

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 19 November, 2024
Year: 145 Trading Day No: 220



ATHEXGROUP
Athens Exchange Group

Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave.,10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

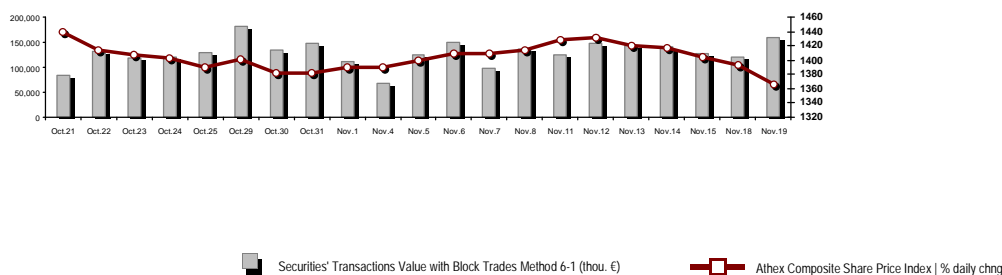
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

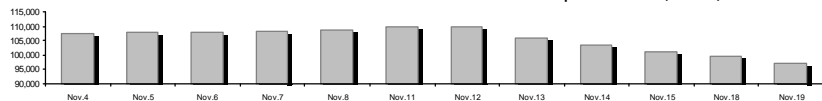
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

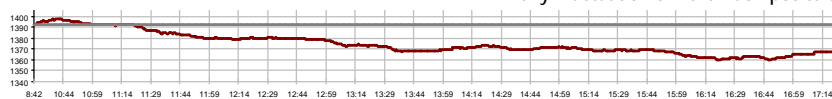


Athex Capitalisation (mill. €)**:	97,047.30		Derivatives Total Open Interest	445,477
Daily change: mill. € %	-2,469.99	-2.48%	in Index Futures % daily chng	5,591 1.30%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,381.49	22.39%	in Stock Futures % daily chng	438,909 -2.35%
Athex Composite Share Price Index % daily chng	1,366.72	-1.85%	in Index Options % daily chng	558 -4.94%
Athex Composite Share Price Index Capitalisation (mill. €)	88,763.89		in Stock Options % daily chng	419 15.43%
Daily change (mill. €)	-1,671.44			
Securities' Transactions Value with Block Trades Method 6-1 (t)	158,236.43		Derivatives Contracts Volume:	50,729
Daily change: %	37,960.40	31.56%	Daily change: pieces %	12,953 34.29%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,962.79	19.53%	YtD Avg Derivatives Contracts % chng prev year Avg	35,931 -18.27%
Blocks Transactions Value of Method 6-1 (thou. €)	6,182.69		Derivatives Trades Number:	3,094
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	13.32		Daily change: number %	804 35.11%
Bonds Transactions Value (thou.€)	1,050.28		YtD Avg Trades number % chng prev year Avg	1,823 -21.78%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	36,589.96		Lending Total Open Interest	680,931
Daily change: thou. pieces %	6,385.70	21.14%	Daily change: pieces %	236,244 53.13%
YtD Avg Volume: % chng prev year Avg	28,752.53	-14.48%	Lending Volume (Multilateral/Bilateral)	164,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,642.28		Daily change: pieces %	-259,662
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.60		Multilateral Lending	151,000
Bonds Transactions Volume	1,064,000		Bilateral Lending	13,000
Securities' Trades Number with Block Trades Method 6-1	54,443		Lending Trades Number:	7
Daily change: number %	14,871	37.58%	Daily change: %	-19
YtD Avg Trades number % chng prev year Avg	36,627	1.12%	Multilateral Lending Trades Number	5
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	214			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 18/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 19/11/2024

Athex Indices

Index name	19/11/2024	18/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,366.72 €	1,392.44	-25.72	-1.85%	1,359.95	1,397.53	1,293.14	1,505.35	5.69% #
Athex Composite Index Total Return Index	2,583.23 €	2,631.85	-48.62	-1.85%	2,570.44	2,641.47	2,355.44	2,789.06	9.67% #
Athex ESG Index	1,556.84 €	1,587.64	-30.80	-1.94%	1,548.05	1,593.06	1,471.77	1,722.97	5.78% #
ATHEX Alternative Market Price Index	13,946.34 €	14,574.91	-628.57	-4.31%	13,708.13	14,591.95	9,352.11	15,435.43	49.13% #
FTSE/Athex Large Cap	3,313.65 €	3,378.52	-64.87	-1.92%	3,293.91	3,389.49	3,122.79	3,665.50	6.11% #
FTSE/Athex Mid Cap Index	2,180.74 €	2,229.40	-48.66	-2.18%	2,167.05	2,240.55	2,054.77	2,459.55	-3.11% €
FTSE/ATHEX High Dividend Yield Index	3,724.35 €	3,798.50	-74.15	-1.95%	3,719.23	3,812.70	3,629.54	4,217.66	-1.25% €
FTSE/Athex Market Index	790.71 €	805.41	-14.70	-1.83%	786.17	808.35	746.82	875.18	5.88% #
FTSE/Athex Banks	1,171.04 €	1,184.53	-13.49	-1.14%	1,154.41	1,192.83	1,057.67	1,354.57	10.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,288.16 €	5,456.96	-168.80	-3.09%	5,282.67	5,466.96	4,915.95	5,868.21	4.25% #
FTSE/ATHEX FINANCIAL SERVICES	5,495.65 €	5,560.34	-64.69	-1.16%	5,419.19	5,598.64	4,996.31	6,357.41	9.60% #
FTSE/ATHEX REAL ESTATE	4,714.61 €	4,817.94	-103.33	-2.14%	4,709.14	4,826.87	4,507.00	5,120.52	-4.96% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,719.34 €	4,800.47	-81.13	-1.69%	4,690.07	4,821.66	4,663.68	5,557.48	-5.91% €
FTSE/ATHEX CONSUMER STAPLES	6,370.25 €	6,410.82	-40.57	-0.63%	6,324.44	6,474.20	5,069.68	6,792.60	25.19% #
FTSE/ATHEX INDUSTRIALS	6,383.26 €	6,500.87	-117.61	-1.81%	6,337.08	6,554.20	5,044.08	6,784.09	25.62% #
FTSE/ATHEX BASIC MATERIALS	4,435.12 €	4,567.49	-132.37	-2.90%	4,383.15	4,609.31	4,369.10	5,876.05	-8.92% €
FTSE/ATHEX ENERGY & UTILITIES	4,617.46 €	4,786.60	-169.14	-3.53%	4,602.06	4,791.60	4,536.38	5,474.06	-7.42% €
Athex All Share Index	319.13 €	327.26	-8.13	-2.48%	319.13	319.13	304.60	367.53	5.67% #
Hellenic Mid & Small Cap Index	1,932.21 €	1,980.50	-48.29	-2.44%	1,925.85	1,988.14	1,881.89	2,157.15	0.17% #
FTSE/Athex Large Cap Total Return	5,700.45 €	5,812.05	-111.60	-1.92%			5,201.70	6,187.73	10.32% #
FTSE/Athex Mid Cap Total Return	2,986.28 €	3,052.91	-66.63	-2.18%			2,872.41	3,302.69	-1.48% €
MSCI GREECE REBASED	5,127.44 €	5,232.10	-104.66	-2.00%	5,087.39	5,249.49	4,964.20	5,837.84	2.86% #
Hellenic Corporate Bond Index	137.76 €	137.79	-0.03	-0.02%			129.54	137.82	6.26% #
Hellenic Corporate Bond Price Index	93.45 €	93.50	-0.05	-0.05%			90.52	93.53	3.10% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/11/2024.

