

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 217



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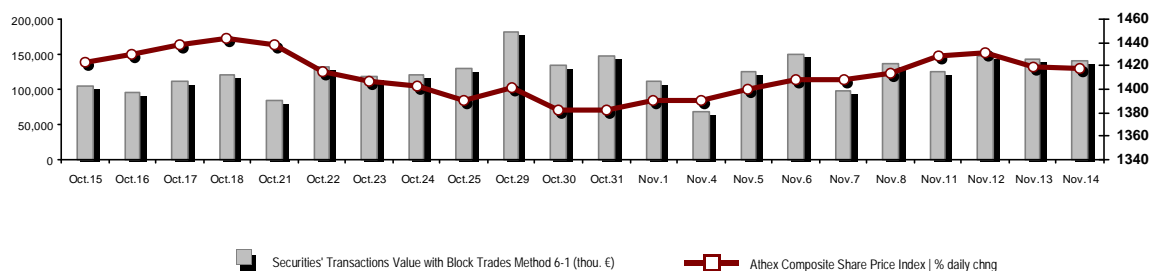
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Appendix A: Sectors codification for listed companies

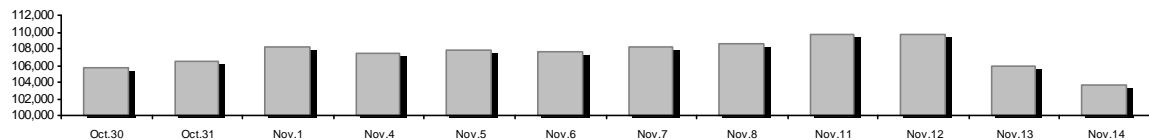
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **:	103,582.14		Derivatives Total Open Interest	446,513
Daily change: mill. € %	-2,354.10	-2.22%	in Index Futures % daily chng	6,733 13.77%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,369.27	22.37%	in Stock Futures % daily chng	438,210 -0.23%
Athex Composite Share Price Index % daily chng	1,417.50	-0.14%	in Index Options % daily chng	1,086 0.09%
Athex Composite Share Price Index Capitalisation (mill. €)	91,931.21		in Stock Options % daily chng	484 0.00%
Daily change (mill. €)	-221.36			
Securities' Transactions Value with Block Trades Method 6-1 (t)	140,718.23		Derivatives Contracts Volume:	24,424
Daily change: %	-3,000.09	-2.09%	Daily change: pieces %	-17,627 -41.92%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,898.50	19.47%	YtD Avg Derivatives Contracts % chng prev year Avg	35,896 -18.35%
Blocks Transactions Value of Method 6-1 (thou. €)	25,222.98		Derivatives Trades Number:	1,601
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-82 -4.87%
Bonds Transactions Value (thou.€)	1,299.72		YtD Avg Trades number % chng prev year Avg	1,817 -22.04%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,052.94		Lending Total Open Interest	144,587
Daily change: thou. pieces %	-3,774.99	-9.98%	Daily change: pieces %	-8,340 -5.45%
YtD Avg Volume: % chng prev year Avg	28,683.33	-14.69%	Lending Volume (Multilateral/Bilateral)	161,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,737.40		Daily change: pieces %	159,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	150,000
Bonds Transactions Volume	1,337,000		Bilateral Lending	11,000
Securities' Trades Number with Block Trades Method 6-1	35,758		Lending Trades Number:	6
Daily change: number %	523	1.48%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,543	0.88%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	200			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	14/11/2024	13/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,417.50 €	1,419.51	-2.01	-0.14%	1,414.47	1,421.00	1,293.14	1,505.35	9.62% #
Athex Composite Index Total Return Index	2,679.22 €	2,683.02	-3.80	-0.14%	2,673.49	2,685.84	2,355.44	2,789.06	13.75% #
Athex ESG Index	1,615.03 €	1,622.34	-7.31	-0.45%	1,611.74	1,624.03	1,471.77	1,722.97	9.73% #
ATHEX Alternative Market Price Index	14,599.21 €	14,630.74	-31.53	-0.22%	14,475.74	14,713.24	9,352.11	15,435.43	56.11% #
FTSE/Athex Large Cap	3,435.34 €	3,450.43	-15.09	-0.44%	3,428.85	3,453.62	3,122.79	3,665.50	10.01% #
FTSE/Athex Mid Cap Index	2,283.99 #	2,276.66	7.33	0.32%	2,270.03	2,284.30	2,054.77	2,459.55	1.47% #
FTSE/ATHEX High Dividend Yield Index	3,846.77 #	3,837.61	9.16	0.24%	3,831.25	3,854.66	3,629.54	4,217.66	2.00% #
FTSE/Athex Market Index	819.70 €	823.10	-3.40	-0.41%	818.11	823.89	746.82	875.18	9.76% #
FTSE/Athex Banks	1,213.60 €	1,230.03	-16.43	-1.34%	1,213.52	1,233.63	1,057.67	1,354.57	14.32% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,484.24 €	5,568.38	-84.14	-1.51%	5,484.24	5,572.65	4,915.95	5,868.21	8.12% #
FTSE/ATHEX FINANCIAL SERVICES	5,696.62 €	5,772.29	-75.67	-1.31%	5,696.22	5,789.08	4,996.31	6,357.41	13.61% #
FTSE/ATHEX REAL ESTATE	4,859.57 €	4,878.97	-19.40	-0.40%	4,848.03	4,900.98	4,507.00	5,120.52	-2.03% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,837.16 #	4,836.91	0.25	0.01%	4,812.99	4,847.25	4,663.68	5,557.48	-3.56% €
FTSE/ATHEX CONSUMER STAPLES	6,669.89 €	6,677.07	-7.18	-0.11%	6,641.87	6,690.56	5,069.68	6,792.60	31.08% #
FTSE/ATHEX INDUSTRIALS	6,596.14 #	6,491.16	104.98	1.62%	6,488.46	6,600.20	5,044.08	6,784.09	29.81% #
FTSE/ATHEX BASIC MATERIALS	4,728.61 #	4,671.75	56.86	1.22%	4,658.62	4,737.72	4,369.10	5,876.05	-2.90% €
FTSE/ATHEX ENERGY & UTILITIES	4,883.03 #	4,852.61	30.42	0.63%	4,831.36	4,883.03	4,536.38	5,474.06	-2.10% €
Athex All Share Index	340.62 €	348.37	-7.75	-2.22%	340.62	340.62	304.60	367.53	12.79% #
Hellenic Mid & Small Cap Index	2,031.12 #	2,022.31	8.81	0.44%	2,017.76	2,031.38	1,881.89	2,157.15	5.29% #
FTSE/Athex Large Cap Total Return	5,909.80 €	5,935.76	-25.96	-0.44%			5,201.70	6,187.73	14.37% #
FTSE/Athex Mid Cap Total Return	3,127.66 #	3,117.62	10.04	0.32%			2,872.41	3,302.69	3.18% #
MSCI GREECE REBASED	5,323.43 €	5,376.69	-53.26	-0.99%	5,317.80	5,381.08	4,964.20	5,837.84	6.80% #
Hellenic Corporate Bond Index	137.74 €	137.77	-0.02	-0.02%			129.54	137.77	6.25% #
Hellenic Corporate Bond Price Index	93.49 €	93.51	-0.03	-0.03%			90.52	93.51	3.14% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 12/11/2024.

