

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 12 November, 2024
Year: 145 Trading Day No: 215



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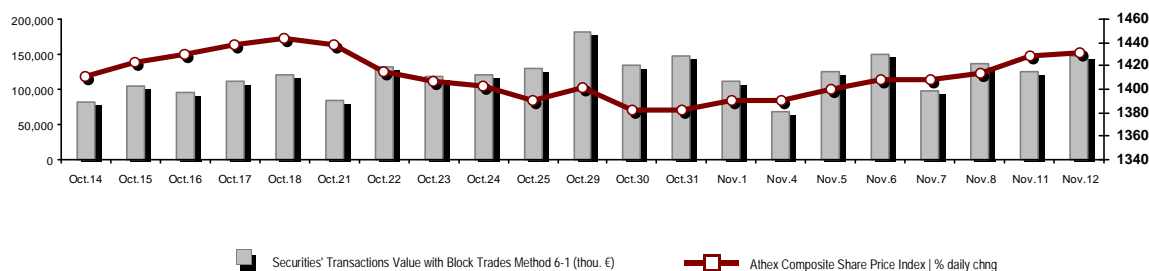
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Appendix A: Sectors codification for listed companies

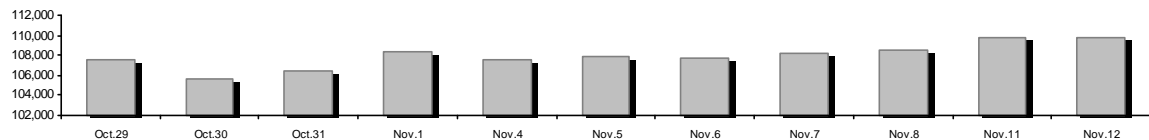
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

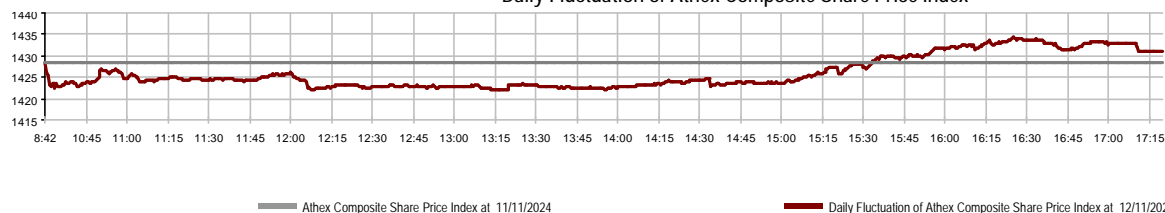


Athex Capitalisation (mill. €) **: 109,731.01	Derivatives Total Open Interest: 464,436
Daily change: mill. € %: 10.74 0.01%	in Index Futures % daily chng: 5,986 3.39%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 98,309.83 22.30%	in Stock Futures % daily chng: 456,900 -2.57%
Athex Composite Share Price Index % daily chng: 1,430.91 0.18%	in Index Options % daily chng: 1,066 11.97%
Athex Composite Share Price Index Capitalisation (mill. €): 92,906.54	in Stock Options % daily chng: 484 0.00%
Daily change (mill. €): 65.61	
Securities' Transactions Value with Block Trades Method 6-1 (t): 147,898.49	Derivatives Contracts Volume: 46,152
Daily change: %: 23,213.50 18.62%	Daily change: pieces %: 5,219 12.75%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 130,793.20 19.37%	YtD Avg Derivatives Contracts % chng prev year Avg: 35,921 -18.29%
Blocks Transactions Value of Method 6-1 (thou. €): 18,683.44	Derivatives Trades Number: 1,983
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 309 18.46%
Bonds Transactions Value (thou.€): 1,038.52	YtD Avg Trades number % chng prev year Avg: 1,819 -21.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 39,173.50	Lending Total Open Interest: 151,343
Daily change: thou. pieces %: 753.07 1.96%	Daily change: pieces %: -138 -0.09%
YtD Avg Volume: % chng prev year Avg: 28,615.82 -14.89%	Lending Volume (Multilateral/Bilateral): 2,084
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 5,884.99	Daily change: pieces %: -2,026
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 1,584
Bonds Transactions Volume: 1,057,000	Bilateral Lending: 500
Securities' Trades Number with Block Trades Method 6-1: 37,988	Lending Trades Number: 2
Daily change: number %: 2,067 5.75%	Daily change: %: -5
YtD Avg Trades number % chng prev year Avg: 36,553 0.91%	Multilateral Lending Trades Number: 1
Number of Blocks Method 6-1: 18	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 226	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	12/11/2024	11/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,430.91 #	1,428.40	2.51	0.18%	1,422.02	1,434.28	1,293.14	1,505.35	10.65% #
Athex Composite Index Total Return Index	2,704.55 #	2,699.81	4.74	0.18%	2,687.75	2,710.93	2,355.44	2,789.06	14.82% #
Athex ESG Index	1,637.62 #	1,634.13	3.49	0.21%	1,624.99	1,641.97	1,471.77	1,722.97	11.27% #
ATHEX Alternative Market Price Index	14,659.09 #	14,486.06	173.03	1.19%	14,434.74	14,861.95	9,352.11	15,435.43	56.75% #
FTSE/Athex Large Cap	3,484.02 #	3,476.94	7.08	0.20%	3,457.26	3,493.82	3,122.79	3,665.50	11.57% #
FTSE/Athex Mid Cap Index	2,282.51 #	2,280.26	2.25	0.10%	2,270.19	2,287.76	2,054.77	2,459.55	1.41% #
FTSE/ATHEX High Dividend Yield Index	3,846.99 #	3,845.66	1.33	0.03%	3,836.47	3,864.52	3,629.54	4,217.66	2.00% #
FTSE/Athex Market Index	831.53 #	830.22	1.31	0.16%	825.21	833.55	746.82	875.18	11.34% #
FTSE/Athex Banks	1,255.37 #	1,242.44	12.93	1.04%	1,233.16	1,257.60	1,057.67	1,354.57	18.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,560.45 #	5,557.45	3.00	0.05%	5,513.08	5,595.02	4,915.95	5,868.21	9.62% #
FTSE/ATHEX FINANCIAL SERVICES	5,890.23 #	5,830.35	59.88	1.03%	5,787.41	5,901.05	4,996.31	6,357.41	17.47% #
FTSE/ATHEX REAL ESTATE	4,866.51 €	4,888.00	-21.49	-0.44%	4,848.85	4,900.00	4,507.00	5,120.52	-1.89% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,885.90 €	4,890.74	-4.84	-0.10%	4,856.69	4,898.96	4,663.68	5,557.48	-2.59% €
FTSE/ATHEX CONSUMER STAPLES	6,655.74 €	6,665.00	-9.26	-0.14%	6,627.11	6,722.49	5,069.68	6,792.60	30.80% #
FTSE/ATHEX INDUSTRIALS	6,478.73 #	6,452.00	26.73	0.41%	6,430.10	6,513.00	5,044.08	6,784.09	27.50% #
FTSE/ATHEX BASIC MATERIALS	4,691.39 #	4,644.73	46.66	1.00%	4,630.90	4,710.47	4,369.10	5,876.05	-3.66% €
FTSE/ATHEX ENERGY & UTILITIES	4,857.92 €	4,884.75	-26.83	-0.55%	4,842.96	4,884.75	4,536.38	5,474.06	-2.60% €
Athex All Share Index	360.85 #	360.81	0.04	0.01%	360.85	360.85	304.60	367.53	19.49% #
Hellenic Mid & Small Cap Index	2,026.76 €	2,032.41	-5.65	-0.28%	2,022.15	2,034.54	1,881.89	2,157.15	5.07% #
FTSE/Athex Large Cap Total Return	5,993.54 #	5,981.36	12.18	0.20%			5,201.70	6,187.73	15.99% #
FTSE/Athex Mid Cap Total Return	3,125.63 #	3,122.55	3.08	0.10%			2,872.41	3,302.69	3.11% #
MSCI GREECE REBASED	5,444.69 #	5,416.85	27.84	0.51%	5,383.70	5,456.87	4,964.20	5,837.84	9.23% #
Hellenic Corporate Bond Index	137.75 #	137.62	0.13	0.09%			129.54	137.75	6.25% #
Hellenic Corporate Bond Price Index	93.51 #	93.45	0.06	0.06%			90.52	93.51	3.16% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 08/11/2024.