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	117	112	4	1
Gain / Lose / Same:	11 / 96 / 10	11 / 93 / 8	0 / 2 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	97,047.30	96,987.62	59.67	
Daily Average Trans/ons Value(thou.€)	130,962.79	130,849.89	30.62	232.14
Transactions Value	158,249.75	158,083.44	61.13	105.18
Main Board:	152,053.74	151,887.43	61.13	105.18
Blocks Board 6_2_3:	6,196.01	6,196.01	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	28,752,529	28,623,781	140,745	6,711
Transactions Volume	36,593,562	36,179,277	411,139	3,146
Main Board:	34,947,681	34,533,396	411,139	3,146
Blocks Board 6_2_3:	1,645,881	1,645,881	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,627	36,528	57	43
Number of Trades	54,444	54,342	66	36
Main Board:	54,437	54,335	66	36
Blocks Board 6_2_3:	7	7	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	0 / 8 / 0	22,441	26,769,327	90,560,096.74	57.23%
5510	- Basic Resources	1 / 9 / 2	1,368	377,429	1,223,583.48	0.77%
5010	- Construction & Materials	3 / 10 / 0	3,917	1,108,768	7,200,021.52	4.55%
4020	- Consumer Products & Services	0 / 4 / 2	432	122,782	214,108.89	0.14%
6010	- Energy	0 / 4 / 0	2,477	408,056	5,272,692.91	3.33%
12000	- Financial Instruments	0 / 1 / 0	36	3,146	105,182.07	0.07%
3020	- Financial Services	1 / 4 / 0	655	208,997	870,208.10	0.55%
4510	- Food Beverage & Tobacco	1 / 4 / 0	554	85,378	1,094,037.53	0.69%
2010	- Health Care	0 / 3 / 0	303	180,155	147,574.34	0.09%
5020	- Industrial Goods & Services	1 / 13 / 1	3,155	1,176,244	4,996,825.22	3.16%
3030	- Insurance	1 / 0 / 0	43	4,359	18,524.86	0.01%
4030	- Media	0 / 1 / 0	54	25,340	11,601.67	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	333	59,205	577,037.06	0.36%
3510	- Real Estate	1 / 7 / 2	1,885	497,340	1,843,976.11	1.17%
4040	- Retail	0 / 6 / 1	1,761	284,765	4,553,165.29	2.88%
1010	- Technology	0 / 10 / 0	1,938	439,402	1,612,130.77	1.02%
1510	- Telecommunications	0 / 2 / 0	2,695	556,152	8,143,795.15	5.15%
4050	- Travel & Leisure	0 / 5 / 1	3,702	2,883,748	9,144,361.25	5.78%
6510	- Utilities	0 / 5 / 1	6,695	1,402,969	20,660,830.35	13.06%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
P.P.A. S.A. (CR)	29.7	2.59% #	ATTICA BANK S.A. (CR)	1.065	-29.70% €
GR. SARANTIS S.A. (CR)	10.38	1.77% #	PERFORMANCE TECHNOLOGIES (CR)	5	-8.59% €
BRIQ PROPERTIES (CR)	2.01	0.50% #	KEKROPS SA (CR)	1.1	-8.33% €
INTERWOOD-XYLEMPORIA (CR)	0.254	0.39% #	DOMIKI KRITIS SA (CR)	2.7	-7.53% €
IKTINOS HELLAS SA (CR)	0.302	0.33% #	LAVIPHARM SA (CR)	0.72	-6.49% €
INTERLIFE G.C.I.(CR)	4.29	0.23% #	UNIBIOS (CR)	1.365	-6.19% €
			REVOIL (CR)	1.525	-6.15% €
			EKTER SA (CR)	1.39	-6.08% €
			QUALITY & RELIABILITY SA (CR)	1	-5.84% €
			KRI-KRI S.A. (CR)	13.35	-4.98% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	49,401.83	-0.12% €	ALPHA SERVICES HOLD (CR)	9,092,347	-1.73% €
ALPHA SERVICES HOLD (CR)	13,843.35	-1.73% €	NATIONAL BANK (CR)	7,192,721	-0.12% €
EUROBANK HOLDINGS (CR)	12,960.44	-1.45% €	EUROBANK HOLDINGS (CR)	6,555,414	-1.45% €
PIRAEUS FINANCIAL HOLD (CR)	12,444.07	-1.72% €	PIRAEUS FINANCIAL HOLD (CR)	3,530,714	-1.72% €
METLEN ENERGY & METALS (CR)	11,268.48	-4.89% €	INTRALOT (CR)	2,338,624	-2.13% €
OTE (CR)	8,116.26	-2.60% €	OTE (CR)	551,222	-2.60% €
PPC (CR)	6,422.20	-4.97% €	PPC (CR)	551,198	-4.97% €
OPAP (CR)	5,866.83	-0.87% €	OPAP (CR)	395,592	-0.87% €
JUMBO SA (CR)	4,203.35	-2.03% €	METLEN ENERGY & METALS (CR)	360,415	-4.89% €
GEK TERNA (CR)	4,142.48	-1.50% €	CENERGY HOLDINGS (CB)	359,219	-2.28% €

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	216	681	5,591
FTSE/Athex Banks	5	11	1,598
FTSE/Athex Large Cap	211	670	3,992
MSCI GREECE REBASED	0	0	1
Stock Futures	2,863	49,979	438,909
ADMIE (IPTO) HOLDING S.A. (CR)	39	389	25,292
AEGEAN AIRLINES (CR)	86	349	3,370
ALPHA SERVICES HOLD (CR)	494	26,558	155,460
ATHENS INTL AIRPORT (CR)	5	14	490
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	15	115	1,255
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	0	0	117
CENERGY HOLDINGS (CB)	66	380	5,786
ELLAKTOR (CR)	79	435	4,082
ELVALHALCOR (CR)	20	122	3,924
EUROBANK HOLDINGS (CR)	189	4,562	19,805
EYDAP S.A. (CR)	13	22	4,021
FOURLIS (CR)	17	63	1,021
GEK TERNA (CR)	98	627	11,278
HELLENIC EXCHANGES-A.S.E. (CR)	30	242	3,882
HELLENIQ ENERGY (CR)	28	195	5,032
INTRACOM HOLDINGS (CR)	77	451	7,364
INTRAKAT (CR)	7	17	1,891
JUMBO SA (CR)	14	22	160
LAMDA DEVELOPMENT SA (CR)	94	448	6,009
METLEN ENERGY & METALS (CR)	179	834	5,351
MIG (CR)	11	51	111
MOTOR OIL (CR)	88	520	7,360
NATIONAL BANK (CR)	387	3,231	25,825
OPAP (CR)	5	20	884
OPTIMA BANK (CR)	0	0	89
OTE (CR)	46	301	2,731
P.P.A. S.A. (CR)	2	4	128
PIRAEUS FINANCIAL HOLD (CR)	409	7,804	94,717
PPC (CR)	256	1,800	19,371
QUEST HOLDINGS (CR)	6	16	184
TERNA ENERGY (CR)	1	3	16,623
TITAN CEMENT (CB)	25	88	353
VIOHALCO SA/NV (CB)	77	296	4,815
Index Options	12	62	558
FTSE/Athex Large Cap	12	62	558
Stock Options	3	7	419
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	321
OPAP (CR)	0	0	90
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	7	8
Total Derivatives Traded	3,094	50,729	445,477