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	118	112	5	1
Gain / Lose / Same:	58 / 36 / 24	57 / 35 / 20	1 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	103,582.14	103,520.26	61.88	
Daily Average Trans/ons Value(thou.€)	130,898.50	130,786.29	30.18	233.88
Transactions Value	140,718.23	140,475.35	108.33	134.56
Main Board:	115,495.25	115,252.37	108.33	134.56
Blocks Board 6_2_3:	25,222.98	25,222.98	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	28,683,326	28,558,631	136,879	6,760
Transactions Volume	34,052,941	33,307,610	741,426	3,905
Main Board:	26,315,539	25,570,208	741,426	3,905
Blocks Board 6_2_3:	7,737,402	7,737,402	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,543	36,444	57	43
Number of Trades	35,758	35,626	115	17
Main Board:	35,738	35,606	115	17
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	14,684	27,433,786	82,210,951.84	58.42%
5510	- Basic Resources	7 / 1 / 5	872	278,253	920,708.85	0.65%
5010	- Construction & Materials	9 / 3 / 1	2,708	655,289	4,675,697.11	3.32%
4020	- Consumer Products & Services	2 / 2 / 1	257	56,199	144,095.34	0.10%
6010	- Energy	3 / 0 / 1	2,112	277,046	3,556,730.14	2.53%
12000	- Financial Instruments	0 / 1 / 0	17	3,905	134,556.88	0.10%
3020	- Financial Services	3 / 1 / 0	212	31,947	143,510.51	0.10%
4510	- Food Beverage & Tobacco	3 / 2 / 2	257	44,643	763,653.46	0.54%
2010	- Health Care	1 / 2 / 0	97	45,565	37,739.67	0.03%
5020	- Industrial Goods & Services	7 / 4 / 5	1,663	1,164,905	2,831,387.92	2.01%
3030	- Insurance	0 / 1 / 0	8	153	662.73	0.00%
4030	- Media	0 / 1 / 0	49	11,483	5,207.77	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	227	73,999	351,332.96	0.25%
3510	- Real Estate	2 / 5 / 3	903	317,495	998,695.51	0.71%
4040	- Retail	1 / 3 / 2	1,651	271,353	4,351,645.31	3.09%
1010	- Technology	5 / 4 / 1	1,118	353,808	1,077,908.33	0.77%
1510	- Telecommunications	1 / 1 / 0	2,126	449,854	6,673,783.66	4.74%
4050	- Travel & Leisure	4 / 0 / 2	2,637	1,178,176	10,370,126.66	7.37%
6510	- Utilities	5 / 1 / 0	4,160	1,405,082	21,469,832.75	15.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.58	8.07% #	ATTICA BANK S.A. (CR)	3.08	-30.00% €
QUALITY & RELIABILITY SA (CR)	1.112	6.92% #	CRETE PLASTICS SA (CR)	14.5	-3.33% €
ALUMIL (CR)	3.585	5.44% #	OTE (CR)	14.77	-3.02% €
DOMIKI KRITIS SA (CR)	2.98	4.01% #	THESSALONIKA WATER & SEWERAGE	3.17	-2.76% €
SPACE HELLAS SA (CR)	5.96	3.83% #	PIRAEUS FINANCIAL HOLD (CR)	3.76	-2.34% €
TITAN CEMENT (CB)	35.2	3.68% #	MIG (CR)	3.365	-2.18% €
ELTON SA (CR)	1.904	3.59% #	SIDMA STEEL (CR)	1.55	-1.90% €
ILYDA S.A. (CR)	1.75	3.25% #	NATIONAL BANK (CR)	7.206	-1.74% €
BIOKARPET S.A.(CR)	1.685	2.43% #	INTRACOM HOLDINGS (CR)	2.74	-1.44% €
EUROCONSULTANTS S.A. (CR)	1.19	2.15% #	EUROBANK HOLDINGS (CR)	1.9715	-1.43% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	33,314.81	-1.74% €	EUROBANK HOLDINGS (CR)	12,182,745	-1.43% €
EUROBANK HOLDINGS (CR)	24,097.95	-1.43% €	ALPHA SERVICES HOLD (CR)	7,440,826	0.12% #
ALPHA SERVICES HOLD (CR)	11,963.10	0.12% #	NATIONAL BANK (CR)	4,606,989	-1.74% €
PIRAEUS FINANCIAL HOLD (CR)	10,977.13	-2.34% €	PIRAEUS FINANCIAL HOLD (CR)	2,892,636	-2.34% €
OPAP (CR)	9,655.24	0.60% #	PPC (CR)	779,116	0.41% #
PPC (CR)	9,568.84	0.41% #	OPAP (CR)	641,004	0.60% #
OTE (CR)	6,660.32	-3.02% €	INTRALOT (CR)	505,334	1.65% #
METLEN ENERGY & METALS (CR)	5,880.50	0.67% #	OTE (CR)	447,514	-3.02% €
TERNA ENERGY (CR)	5,573.32	0.10% #	TERNA ENERGY (CR)	281,540	0.10% #
JUMBO SA (CR)	4,037.33	-0.81% €	BANK OF CYPRUS (CR)	248,944	0.88% #

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	2,528	6,733
FTSE/Athex Banks	0	0	1,598
FTSE/Athex Large Cap	200	2,528	5,124
MSCI GREECE REBASED	0	0	11
Stock Futures	1,391	21,751	438,210
ADMIE (IPTO) HOLDING S.A. (CR)	23	205	25,342
AEGEAN AIRLINES (CR)	6	12	3,360
ALPHA SERVICES HOLD (CR)	219	8,798	160,904
ATHENS INTL AIRPORT (CR)	3	11	468
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	7	7	1,235
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	0	0	128
CENERGY HOLDINGS (CB)	30	168	5,514
ELLAKTOR (CR)	8	42	3,973
ELVALHALCOR (CR)	2	6	3,969
EUROBANK HOLDINGS (CR)	79	1,509	22,782
EYDAP S.A. (CR)	1	1	4,025
FOURLIS (CR)	0	0	1,008
GEK TERNA (CR)	21	112	11,203
HELLENIC EXCHANGES-A.S.E. (CR)	5	18	3,923
HELLENIQ ENERGY (CR)	6	8	5,069
INTRACOM HOLDINGS (CR)	18	92	7,352
INTRAKAT (CR)	4	17	1,919
JUMBO SA (CR)	3	6	159
LAMDA DEVELOPMENT SA (CR)	3	3	6,049
METLEN ENERGY & METALS (CR)	27	107	5,387
MIG (CR)	8	9	114
MOTOR OIL (CR)	32	209	7,415
NATIONAL BANK (CR)	359	4,108	21,478
OPAP (CR)	5	22	890
OPTIMA BANK (CR)	0	0	91
OTE (CR)	39	51	2,775
P.P.A. S.A. (CR)	3	3	113
PIRAEUS FINANCIAL HOLD (CR)	267	5,091	89,452
PPC (CR)	172	998	19,995
QUEST HOLDINGS (CR)	0	0	184
TERNA ENERGY (CR)	0	0	16,630
TITAN CEMENT (CB)	23	70	342
VIOHALCO SA/NV (CB)	18	68	4,834
Index Options	7	132	1,086
FTSE/Athex Large Cap	7	132	1,086
Stock Options	3	13	484
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	4	348
OPAP (CR)	1	5	91
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	4	43
Total Derivatives Traded	1,601	24,424	446,513