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	118	5	1
Gain / Lose / Same:	51 / 44 / 29	48 / 44 / 26	2 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	109,731.01	109,663.11	67.90	
Daily Average Trans/ons Value(thou.€)	130,793.20	130,682.28	29.60	234.58
Transactions Value	147,898.49	147,680.68	84.11	133.70
Main Board:	129,215.05	128,997.24	84.11	133.70
Blocks Board 6_2_3:	18,683.44	18,683.44	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	28,615,818	28,495,533	132,625	6,781
Transactions Volume	39,173,503	38,656,216	513,436	3,851
Main Board:	33,288,514	32,771,227	513,436	3,851
Blocks Board 6_2_3:	5,884,989	5,884,989	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,553	36,454	57	44
Number of Trades	37,988	37,869	87	32
Main Board:	37,970	37,851	87	32
Blocks Board 6_2_3:	18	18	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	17,523	33,525,557	100,828,225.63	68.17%
5510	- Basic Resources	8 / 3 / 3	1,059	284,418	1,002,870.30	0.68%
5010	- Construction & Materials	3 / 6 / 4	3,004	811,411	4,016,086.82	2.72%
4020	- Consumer Products & Services	2 / 3 / 1	189	42,062	121,020.26	0.08%
6010	- Energy	2 / 1 / 1	2,570	295,405	4,366,054.17	2.95%
12000	- Financial Instruments	1 / 0 / 0	32	3,851	133,701.28	0.09%
3020	- Financial Services	2 / 1 / 2	329	43,924	199,187.69	0.13%
4510	- Food Beverage & Tobacco	4 / 2 / 1	254	50,850	1,241,820.89	0.84%
2010	- Health Care	1 / 0 / 2	90	65,824	50,206.50	0.03%
5020	- Industrial Goods & Services	10 / 4 / 3	2,107	994,931	3,319,206.87	2.24%
3030	- Insurance	1 / 0 / 0	7	791	3,441.20	0.00%
4030	- Media	0 / 1 / 1	40	15,812	7,221.63	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	217	20,715	186,211.51	0.13%
3510	- Real Estate	4 / 4 / 4	1,047	314,564	1,275,506.47	0.86%
4040	- Retail	3 / 2 / 2	1,031	200,419	2,462,667.41	1.67%
1010	- Technology	4 / 4 / 2	943	256,560	724,869.90	0.49%
1510	- Telecommunications	0 / 1 / 1	1,750	466,176	7,027,772.84	4.75%
4050	- Travel & Leisure	0 / 4 / 0	2,798	1,123,142	10,755,631.86	7.27%
6510	- Utilities	0 / 5 / 1	2,998	657,091	10,176,786.56	6.88%

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)	2.73	6.02% #	INTRALOT (CR)	0.935	-2.60% €
THRACE PLASTICS SA (CR)	4	5.26% #	AUTOHELLAS SA (CR)	10.9	-1.98% €
FOURLIS (CR)	3.83	3.37% #	BIOKARPET S.A.(CR)	1.66	-1.78% €
ALPHA SERVICES HOLD (CR)	1.6195	2.92% #	CENERGY HOLDINGS (CB)	8.68	-1.70% €
BANK OF CYPRUS (CR)	4.52	2.03% #	IKTINOS HELLAS SA (CR)	0.3365	-1.46% €
ALUMIL (CR)	3.38	1.81% #	PROFILE SA (CR)	5.21	-1.33% €
KRI-KRI S.A. (CR)	14.25	1.79% #	TECHNICAL OLYMPIC SA (CR)	2.36	-1.26% €
PAPOUTSANIS (CR)	2.4	1.70% #	LAMDA DEVELOPMENT SA (CR)	7.2	-1.24% €
VIOHALCO SA/NV (CB)	5.37	1.51% #	AVAX S.A. (CR)	1.45	-1.23% €
PIRAEUS FINANCIAL HOLD (CR)	3.913	1.45% #	AEGEAN AIRLINES (CR)	9.9	-1.20% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	34,842.43	0.80% #	ALPHA SERVICES HOLD (CR)	16,807,315	2.92% #
ALPHA SERVICES HOLD (CR)	26,949.46	2.92% #	PIRAEUS FINANCIAL HOLD (CR)	5,817,859	1.45% #
PIRAEUS FINANCIAL HOLD (CR)	22,644.17	1.45% #	EUROBANK HOLDINGS (CR)	5,090,591	-0.05% €
EUROBANK HOLDINGS (CR)	10,359.96	-0.05% €	NATIONAL BANK (CR)	4,613,053	0.80% #
OPAP (CR)	9,916.45	-0.20% €	BANK OF CYPRUS (CR)	1,121,429	2.03% #
OTE (CR)	7,025.67	0.00% -	OPAP (CR)	656,055	-0.20% €
BANK OF CYPRUS (CR)	5,061.56	2.03% #	OTE (CR)	465,817	0.00% -
METLEN ENERGY & METALS (CR)	4,383.12	-0.66% €	INTRALOT (CR)	415,494	-2.60% €
MOTOR OIL (CR)	3,676.44	-0.70% €	PPC (CR)	274,090	-0.73% €
PPC (CR)	3,350.39	-0.73% €	IKTINOS HELLAS SA (CR)	229,982	-1.46% €

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	200	1,466	5,986
FTSE/Athex Banks	4	4	1,605
FTSE/Athex Large Cap	196	1,462	4,371
MSCI GREECE REBASED	0	0	10
Stock Futures	1,777	44,664	456,900
ADMIE (IPTO) HOLDING S.A. (CR)	4	38	25,375
AEGEAN AIRLINES (CR)	17	102	3,212
ALPHA SERVICES HOLD (CR)	648	28,183	183,329
ATHENS INTL AIRPORT (CR)	16	87	544
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	1	10	1,227
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	1	2	133
CENERGY HOLDINGS (CB)	22	146	5,494
ELLAKTOR (CR)	34	298	3,550
ELVALHALCOR (CR)	16	81	3,931
EUROBANK HOLDINGS (CR)	97	3,204	19,885
EYDAP S.A. (CR)	1	1	4,025
FOURLIS (CR)	4	15	987
GEK TERNA (CR)	17	55	11,172
HELLENIC EXCHANGES-A.S.E. (CR)	5	35	3,844
HELLENIQ ENERGY (CR)	17	54	4,952
INTRACOM HOLDINGS (CR)	16	55	7,305
INTRAKAT (CR)	13	51	1,976
JUMBO SA (CR)	6	8	156
LAMDA DEVELOPMENT SA (CR)	16	55	5,941
METLEN ENERGY & METALS (CR)	41	131	5,254
MIG (CR)	1	3	117
MOTOR OIL (CR)	60	432	6,921
NATIONAL BANK (CR)	159	1,365	18,874
OPAP (CR)	3	4	879
OPTIMA BANK (CR)	0	0	91
OTE (CR)	19	42	2,755
P.P.A. S.A. (CR)	1	2	111
PIRAEUS FINANCIAL HOLD (CR)	399	9,539	93,337
PPC (CR)	109	542	19,613
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB)	4	15	324
VIOHALCO SA/NV (CB)	30	109	4,644
Index Options	6	22	1,066
FTSE/Athex Large Cap	6	22	1,066
Stock Options	0	0	484
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	348
OPAP (CR)	0	0	91
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
Total Derivatives Traded	1,983	46,152	464,436