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																									
2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.537	-1.73	€	1.564	18/11/2024	1.577	1.4955	1.577	1.537	1.523	200@1.53	10526@1.54	---	---	9,092,347	4,801	13,843,353.22	3,616,526.10	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.38	-2.36	€	5.51	18/11/2024	5.45	5.35	5.49	5.38	5.397	310@5.34	1003@5.38	---	---	23,120	123	124,767.63	195,583.81	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)	10.02	-2.91	€	10.32	18/11/2024	10.26	10.02	10.34	10.02	10.101	231@10.00	7@10.08	---	---	14,107	216	142,493.16	487,220.14	10.02	14.1	40201040
441,851,775	0.100	---	---	---	23/09/2024	---	---	BANK OF CYPRUS (CR)	4.4	-2.00	€	4.49	18/11/2024	4.53	4.38	4.53	4.4	4.452	2815@4.39	4636@4.40	---	---	323,408	206	1,439,837.73	1,944,147.81	4.15	5.1	30101010
212,384,903	---	0.05	0.08	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.15	-2.28	€	8.34	18/11/2024	8.44	8.05	8.55	8.15	8.233	77@8.14	469@8.16	---	---	359,219	1,333	2,957,470.42	1,730,936.96	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	32.74	-0.73	€	32.98	18/11/2024	33.2	32.66	33.2	32.74	32.782	216@32.74	245@32.88	---	---	9,538	71	312,676.8612	219,863.26	25.66	34.48	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.977	-1.45	€	2.006	18/11/2024	2	1.9535	2.009	1.977	1.977	700@1.97	6092@1.98	---	---	6,555,414	3,949	12,960,438.10	7,268,907.72	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	6.62	-2.14	€	6.765	18/11/2024	6.77	6.62	6.8	6.62	6.671	213@6.62	27@6.63	---	---	162,687	780	1,085,258.30	2,023,304.92	6.62	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.7	-2.08	€	4.8	18/11/2024	4.8	4.67	4.8	4.7	4.703	500@4.67	5499@4.70	---	---	82,295	194	387,023.63	754,462.73	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.1	-2.03	€	24.6	18/11/2024	24.7	23.96	24.7	24.1	24.119	3350@24.08	1174@24.20	---	---	174,275	1,212	4,203,347.42	3,279,040.19	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.96	-3.60	€	7.22	18/11/2024	7.18	6.91	7.22	6.96	6.991	1606@6.96	1000@6.98	---	---	184,573	1,023	1,290,290.93	1,230,087.54	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)	30.74	-4.89	€	32.32	18/11/2024	32.2	30.7	32.42	30.74	31.265	1215@30.72	737@30.76	---	---	360,415	3,279	11,268,480.82	4,392,474.29	30.7	39.56	65102000
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	34.05	-2.15	€	34.8	18/11/2024	34.8	33.95	35.45	34.05	34.462	495@34.00	2@34.10	---	---	50,610	795	1,744,097.75	2,666,982.42	20.9	35.8	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO SA/ NV (CB)	4.955	-2.84	€	5.1	18/11/2024	5.1	4.88	5.2	4.955	5.002	350@4.94	100@4.99	---	---	156,903	769	784,823.81	1,284,285.27	4.88	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.34	-4.29	€	1.4	18/11/2024	1.4	1.326	1.406	1.34	1.361	500@1.33	950@1.34	---	---	172,644	367	235,033.44	198,750.83	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (PTO) HOLDING S.A. (CR)	2.33	-0.64	€	2.345	18/11/2024	2.345	2.3	2.36	2.33	2.321	298@2.33	1150@2.34	9.20	2023	317,055	535	735,846.72	540,560.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	9.225	-3.20	€	9.53	18/11/2024	9.5	9.07	9.59	9.225	9.301	250@9.22	71@9.23	---	---	129,377	737	1,203,357.74	831,791.50	9.07	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.08	-1.50	€	17.34	18/11/2024	17.3	16.68	17.48	17.08	17.087	88@17.04	10024@17.08	---	---	242,432	1,073	4,142,475.04	1,766,469.81	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.47	-4.97	€	12.07	18/11/2024	11.95	11.4	12.03	11.47	11.651	50@11.46	454@11.48	---	---	551,198	2,093	6,422,195.10	4,381,540.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.726	-1.70	€	7.86	18/11/2024	7.83	7.704	7.884	7.726	7.755	17@7.72	3@7.73	---	---	126,188	519	978,590.47	2,317,800.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	6.88	-0.12	€	6.888	18/11/2024	6.866	6.736	6.988	6.88	6.868	5041@6.86	6609@6.88	---	---	7,192,721	8,489	49,401,832.35	6,293,240.25	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.648	-3.06	€	1.7	18/11/2024	1.722	1.62	1.722	1.648	1.667	350@1.64	1415@1.65	---	---	164,120	422	273,571.29	618,398.13	1.62	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.638	-2.27	€	1.676	18/11/2024	1.68	1.61	1.7	1.638	1.645	200@1.62	324@1.64	---	---	271,507	595	446,665.79	570,338.50	1.61	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)	4.115	-3.18	€	4.25	18/11/2024	4.27	4.095	4.3	4.115	4.162	491@4.12	500@4.13	---	---	197,388	482	821,604.21	248,332.02	4.095	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.74	-0.69	€	5.78	18/11/2024	5.78	5.68	5.79	5.74	5.767	200@5.70	809@5.74	---	---	74,572	433	430,026.57	611,310.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.874	-2.13	€	0.893	18/11/2024	0.9	0.86	0.9	0.874	0.868	66@0.872	500@0.875	---	---	2,338,624	841	2,029,556.53	527,979.57	0.86	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	19.2	-1.54	€	19.5	18/11/2024	19.5	19	19.69	19.2	19.239	9@19.19	8497@19.20	---	---	215,184	1,583	4,139,972.79	2,127,033.22	19	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	14.85	-0.87	€	14.98	18/11/2024	15.07	14.67	15.07	14.85	14.831	1583@14.77	614@14.85	---	---	395,592	2,024	5,866,827.80	5,495,431.70	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.6	-2.60	€	14.99	18/11/2024	14.91	14.6	15	14.6	14.724	1852@14.59	500@14.70	---	---	551,222	2,660	8,116,259.05	6,025,326.17	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.535	-1.72	€	3.597	18/11/2024	3.597	3.468	3.626	3.535	3.525	200@3.52	9166@3.54	---	---	3,530,714	4,651	12,444,070.97	4,420,048.13	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)	10.38	1.77	€	10.2	18/11/2024	10.2	10.2	10.42	10.38	10.296	1906@10.28	307@10.38	---	---	55,100	299	567,336.32	693,908.84	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	---	€	19.76	18/11/2024	19.75	19.75	19.77	19.76	19.762	81@19.75	553@19.77	---	---	89,727	305	1,773,198.77	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)	12.56	-1.57	€	12.76	18/11/2024	12.8	12.4	12.8	12.56	12.584	30@12.40	105@12.58	---	---	26,842	232	337,774.24	926,603.22	7.24	13.44	30101010
13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.54	-0.39	€	2.55	18/11/2024	2.56	2.45	2.6	2.54	2.517	150@2.50	76@2.54	---								