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last 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)	1.6065	0.12	P	1.6045	13/11/2024	1.6045	1.588	1.618	1.6065	1.608	4265@1.60	8739@1.61	---	---	7,440,826	2,196	11,963,103.16	3,780,058.02	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.35	0.19	P	5.34	13/11/2024	5.36	5.3	5.4	5.35	5.342	251@5.33	1075@5.35	---	---	37,599	163	200,866.29	194,493.19	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)	10.7	-0.37	E	10.74	13/11/2024	10.88	10.62	10.88	10.7	10.695	10@10.66	20@10.76	---	---	9,214	125	98,539.96	520,284.97	10.34	14.1	40201040
441,909,711	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.57	0.88	P	4.53	13/11/2024	4.56	4.5	4.61	4.57	4.558	100@4.54	59839@4.57	---	---	248,944	232	1,134,565.98	2,019,527.38	4.15	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.74	1.04	P	8.65	13/11/2024	8.75	8.63	8.75	8.74	8.703	17@8.72	2974@8.74	---	---	175,071	553	1,523,665.19	1,856,244.05	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)	33.6	-0.06	E	33.62	13/11/2024	33.42	33.4	33.66	33.6	33.546	300@33.66	429@33.78	---	---	13,537	42	454,116.96	2,540,849.28	25.66	34.48	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.9715	-1.43	E	2	13/11/2024	2	1.964	2.02	1.9715	1.978	46983@1.97	1000@1.98	---	---	12,182,745	3,445	24,097,952.01	7,248,685.67	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)	6.88	0.95	P	6.815	13/11/2024	6.78	6.78	6.88	6.88	6.832	2333@6.85	108@6.89	---	---	126,394	739	863,504.28	2,102,770.07	6.65	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.785	-1.24	E	4.845	13/11/2024	4.86	4.785	4.875	4.785	4.8	520@4.78	54@4.79	---	---	49,233	177	236,313.21	768,107.27	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.5	-0.81	E	24.7	13/11/2024	24.5	24.22	24.68	24.5	24.436	448@24.48	750@24.58	---	---	165,222	1,291	4,037,329.30	3,333,464.10	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.2	-0.69	E	7.25	13/11/2024	7.3	7.15	7.3	7.2	7.194	2258@7.19	175@7.23	---	---	87,346	382	628,366.43	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)	33.2	0.67	P	32.98	13/11/2024	33.16	32.6	33.2	33.2	32.992	1000@33.18	1016@33.22	---	---	178,238	1,673	5,880,502.34	4,743,986.55	31.58	39.56	65102000
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	35.2	3.68	P	33.95	13/11/2024	33.95	33.95	35.35	35.2	35.006	40@35.15	20@35.25	---	---	77,831	834	2,724,513.55	2,757,056.72	20.9	35.8	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.36	1.13	P	5.3	13/11/2024	5.26	5.26	5.37	5.36	5.333	41@5.34	38@5.37	---	---	61,063	244	325,675.72	1,389,257.12	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.43	-0.14	E	1.432	13/11/2024	1.44	1.412	1.44	1.43	1.424	1@1.43	279@1.43	---	---	57,369	153	81,678.42	212,099.77	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)	2.4	1.27	P	2.37	13/11/2024	2.35	2.35	2.4	2.4	2.374	22@2.40	13005@2.40	9.47	2023	139,153	259	330,401.32	556,800.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	9.85	0.51	P	9.8	13/11/2024	9.8	9.8	9.92	9.85	9.869	2@9.85	128@9.89	---	---	22,162	229	218,710.24	888,145.94	9.67	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.44	0.46	P	17.36	13/11/2024	17.36	17.3	17.5	17.44	17.423	703@17.42	7673@17.44	---	---	61,504	406	1,071,586.90	1,803,702.20	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	12.35	0.41	P	12.3	13/11/2024	12.37	12.15	12.38	12.35	12.282	98680@12.35	5093@12.36	---	---	779,116	1,854	9,568,836.61	4,717,700.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.9	1.41	P	7.79	13/11/2024	7.77	7.77	7.91	7.9	7.863	131@7.90	602@7.91	---	---	82,278	373	646,932.49	2,370,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.206	-1.74	E	7.334	13/11/2024	7.334	7.18	7.39	7.206	7.231	123@7.21	1500@7.23	---	---	4,606,989	5,433	33,314,809.60	6,591,437.39	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.788	0.45	P	1.78	13/11/2024	1.776	1.752	1.79	1.788	1.766	100@1.78	5100@1.79	---	---	74,526	228	131,641.43	670,931.96	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.76	0.34	P	1.754	13/11/2024	1.754	1.744	1.77	1.76	1.749	1000@1.75	20@1.77	---	---	146,998	402	257,094.40	612,817.93	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)	4.355	0.35	P	4.34	13/11/2024	4.395	4.345	4.41	4.355	4.368	500@4.35	731@4.36	---	---	22,428	93	97,974.45	262,815.54	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)	5.8	0.17	P	5.79	13/11/2024	5.79	5.76	5.82	5.8	5.788	5@5.76	7545@5.80	---	---	11,812	117	68,364.43	617,700.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.925	1.65	P	0.91	13/11/2024	0.91	0.91	0.935	0.925	0.923	386@0.924	6000@0.926	---	---	505,334	450	466,260.65	558,788.45	0.9	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	19.8	1.28	P	19.55	13/11/2024	19.55	19.54	19.94	19.8	19.809	231@19.79	502@19.80	---	---	134,512	1,308	2,664,567.91	2,193,503.00	19.31	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	15.09	0.60	P	15	13/11/2024	15.07	14.98	15.31	15.09	15.063	746@15.07	4343@15.09	---	---	641,004	1,919	9,655,243.35	5,584,246.76	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.77	-3.02	E	15.23	13/11/2024	15.11	14.77	15.22	14.77	14.883	130@14.76	1500@14.80	---	---	447,514	2,097	6,660,320.74	6,095,484.07	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.76	-2.34	E	3.85	13/11/2024	3.82	3.76	3.86	3.76	3.795	282@3.76	10@3.77	---	---	2,892,636	3,009	10,977,132.85	4,701,380.76	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)	10.84	---	-	10.84	13/11/2024	10.9	10.82	10.9	10.84	10.874	638@10.84	1500@10.88	---	---	20,509	205	223,009.66	724,660.10	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)	19.76	0.10	P	19.74	13/11/2024	19.74	19.74	19.78	19.76	19.796	116@19.76	1144@19.78	---	---	281,540	177	5,573,324.80	2,338,696.58	14.68	19.8	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	13	1.25	P	12.84	13/11/2024	13	12.76	13	13	12.86	500@12.84	1177@13.00	---	---	49,261	292	633,504.38	959,063.85	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)	2.59	1.57	P	2.55	13/11/2024	2.58	2.54	2.6	2.59	2.577	1000@2.57	174@2.59	---	---	33,255	97	85,698.32	33,996.39	2.32	3.12	40401030
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Daily Official List