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	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]	
2,352,977,294	0.290	-- -- 0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.6195	2.92 P	1.5735 11/11/2024	1.566	1.562	1.623	1.6195	1.603	3281@1.62	59949@1.62	--	--	16,807,315	6,130	26,949,460.81	3,810,646.73	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.3	-- -	5.3 11/11/2024	5.34	5.23	5.34	5.3	5.283	49@5.29	3451@5.30	--	--	17,606	102	93,016.81	192,675.50	5.23	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.9	-1.98 E	11.12 11/11/2024	11	10.9	11.04	10.9	10.982	85@10.90	3690@10.98	--	--	7,788	90	85,528.38	530,009.93	10.34	14.1	40201040
441,909,711	0.100	-- -- --	--	23/09/2024		--	BANK OF CYPRUS (CR)	4.52	2.03 P	4.43 11/11/2024	4.48	4.47	4.55	4.52	4.513	23@4.51	43116@4.53	--	--	1,121,429	397	5,061,564.23	1,997,431.89	4.15	5.1	30101010
212,384,903		-- 0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.68	-1.70 E	8.83 11/11/2024	8.83	8.63	8.85	8.68	8.701	300@8.67	2@8.71	--	--	165,378	684	1,438,926.96	1,843,500.96	6.71	10.18	50202010
373,239,562	6.70	0.71 0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	34.06	-1.10 E	34.44 11/11/2024	34.02	33.86	34.22	34.06	34.089	100@34.00	1074@34.06	--	--	28,440	142	969,504.08	2,712,539.48	25.66	34.48	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.034	-0.05 E	2.035 11/11/2024	2.03	2.02	2.045	2.034	2.035	5978@2.03	1000@2.04	--	--	5,090,591	2,168	10,359,958.07	7,478,481.69	1.599	2.63	30101010	
305,635,185	2.18	0.1 0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	6.895	-- -	6.895 11/11/2024	6.895	6.87	6.96	6.895	6.904	161@6.90	14@6.91	--	--	96,104	740	663,548.47	2,107,354.60	6.65	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.9	0.41 P	4.88 11/11/2024	4.895	4.835	4.92	4.9	4.867	38@4.84	19965@4.90	--	--	74,346	209	361,814.07	786,567.53	4.445	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.98	0.40 P	24.88 11/11/2024	24.88	24.54	25.04	24.98	24.903	576@24.96	288@25.00	--	--	83,213	621	2,072,259.66	3,398,772.78	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.2	-1.24 E	7.29 11/11/2024	7.2	7.17	7.3	7.2	7.216	1592@7.20	68@7.21	--	--	129,030	546	931,097.53	1,272,504.35	6.15	7.73	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33	-0.66 E	33.22 11/11/2024	33.2	32.82	33.2	33	32.99	1196@32.98	716@33.02	--	--	132,861	1,179	4,383,117.66	4,715,408.31	31.58	39.56	65102000
78,325,475		-- 0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	33.45	1.36 P	33 11/11/2024	32.9	32.85	33.9	33.45	33.31	8@33.40	294@33.75	--	--	46,812	651	1,559,297.25	2,619,987.14	20.9	35.8	50101030
259,189,761		0.1 0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.37	1.51 P	5.29 11/11/2024	5.29	5.29	5.38	5.37	5.353	2800@5.36	650@5.37	--	--	110,707	519	592,653.38	1,391,849.02	5.03	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.45	-1.23 E	1.468 11/11/2024	1.464	1.44	1.464	1.45	1.456	1000@1.45	500@1.45	--	--	60,972	194	88,785.98	215,066.20	1.194	1.884	50101010
232,000,000	2.12	0.0854 0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	-0.21 E	2.385 11/11/2024	2.37	2.35	2.38	2.38	2.366	41@2.38	9440@2.38	9.40	2023	124,609	147	294,853.84	552,160.00	2.02	2.47	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.9	-1.20 E	10.02 11/11/2024	10	9.9	10.06	9.9	9.988	2000@9.89	390@10.02	--	--	43,099	365	430,463.32	892,654.29	9.67	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	17.4	-0.23 E	17.44 11/11/2024	17.36	17.3	17.56	17.4	17.41	737@17.38	575@17.48	--	--	83,599	591	1,455,493.66	1,799,565.26	12.98	18.24	50101010
382,000,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	12.2	-0.73 E	12.29 11/11/2024	12.2	12.01	12.3	12.2	12.224	1163@12.19	88@12.23	--	--	274,090	1,155	3,350,392.55	4,660,400.00	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.95	1.27 P	7.85 11/11/2024	7.82	7.82	7.97	7.95	7.909	11748@7.95	22@7.95	--	--	162,908	647	1,288,363.37	2,385,000.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.59	0.80 P	7.53 11/11/2024	7.506	7.426	7.59	7.59	7.553	2127@7.57	37429@7.60	--	--	4,613,053	3,321	34,842,433.96	6,942,688.01	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.78	0.57 P	1.77 11/11/2024	1.756	1.756	1.796	1.78	1.781	2240@1.78	59@1.79	--	--	83,527	292	148,800.50	667,930.02	1.63	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.764	-0.34 E	1.77 11/11/2024	1.78	1.752	1.794	1.764	1.769	36@1.76	172@1.79	--	--	147,283	491	260,565.68	614,210.70	1.712	2.84	50101010
60,348,000	0.420	0.1515 0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.39	0.11 P	4.385 11/11/2024	4.4	4.36	4.44	4.39	4.396	243@4.39	318@4.43	--	--	37,911	250	166,660.05	264,927.72	4.23	5.92	30202015
106,500,000	0.600	0.28 0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.82	-0.34 E	5.84 11/11/2024	5.82	5.8	5.83	5.82	5.813	803@5.80	1999@5.82	--	--	21,640	204	125,786.32	619,830.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.935	-2.60 E	0.96 11/11/2024	0.96	0.935	0.96	0.935	0.941	3913@0.935	3050@0.945	--	--	415,494	397	391,003.76	564,829.41	0.902	1.294	40501020
110,782,980	0.750	0.9054 1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	19.84	-0.70 E	19.98 11/11/2024	20	19.79	20.1	19.84	19.921	159@19.84	100@19.90	--	--	184,552	1,747	3,676,438.02	2,197,934.32	19.31	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.1	-0.20 E	15.13 11/11/2024	15.1	15.07	15.15	15.1	15.115	1983@15.08	1083@15.13	--	--	656,055	1,982	9,916,445.69	5,587,947.39	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.15	-- -	15.15 11/11/2024	15.14	14.95	15.32	15.15	15.082	1166@15.15	200@15.29	--	--	465,817	1,743	7,025,674.66	6,252,307.63	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.913	1.45 P	3.857 11/11/2024	3.83	3.79	3.94	3.913	3.892	253@3.91	2139@3.91	--	--	5,817,859	4,961	22,644,173.97	4,892,686.94	3.21	4.22	30101010	
66,850,563	0.780	0.1493 0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.82	-0.19 E	10.84 11/11/2024	10.8	10.8	11.06	10.82	10.889	312@10.82	23@10.88	--	--	16,098	178	175,285.84	723,323.09	8.18	12.44	45201020
118,355,090	0.300	0.3411 0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.77	-- -	19.77 11/11/2024	19.75	19.72	19.77	19.77	19.743	229@19.77	198@19.78	--	--	102,173	295	2,017,152.25	2,339,880.13	14.68	19.8	65101010
73,774,142	3.45	-- -- 0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.84	-- -	12.84 11/11/2024	12.8	12.72	12.94	12.84	12.84	39@12.82	12543@12.84	--	--	64,191	444	824,180.38	947,259.98	7.24	13.44	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163 0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.57	-0.77 E	2.59 11/11/2024	2.58	2.57	2.6	2.57	2.587	168@2.57	200@2.59	--	--	10,350	78	26,770.89	33,733.87	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.74	-- -	8.74 11/11/2024	8.74	8.74	8.74	8.74	8.74	500@7.02	--	--	--	1,000	26	8,740.00	27,217.62	5.9	8.78	30202010
1,618,142,764	0.050	-- -- --	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	6.28	-0.63 E	6.32 11/11/2024	6.3	6.02	6.5	6.28	6.297	50@6.02	6@6.28	--	--</							