Daily Official List

Year: 145 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 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)	2.01	0.50 P	2	18/11/2024	2	1.99	2.03	2.02	2.018	2826@1.99	5764@2.02	---	---	61,394	89	123,900.71	71,886.83	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.33	-2.66 E	0.339	18/11/2024	0.333	0.322	0.339	0.33	0.33	230@0.321	5813@0.330	---	---	66,826	91	22,046.29	33,370.86	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.3	2.10 P	7.15	18/11/2024	7.1	7.1	7.5	7.3	7.29	500@7.10	30@7.50	---	2022	920	14	6,707.25	5,726.85	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.512	-3.40 E	0.53	18/11/2024	0.53	0.51	0.53	0.522	0.516	10000@0.502	390@0.522	---	---	9,807	25	5,063.29	5,410.66	0.51	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	-2.19 E	8.69	18/11/2024	8.75	8.49	8.8	8.5	8.581	35@8.49	705@9.25	---	---	6,786	76	58,231.96	158,782.55	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.45	-3.63 E	3.58	18/11/2024	3.6	3.41	3.6	3.45	3.511	1397@3.45	100@3.46	---	---	72,170	370	253,384.05	181,183.57	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.39	-3.40 E	5.58	18/11/2024	5.57	5.32	5.59	5.39	5.466	3000@5.35	103@5.41	---	---	21,017	164	114,881.90	258,741.13	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.42	---	2.42	18/11/2024	---	---	---	---	---	300@2.36	700@2.40	4.16	2023	---	---	---	25,410.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.55	-4.49 E	2.67	18/11/2024	2.64	2.52	2.69	2.55	2.574	500@2.55	400@2.56	---	---	132,807	450	341,831.66	213,180.00	2.52	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.72	-6.49 E	0.77	18/11/2024	0.755	0.706	0.778	0.72	0.725	160@0.714	10614@0.730	---	---	165,941	245	120,284.33	121,457.55	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.23	-2.38 E	1.26	18/11/2024	1.25	1.22	1.25	1.23	1.231	50@1.20	650@1.23	-(6)	2023	1,950	10	2,401.00	5,830.20	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.69	-1.47 E	2.73	18/11/2024	2.71	2.67	2.71	2.69	2.685	80@2.67	400@2.69	---	---	20,869	24	56,040.69	46,053.55	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.03	-3.33 E	2.1	18/11/2024	2.07	1.995	2.08	2.03	2.04	602@2.00	1578@2.03	---	---	10,846	42	22,126.70	8,971.82	1.995	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.796	-0.25 E	0.798	18/11/2024	0.798	0.793	0.799	0.797	0.796	2700@0.792	1500@0.797	---	---	24,800	43	19,750.87	122,510.84	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	-8.59 E	5.47	18/11/2024	5.5	4.81	5.52	5	5.006	672@5.00	500@5.01	---	---	99,603	568	498,648.72	69,843.42	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.198	-0.99 E	1.21	18/11/2024	1.21	1.196	1.216	1.196	1.205	200@1.19	1500@1.19	---	---	65,944	404	79,481.49	104,871.54	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	4.96	-3.50 E	5.14	18/11/2024	5.17	4.82	5.17	4.96	5.013	200@4.91	889@4.96	---	---	53,169	238	266,525.75	121,948.77	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1	-5.84 E	1.062	18/11/2024	1.08	0.99	1.1	1	1.011	200@0.996	5@1.00	---	---	56,959	181	57,566.44	27,345.12	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)	5.4	-3.23 E	5.58	18/11/2024	5.63	5.4	5.63	5.4	5.488	1565@5.40	500@5.46	---	---	34,575	120	189,743.81	579,002.52	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)	5.62	-1.06 E	5.68	18/11/2024	5.72	5.48	5.72	5.62	5.585	160@5.48	1345@5.62	---	---	4,930	35	27,536.10	36,285.70	5.48	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.6	-1.24 E	1.62	18/11/2024	1.63	1.592	1.63	1.6	1.615	23@1.60	500@1.61	---	---	92,563	45	149,462.56	192,846.03	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.365	-6.19 E	1.455	18/11/2024	1.455	1.305	1.455	1.365	1.367	286@1.36	500@1.37	---	---	82,482	240	112,760.77	23,464.41	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.59	-3.49 E	3.72	18/11/2024	3.735	3.54	3.735	3.59	3.59	3000@3.56	763@3.59	---	---	34,972	107	125,566.71	116,365.11	2.48	3.795	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.38	-0.62 E	6.42	18/11/2024	6.4	6.24	6.5	6.38	6.368	100@6.24	145@6.42	3.53	2023	1,663	23	10,590.20	23,272.59	6.2394	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.7	-1.73 E	1.73	18/11/2024	1.74	1.695	1.765	1.7	1.74	200@1.69	200@1.73	---	---	14,904	121	25,936.78	40,777.05	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)	1.25	-3.85 E	1.3	18/11/2024	1.265	1.22	1.31	1.25	1.238	300@1.24	540@1.25	8.45	2023	14,251	64	17,649.13	30,075.00	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.7	-7.53 E	2.92	18/11/2024	2.97	2.635	3	2.7	2.767	2000@2.65	472@2.70	---	---	26,704	126	73,897.51	42,872.62	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.287	-4.33 E	0.3	18/11/2024	0.3	0.286	0.3	0.287	0.293	1412@0.287	580@0.290	---	---	22,868	22	6,709.65	9,964.64	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.365	-3.87 E	1.42	18/11/2024	1.435	1.33	1.44	1.365	1.362	25@1.33	50@1.37	---	---	1,210	14	1,647.68	18,663.92	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)	1.39	-6.08 E	1.48	18/11/2024	1.496	1.39	1.52	1.39	1.444	808@1.39	300@1.42	---	---	62,356	359	90,071.48	31,275.00	1.368	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.02	-1.94 E	2.06	18/11/2024	2.01	1.98	2.04	2.02	1.998	60@1.97	389@2.02	---	---	4,306	13	8,601.32	37,189.89	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.97	-2.96 E	2.03	18/11/2024	1.97	1.915	1.97	1.97	1.958	120@1.96	754@1.97	---	---	2,176	18	4,260.97	46,941.42	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)	13.1	-1.50 E	13.3	18/11/2024	13.3	13.1	13.35	13.1	13.149	2246@13.10	791@13.20	---	---	6,769	67	89,005.85	260,230.01	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.88	-0.53 E	1.89	18/11/2024	1.906	1.872	1.916	1.912	1.88	100@1.83	5000@1.88	---	---	1,360	6	2,557.42	50,252.75	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.1	-1.90 E	3.16	18/11/2024	3.1	3.1	3.15	3.1	3.108	280@3.10	66@3.12	---	---	10,002	50	31,082.37	112,530.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.1	-4.35 E	1.15	18/11/2024	1.16	1.08	1.16	1.1	1.111	44@1.09	2930@1.10	---								