Section 2: Analytic Figures of Shares Transactions

Year: 145 Trading Day No: 217

Thursday, 14 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	---	BRIQ PROPERTIES (CR)	2.02	---	2.02	13/11/2024	2.03	2.02	2.04	2.02	2.03	6833@2.00	100@2.04	---	---	17,624	40	35,767.98	72,244.48	1.835	2.07	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.339	0.59	P	0.337	13/11/2024	0.332	0.33	0.342	0.339	0.335	1000@0.333	6111@0.339	---	---	32,800	21	10,972.42	34,280.97	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	---	7.15	13/11/2024	---	---	---	---	---	100@7.10	100@7.20	---	2022	---	---	---	5,609.18	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.556	3.35	P	0.538	13/11/2024	0.536	0.536	0.556	0.556	0.546	1800@0.544	1000@0.552	---	---	15,556	27	8,490.11	5,875.64	0.52	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.07	-0.77	E	9.14	13/11/2024	9.19	9.06	9.2	9.07	9.121	30@9.00	327@9.05	---	---	4,731	60	43,152.32	169,430.32	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.745	-0.66	E	3.77	13/11/2024	3.76	3.74	3.815	3.745	3.772	369@3.75	900@3.77	---	---	37,175	153	140,221.61	196,676.08	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.82	0.34	P	5.8	13/11/2024	5.86	5.75	5.87	5.82	5.815	83@5.79	40@5.82	---	---	27,329	109	158,930.21	279,382.82	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	13/11/2024	---	---	---	---	---	1300@2.34	100@2.44	4.06	2023	---	---	---	24,780.00	2.28	6.9	35102000	
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.74	-1.44	E	2.78	13/11/2024	2.725	2.725	2.82	2.74	2.755	312@2.74	1500@2.75	---	---	82,582	224	227,504.51	229,064.00	2.64	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.79	-0.63	E	0.795	13/11/2024	0.772	0.771	0.795	0.79	0.781	200@0.776	3615@0.790	---	---	42,604	65	33,269.94	133,265.92	0.72	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.26	---	1.26	13/11/2024	1.26	1.26	1.26	1.26	1.26	100@1.22	5100@1.30	(-6)	2023	50	1	63.00	5,972.40	1.11	1.48	10101015	
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.79	1.09	P	2.76	13/11/2024	2.79	2.72	2.8	2.79	2.743	120@2.73	125@2.79	---	---	576	12	1,580.24	47,765.58	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.17	0.93	P	2.15	13/11/2024	2.16	2.16	2.17	2.17	2.169	7@2.12	160@2.16	---	---	116	7	251.55	9,590.57	2.08	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.797	---	0.797	13/11/2024	0.797	0.796	0.8	0.798	0.798	500@0.795	991@0.798	---	---	40,675	58	32,439.02	122,664.75	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	-0.52	E	5.73	13/11/2024	5.76	5.66	5.89	5.7	5.798	400@5.65	367@5.73	---	---	14,629	83	84,819.35	79,621.49	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.2	0.67	P	1.192	13/11/2024	1.196	1.19	1.226	1.2	1.207	500@1.19	500@1.20	---	---	107,935	158	130,237.50	105,046.62	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.24	-0.76	E	5.28	13/11/2024	5.28	5.24	5.28	5.24	5.251	140@5.23	508@5.24	---	---	31,736	95	166,655.50	128,832.98	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.112	6.92	P	1.04	13/11/2024	1.05	1.028	1.132	1.112	1.087	100@1.10	520@1.11	---	---	110,723	220	120,407.38	30,407.77	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)	5.69	-0.18	E	5.7	13/11/2024	5.68	5.67	5.72	5.7	5.696	1386@5.67	3827@5.70	---	---	13,229	116	75,350.94	610,097.09	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)	5.96	3.83	P	5.74	13/11/2024	5.78	5.62	5.96	5.96	5.753	100@5.88	90@5.96	---	---	2,340	29	13,462.92	38,480.92	5.62	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.646	-0.24	E	1.65	13/11/2024	1.658	1.646	1.66	1.646	1.654	1000@1.63	900@1.65	---	---	25,572	60	42,306.59	198,390.36	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.52	0.33	P	1.515	13/11/2024	1.525	1.505	1.525	1.52	1.515	20@1.51	60@1.52	---	---	4,658	34	7,057.64	26,128.87	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.585	5.44	P	3.4	13/11/2024	3.41	3.4	3.6	3.585	3.52	800@3.58	36@3.60	---	---	125,450	235	441,577.42	116,203.05	2.48	3.6	55102035
3,628,761	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.48	0.31	P	6.46	13/11/2024	6.5	6.36	6.5	6.48	6.462	100@6.38	29@6.48	3.58	2023	2,693	35	17,403.10	23,514.37	6.24	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.685	2.43	P	1.645	13/11/2024	1.66	1.625	1.69	1.685	1.666	250@1.67	1@1.68	---	---	13,473	85	22,441.80	40,417.25	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	1.56	P	1.28	13/11/2024	1.3	1.295	1.3	1.3	1.3	5@1.29	187@1.30	8.79	2023	273	11	354.85	31,278.00	1.25	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.98	4.01	P	2.865	13/11/2024	2.87	2.85	3.08	2.98	2.977	20@2.93	500@3.05	---	---	27,550	220	82,023.54	47,318.67	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.299	-0.33	E	0.3	13/11/2024	0.3	0.298	0.301	0.298	0.299	250@0.296	1460@0.298	---	---	930	6	277.78	10,381.28	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.435	2.14	P	1.405	13/11/2024	1.4	1.38	1.445	1.435	1.401	150@1.39	1596@1.44	---	---	7,893	23	11,061.14	19,621.04	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)	1.58	8.07	P	1.462	13/11/2024	1.46	1.456	1.58	1.58	1.547	800@1.56	1093@1.58	---	---	101,932	291	157,696.05	35,550.00	1.368	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.06	0.98	P	2.04	13/11/2024	2.06	2.01	2.13	2.07	2.055	43@2.02	1000@2.06	---	---	2,303	47	4,733.48	37,926.33	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.02	---	2.02	13/11/2024	2	2	2.02	2.02	2.004	200@2.01	430@2.05	---	---	5,890	20	11,803.70	48,132.82	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)	13.35	1.14	P	13.2	13/11/2024	13.2	13.15	13.4	13.35	13.279	48@13.25	2@13.35	---	---	5,073	43	67,362.90	265,196.23	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.904	3.59	P	1.838	13/11/2024	1.854	1.84	1.91	1.904	1.871	200@1.86	50@1.91	---	---	19,670	74	36,800.39	50,894.28	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.17	-2.76	E	3.26	13/11/2024	3.2	3.16	3.23	3.17	3.18	435@3.16	100@3.21	---	---	15,223	80	48,403.25	115,071.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.19	2.15	P	1.1																	

Daily Official List

Year: 145 Trading Day No: 217

Section 2: Analytic Figures of Shares Transactions

Thursday, 14 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)	4.37	-0.46 E	4.39	13/11/2024	4.39	4.31	4.39	4.37	4.332	20@4.32	297@4.37	5.92	2023	153	8	662.73	81,141.78	4.26	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.035	-1.43 E	1.05	13/11/2024	1.03	1.02	1.06	1.035	1.028	150@1.01	330@1.04	17.94	2023	5,580	32	5,735.32	8,719.77	0.998	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.27	0.79 P	1.26	13/11/2024	1.28	1.25	1.29	1.27	1.258	1100@1.24	264@1.27	(-6)	2023	1,290	7	1,622.32	25,151.25	1.2	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.46	---	1.46	13/11/2024	1.47	1.45	1.485	1.47	1.458	100@1.44	350@1.46	---	---	4,420	15	6,446.05	58,720.06	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.868	2.84 P	0.844	13/11/2024	0.858	0.828	0.868	0.868	0.844	120@0.812	227@0.868	---	---	413	13	348.51	9,990.77	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.418	2.20 P	0.409	13/11/2024	0.41	0.401	0.418	0.418	0.41	500@0.401	247@0.418	---	2023	3,129	22	1,281.73	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)	14.75	-0.67 E	14.85	13/11/2024	14.85	14.5	14.85	14.75	14.671	184@14.65	306@14.85	15.11	2023	20,004	170	293,473.30	487,710.76	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.938	0.43 P	0.934	13/11/2024	0.938	0.938	0.938	0.938	0.938	55@0.916	40@0.938	---	---	10	1	9.38	7,124.26	0.9	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.545	---	0.545	13/11/2024	---	---	---	---	---	440@0.494	648@0.545	---	---	---	---	---	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)	2.55	-0.39 E	2.56	13/11/2024	2.6	2.49	2.6	2.55	2.525	1196@2.52	149@2.55	---	---	34,353	102	86,734.28	76,882.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.248	---	0.248	13/11/2024	---	---	---	---	---	325@0.232	5000@0.248	---	2023	---	---	---	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	13/11/2024	0.34	0.34	0.34	0.34	0.34	100@0.240	500@0.328	---	2023	350	1	119.00	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)	2.4	-1.24 E	2.43	13/11/2024	2.415	2.38	2.425	2.4	2.406	2923@2.38	4242@2.40	---	---	27,612	91	66,440.55	303,436.70	2.38	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.8	-0.95 E	21	13/11/2024	21	20.5	21	20.8	20.733	113@20.70	516@20.80	---	---	1,136	15	23,552.50	209,664.00	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)	30.5	0.99 P	30.2	13/11/2024	30.2	30	30.5	30.5	30.235	768@30.50	10@30.55	11.41	2023	4,317	103	130,526.65	762,500.00	23	30.5	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	---	0.998	13/11/2024	---	---	---	---	---	100@0.932	280@0.996	---	---	---	---	---	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	0.42 P	2.39	13/11/2024	2.38	2.38	2.4	2.4	2.399	100@2.30	2812@2.40	15.94	2023	53,490	22	128,323.30	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	---	8	13/11/2024	8.02	8	8.04	8	8.014	200@7.88	150@8.02	---	---	3,407	32	27,302.88	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)	3.955	-1.13 E	4	13/11/2024	4	3.93	4	3.955	3.965	1010@3.95	137@3.95	---	---	51,629	215	204,730.28	172,997.44	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.64	0.31 P	1.635	13/11/2024	1.65	1.635	1.65	1.645	1.644	100@1.62	100@1.64	---	---	10,250	45	16,854.25	35,936.66	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.55	-1.90 E	1.58	13/11/2024	1.645	1.5	1.645	1.55	1.526	100@1.49	594@1.55	---	---	8,062	60	12,305.01	21,052.45	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	0.85 P	2.35	13/11/2024	2.34	2.3	2.37	2.37	2.326	106@2.30	266@2.37	---	---	11,809	68	27,469.92	96,443.24	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.445	1.76 P	1.42	13/11/2024	1.45	1.44	1.45	1.45	1.448	150@1.38	261@1.45	---	2023	165	3	238.90	4,404.36	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	---	0.595	13/11/2024	0.595	0.595	0.595	0.595	0.595	100@0.570	1300@0.595	---	2023	130	1	77.35	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)	6.94	-1.14 E	7.02	13/11/2024	6.86	6.86	7.06	6.94	6.935	365@7.00	469@7.40	---	---	310	9	2,149.80	97,160.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	---	2.1	13/11/2024	2.12	2.07	2.13	2.1	2.108	600@2.08	500@2.11	---	---	9,396	35	19,805.04	510,644.81	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	-0.44 E	0.454	13/11/2024	0.46	0.45	0.46	0.454	0.454	2200@0.440	10@0.450	---	---	11,483	49	5,207.77	80,527.33	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	13/11/2024	---	---	---	---	---	300@7.70	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)	44	---	44	13/11/2024	43.8	43.8	44.4	44.4	44.033	1@42.40	5@44.60	1.50	2023	24	4	1,056.80	20,622.80	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.79	---	3.79	13/11/2024	---	---	---	---	---	1500@3.79	200@3.85	---	2022	---	---	---	39,795.00	3.55	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.365	-2.18 E	3.44	13/11/2024	3.3	3.3	3.51	3.365	3.417	964@3.30	200@3.37	---	---	5,926	61	20,248.96	105,381.79	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	13/11/2024	---	---	---	---	---	490@1.05	600@1.16	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.685	2.24 P	0.67	13/11/2024	0.67	0.655	0.7	0.7	0.681	97@0.685	55@0.720	---	---	2,853	18	1,942.74	8,905.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.392	---	0.392	13/11/2024	---	---	---	---	---	3500@0.370	2290@0.426	---	---	---	---	---	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)	3.59	---	3.59	13/11/2024	3.65	3.59	3.65	3.65	3.64	100@3.65	423@3.65	---	---	187	5	680.75	67,527.90	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	13/11/2024	2.1	2.1	2.1	2.1	2.1	12@2.08	5112@2.10	---	---	1,448	7	3,040.80	13,282.50	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/																						