Daily Official List

Year: 145 Trading Day No: 215

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 November, 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																							
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.01	-0.49	€	2.02	11/11/2024	2.02	2	2.02	2.02	2.014	2600@2.01	1500@2.03	---	---	32,981	76	66,435.53	71,886.83	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.336	-1.47	€	0.341	11/11/2024	0.343	0.334	0.343	0.336	0.335	2000@0.335	2000@0.341	---	---	11,617	17	3,892.06	33,977.60	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	-2.70	€	7.4	11/11/2024	7.3	7	7.3	7.2	7.145	100@7.15	30@7.20	---	2022	692	17	4,944.20	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.54	0.37	P	0.538	11/11/2024	0.524	0.52	0.54	0.54	0.526	300@0.532	500@0.542	---	---	82,018	79	43,143.71	5,706.56	0.52	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.15	0.11	P	9.14	11/11/2024	9.2	8.94	9.2	9.15	9.128	1@9.10	236@9.15	---	---	7,938	73	72,459.05	170,924.75	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.83	3.37	P	3.705	11/11/2024	3.715	3.68	3.845	3.83	3.76	283@3.78	501@3.83	---	---	75,333	219	283,245.59	201,140.02	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.93	1.02	P	5.87	11/11/2024	5.86	5.84	5.97	5.93	5.891	9@5.92	100@5.98	---	---	14,741	108	86,842.92	284,663.25	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.36	---	---	2.36	11/11/2024	2.36	2.36	2.36	2.36	2.36	975@2.36	800@2.44	4.06	2023	5	1	11.80	24,780.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.75	0.37	P	2.74	11/11/2024	2.74	2.74	2.785	2.75	2.755	641@2.75	7250@2.78	---	---	32,203	142	88,709.01	229,900.00	2.64	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.772	1.31	P	0.762	11/11/2024	0.778	0.742	0.778	0.772	0.757	5000@0.762	1250@0.774	---	---	65,338	73	49,430.51	130,229.48	0.72	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.28	---	---	1.28	11/11/2024	1.28	1.28	1.28	1.28	1.28	100@1.23	150@1.28	-(6)	2023	550	2	704.00	6,067.20	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.76	1.47	P	2.72	11/11/2024	2.74	2.74	2.76	2.76	2.74	65@2.71	40@2.75	---	---	815	2	2,233.40	47,251.97	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.15	---	---	2.15	11/11/2024	2.16	2.14	2.16	2.15	2.153	60@2.14	175@2.16	---	---	65	8	139.94	9,502.17	2.08	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.798	0.25	P	0.796	11/11/2024	0.8	0.794	0.8	0.799	0.797	1600@0.795	99888@0.800	---	---	20,512	46	16,352.80	122,818.66	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.7	-0.18	€	5.71	11/11/2024	5.74	5.63	5.75	5.7	5.711	100@5.68	360@5.70	---	---	9,022	70	51,527.39	79,621.49	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.206	---	---	1.206	11/11/2024	1.208	1.19	1.208	1.206	1.198	322@1.20	7113@1.21	---	---	72,252	133	86,544.84	105,571.85	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.21	-1.33	€	5.28	11/11/2024	5.29	5.2	5.29	5.21	5.232	392@5.21	4360@5.22	---	---	40,681	152	212,836.87	128,095.38	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.034	-0.96	€	1.044	11/11/2024	1.05	1.026	1.064	1.05	1.033	4000@1.03	1200@1.04	---	---	20,136	67	20,807.45	28,274.85	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.73	-0.17	€	5.74	11/11/2024	5.75	5.68	5.75	5.73	5.723	1000@5.70	217@5.73	---	---	15,189	89	86,923.11	614,386.00	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.82	-1.36	€	5.9	11/11/2024	5.86	5.82	5.86	5.82	5.845	200@5.78	411@5.82	---	---	359	7	2,098.18	37,577.00	5.8	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.61	P	1.64	11/11/2024	1.63	1.63	1.65	1.65	1.641	370@1.64	500@1.65	---	---	22,663	65	37,179.42	198,872.47	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.485	0.68	P	1.475	11/11/2024	1.5	1.445	1.51	1.485	1.464	385@1.46	24@1.49	---	---	14,259	60	20,870.48	25,527.22	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.38	1.81	P	3.32	11/11/2024	3.32	3.26	3.41	3.38	3.359	500@3.35	400@3.39	---	---	70,900	114	238,144.03	109,558.24	2.48	3.41	55102035
3,628,761	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	---	---	6.52	11/11/2024	6.54	6.52	6.54	6.52	6.521	22@6.42	74@6.48	3.60	2023	1,458	10	9,507.32	23,659.52	6.24	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.66	-1.78	€	1.69	11/11/2024	1.69	1.655	1.69	1.67	1.679	348@1.66	659@1.67	---	---	7,184	73	12,058.97	39,817.59	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.3	1.17	P	1.285	11/11/2024	1.27	1.26	1.32	1.3	1.287	200@1.29	130@1.30	8.79	2023	2,680	36	3,448.74	31,278.00	1.25	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.73	6.02	P	2.575	11/11/2024	2.58	2.49	2.73	2.73	2.624	100@2.70	138@2.74	---	---	30,374	171	79,688.94	43,348.98	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.3	0.33	P	0.299	11/11/2024	0.291	0.29	0.3	0.3	0.297	3000@0.295	1100@0.298	---	---	9,900	10	2,937.10	10,416.00	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.39	-2.11	€	1.42	11/11/2024	1.425	1.39	1.43	1.39	1.402	653@1.39	250@1.43	---	---	1,943	19	2,724.91	19,005.75	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.402	---	---	1.402	11/11/2024	1.402	1.368	1.404	1.402	1.383	3250@1.40	480@1.40	---	---	74,707	268	103,299.96	31,545.00	1.368	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.03	-0.98	€	2.05	11/11/2024	2.06	2.03	2.06	2.03	2.051	2500@2.02	204@2.05	---	---	892	18	1,829.37	37,374.00	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.05	0.99	P	2.03	11/11/2024	1.98	1.975	2.05	2.05	2.011	300@2.01	11@2.05	---	---	5,742	39	11,546.46	48,847.67	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.25	0.38	P	13.2	11/11/2024	13.2	13.15	13.35	13.25	13.234	1@13.25	7@13.30	---	---	11,019	80	145,824.55	263,209.74	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.848	0.44	P	1.84	11/11/2024	1.818	1.8	1.848	1.848	1.817	1400@1.81	80@1.85	---	---	2,760	18	5,013.98	49,397.39	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	-0.61	€	3.25	11/11/2024	3.25	3.17	3.25	3.23	3.192	126@3.20	51@3.23	---	---	1,718	18	5,483.94	117,249.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/																								