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 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)	4.29	0.23 P	4.28	18/11/2024	4.35	4.13	4.35	4.29	4.25	25@4.20	10@4.30	5.81	2023	4,359	43	18,524.86	79,656.34	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.02	---	1.02	18/11/2024	---	---	---	---	250@0.962	932@1.02	17.68	2023	---	---	---	8,593.40	0.998	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.1	-8.33 E	1.2	18/11/2024	1.195	1.1	1.2	1.1	1.15	1636@1.10	660@1.16	(-6)	2023	19,800	57	22,772.58	21,784.55	1.1	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.455	-1.69 E	1.48	18/11/2024	1.465	1.44	1.47	1.47	1.457	100@1.44	1900@1.47	---	---	931	11	1,356.19	58,518.96	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.878	-0.90 E	0.886	18/11/2024	0.898	0.864	0.898	0.864	0.879	100@0.832	600@0.860	---	---	230	4	202.12	10,105.87	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.408	-2.39 E	0.418	18/11/2024	0.414	0.39	0.414	0.408	0.407	200@0.386	152@0.408	---	2023	6,398	15	2,606.62	8,659.53	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)	13.35	-4.98 E	14.05	18/11/2024	14.25	13	14.25	13.35	13.406	130@13.30	250@13.50	13.68	2023	53,752	439	720,604.30	441,419.57	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.89	-5.12 E	0.938	18/11/2024	0.902	0.86	0.922	0.89	0.89	49@0.862	1@0.890	---	---	4,489	33	3,995.14	6,759.69	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	0.51	18/11/2024	0.494	0.494	0.51	0.51	0.495	111@0.494	670@0.510	---	---	419	2	207.47	3,162.00	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)	2.445	-2.78 E	2.515	18/11/2024	2.525	2.4	2.525	2.445	2.476	15@2.40	795@2.43	---	---	12,579	55	31,145.13	73,716.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	0.79 P	0.254	18/11/2024	0.232	0.23	0.256	0.256	0.233	50@0.228	2270@0.256	---	2023	1,070	12	249.46	2,864.93	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.34	---	0.34	18/11/2024	---	---	---	---	2000@0.238	3130@0.308	---	2023	---	---	---	2,864.93	0.195	0.41	55102010	
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.27	-2.99 E	2.34	18/11/2024	2.345	2.255	2.345	2.27	2.305	450@2.26	500@2.30	---	---	38,380	114	88,484.61	287,000.54	2.255	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.4	-2.39 E	20.9	18/11/2024	20.7	20.2	20.7	20.4	20.517	50@20.30	531@20.90	---	---	1,646	26	33,770.90	205,632.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29.7	2.59 P	28.95	18/11/2024	29.95	29.05	29.95	29.7	29.487	136@29.35	83@29.75	11.11	2023	9,266	321	273,225.75	742,500.00	23	30.5	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.9	-7.02 E	0.968	18/11/2024	0.984	0.884	0.986	0.928	0.901	200@0.882	87@0.924	---	---	2,341	22	2,110.13	4,474.32	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	0.85 P	2.35	18/11/2024	2.37	2.34	2.37	2.37	2.363	100@2.34	616@2.37	15.74	2023	4,105	34	9,700.74	64,223.67	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)	7.72	-2.53 E	7.92	18/11/2024	8.02	7.6	8.02	7.72	7.862	200@7.60	171@7.74	---	---	5,247	46	41,253.54	54,583.49	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.945	-1.37 E	4	18/11/2024	4.02	3.8	4.1	3.945	3.956	100@3.89	1000@3.95	---	---	114,371	414	452,439.51	172,560.03	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.525	-6.15 E	1.625	18/11/2024	1.6	1.51	1.635	1.525	1.542	355@1.51	101@1.56	---	---	28,009	96	43,200.85	33,416.71	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.535	-2.85 E	1.58	18/11/2024	1.6	1.52	1.6	1.52	1.535	100@1.49	900@1.52	---	---	820	5	1,258.80	20,848.71	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.31	-0.86 E	2.33	18/11/2024	2.29	2.24	2.34	2.31	2.292	165@2.22	30@2.31	---	---	18,515	99	42,428.86	94,001.64	2.24	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.37	-3.86 E	1.425	18/11/2024	1.37	1.37	1.37	1.37	1.37	40@1.33	1000@1.38	---	2023	25	1	34.25	4,175.76	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	-2.59 E	0.58	18/11/2024	0.56	0.56	0.575	0.575	0.565	400@0.565	11@0.590	---	2023	16	2	9.04	4,712.52	0.555	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.12	---	7.12	18/11/2024	7.14	7.12	7.14	7.12	7.128	1100@6.90	50@6.98	---	---	50	2	356.40	99,680.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.04	-3.77 E	2.12	18/11/2024	2.11	2.04	2.11	2.04	2.065	70@2.04	341@2.07	---	---	15,432	64	31,872.44	496,054.95	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.449	-4.26 E	0.469	18/11/2024	0.471	0.442	0.474	0.468	0.458	100@0.470	680@0.468	---	---	25,340	54	11,601.67	79,992.85	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	18/11/2024	---	---	---	---	100@7.35	1447@8.00	---	---	---	---	---	94,953.79	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEREN KOMB. A.D. PR. (GDR)	41	---	41	18/11/2024	---	---	---	---	85@38.60	304@41.00	1.40	2023	---	---	---	19,216.70	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.7	-3.14 E	3.82	18/11/2024	3.8	3.7	3.81	3.7	3.757	1000@3.70	500@3.75	---	2022	6,800	14	25,549.80	38,850.00	3.55	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.02	-4.88 E	3.175	18/11/2024	2.9	2.9	3.175	3.02	3.024	26@3.00	9@3.02	---	---	8,326	118	25,180.44	94,577.42	2.9	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	18/11/2024	---	---	---	---	714@1.04	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.695	2.21 P	0.68	18/11/2024	0.67	0.67	0.695	0.695	0.693	500@0.660	736@0.695	---	---	2,800	12	1,939.50	9,035.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	18/11/2024	---	---	---	---	---	---	250@0.460	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.53	-2.76 E	3.63	18/11/2024	3.6	3.45	3.6	3.5	3.532	30@3.46	300@3.58	---	---	510	7	1,801.40	66,399.30	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.04	-2.86 E	2.1	18/11/2024	2.04	2.04	2.04	2.04	2.04	850@2.02	200@2.10	---	---	550	3	1,122.00	12,903.00	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---																					