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Section 2: Analytic Figures of Shares Transactions

Thursday, 14 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]	
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	13/11/2024	4.72	4.64	4.82	4.82	4.727	3@4.82	37@4.82	8.96	2023	1,446	37	6,835.26	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)	1.485	-1.00	1.5	13/11/2024	1.535	1.48	1.535	1.485	1.483	832@1.49	54@1.52	---	---	2,845	25	4,218.18	128,802.93	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	13/11/2024	---	---	---	---	---	2000@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	---	346	13/11/2024	348	348	348	348	348	4@336.00	43@348.00	---	---	2	1	696.00	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)	2.22	9.90	2.02	13/11/2024	2.2	2.2	2.22	2.22	2.22	500@1.82	500@2.22	23.84	2023	1,147	6	2,546.26	14,874.00	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	13/11/2024	---	---	---	---	100@1.64	1533@1.70	---	---	---	---	---	30,629.70	1.6	1.9	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.4	---	37.4	13/11/2024	37.4	37.4	37.4	37.4	37.4	380@37.40	75@38.40	---	---	270	3	10,098.00	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	13/11/2024	0.845	0.845	0.845	0.845	0.845	2000@0.840	550@0.900	---	---	1,161	3	981.05	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	13/11/2024	0.604	0.602	0.64	0.64	0.619	16@0.622	164@0.640	---	---	516	8	319.61	6,382.59	0.602	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	0.65	13/11/2024	0.64	0.63	0.645	0.645	0.635	680@0.630	400@0.675	---	---	1,032	4	654.84	20,922.23	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.69	---	3.69	13/11/2024	3.68	3.67	3.69	3.69	3.685	350@3.67	100@3.70	---	---	4,400	38	16,213.00	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	13/11/2024	---	---	---	---	15@3.00	70@3.26	---	---	---	---	---	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)	14.5	-3.33	15	13/11/2024	14.7	14.1	14.7	14.5	14.448	4@14.50	70@14.80	---	---	1,262	8	18,233.60	396,998.40	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	13/11/2024	---	---	---	---	94@6.00	177@6.20	---	---	---	---	---	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	13/11/2024	---	---	---	---	---	14@1.00	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.39	-0.41	34.53	13/11/2024	34.53	34.21	34.53	34.39	34.458	500@34.30	500@34.40	---	---	3,905	17	134,556.88	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.25	---	0.25	13/11/2024	0.25	0.236	0.25	0.236	0.236	---	996@0.230	---	2023	1,226	6	289.42	22,269.65	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	13/11/2024	---	---	---	---	---	1405@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	13/11/2024	---	---	---	---	---	851@0.290	---	---	---	---	---	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	---	0.144	13/11/2024	0.144	0.144	0.144	0.144	0.144	3006@0.147	3000@0.147	---	2023	730,116	98	105,136.70	7,870.26	0.124	0.288	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	13/11/2024	0.62	0.62	0.62	0.62	0.62	---	580@0.620	---	---	---	---	1,220	3	756.40	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.266	1.53	0.262	13/11/2024	0.266	0.266	0.266	0.266	0.266	4620@0.270	500@0.282	---	---	7,380	5	1,963.08	6,468.92	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	13/11/2024	0.121	0.121	0.121	0.121	0.121	3626@0.122	641@0.139	---	---	1,484	3	179.56	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	13/11/2024	---	---	---	---	---	---	100@4.80	---	2023	---	---	---	4,529.28	3.92	8.95	55101020		