Daily Official List

Year: 145 Trading Day No: 215

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 November, 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																								
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.39	0.92 P	4.35	11/11/2024	4.34	4.34	4.39	4.39	4.35	35@4.33	16@4.39	5.95	2023	791	7	3,441.20	81,513.13	4.26	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.06	0.95 P	1.05	11/11/2024	1.025	1.025	1.06	1.06	1.035	168@1.03	168@1.06	18.38	2023	1,439	14	1,488.97	8,930.39	0.998	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.24	-1.98 E	1.265	11/11/2024	1.26	1.24	1.285	1.24	1.245	2150@1.24	310@1.24	(-6)	2023	7,015	21	8,736.10	24,557.13	1.2	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.445	-1.03 E	1.46	11/11/2024	1.48	1.43	1.495	1.445	1.454	90@1.43	99@1.45	---	---	2,862	35	4,161.44	58,116.77	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.822	4.32 P	0.788	11/11/2024	0.81	0.774	0.822	0.822	0.796	120@0.772	5@0.822	---	---	480	14	382.02	9,461.30	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	1.46 P	0.412	11/11/2024	0.416	0.408	0.42	0.418	0.417	140@0.405	438@0.418	---	2023	1,727	30	720.85	8,871.77	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.25	1.79 P	14	11/11/2024	14.1	14.1	14.3	14.25	14.161	150@14.15	4251@14.30	14.60	2023	18,243	85	258,336.70	471,178.19	9.58	14.55	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.936	---	0.936	11/11/2024	---	---	---	---	---	30@0.922	800@0.936	---	---	---	---	---	7,109.07	0.9	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.545	6.86 P	0.51	11/11/2024	0.53	0.5	0.565	0.55	0.543	320@0.478	273@0.550	---	---	901	14	488.92	3,379.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.585	1.37 P	2.55	11/11/2024	2.555	2.52	2.6	2.585	2.561	1700@2.56	186@2.59	---	---	30,552	93	78,258.63	77,937.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.248	1.64 P	0.244	11/11/2024	0.23	0.228	0.248	0.248	0.23	120@0.224	190@0.248	---	2023	1,962	11	451.56	2,798.36	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.34	---	0.34	11/11/2024	---	---	---	---	---	2000@0.242	3480@0.340	---	2023	---	---	---	2,798.36	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.45	-0.81 E	2.47	11/11/2024	2.47	2.42	2.47	2.46	2.444	100@2.45	827@2.46	---	---	20,410	64	49,878.02	309,758.30	2.42	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21	---	21	11/11/2024	21	21	21	21	21	80@20.70	700@21.00	---	---	620	8	13,020.00	211,680.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29.7	-1.00 E	30	11/11/2024	29.8	29.6	30.25	29.7	29.924	10@29.70	163@30.10	11.11	2023	2,685	69	80,346.85	742,500.00	23	30.25	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	5.27 P	0.948	11/11/2024	0.97	0.948	0.998	0.998	0.949	1400@0.932	73@0.998	---	---	1,150	16	1,091.11	4,961.52	0.904	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.4	1.70 P	2.36	11/11/2024	2.37	2.35	2.4	2.4	2.366	750@2.20	2942@2.40	15.94	2023	4,617	39	10,925.67	65,036.63	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8	-0.25 E	8.02	11/11/2024	8.08	7.98	8.08	8	8.041	105@7.96	621@8.00	---	---	3,308	30	26,598.62	56,563.20	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4	5.26 P	3.8	11/11/2024	3.82	3.815	4.045	4	3.969	500@3.97	1720@4.00	---	---	70,770	338	280,855.68	174,965.81	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.61	0.31 P	1.605	11/11/2024	1.61	1.59	1.645	1.61	1.612	350@1.61	700@1.62	---	---	9,007	44	14,521.22	35,279.28	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.59	2.58 P	1.55	11/11/2024	1.58	1.55	1.6	1.59	1.569	200@1.52	117@1.59	---	---	2,050	15	3,216.56	21,595.73	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	-1.26 E	2.39	11/11/2024	2.39	2.34	2.4	2.36	2.362	50@2.35	1@2.36	---	---	11,788	54	27,846.50	96,036.31	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.44	2.13 P	1.41	11/11/2024	1.38	1.38	1.44	1.44	1.418	200@1.36	500@1.49	---	2023	5,150	16	7,303.30	4,389.12	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	3.48 P	0.575	11/11/2024	0.595	0.595	0.595	0.595	0.596	100@0.575	100@0.590	---	2023	5	1	2.98	4,962.75	0.555	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.02	---	7.02	11/11/2024	7.1	7.1	7.1	7.1	7.1	20@7.04	5@7.10	---	---	95	1	674.50	98,280.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.09	-0.95 E	2.11	11/11/2024	2.07	2.07	2.11	2.09	2.086	1200@2.08	480@2.10	---	---	8,494	54	17,719.09	508,213.16	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.457	-2.14 E	0.467	11/11/2024	0.48	0.451	0.48	0.457	0.462	200@0.451	1900@0.460	---	---	14,922	39	6,901.23	81,418.12	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	8	11/11/2024	---	---	---	---	---	500@7.65	1000@8.25	---	---	---	---	---	94,953.79	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	41	-8.89 E	45	11/11/2024	41	41	41.4	41	41.025	3@41.00	30@44.00	1.40	2023	40	5	1,641.00	19,216.70	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.79	---	3.79	11/11/2024	3.79	3.79	3.79	3.79	3.79	538@3.79	27@3.86	---	2022	962	1	3,645.98	39,795.00	3.55	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.275	1.55 P	3.225	11/11/2024	3.16	3.16	3.29	3.28	3.261	243@3.28	60@3.30	---	---	2,863	26	9,336.12	102,563.26	3	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	1.06	11/11/2024	---	---	---	---	---	945@1.05	---	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.67	---	0.67	11/11/2024	0.655	0.655	0.7	0.69	0.692	50@0.685	248@0.700	---	---	790	10	546.55	8,710.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.392	---	0.392	11/11/2024	0.36	0.36	0.36	0.36	0.36	1250@0.372	2390@0.422	---	---	890	1	320.40	5,997.60	0.292	0.468	40301030	
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.62	-3.72 E	3.76	11/11/2024	3.5	3.5	3.76	3.62	3.651	200@3.58	50@3.68	---	---	450	11	1,642.95	68,092.20	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	---	2.1	11/11/2024	2.1	2.1	2.1	2.1	2.1	1323@2.08	1000@2.24	---	---	200	1	420.00	13,282.50	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06																								

Daily Official List

Year: 145 Trading Day No: 215

Section 2: Analytic Figures of Shares Transactions

Tuesday, 12 November, 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)	4.8	---	4.8	11/11/2024	4.82	4.8	4.84	4.84	4.813	5@4.78	18@4.84	8.96	2023	68	4	327.30	15,876.00	4.62	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.5	---	1.5	11/11/2024	1.515	1.5	1.515	1.5	1.511	8@1.53	70@1.52	---	---	421	9	636.05	130,103.97	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	11/11/2024	---	---	---	---	---	---	1000@0.436	---	---	---	---	---	13,304.98	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	346	1.77	P	340	11/11/2024	348	346	348	346	346.316	4@336.00	237@346.00	---	---	19	4	6,580.00	954,960.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.94	1.04	P	1.92	11/11/2024	1.94	1.94	1.94	1.94	1.94	---	281@1.98	20.83	2023	1,250	1	2,425.00	12,998.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.7	---	1.7	11/11/2024	---	---	---	---	85@1.67	79@1.70	---	---	---	---	---	---	30,629.70	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPSA HOTEL SA (CR)	37.4	---	37.4	11/11/2024	---	---	---	---	50@35.60	50@41.00	---	---	---	---	---	---	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.845	---	0.845	11/11/2024	0.86	0.86	0.87	0.86	0.861	253@0.860	550@0.880	---	---	501	8	431.29	5,018.68	0.815	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	0.65	11/11/2024	0.648	0.648	0.648	0.648	0.65	2200@0.600	257@0.648	---	---	1	1	0.65	6,382.59	0.62	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	-5.80	E	0.69	11/11/2024	0.66	0.64	0.665	0.64	0.653	80@0.645	50@0.655	---	---	5,975	21	3,899.30	20,922.23	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.69	0.27	P	3.68	11/11/2024	3.68	3.68	3.69	3.69	3.687	100@3.68	100@3.73	---	---	1,661	20	6,124.48	159,408.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.12	---	3.12	11/11/2024	2.92	2.92	2.92	2.92	2.92	30@2.96	10@3.10	---	---	20	1	58.40	19,780.80	2.5	3.18	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	15	11/11/2024	---	---	---	---	13@14.00	1793@15.00	---	---	---	---	---	---	410,688.00	13.8	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.2	---	6.2	11/11/2024	6.2	6.2	6.2	6.2	6.2	299@5.95	200@6.55	---	---	2	1	12.40	1,584,066.11	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	11/11/2024	---	---	---	---	---	---	569@1.17	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.91	0.37	P	34.78	11/11/2024	34.7	34.51	34.91	34.91	34.719	500@34.82	500@34.92	---	---	3,851	32	133,701.28	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.242	10.00	P	0.22	11/11/2024	0.236	0.236	0.242	0.242	0.24129000@0.240	295@0.242	---	2023	100,250	30	24,140.50	21,557.02	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	11/11/2024	---	---	---	---	---	---	2000@0.146	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.294	---	0.294	11/11/2024	---	---	---	---	---	---	886@0.294	---	---	---	---	---	---	5,168.45	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	9.09	P	0.132	11/11/2024	0.145	0.144	0.145	0.144	0.144363668@0.144	20200@0.145	---	2023	411,001	52	59,211.26	7,870.26	0.124	0.288	50203030		
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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	11/11/2024	---	---	---	---	---	---	630@0.595	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.262	---	0.262	11/11/2024	0.278	0.278	0.278	0.278	0.278	1000@0.278	3853@0.282	---	---	2,000	2	556.00	6,371.64	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	11/11/2024	0.12	0.12	0.12	0.12	0.12	8159@0.120	641@0.139	---	---	140	1	16.80	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	11/11/2024	4.04	4.04	4.04	4.04	4.04	---	100@4.48	---	2023	45	2	181.80	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
ALPHA SERVICES HOLD (CR)	250,000	1.59	396,750.00	11:08:27	20
EUROBANK HOLDINGS (CR)	582,104	2.04	1,186,910.06	11:13:27	20
ALPHA SERVICES HOLD (CR)	343,683	1.60	549,205.43	11:58:06	20
ALPHA SERVICES HOLD (CR)	390,000	1.60	622,830.00	12:00:53	20
OTE (CR)	50,000	15.00	750,000.00	13:10:27	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.60	1,604,000.00	14:49:05	20
BANK OF CYPRUS (CR)	739,281	4.51	3,334,157.31	14:56:46	20
OPAP (CR)	126,987	15.14	1,921,948.25	15:00:58	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.92	979,750.00	15:48:53	20
CC HBC AG (CR)	10,000	34.12	341,200.00	16:01:18	20
EUROBANK HOLDINGS (CR)	300,000	2.04	612,000.00	16:16:17	20
ALPHA SERVICES HOLD (CR)	500,000	1.62	810,000.00	16:22:46	20
NATIONAL BANK (CR)	176,874	7.57	1,338,051.81	16:26:37	20
EUROBANK HOLDINGS (CR)	400,000	2.04	814,000.00	16:38:31	20
NATIONAL BANK (CR)	85,726	7.57	649,031.55	16:39:15	20
NATIONAL BANK (CR)	80,334	7.57	607,807.04	16:46:04	20
NATIONAL BANK (CR)	200,000	7.59	1,518,000.00	17:16:17	20
ALPHA SERVICES HOLD (CR)	400,000	1.62	647,800.00	17:19:08	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
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No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