Daily Official List

Year: 145 Trading Day No: 220

Section 2: Analytic Figures of Shares Transactions

Tuesday, 19 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]	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.52	-3.49	€ 1.575	18/11/2024	1.58	1.51	1.58	1.55	1.533	20@1.52	490@1.55	---	---	3,368	16	5,163.31	131,838.69	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	18/11/2024	---	---	---	---	---	2000@0.412	---	---	---	---	---	12,896.22	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	0.59	↘ 338	18/11/2024	342	338	342	338	340.889	45@332.00	8@338.00	---	---	9	6	3,068.00	938,400.00	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	---	↘ 2.22	18/11/2024	---	---	---	---	---	4@2.20	23.84	2023	---	---	---	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	18/11/2024	---	---	---	---	100@1.66	545@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	18/11/2024	37.4	37.4	37.4	37.4	37.4	341@37.40	75@38.20	---	---	234	3	8,751.60	799,013.60	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.85	---	↘ 0.85	18/11/2024	0.805	0.8	0.805	0.8	0.804	2000@0.790	100@0.920	---	---	249	2	200.20	5,048.38	0.8	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	↘ 0.65	18/11/2024	---	---	---	---	---	130@0.588	100@0.640	---	---	---	---	---	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	18/11/2024	0.64	0.63	0.64	0.63	0.633	500@0.630	100@0.645	---	---	980	4	620.20	20,922.23	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.69	---	↘ 3.69	18/11/2024	3.68	3.67	3.69	3.69	3.687	300@3.67	233@3.70	---	---	3,050	32	11,244.00	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	3.06	-1.92	€ 3.12	18/11/2024	2.88	2.82	3.06	3.06	2.923	100@2.84	189@3.06	---	---	990	13	2,894.12	19,400.40	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.5	---	↘ 14.5	18/11/2024	---	---	---	---	50@13.80	886@14.70	---	---	---	---	---	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	18/11/2024	---	---	---	---	150@5.85	820@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	18/11/2024	---	---	---	---	120@0.980	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	32.9	-2.45	€ 33.725	18/11/2024	33.73	32.9	33.9	32.9	33.434	500@32.94	500@33.17	---	---	3,146	36	105,182.07	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	------	-------	----------	------------	-------	------	------	------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.228	-0.87	€ 0.23	18/11/2024	0.24	0.22	0.24	0.22	0.227	2550@0.220	50000@0.230	---	2023	4,257	10	966.54	20,309.92	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘ 0.162	18/11/2024	---	---	---	---	---	909@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	18/11/2024	---	---	---	---	2000@0.266	500@0.286	---	---	---	---	---	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	18/11/2024	0.144	0.144	0.144	0.144	0.142	2083917@0.144	3000@0.147	---	2023	395,727	45	56,984.69	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	18/11/2024	0.62	0.62	0.62	0.62	0.62	195@0.620	1100@0.650	---	---	805	2	499.10	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.256	-8.57	€ 0.28	18/11/2024	0.28	0.256	0.28	0.256	0.259	1427@0.256	1847@0.280	---	---	10,350	9	2,679.77	6,225.73	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	18/11/2024	---	---	---	---	2500@0.127	3141@0.139	---	---	---	---	---	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	18/11/2024	---	---	---	---	8@4.04	100@4.48	---	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)	84,391	6.93	584,829.63	10:54:19	20
OTE (CR)	65,000	14.82	963,300.00	11:53:57	20
OTE (CR)	20,547	14.73	302,657.31	13:44:49	20
GR. SARANTIS S.A. (CR)	16,000	10.28	164,480.00	15:55:51	20
PIRAEUS FINANCIAL HOLD (CR)	3,600	3.70	13,320.00	16:18:50	18
INTRALOT (CR)	971,000	0.860	835,060.00	16:52:41	20
NATIONAL BANK (CR)	485,343	6.87	3,332,365.04	17:11:46	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
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	19/11/2024	5,000	971,502	---	---	971,502	32,820,470.00	33.7832	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.2333	4.0210	100.6000	100.9000	100.9000	101.0000	18/11/2024	54,000	55,407.60	100.5000	B	19/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.5222	3.7950	97.4900	97.9900	97.6397	97.4990	18/11/2024	76,000	75,081.89	97.4900	B	19/11/2024	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)	1.3417	3.3610	95.7000	95.9989	95.7993	95.9900	18/11/2024	8,000	7,674.68	95.1013	B	19/11/2024	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)	3.1139	3.4100	94.6580	94.7001	94.6814	94.5500	18/11/2024	22,000	20,898.41	94.3217	B	19/11/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	13.3500	2.7060	99.0000	100.4999	99.6111	99.7500	18/11/2024	9,000	9,085.15	100.0500	B	19/11/2024	94.2567	103.5829
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	7.7944	4.1530	92.6000	92.9900	92.9900	92.6630	18/11/2024	31,000	28,968.53	92.9000	B	19/11/2024	86.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.2083	4.0840	96.8000	96.8000	96.8000	96.8000	18/11/2024	1,000	970.21	96.5000	B	19/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	0.2042	3.9870	93.6005	94.0000	93.6005	94.6260	18/11/2024	51,000	47,839.66	93.0100	B	19/11/2024	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)	12.3667	4.2290	93.2624	94.2000	93.3000	94.0000	18/11/2024	157,000	149,702.18	93.2626	B	19/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	10.7708	3.9410	95.8500	96.2000	95.9800	96.0220	18/11/2024	91,000	88,244.15	95.8501	B	19/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.2764	4.2920	94.6735	96.5000	96.5000	96.7500	18/11/2024	35,000	33,799.50	96.2000	B	19/11/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	5.2667	2.8880	100.1100	100.1100	100.1100	100.1100	18/11/2024	21,000	21,133.70	100.1100	B	19/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.4222	3.9380	100.0000	100.5000	100.2191	100.1000	18/11/2024	21,000	21,348.87	100.0000	B	19/11/2024	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)	7.0000	3.0350	99.6000	100.0000	99.9158	99.4000	18/11/2024	19,000	19,117.00	99.7000	B	19/11/2024	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)	2.1667	3.6690	97.1600	97.3000	97.1600	97.2190	18/11/2024	93,000	90,603.67	97.1600	B	19/11/2024	92.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	14.3333	5.2260	101.5000	102.1700	101.9175	100.5220	18/11/2024	12,000	12,402.10	101.8500	B	19/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.2556	4.1210	95.0000	96.6499	96.6499	96.2130	18/11/2024	6,000	5,772.03	94.5100	B	19/11/2024	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)	14.8889	3.7100	100.2100	100.4000	100.4000	100.2700	18/11/2024	235,000	239,186.03	100.3501	B	19/11/2024	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)	23.9861	4.4120	103.0000	103.0500	103.0010	103.2110	18/11/2024	51,000	53,753.79	103.0000	B	19/11/2024	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)	14.2847	3.9710	100.5000	100.6000	100.5000	100.5500	18/11/2024	37,000	37,726.53	100.5000	B	19/11/2024	97.5000	101.5800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.2222	4.3450	91.2501	92.0100	91.8019	91.4710	18/11/2024	34,000	31,560.21	91.7500	B	19/11/2024	86.5021	93.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE - CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ 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					
, AVE.KYRIAKΟΥ MATSI 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, ΠΛΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΖΑΝΙΟΥ 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 ΧΑΛΑΝΔΡΙ	2106965000								a	
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 ΕΛΛΗΝΑ	+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)													
3,389.49	3,293.91	3,313.65	-1.92%	December 2024	3,380.00	3,380.00	3,290.25	3,313.25	3,313.25	---	---	---	3,513.00	---	198	557	3,923
				January 2025	3,368.25	3,368.25	3,298.75	3,298.75	3,298.75	---	---	---	3,473.75	---	13	113	69
				February 2025	---	---	---	---	3,396.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,401.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,418.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,435.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,192.83	1,154.41	1,171.04	-1.14%	December 2024	1,191.00	1,191.00	1,175.50	1,176.00	1,176.00	---	---	---	1,296.00	---	5	11	1,598
				March 2025	---	---	---	---	1,192.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,198.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,204.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,249.49	5,087.39	5,127.44	-2.00%	December 2024	---	---	---	---	5,156.75	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,156.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,259.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,267.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,276.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,284.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,294.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,320.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.36	2.3	2.33	-0.64%	December 2024	2.36	2.36	2.31	2.33	2.33	---	---	---	2.47	---	39	389	25,292
---	---	---	---	March 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.59	9.07	9.225	-3.20%	December 2024	9.53	9.53	9.08	9.23	9.23	---	---	---	12.12	---	86	349	3,370
---	---	---	---	March 2025	---	---	---	---	9.60	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	9.64	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.577	1.4955	1.537	-1.73%	December 2024	1.58	1.58	1.49	1.53	1.53	---	---	---	1.73	---	480	26,496	155,235
---	---	---	---	March 2025	1.57	1.57	1.55	1.56	1.56	---	---	---	1.67	---	14	62	225
---	---	---	---	June 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.884	7.704	7.726	-1.70%	December 2024	7.80	7.80	7.76	7.76	7.76	---	---	---	8.00	---	5	14	490
---	---	---	---	March 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	7.95	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.99	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.34	10.02	10.02	-2.91%	December 2024	---	---	---	---	9.91	---	---	---	11.28	---	---	---	128
---	---	---	---	March 2025	---	---	---	---	10.39	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	10.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	10.49	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.406	1.326	1.34	-4.29%	December 2024	1.38	1.38	1.32	1.33	1.33	---	---	---	1.61	---	15	115	1,255
---	---	---	---	March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.38	4.4	-2.00%	December 2024	---	---	---	---	4.50	---	---	---	---	---	---	---	---
---	---	---	---	March 2025	---	---	---	---	4.52	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---