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
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
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	292,996	7.33	2,148,246.67	10:39:58	20
ALPHA SERVICES HOLD (CR)	425,478	1.60	679,062.89	10:51:54	20
ALPHA SERVICES HOLD (CR)	556,159	1.61	892,635.20	11:01:52	20
EUROBANK HOLDINGS (CR)	150,000	2.01	300,750.00	11:21:30	20
EUROBANK HOLDINGS (CR)	150,000	2.01	301,650.00	11:22:47	20
OPAP (CR)	50,000	15.05	752,500.00	11:24:37	20
ALPHA SERVICES HOLD (CR)	2,500,000	1.62	4,037,500.00	11:45:51	20
OPAP (CR)	25,000	15.08	377,000.00	11:57:26	20
PAPOUTSANIS (CR)	50,000	2.40	120,000.00	12:09:55	20
OPAP (CR)	75,000	15.08	1,131,000.00	12:12:30	20
PIRAEUS FINANCIAL HOLD (CR)	90,000	3.81	342,720.00	12:46:21	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.80	379,900.00	13:09:12	20
EUROBANK HOLDINGS (CR)	631,291	1.98	1,252,165.70	14:39:57	20
EUROBANK HOLDINGS (CR)	181,211	1.97	357,348.09	15:10:17	20
OPAP (CR)	30,150	15.06	454,059.00	15:19:20	20
NATIONAL BANK (CR)	400,000	7.20	2,880,000.00	16:06:08	20
TERNA ENERGY (CR)	250,000	19.80	4,950,000.00	16:44:04	20
JUMBO SA (CR)	16,004	24.44	391,137.76	17:12:55	20
EUROBANK HOLDINGS (CR)	600,000	1.97	1,182,000.00	17:14:58	20
EUROBANK HOLDINGS (CR)	1,164,113	1.97	2,293,302.61	17:15:31	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	14/11/2024	5,000	971,502	---	---	971,502	33,519,430.00	34.5027	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	7.6028	4.1410	93.0000	93.1500	93.0105	92.8260	13/11/2024	90,000	84,393.25	93.0000	B	14/11/2024	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)	11.2389	3.7630	97.2000	98.4997	97.7218	97.9000	13/11/2024	122,000	120,591.72	97.2000	B	14/11/2024	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)	1.1667	3.5590	95.1000	96.0100	95.2255	96.5000	13/11/2024	130,000	123,944.78	95.1352	B	14/11/2024	90.5800	96.8962
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.9556	3.4160	94.6200	94.7500	94.6455	94.7500	13/11/2024	11,000	10,443.51	94.6101	B	14/11/2024	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)	8.0306	4.0560	97.0000	97.0000	97.0000	97.0000	13/11/2024	9,000	8,802.28	96.2500	B	14/11/2024	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)	16.8417	4.0710	100.3000	101.0000	100.6905	100.7000	13/11/2024	99,000	101,350.90	100.3000	B	14/11/2024	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)	14.0556	3.9780	100.0002	100.1000	100.0501	100.2270	13/11/2024	2,000	2,029.11	100.1000	B	14/11/2024	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)	6.7000	3.3460	99.3200	99.5000	99.4357	99.5460	13/11/2024	70,000	70,074.00	99.3200	B	14/11/2024	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)	1.9500	3.4940	97.5000	97.5000	97.5000	97.3520	13/11/2024	7,000	6,838.65	97.2113	B	14/11/2024	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)	10.5417	3.9000	95.8101	96.4588	96.0720	96.3930	13/11/2024	52,000	50,505.62	95.8500	B	14/11/2024	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)	13.1250	2.2520	---	---	---	100.3500	13/11/2024	---	---	99.8000	B	14/11/2024	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)	4.9375	2.8370	100.1400	100.1400	100.1400	100.1400	12/11/2024	3,000	3,019.01	100.1400	B	14/11/2024	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)	1.9875	4.2190	96.5000	96.5400	96.5250	96.4720	13/11/2024	24,000	23,213.70	96.3500	B	14/11/2024	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)	---	3.8530	93.9000	94.2000	94.0620	93.8000	13/11/2024	368,000	346,428.00	93.9500	B	14/11/2024	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)	12.1458	4.0260	93.8000	94.2000	94.0139	94.1500	13/11/2024	72,000	68,564.54	94.1500	B	14/11/2024	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)	10.0306	3.9880	92.5000	93.5000	93.0353	92.6010	13/11/2024	55,000	51,721.08	92.5000	B	14/11/2024	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)	9.0222	4.2400	---	---	---	96.3820	12/11/2024	---	---	94.4920	B	14/11/2024	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)	14.5556	3.7250	100.2552	100.6700	100.3372	100.4460	13/11/2024	147,000	149,677.32	100.3000	B	14/11/2024	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)	23.5278	4.4330	102.8000	103.0000	102.9429	102.9040	13/11/2024	7,000	7,370.69	103.0000	B	14/11/2024	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)	13.9306	4.0870	100.0100	100.5000	100.0730	101.5000	13/11/2024	25,000	25,366.51	100.1200	B	14/11/2024	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)	13.8333	5.2690	100.3400	102.3000	101.7750	102.6090	13/11/2024	44,000	45,389.67	101.2000	B	14/11/2024	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-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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									
AEONIC 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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,453.62	3,428.85	3,435.34	-0.44%	November 2024	3,444.00	3,450.00	3,428.25	3,433.00	3,433.00	---	---	---	3,601.00	---	83	1,229	2,321
				December 2024	3,437.00	3,451.75	3,428.00	3,432.75	3,432.75	---	---	---	3,513.00	---	115	1,278	2,763
				January 2025	3,435.50	3,435.50	3,435.00	3,435.00	3,435.00	---	---	---	3,473.75	---	2	21	40
				March 2025	---	---	---	---	3,475.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,492.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,509.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,233.63	1,213.52	1,213.60	-1.34%	December 2024	---	---	---	---	1,249.50	---	---	---	1,296.00	---	---	---	1,598
				March 2025	---	---	---	---	1,238.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,245.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,251.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,381.08	5,317.80	5,323.43	-0.99%	November 2024	---	---	---	---	5,294.25	---	---	---	5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,299.25	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,299.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,406.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,415.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,423.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,442.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,469.25	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.4	2.35	2.4	1.27%	December 2024	2.37	2.41	2.37	2.40	2.40	---	---	---	2.47	---	23	205	25,342
				March 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.92	9.8	9.85	0.51%	December 2024	9.89	9.95	9.88	9.89	9.89	---	---	---	12.12	---	6	12	3,360
				March 2025	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	9.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.97	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.618	1.588	1.6065	0.12%	December 2024	1.60	1.63	1.59	1.61	1.61	---	---	---	1.73	---	218	8,795	160,742
				March 2025	1.67	1.67	1.67	1.67	1.67	---	---	---	1.67	---	1	3	162
				June 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.91	7.77	7.9	1.41%	December 2024	7.87	7.90	7.87	7.89	7.89	---	---	---	8.00	---	3	11	468
				March 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.92	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.88	10.62	10.7	-0.37%	December 2024	---	---	---	---	10.32	---	---	---	11.28	---	---	---	128
				March 2025	---	---	---	---	10.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.44	1.412	1.43	-0.14%	December 2024	1.43	1.43	1.43	1.43	1.43	---	---	---	1.61	---	7	7	1,235
				March 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.5	4.57	0.88%	December 2024	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.66	33.4	33.6	-0.06%	December 2024	---	---	---	---	33.46	---	---	---	34.28	---	---	---	128
				March 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.20	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.75	8.63	8.74	1.04%	December 2024	8.71	8.78	8.69	8.75	8.75	---	---	---	10.18	---	30	168	5,514
				March 2025	---	---	---	---	8.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.80	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.77	1.744	1.76	0.34%	December 2024	1.76	1.76	1.75	1.75	1.75	---	---	---	2.06	---	8	42	3,973
				March 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.752	1.788	0.45%	December 2024	1.77	1.79	1.77	1.79	1.79	---	---	---	1.99	---	2	6	3,969
				March 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.02	1.964	1.9715	-1.43%	December 2024	2.01	2.02	1.97	1.97	1.97	---	---	---	2.28	---	79	1,509	22,782
				March 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.76	5.8	0.17%	December 2024	5.82	5.82	5.82	5.82	5.82	---	---	---	5.85	---	1	1	4,025
				March 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.815	3.74	3.745	-0.66%	December 2024	---	---	---	---	3.81	---	---	---	4.07	---	---	---	1,008
				March 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.5	17.3	17.44	0.46%	December 2024	17.49	17.59	17.44	17.52	17.52	---	---	---	18.02	---	21	112	11,203
				March 2025	---	---	---	---	17.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.41	4.345	4.355	0.35%	December 2024	4.38	4.39	4.37	4.37	4.37	---	---	---	4.74	---	5	18	3,923
				March 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.41	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.88	6.78	6.88	0.95%	December 2024	6.84	6.90	6.84	6.90	6.90	---	---	---	7.35	---	6	8	5,069
				March 2025	---	---	---	---	6.86	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.93	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.82	2.725	2.74	-1.44%	December 2024	2.80	2.83	2.76	2.77	2.77	---	---	---	3.26	---	18	92	7,352
				March 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.875	4.785	4.785	-1.24%	December 2024	4.80	4.80	4.76	4.76	4.76	---	---	---	5.07	---	4	17	1,919
				March 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.68	24.22	24.5	-0.81%	December 2024	24.40	24.40	24.30	24.38	24.38	---	---	---	26.60	---	3	6	159
				March 2025	---	---	---	---	24.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.13	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.3	7.15	7.2	-0.69%	December 2024	7.21	7.21	7.20	7.20	7.20	---	---	---	7.80	---	3	3	6,049
				March 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.6	33.2	0.67%	December 2024	33.06	33.20	32.76	33.20	33.20	---	---	---	36.66	---	27	107	5,387
				March 2025	---	---	---	---	33.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.55	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.51	3.3	3.365	-2.18%	December 2024	3.39	3.45	3.39	3.40	3.40	---	---	---	3.50	---	8	9	114
				March 2025	---	---	---	---	3.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.94	19.54	19.8	1.28%	December 2024	19.79	19.97	19.79	19.82	19.82	---	---	---	22.59	---	32	209	7,411
				March 2025	---	---	---	---	20.17	---	---	---	20.60	---	---	---	4
				June 2025	---	---	---	---	19.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.39	7.18	7.206	-1.74%	December 2024	7.41	7.41	7.22	7.26	7.26	---	---	---	8.20	---	356	4,105	21,478
				March 2025	7.48	7.48	7.31	7.31	7.31	---	---	---	7.48	---	3	3	---
				June 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.31	14.98	15.09	0.60%	December 2024	15.09	15.14	15.04	15.04	15.04	---	---	---	16.38	---	5	22	890
				March 2025	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13	12.76	13	1.25%	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)													
15.22	14.77	14.77	-3.02%	December 2024	15.19	15.19	14.79	14.85	14.85	---	---	---	16.20	---	39	51	2,775
				March 2025	---	---	---	---	15.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.49	---	---	---	---	---	---	---	---