- 1 - Compulsory Public Forced Sales
- 2 - Forced Sales of Fixed Registered Shares
- 3 - Forced Sales of Remaining Fractional Shares

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	12/11/2024	5,000	971,502	---	---	971,502	33,777,630.00	34.7685	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				
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	7.3472	4.0340	92.0000	93.5000	93.3520	92.3000	11/11/2024	40,000	37,480.89	93.4000	B	12/11/2024	86.1234	93.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.8611	4.0000	96.5010	97.3896	97.0636	97.3900	11/11/2024	71,000	69,686.30	96.6000	B	12/11/2024	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)	0.9333	3.2830	95.9997	95.9999	95.9998	95.6790	11/11/2024	3,000	2,882.80	94.8500	B	12/11/2024	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)	2.7444	3.3000	94.6100	95.0000	95.0000	94.6100	11/11/2024	107,000	101,832.65	94.8000	B	12/11/2024	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)	7.7028	4.2820	---	---	---	96.5000	11/11/2024	---	---	96.5000	B	12/11/2024	92.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	16.3194	4.0470	100.8000	101.0000	100.8000	101.1330	11/11/2024	55,000	56,400.07	100.6500	B	12/11/2024	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)	13.5667	3.9150	100.0000	100.5000	100.3333	100.2000	11/11/2024	15,000	15,253.50	100.0100	B	12/11/2024	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)	6.3000	3.1740	99.7000	99.7000	99.7000	100.2440	11/11/2024	8,000	8,026.40	99.5000	B	12/11/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.6611	3.4870	97.3000	97.8000	97.5083	97.6860	11/11/2024	24,000	23,441.87	97.3000	B	12/11/2024	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)	10.2361	3.9150	95.6400	96.7500	96.0256	96.7990	11/11/2024	93,000	90,255.77	95.8500	B	12/11/2024	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)	12.8250	2.7720	99.5000	99.5010	99.5003	99.5070	11/11/2024	20,000	20,156.55	99.5500	B	12/11/2024	94.2567	103.5829
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	4.4986	2.8410	100.0800	100.1400	100.1400	100.1530	11/11/2024	26,000	26,144.76	100.1400	B	12/11/2024	98.1282	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.6931	3.8170	96.5000	97.5000	97.2880	96.3860	11/11/2024	89,000	86,467.88	96.5001	B	12/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	12.3861	3.7430	93.4000	94.4500	94.4499	94.2510	11/11/2024	119,000	112,868.48	93.4501	B	12/11/2024	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)	11.8514	3.9800	94.0500	94.5499	94.1750	94.1400	11/11/2024	32,000	30,515.24	94.0000	B	12/11/2024	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)	9.7750	4.0040	92.5000	92.9800	92.9702	93.0000	11/11/2024	50,000	46,969.15	92.0011	B	12/11/2024	86.5021	93.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	8.7111	4.2370	94.4901	96.6000	96.3819	95.3000	08/11/2024	34,000	32,801.17	94.7900	B	12/11/2024	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)	14.1111	3.7010	100.3010	100.6900	100.4596	100.4900	11/11/2024	160,000	162,966.50	100.3010	B	12/11/2024	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)	22.9167	4.4460	102.8500	103.0000	102.9000	102.8500	11/11/2024	11,000	11,573.08	102.9000	B	12/11/2024	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)	13.4583	3.7930	100.1500	101.5800	101.1935	100.1500	11/11/2024	62,000	63,427.21	100.8000	B	12/11/2024	97.5000	101.5800
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	13.1667	5.3660	101.4200	102.4800	101.4200	102.1000	11/11/2024	38,000	39,373.53	101.4200	B	12/11/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,700,000	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	---	---	---	---	---
4,500,000	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	Date	Price	Buy / Sell			
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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									
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					
, ΑΥΕ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,493.82	3,457.26	3,484.02	0.20%	November 2024	3,455.00	3,494.00	3,455.00	3,481.25	3,481.25	---	---	---	3,601.00	---	126	826	3,824
				December 2024	3,461.75	3,496.75	3,456.50	3,480.00	3,480.00	---	---	---	3,513.00	---	68	596	547
				January 2025	3,468.75	3,473.75	3,468.75	3,473.75	3,473.75	---	---	---	3,473.75	---	2	40	---
				March 2025	---	---	---	---	3,502.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,519.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,537.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,257.60	1,233.16	1,255.37	1.04%	December 2024	1,245.00	1,265.25	1,245.00	1,262.00	1,262.00	---	---	---	1,296.00	---	4	4	1,605
				March 2025	---	---	---	---	1,251.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,257.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,264.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,456.87	5,383.70	5,444.69	0.51%	November 2024	---	---	---	---	5,338.00	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,338.75	---	---	---	5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,338.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,447.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,456.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,464.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,483.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,510.75	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.35	2.38	-0.21%	December 2024	2.36	2.36	2.36	2.36	2.36	---	---	---	2.47	---	4	38	25,375
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.06	9.9	9.9	-1.20%	December 2024	10.05	10.09	10.02	10.02	10.02	---	---	---	12.12	---	17	102	3,212
				March 2025	---	---	---	---	10.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.19	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.623	1.562	1.6195	2.92%	December 2024	1.57	1.62	1.56	1.62	1.62	---	---	---	1.73	---	647	28,181	183,169
				March 2025	1.63	1.63	1.63	1.63	1.63	---	---	---	1.67	---	1	2	160
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.97	7.82	7.95	1.27%	December 2024	7.89	7.94	7.88	7.94	7.94	---	---	---	8.00	---	16	87	544
				March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.04	10.9	10.9	-1.98%	December 2024	---	---	---	---	10.68	---	---	---	11.28	---	---	---	128
				March 2025	---	---	---	---	11.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	11.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.464	1.44	1.45	-1.23%	December 2024	1.46	1.46	1.46	1.46	1.46	---	---	---	1.61	---	1	10	1,227
				March 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.47	4.52	2.03%	December 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.22	33.86	34.06	-1.10%	December 2024	33.84	33.84	33.84	33.84	33.84	---	---	---	34.28	---	1	2	133
				March 2025	---	---	---	---	34.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.04	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.85	8.63	8.68	-1.70%	December 2024	8.82	8.82	8.67	8.72	8.72	---	---	---	10.18	---	22	146	5,494
				March 2025	---	---	---	---	8.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.794	1.752	1.764	-0.34%	December 2024	1.79	1.81	1.77	1.78	1.78	---	---	---	2.06	---	34	298	3,550
				March 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.796	1.756	1.78	0.57%	December 2024	1.78	1.81	1.77	1.80	1.80	---	---	---	1.99	---	16	81	3,931
				March 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.045	2.02	2.034	-0.05%	December 2024	2.03	2.05	2.03	2.04	2.04	---	---	---	2.28	---	97	3,204	19,885
				March 2025	---	---	---	---	2.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.8	5.82	-0.34%	December 2024	5.85	5.85	5.85	5.85	5.85	---	---	---	5.85	---	1	1	4,025
				March 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.845	3.68	3.83	3.37%	December 2024	3.79	3.81	3.78	3.79	3.79	---	---	---	4.07	---	4	15	987
				March 2025	---	---	---	---	3.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.56	17.3	17.4	-0.23%	December 2024	17.40	17.59	17.34	17.58	17.58	---	---	---	18.02	---	17	55	11,172
---	---	---	---	March 2025	---	---	---	---	17.57	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	17.65	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	17.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.44	4.36	4.39	0.11%	December 2024	4.42	4.46	4.42	4.46	4.46	---	---	---	4.74	---	5	35	3,844
---	---	---	---	March 2025	---	---	---	---	4.42	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.96	6.87	6.895	0.00%	December 2024	6.98	6.98	6.91	6.93	6.93	---	---	---	7.35	---	17	54	4,952
---	---	---	---	March 2025	---	---	---	---	6.94	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	6.98	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.785	2.74	2.75	0.37%	December 2024	2.77	2.78	2.76	2.76	2.76	---	---	---	3.26	---	16	55	7,305
---	---	---	---	March 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.79	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.92	4.835	4.9	0.41%	December 2024	4.85	4.85	4.80	4.82	4.82	---	---	---	5.07	---	13	51	1,976
---	---	---	---	March 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.04	24.54	24.98	0.40%	December 2024	24.94	24.94	24.59	24.59	24.59	---	---	---	26.60	---	6	8	156
---	---	---	---	March 2025	---	---	---	---	25.06	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	25.19	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	25.31	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.17	7.2	-1.24%	December 2024	7.28	7.28	7.22	7.27	7.27	---	---	---	7.80	---	16	55	5,941
---	---	---	---	March 2025	---	---	---	---	7.34	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---