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)																	
33.2	32.66	32.74	-0.73%	December 2024	---	---	---	---	32.82	---	---	---	34.28	---	---	---	117
				March 2025	---	---	---	---	33.21	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.54	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.55	8.05	8.15	-2.28%	December 2024	8.52	8.53	8.06	8.11	8.11	---	---	---	10.18	---	66	380	5,786
				March 2025	---	---	---	---	8.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.7	1.61	1.638	-2.27%	December 2024	1.70	1.71	1.62	1.64	1.64	---	---	---	2.06	---	79	435	4,082
				March 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.70	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
1.722	1.62	1.648	-3.06%	December 2024	1.70	1.70	1.63	1.65	1.65	---	---	---	1.99	---	20	122	3,924
				March 2025	---	---	---	---	1.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.009	1.9535	1.977	-1.45%	December 2024	2.01	2.02	1.95	1.98	1.98	---	---	---	2.28	---	186	4,550	19,805
				March 2025	1.98	1.98	1.94	1.94	1.94	---	---	---	1.98	---	3	12	---
				June 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.04	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.79	5.68	5.74	-0.69%	December 2024	5.79	5.79	5.77	5.77	5.77	---	---	---	5.85	---	13	22	4,021
				March 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.6	3.41	3.45	-3.63%	December 2024	3.54	3.56	3.43	3.46	3.46	---	---	---	4.07	---	17	63	1,021
				March 2025	---	---	---	---	3.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---

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)													
17.48	16.68	17.08	-1.50%	December 2024	17.42	17.44	16.78	17.07	17.07	---	---	---	18.02	---	98	627	11,278
				March 2025	---	---	---	---	17.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.63	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.3	4.095	4.115	-3.18%	December 2024	4.30	4.30	4.10	4.10	4.10	---	---	---	4.74	---	30	242	3,882
				March 2025	---	---	---	---	4.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.32	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.8	6.62	6.62	-2.14%	December 2024	6.77	6.77	6.64	6.64	6.64	---	---	---	7.35	---	28	195	5,032
				March 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.69	2.52	2.55	-4.49%	December 2024	2.69	2.69	2.52	2.52	2.52	---	---	---	3.26	---	77	451	7,364
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.67	4.7	-2.08%	December 2024	4.72	4.72	4.63	4.64	4.64	---	---	---	5.07	---	7	17	1,891
				March 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.7	23.96	24.1	-2.03%	December 2024	24.05	24.10	24.01	24.10	24.10	---	---	---	26.60	---	14	22	160
				March 2025	---	---	---	---	24.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.02	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	6.91	6.96	-3.60%	December 2024	7.14	7.14	6.94	6.94	6.94	---	---	---	7.80	---	93	438	6,009
				March 2025	7.20	7.20	7.20	7.20	7.20	---	---	---	7.20	---	1	10	---
				June 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.34	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
32.42	30.7	30.74	-4.89%	December 2024	32.52	32.52	30.75	30.90	30.90	---	---	---	36.66	---	179	834	5,351
---	---	---	---	March 2025	---	---	---	---	32.54	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	32.70	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	32.87	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.175	2.9	3.02	-4.88%	December 2024	3.05	3.18	3.00	3.00	3.00	---	---	---	3.50	---	11	51	111
---	---	---	---	March 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	3.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.23	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.69	19	19.2	-1.54%	December 2024	19.63	19.63	19.04	19.25	19.25	---	---	---	22.59	---	88	520	7,341
---	---	---	---	March 2025	---	---	---	---	20.25	---	---	---	20.60	---	---	---	19
---	---	---	---	June 2025	---	---	---	---	19.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	19.83	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.988	6.736	6.88	-0.12%	December 2024	6.92	7.00	6.76	6.89	6.89	---	---	---	8.20	---	385	3,215	25,785
---	---	---	---	March 2025	6.90	6.90	6.90	6.90	6.90	---	---	---	7.48	---	2	16	40
---	---	---	---	June 2025	---	---	---	---	6.97	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.07	14.67	14.85	-0.87%	December 2024	15.05	15.05	14.76	14.76	14.76	---	---	---	16.38	---	5	20	884
---	---	---	---	March 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	15.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	15.23	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.8	12.4	12.56	-1.57%	December 2024	---	---	---	---	12.40	---	---	---	12.99	---	---	---	89
---	---	---	---	March 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15	14.6	14.6	-2.60%	December 2024	14.96	14.96	14.60	14.60	14.60	---	---	---	16.20	---	46	301	2,731
---	---	---	---	March 2025	---	---	---	---	15.09	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	15.24	---	---	---	---	---	---	---	---