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)													
30.5	30	30.5	0.99%	December 2024	30.00	30.25	30.00	30.25	30.25	---	---	---	30.25	---	3	3	113
				March 2025	---	---	---	---	30.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.72	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.76	3.76	-2.34%	December 2024	3.85	3.85	3.77	3.78	3.78	---	---	---	4.08	---	267	5,091	89,272
				March 2025	---	---	---	---	3.92	---	---	---	3.92	---	---	---	180
				June 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.38	12.15	12.35	0.41%	December 2024	12.50	12.52	12.20	12.38	12.38	---	---	---	12.52	---	172	998	19,995
				March 2025	---	---	---	---	12.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.51	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.72	5.67	5.69	-0.18%	December 2024	---	---	---	---	5.76	---	---	---	5.95	---	---	---	184
				March 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.74	19.76	0.10%	December 2024	---	---	---	---	19.87	---	---	---	19.96	---	---	---	16,630
				March 2025	---	---	---	---	19.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.08	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.35	33.95	35.2	3.68%	December 2024	34.38	35.25	34.38	35.18	35.18	---	---	---	35.80	---	23	70	342
				March 2025	---	---	---	---	34.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.53	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.37	5.26	5.36	1.13%	December 2024	5.35	5.37	5.34	5.37	5.37	---	---	---	6.15	---	18	68	4,754
				March 2025	---	---	---	---	5.43	---	---	---	5.52	---	---	---	80
				June 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
November 2024								December 2024						Other Months		November 2024								December 2024						Other Months		Exerise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2,850	-	-	-	-	-	-	0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.09	-	-	-	-	2,850	
2,900	-	-	-	-	-	-	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.22	-	-	-	-	2,900	
2,950	-	-	-	-	-	-	0.00	0.00	0.00	-	499.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.52	-	-	-	-	2,950	
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	450.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.10	-	-	-	-	3,000	
3,050	-	-	-	-	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	349.00	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	299.00	-	0.00	0.00	0.00	-	307.00	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	7.60	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	249.00	-	0.00	0.00	0.00	-	262.00	-	-	-	-	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	13.00	-	10	-	-	3,200	
3,250	0.00	0.00	0.00	-	199.00	-	0.00	0.00	0.00	-	220.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	20.75	-	10	-	-	3,250	
3,300	0.00	0.00	0.00	-	149.00	-	0.00	0.00	0.00	-	181.00	-	41	-	-	0.00	0.00	0.00	-	0.04	-	52	0.00	0.00	0.00	-	31.75	-	10	-	-	3,300	
3,350	0.00	0.00	0.00	-	99.50	-	0.00	0.00	0.00	-	146.00	-	41	-	-	0.00	0.00	0.00	-	0.69	-	79	0.00	0.00	0.00	-	46.50	-	40	-	-	3,350	
3,400	0.00	0.00	0.00	-	54.00	-	0.00	0.00	0.00	-	115.00	-	29	-	-	0.00	0.00	0.00	-	5.40	-	32	0.00	0.00	0.00	-	65.50	-	46	-	-	3,400	
3,450	9.50	9.50	9.50	9.50	9.50	2	85	0.00	0.00	0.00	-	88.50	-	111	-	0.00	9.50	0.00	-	22.25	-	53	82.50	82.50	81.50	81.50	81.50	40	40	-	-	3,450	
3,500	4.20	4.20	4.00	4.00	4.00	50	10	0.00	0.00	0.00	-	66.50	-	25	-	0.00	4.20	0.00	-	56.50	-	40	109.00	109.00	109.00	109.00	109.00	40	40	-	-	3,500	
3,550	0.00	0.00	0.00	-	0.72	-	20	0.00	0.00	0.00	-	48.75	-	-	-	0.00	0.00	0.00	-	102.00	-	62	0.00	0.00	0.00	-	149.00	-	22	-	-	3,550	
3,600	0.00	0.00	0.00	-	0.06	-	50	0.00	0.00	0.00	-	34.75	-	25	-	0.00	0.00	0.00	-	151.00	-	20	0.00	0.00	0.00	-	184.00	-	-	-	-	3,600	
3,650	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	201.00	-	20	0.00	0.00	0.00	-	224.00	-	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	251.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	301.00	-	-	0.00	0.00	0.00	-	310.00	-	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	6.90	-	-	-	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	356.00	-	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.30	-	-	-	0.00	0.00	0.00	-	401.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	-	3,850	
3,900	-	-	-	-	-	-	0.00	0.00	0.00	-	2.60	-	-	-	-	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	452.00	-	-	-	-	3,900	
Totals:						52							238																				
Number of Trades:													3																				

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	Exercise Price
0.950	0.000	0.000	0.000	0.650	-	-	-	0.000	0.000	0.000	0.652	-	-	-	-	-	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	0.600	-	-	-	0.000	0.000	0.000	0.602	-	-	-	-	-	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	0.500	-	-	-	0.000	0.000	0.000	0.502	-	-	-	-	-	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	0.400	-	-	-	0.000	0.000	0.000	0.403	-	-	-	-	-	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	0.300	-	-	-	0.000	0.000	0.000	0.305	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.200	-	-	-	0.000	0.000	0.000	0.214	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.011	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.104	-	-	-	0.000	0.000	0.000	0.137	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	0.000	0.000	0.000	0.034	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.032	-	-	-	0.000	0.000	0.000	0.078	-	-	-	-	-	0.000	0.000	0.000	0.031	-	-	-	0.000	0.000	0.000	0.075	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.004	-	-	-	0.000	0.000	0.000	0.040	-	-	-	-	-	0.000	0.000	0.000	0.104	-	-	-	0.000	0.000	0.000	0.137	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.002	-	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000	0.200	-	-	-	0.000	0.000	0.000	0.215	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	0.300	-	-	-	0.000	0.000	0.000	0.305	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	0.001	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	0.400	-	-	-	0.000	0.000	0.000	0.401	-	-	-	-	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	0.600	-	-	-	0.000	0.000	0.000	0.600	-	-	-	-	0.022	
2.400								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	0.800	-	-	-	-	0.024	
2.600								0.000	0.000	0.000	0.001	-	-	-	-	-								0.000	0.000	0.000	1.00	-	-	-	-	0.026	
Totals:						0	0					0	0	0	0								0	0	0	0	0	0	0	0			
Number of Trades:						0						0		0						0.00				0		0		0					

NATIONAL BANK (CR)