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)													
33.2	32.82	33	-0.66%	December 2024	33.24	33.31	32.89	33.20	33.20	---	---	---	36.66	---	41	131	5,254
				March 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.80	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.29	3.16	3.275	1.55%	December 2024	3.23	3.23	3.23	3.23	3.23	---	---	---	3.50	---	1	3	117
				March 2025	---	---	---	---	3.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.1	19.79	19.84	-0.70%	December 2024	20.06	20.12	19.88	20.00	20.00	---	---	---	22.59	---	60	432	6,917
				March 2025	---	---	---	---	20.61	---	---	---	20.60	---	---	---	4
				June 2025	---	---	---	---	20.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.33	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.59	7.426	7.59	0.80%	December 2024	7.52	7.61	7.46	7.60	7.60	---	---	---	8.20	---	159	1,365	18,874
				March 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.15	15.07	15.1	-0.20%	December 2024	15.17	15.48	15.16	15.48	15.48	---	---	---	16.38	---	3	4	879
				March 2025	---	---	---	---	15.24	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.39	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.72	12.84	0.00%	December 2024	---	---	---	---	12.48	---	---	---	12.99	---	---	---	91
				March 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.06	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.32	14.95	15.15	0.00%	December 2024	15.23	15.41	15.04	15.11	15.11	---	---	---	16.20	---	19	42	2,755
				March 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.41	---	---	---	---	---	---	---	---

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)													
30.25	29.6	29.7	-1.00%	December 2024	29.97	29.97	29.97	29.97	29.97	---	---	---	30.15	---	1	2	111
---	---	---	---	March 2025	---	---	---	---	30.22	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	30.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	30.52	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.79	3.913	1.45%	December 2024	3.82	3.95	3.81	3.92	3.92	---	---	---	4.08	---	399	9,539	93,157
---	---	---	---	March 2025	---	---	---	---	3.93	---	---	---	3.92	---	---	---	180
---	---	---	---	June 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.3	12.01	12.2	-0.73%	December 2024	12.25	12.37	12.20	12.30	12.30	---	---	---	12.48	---	109	542	19,613
---	---	---	---	March 2025	---	---	---	---	12.38	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.50	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.75	5.68	5.73	-0.17%	December 2024	---	---	---	---	5.80	---	---	---	5.95	---	---	---	184
---	---	---	---	March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.77	19.72	19.77	0.00%	December 2024	---	---	---	---	19.90	---	---	---	19.96	---	---	---	16,630
---	---	---	---	March 2025	---	---	---	---	19.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	20.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	20.11	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
33.9	32.85	33.45	1.36%	December 2024	33.30	33.91	33.30	33.80	33.80	---	---	---	35.80	---	4	15	324
---	---	---	---	March 2025	---	---	---	---	33.24	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	33.41	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	33.57	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.38	5.29	5.37	1.51%	December 2024	5.33	5.42	5.31	5.41	5.41	---	---	---	6.15	---	30	109	4,564
---	---	---	---	March 2025	---	---	---	---	5.42	---	---	---	5.52	---	---	---	80
---	---	---	---	June 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Exercise Price	Call Options														Exercise Price																		
	November 2024							December 2024								Other Months																	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest																
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	628.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.08	-	-	2,850							
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	578.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.19	-	-	2,900							
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	528.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.43	-	-	2,950							
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	0.00	0.00	0.00	-	0.93	-	-	3,000							
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	3,050							
3,100	0.00	0.00	0.00	-	377.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	-	-	0.00	0.00	0.00	-	3.60	-	-	3,100							
3,150	0.00	0.00	0.00	-	327.00	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	0.00	0.00	0.00	-	6.40	-	-	3,150							
3,200	0.00	0.00	0.00	-	277.00	-	-	0.00	0.00	0.00	-	289.00	-	-	-	-	-	-	0.00	0.00	0.00	-	10.75	-	10	3,200							
3,250	0.00	0.00	0.00	-	227.00	-	-	0.00	0.00	0.00	-	246.00	-	-	-	-	-	-	0.00	0.00	0.00	-	17.50	-	10	3,250							
3,300	0.00	0.00	0.00	-	178.00	-	1	0.00	0.00	0.00	-	206.00	-	41	-	-	-	-	0.00	0.00	0.00	-	0.24	-	52	28.00	30.00	28.00	30.00	30.00	10	-	3,300
3,350	0.00	0.00	0.00	-	129.00	-	5	0.00	0.00	0.00	-	169.00	-	41	-	-	-	-	0.00	0.00	0.00	-	1.50	-	79	0.00	0.00	0.00	-	39.75	-	40	3,350
3,400	0.00	0.00	0.00	-	84.00	-	69	0.00	0.00	0.00	-	135.00	-	29	-	-	-	-	0.00	0.00	0.00	-	6.30	-	32	0.00	0.00	0.00	-	56.50	-	46	3,400
3,450	0.00	0.00	0.00	-	46.50	-	81	0.00	0.00	0.00	-	106.00	-	111	-	-	-	-	22.00	0.00	10.00	10.00	10.00	11	44	0.00	0.00	0.00	-	77.50	-	40	3,450
3,500	24.50	24.50	24.50	24.50	24.50	1	10	0.00	0.00	0.00	-	82.00	-	25	-	-	-	-	0.00	24.50	0.00	-	43.50	-	40	0.00	0.00	0.00	-	103.00	-	40	3,500
3,550	0.00	0.00	0.00	-	7.50	-	21	0.00	0.00	0.00	-	61.50	-	-	-	-	-	-	0.00	0.00	0.00	-	80.00	-	62	0.00	0.00	0.00	-	132.00	-	22	3,550
3,600	0.00	0.00	0.00	-	2.10	-	50	0.00	0.00	0.00	-	45.00	-	25	-	-	-	-	0.00	0.00	0.00	-	125.00	-	20	0.00	0.00	0.00	-	166.00	-	-	3,600
3,650	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	32.25	-	-	-	-	-	-	0.00	0.00	0.00	-	173.00	-	20	0.00	0.00	0.00	-	203.00	-	-	3,650
3,700	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	22.50	-	-	-	-	-	-	0.00	0.00	0.00	-	223.00	-	-	0.00	0.00	0.00	-	243.00	-	-	3,700
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	15.25	-	-	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	286.00	-	-	3,750
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.25	-	-	-	-	-	-	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	330.00	-	-	3,800
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.60	-	-	-	-	-	-	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	377.00	-	-	3,850
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	424.00	-	-	3,900
Totals:						1	237					0	272	0	0									11	349					10	208	0	0
Number of Trades:						1						0		0										3						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	0.620	-	-	0.000	0.000	0.000	0.622	-	-				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	0.570	-	-	0.000	0.000	0.000	0.572	-	-				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	0.470	-	-	0.000	0.000	0.000	0.472	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.011	
1.200	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.012	
1.300	0.000	0.000	0.000	0.270	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.004	-	-			0.013	
1.400	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.015	-	-			0.014	
1.500	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.041	-	-			0.015	
1.600	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.060	-	-				0.000	0.000	0.000	0.088	-	-			0.016	
1.700	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.156	-	-			0.017	
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.239	-	-			0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.330	-	-				0.000	0.000	0.000	0.332	-	-			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	0.430	-	-				0.000	0.000	0.000	0.430	-	-			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	0.630	-	-				0.000	0.000	0.000	0.630	-	-			0.022	
2.400					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	0.830	-	-			0.024
2.600					-	-	0.000	0.000	0.000	0.001	-	-									-	-				0.000	0.000	0.000	1.03	-	-			0.026
Totals:					0	0					0	0	0	0	0						0	0									0	0	0	0
Number of Trades:					0						0	0	0	0							0.00									0	0			

