	0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000	2.10	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.020	-	-			0.100
11.000	0.000	0.000	0.000		1.08	-	5	0.000	0.000	0.000	1.22	-	-			0.000	0.000	0.000		0.016	-	5			0.000	0.000	0.000		0.138	-	-			0.110
12.000	0.000	0.000	0.000		0.310	-	22	0.000	0.000	0.000	0.570	-	-			0.000	0.000	0.000		0.250	-	11			0.000	0.000	0.000		0.489	-	-			0.120
13.000	0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000	0.211	-	-			0.000	0.000	0.000		0.976	-	-			0.000	0.000	0.000		1.13	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000		1.95	-	-			0.000	0.000	0.000		1.99	-	-			0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000		2.95	-	-			0.000	0.000	0.000		2.95	-	-			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		3.95	-	-			0.000	0.000	0.000		3.95	-	-			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		4.95	-	-			0.000	0.000	0.000		4.95	-	-			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)	---	---	---	---	---	---	---	512,546	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	69,483,511	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	1,000	0.01%	---	184,700	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000	
OTOELBOR	AUTOHELLAS SA (CR)	2,653	---	---	700	4.51%	---	---	43,537	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000	
EEEBOR	CC HBC AG (CR)	12,935	---	---	---	---	---	---	137,472	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	379,489	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	65,248	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	245,235	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	253,276	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	63,395,102	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	207,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	19,560	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,517	
SARBOR	GR. SARANTIS S.A. (CR)	3,051	---	---	---	---	---	---	14,520	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,311,637	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,938	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	37,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	984,098	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,199,310	
BELABOR	JUMBO SA (CR)	14,430	---	---	---	---	---	---	202,915	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	8,000	0.01%	---	239,105	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	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	
MOHBOR	MOTOR OIL (CR)	10,928	---	---	---	---	---	---	1,385,792	
ETEBOR	NATIONAL BANK (CR)	38,000	---	---	---	---	---	---	12,418,574	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,663,129	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	917,647	
HTOBOR	OTE (CR)	9,057	---	---	---	---	---	---	2,259,982	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,776	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,216,774	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,839	
QUESTBOR	QUEST HOLDINGS (CR)	1,591	---	---	---	---	---	---	30,121	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	20,000	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	1,300	---	---	90	4.33%	500	0.01%	196,411	
VIORBOR	VIHALCO SA/NV (CB)	3,600	---	---	---	---	---	---	---	

## 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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