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

Call Options															Put Options																
November 2024								December 2024							Other Months		November 2024					December 2024					Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume		Open Interest	Volume
4.400					-	-	0.000	0.000	0.000		2.94	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.044
4.800					-	-	0.000	0.000	0.000		2.54	-	-			-	-	0.000	0.000	0.000		0.001	-	-							0.048
5.200	0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.052
5.600	0.000	0.000	0.000		1.73	-	-	0.000	0.000	0.000		1.74	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.056
6.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.35	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.007	-	-	0.060
6.400	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		0.975	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.032	-	-	0.064
6.800	0.000	0.000	0.000		0.531	-	-	0.000	0.000	0.000		0.645	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.101	-	-	0.068
7.200	0.000	0.000	0.000		0.146	-	-	0.347	0.347	0.347	0.347	0.347	4	10		0.000	0.000	0.000		0.016	-	-		0.000	0.000	0.000		0.239	-	-	0.072
7.600	0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.202	-	-		0.000	0.000	0.000		0.272	-	33		0.000	0.000	0.000		0.458	-	-	0.076
8.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.670	-	-		0.000	0.000	0.000		0.750	-	-	0.080
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.040	-	-		0.000	0.000	0.000		1.07	-	-		0.000	0.000	0.000		1.10	-	-	0.084
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.000	0.000	0.000		1.47	-	-		0.000	0.000	0.000		1.48	-	-	0.088
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		1.87	-	-	0.092
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		2.27	-	-		0.000	0.000	0.000		2.27	-	-	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		2.67	-	-		0.000	0.000	0.000		2.67	-	-	0.100
11.000					-	-	0.000	0.000	0.000		0.001	-	-			-	-	0.000	0.000	0.000		3.67	-	-						0.110	
Totals:					0	1						4	10	0	0						0	33					0	304	0	0	
Number of Trades:					0							1		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	5.42	-	-																				
10.000	0.000	0.000	0.000		5.00	-	-	0.000	0.000	0.000	5.02	-	-			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		4.00	-	-	0.000	0.000	0.000	4.02	-	-			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		3.00	-	-	0.000	0.000	0.000	3.02	-	-			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		2.00	-	-	0.000	0.000	0.000	2.03	-	-			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		1.00	-	-	0.000	0.000	0.000	1.11	-	-			0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.086	-	-		0.140
15.000	0.150	0.150	0.150	0.150	0.150	5	-	0.000	0.000	0.000	0.437	-	-			0.000	0.000	0.000		0.108	-	50			0.000	0.000	0.000		0.408	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	1	0.000	0.000	0.000	0.114	-	40			0.000	0.000	0.000		1.00	-	-			0.000	0.000	0.000		1.09	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		2.00	-	-		0.170
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		3.00	-	-			0.000	0.000	0.000		3.00	-	-		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		4.00	-	-			0.000	0.000	0.000		4.00	-	-		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		5.00	-	-			0.000	0.000	0.000		5.00	-	-		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		7.00	-	-			0.000	0.000	0.000		7.00	-	-		0.220
24.000						-	-	0.000	0.000	0.000	0.001	-	-																				0.240
Totals:						5	1					0	40	0	0						5	50						0	0	0	0		
Number of Trades:						1						0		0							0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	November 2024						December 2024						Other Months		November 2024					December 2024					Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min		Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
9.200						-	-	0.000	0.000	0.000	6.05	-	-			-	-	0.000	0.000	0.000	0.001	-	-			0.000		0.000	0.000	0.001	-	-		
9.600						-	-	0.000	0.000	0.000	5.65	-	-			-	-	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		5.23	-	-	0.000	0.000	0.000	5.25	-	-			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		4.23	-	-	0.000	0.000	0.000	4.25	-	-			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		3.23	-	-	0.000	0.000	0.000	3.25	-	-			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		2.23	-	-	0.000	0.000	0.000	2.26	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-			0.130		
14.000	0.000	0.000	0.000		1.23	-	-	0.000	0.000	0.000	1.32	-	-			0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.057	-	-			0.140		
15.000	0.000	0.000	0.000		0.260	-	-	0.000	0.000	0.000	0.574	-	-			0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.315	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	2	0.000	0.000	0.000	0.171	-	-			0.000	0.000	0.000	0.770	-	-			0.000	0.000	0.000	0.914	-	-			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	1.77	-	-			0.000	0.000	0.000	1.78	-	-			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	2.77	-	-			0.000	0.000	0.000	2.77	-	-			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	3.77	-	-			0.000	0.000	0.000	3.77	-	-			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	4.77	-	-			0.000	0.000	0.000	4.77	-	-			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	6.77	-	-			0.000	0.000	0.000	6.77	-	-			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		1.65	-	-			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		1.45	-	-	0.000	0.000	0.000		1.45	-	-		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		1.25	-	-	0.000	0.000	0.000		1.26	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026	
2.800	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028	
3.000	0.000	0.000	0.000		0.850	-	-	0.000	0.000	0.000		0.857	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.030	
3.200	0.000	0.000	0.000		0.650	-	-	0.000	0.000	0.000		0.663	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.032	
3.400	0.000	0.000	0.000		0.450	-	-	0.000	0.000	0.000		0.480	-	-		0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.034	
3.600	0.000	0.000	0.000		0.251	-	-	0.000	0.000	0.000		0.321	-	-		0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.064	-	-			0.036	
3.800	0.000	0.000	0.000		0.073	-	-	0.000	0.000	0.000		0.197	-	-		0.000	0.000	0.000		0.023	-	-	0.000	0.000	0.000		0.139	-	-			0.038	
4.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.108	-	-		0.000	0.000	0.000		0.154	-	-	0.000	0.000	0.000		0.251	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-		0.000	0.000	0.000		0.550	-	-	0.000	0.000	0.000		0.568	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		0.950	-	-	0.000	0.000	0.000		0.950	-	-			0.048	
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.35	-	-			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		1.75	-	-	0.000	0.000	0.000		1.75	-	-			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		2.15	-	-	0.000	0.000	0.000		2.15	-	-			0.060	
6.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.55	-	-			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		4.32	-	-									-	-	0.000	0.000	0.000			0.001	-	-									0.080	
8.400	0.000	0.000	0.000		3.90	-	-	0.000	0.000	0.000		3.92	-	-			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		3.50	-	-	0.000	0.000	0.000		3.52	-	-			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		3.10	-	-	0.000	0.000	0.000		3.12	-	-			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		2.70	-	-	0.000	0.000	0.000		2.72	-	-			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		2.30	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.004	-	-									0.100	
11.000	0.000	0.000	0.000		1.30	-	5	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		0.001	-	5			0.000	0.000	0.000		0.055	-	-									0.110	
12.000	0.000	0.000	0.000		0.325	-	22	0.000	0.000	0.000		0.624	-	-			0.000	0.000	0.000		0.024	-	11			0.000	0.000	0.000		0.300	-	-									0.120	
13.000	0.000	0.000	0.000		0.001	-	-	0.234	0.234	0.234	0.234	0.234	4	-			0.000	0.000	0.000		0.701	-	-			0.000	0.000	0.000		0.879	-	-									0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.70	-	-			0.000	0.000	0.000		1.73	-	-									0.140	
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.70	-	-			0.000	0.000	0.000		2.70	-	-									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		3.70	-	-			0.000	0.000	0.000		3.70	-	-									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		4.70	-	-			0.000	0.000	0.000		4.70	-	-									0.170	
18.000						-	-	0.000	0.000	0.000		0.001	-	-									-	-			0.000	0.000	0.000		5.70	-	-									0.180
Totals:						0	27						4	0	0	0						0	16						0	0	0	0	0									
Number of Trades:						0							1		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)	---	---	---	---	---	---	481,405	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	65,071,286	
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)	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	329,511	
EEEBOR	CC HBC AG (CR)	13,935	---	---	---	---	---	99,955	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	378,881	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	58,364	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	648,596	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	221,063	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	140,000	4.92%	11,000	0.01%	63,579,099
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	3,151	---	---	---	---	---	17,474	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,503,941	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	47,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	872,909	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,093,699	
BELABOR	JUMBO SA (CR)	9,590	---	---	---	---	---	202,915	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	230,794	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	342,534	
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)	---	---	---	---	---	---	---	1,411,100	
ETEBOR	NATIONAL BANK (CR)	66,793	---	---	---	---	---	---	13,496,651	
OPAPBOR	OPAP (CR)	3,000	---	---	---	---	---	---	1,724,959	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	899,456	
HTOBOR	OTE (CR)	---	---	---	10,000	4.65%	---	---	2,214,713	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	77,253	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	1,584	---	---	---	---	---	---	13,050,489	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,200	
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	---	---	---	---	---	---	200,428	
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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