NATIONAL BANK (CR)

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

Call Options																Put Options																			
November 2024								December 2024								Other Months				November 2024								December 2024				Other Months			
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price		
4.400						-	-	0.000	0.000	0.000		3.14	-	-			-	-	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		2.74	-	-			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.048
5.200	0.000	0.000	0.000		2.33	-	-	0.000	0.000	0.000		2.34	-	-			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		1.93	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-	0.056		
6.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.55	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-	0.060		
6.400	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.014	-	-	0.064		
6.800	0.000	0.000	0.000		0.732	-	-	0.000	0.000	0.000		0.800	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.055	-	-	0.068		
7.200	0.000	0.000	0.000		0.337	-	-	0.000	0.000	0.000		0.499	-	10			0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		0.154	-	-	0.072		
7.600	0.000	0.000	0.000		0.058	-	1	0.000	0.000	0.000		0.276	-	-			0.000	0.000	0.000		0.126	-	33			0.000	0.000	0.000		0.331	-	-	0.076		
8.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.589	-	-	0.080		
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		0.870	-	-			0.000	0.000	0.000		0.914	-	-	0.084		
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		1.27	-	-			0.000	0.000	0.000		1.28	-	-	0.088		
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		1.67	-	-			0.000	0.000	0.000		1.67	-	-	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		2.07	-	-			0.000	0.000	0.000		2.07	-	-	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		2.47	-	-			0.000	0.000	0.000		2.47	-	-	0.100		
11.000						-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.47	-	-			0.000	0.000	0.000			-	0.110	
Totals:						0	1						0	10	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	5.55	-	-																				
10.000	0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000	5.15	-	-			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		4.13	-	-	0.000	0.000	0.000	4.15	-	-			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		3.13	-	-	0.000	0.000	0.000	3.16	-	-			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		2.13	-	-	0.000	0.000	0.000	2.16	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.006	-	-		0.130
14.000	0.000	0.000	0.000		1.13	-	-	0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.071	-	-		0.140
15.000	0.000	0.000	0.000		0.231	-	-	0.000	0.000	0.000	0.520	-	-			0.000	0.000	0.000		0.097	-	50			0.000	0.000	0.000		0.359	-	-		0.150
16.000	0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000	0.148	-	40			0.000	0.000	0.000		0.871	-	-			0.000	0.000	0.000		0.990	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		1.88	-	-		0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000		2.87	-	-			0.000	0.000	0.000		2.87	-	-		0.180
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		3.87	-	-		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		4.87	-	-			0.000	0.000	0.000		4.87	-	-		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		6.87	-	-			0.000	0.000	0.000		6.87	-	-		0.220
24.000						-	-	0.000	0.000	0.000	0.001	-	-																				0.240
Totals:						0	1					0	40	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	5.97	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		0.001	-	-		
9.600						-	-	0.000	0.000	0.000	5.57	-	-			-	-	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		5.15	-	-	0.000	0.000	0.000	5.17	-	-			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		4.15	-	-	0.000	0.000	0.000	4.17	-	-			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		3.15	-	-	0.000	0.000	0.000	3.18	-	-			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		2.15	-	-	0.000	0.000	0.000	2.18	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-			0.130		
14.000	0.000	0.000	0.000		1.15	-	-	0.000	0.000	0.000	1.26	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.076	-	-			0.140		
15.000	0.000	0.000	0.000		0.240	-	-	0.000	0.000	0.000	0.546	-	-			0.000	0.000	0.000	0.087	-	-			0.000	0.000	0.000	0.365	-	-			0.150		
16.000	0.000	0.000	0.000		0.002	-	2	0.000	0.000	0.000	0.165	-	-			0.000	0.000	0.000	0.851	-	-			0.000	0.000	0.000	0.987	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.033	-	-			0.000	0.000	0.000	1.85	-	-			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	0.004	-	-			0.000	0.000	0.000	2.85	-	-			0.000	0.000	0.000	2.85	-	-			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	3.85	-	-			0.000	0.000	0.000	3.85	-	-			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	4.85	-	-			0.000	0.000	0.000	4.85	-	-			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	6.85	-	-			0.000	0.000	0.000	6.85	-	-			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		1.66	-	-			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	1.46	-	-	0.000	0.000	0.000		1.47	-	-			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	1.26	-	-	0.000	0.000	0.000		1.27	-	-			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	1.06	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000	0.861	-	-	0.000	0.000	0.000		0.868	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.030	
3.200	0.000	0.000	0.000	0.661	-	-	0.000	0.000	0.000		0.675	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.032	
3.400	0.000	0.000	0.000	0.461	-	-	0.000	0.000	0.000		0.494	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.034	
3.600	0.000	0.000	0.000	0.263	-	-	0.000	0.000	0.000		0.336	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.068	-	-			0.036	
3.800	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000		0.211	-	-			0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.143	-	-			0.038	
4.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000		0.120	-	-			0.000	0.000	0.000		0.156	-	-	0.000	0.000	0.000		0.252	-	-			0.040	
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		0.540	-	-	0.000	0.000	0.000		0.563	-	-			0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.940	-	-	0.000	0.000	0.000		0.941	-	-			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		1.34	-	-	0.000	0.000	0.000		1.34	-	-			0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.74	-	-			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		2.14	-	-	0.000	0.000	0.000		2.14	-	-			0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.54	-	-			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	4.31	-	-																					
8.400	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000	3.91	-	-			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		3.49	-	-	0.000	0.000	0.000	3.51	-	-			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		3.09	-	-	0.000	0.000	0.000	3.11	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.001	-	-			0.092
9.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000	2.71	-	-			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		2.29	-	-	0.000	0.000	0.000	2.32	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.005	-	-			0.100
11.000	0.000	0.000	0.000		1.29	-	5	0.000	0.000	0.000	1.37	-	-			0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		0.060	-	-			0.110
12.000	0.000	0.000	0.000		0.353	-	22	0.000	0.000	0.000	0.629	-	-			0.000	0.000	0.000		0.060	-	11			0.000	0.000	0.000		0.314	-	-			0.120
13.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000	0.208	-	-			0.000	0.000	0.000		0.718	-	-			0.000	0.000	0.000		0.894	-	-			0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		1.74	-	-			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		2.71	-	-			0.000	0.000	0.000		2.71	-	-			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		3.71	-	-			0.000	0.000	0.000		3.71	-	-			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		4.71	-	-			0.000	0.000	0.000		4.71	-	-			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)	---	---	---	---	---	---	---	486,405	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	67,420,927	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	217,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	3,353	---	---	---	---	---	---	42,578	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	332,996	
EEEBOR	CC HBC AG (CR)	12,935	---	---	---	---	---	---	104,930	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	384,034	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	58,364	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	539,679	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	235,373	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	500	0.01%	---	63,831,418	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	19,560	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	3,151	---	---	---	---	---	---	12,474	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,499,748	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	47,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	886,482	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,094,612	
BELABOR	JUMBO SA (CR)	15,930	---	---	---	---	---	---	202,915	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	230,794	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	317,034	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,392,537	
ETEBOR	NATIONAL BANK (CR)	69,793	---	---	---	---	---	---	12,170,781	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,694,959	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	903,175	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,244,721	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	67,676	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	1,584	4.33%	---	---	12,977,915	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	16,737	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596	
TITCBOR	TITAN CEMENT (CB)	3,390	---	---	---	---	---	---	200,907	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

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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