Derivatives notes

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

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)													
29.95	29.05	29.7	2.59%	December 2024	29.60	29.60	29.60	29.60	29.60	---	---	---	30.25	---	2	4	128
				March 2025	---	---	---	---	29.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	29.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	29.44	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.626	3.468	3.535	-1.72%	December 2024	3.62	3.64	3.48	3.54	3.54	---	---	---	4.08	---	408	7,802	94,537
				March 2025	3.61	3.61	3.61	3.61	3.61	---	---	---	3.92	---	1	2	180
				June 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.03	11.4	11.47	-4.97%	December 2024	12.03	12.03	11.44	11.50	11.50	---	---	---	12.52	---	255	1,780	19,371
				March 2025	11.60	11.60	11.60	11.60	11.60	---	---	---	11.60	---	1	20	---
				June 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.63	5.4	5.4	-3.23%	December 2024	5.55	5.55	5.49	5.49	5.49	---	---	---	5.95	---	6	16	184
				March 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.77	19.75	19.76	0.00%	December 2024	19.85	19.85	19.85	19.85	19.85	---	---	---	19.96	---	1	3	16,623
				March 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.09	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
35.45	33.95	34.05	-2.15%	December 2024	35.00	35.00	34.05	34.05	34.05	---	---	---	35.80	---	25	88	353
				March 2025	---	---	---	---	35.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.2	4.88	4.955	-2.84%	December 2024	5.17	5.17	4.91	4.96	4.96	---	---	---	6.15	---	76	276	4,732
				March 2025	5.20	5.20	5.20	5.20	5.20	---	---	---	5.52	---	1	20	83
				June 2025	---	---	---	---	5.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.19	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options															Put Options																			
December 2024								January 2025							Other Months		December 2024								January 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,850	0.00	0.00	0.00	-	520.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	471.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	421.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	372.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.80	-	-	-	-	-	-	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	290.00	-	-	-	0.00	0.00	0.00	-	7.20	-	-	0.00	0.00	0.00	-	20.75	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	250.00	-	-	-	0.00	0.00	0.00	-	12.50	-	-	0.00	0.00	0.00	-	30.00	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	192.00	-	-	0.00	0.00	0.00	-	212.00	-	-	-	35.00	0.00	35.00	35.00	35.00	5	10	0.00	0.00	0.00	-	42.25	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	58.50	0.00	58.50	58.50	58.50	1	10	0.00	0.00	0.00	-	57.50	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	120.00	-	49	0.00	0.00	0.00	-	146.00	-	-	-	61.00	0.00	61.00	69.00	69.00	14	19	0.00	0.00	0.00	-	76.50	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	91.00	-	41	105.00	105.00	93.50	93.50	93.50	2	-	-	97.50	0.00	97.50	97.50	97.50	5	40	0.00	0.00	0.00	-	99.00	-	-	-	3,350			
3,400	40.00	40.00	40.00	40.00	40.00	10	29	0.00	0.00	0.00	-	95.50	-	-	-	0.00	40.00	0.00	-	96.00	-	26	0.00	0.00	0.00	-	125.00	-	-	-	3,400			
3,450	30.00	30.00	30.00	30.00	30.00	5	112	0.00	0.00	0.00	-	75.00	-	-	-	0.00	30.00	0.00	-	127.00	-	60	0.00	0.00	0.00	-	155.00	-	-	-	3,450			
3,500	25.00	25.00	25.00	25.00	25.00	20	25	0.00	0.00	0.00	-	58.00	-	-	-	0.00	25.00	0.00	-	162.00	-	80	0.00	0.00	0.00	-	188.00	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	22.25	-	10	0.00	0.00	0.00	-	44.50	-	-	-	0.00	0.00	0.00	-	201.00	-	22	0.00	0.00	0.00	-	224.00	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	14.50	-	25	0.00	0.00	0.00	-	33.25	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	24.50	-	-	-	0.00	0.00	0.00	-	288.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	17.75	-	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	347.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	391.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1.80	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	430.00	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	1.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	479.00	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.54	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						35	291					2	0	0	0						25	267				0	0	0	0					
Number of Trades:							4						2		0							6					0			0				

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.612	-	-	0.000	0.000	0.000	0.613	-	-				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	0.562	-	-	0.000	0.000	0.000	0.563	-	-				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	0.462	-	-	0.000	0.000	0.000	0.464	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.365	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.265	-	-	0.000	0.000	0.000	0.269	-	-				0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.004	-	-			0.013
1.400	0.000	0.000	0.000	0.176	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.016	-	-			0.014
1.500	0.000	0.000	0.000	0.103	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.045	-	-			0.015
1.600	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.089	-	-				0.000	0.000	0.000	0.094	-	-			0.016
1.700	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.160	-	-				0.000	0.000	0.000	0.163	-	-			0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.246	-	-				0.000	0.000	0.000	0.248	-	-			0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.341	-	-				0.000	0.000	0.000	0.341	-	-			0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.440	-	-				0.000	0.000	0.000	0.440	-	-			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	0.640	-	-				0.000	0.000	0.000	0.640	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-							-	-			0.026	
Totals:					0	0					0	0	0									0	0									0	
Number of Trades:					0						0	0										0.00									0		

NATIONAL BANK (CR)

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

Call Options														Put Options																				
December 2024							January 2025							Other Months		December 2024							January 2025							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			
4.400	0.000	0.000	0.000	2.50	-	-										0.000	0.000	0.000	0.001	-	-												0.044	
4.800	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048		
5.200	0.000	0.000	0.000	1.70	-	-	0.000	0.000	0.000	1.71	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.052		
5.600	0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-					0.056		
6.000	0.000	0.000	0.000	0.916	-	-	0.000	0.000	0.000	0.963	-	-				0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.053	-	-					0.060		
6.400	0.000	0.000	0.000	0.569	-	-	0.000	0.000	0.000	0.649	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.138	-	-					0.064		
6.800	0.000	0.000	0.000	0.303	-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.293	-	-					0.068		
7.200	0.000	0.000	0.000	0.133	-	14	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.432	-	-	0.000	0.000	0.000	0.518	-	-					0.072		
7.600	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.748	-	-	0.000	0.000	0.000	0.809	-	-					0.076		
8.000	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	1.12	-	304	0.000	0.000	0.000	1.15	-	-					0.080		
8.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.52	-	-					0.084		
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.91	-	-	0.000	0.000	0.000	1.91	-	-					0.088		
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.31	-	-	0.000	0.000	0.000	2.31	-	-					0.092		
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.71	-	-	0.000	0.000	0.000	2.71	-	-					0.096		
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.11	-	-					-	-					0.100		
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.11	-	-					-	-					0.110		
Totals:					0	14					0	0	0	0	0						0	304									0	3	0	0
Number of Trades:					0						0	0	0	0	0						0.00									0	0			

OPAP (CR)

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

Call Options														Put Options																		
December 2024							January 2025							Other Months		December 2024							January 2025							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	5.40	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	5.00	-	-	0.000	0.000	0.000	5.01	-	-				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	0.002	-	-				0.120	
13.000	0.000	0.000	0.000	2.01	-	-	0.000	0.000	0.000	2.05	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.027	-	-				0.130	
14.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.18	-	-				0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.157	-	-				0.140	
15.000	0.000	0.000	0.000	0.392	-	-	0.000	0.000	0.000	0.545	-	-				0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.519	-	-				0.150	
16.000	0.000	0.000	0.000	0.087	-	40	0.000	0.000	0.000	0.197	-	10				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.17	-	-				0.160	
17.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	2.02	-	-	0.000	0.000	0.000	2.04	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	3.02	-	-	0.000	0.000	0.000	3.02	-	-				0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.02	-	-	0.000	0.000	0.000	4.02	-	-				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	5.02	-	-	0.000	0.000	0.000	5.02	-	-				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	7.02	-	-	0.000	0.000	0.000	7.02	-	-				0.220	
24.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	9.02	-	-										0.240	
Totals:					0	40						0	10	0	0							0	0						0	40	0	0
Number of Trades:					0							0	0	0									0.00						0	0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							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	1.40	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-				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	1.00	-	-	0.000	0.000	0.000	1.01	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026	
2.800	0.000	0.000	0.000	0.805	-	-	0.000	0.000	0.000	0.813	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.028	
3.000	0.000	0.000	0.000	0.607	-	-	0.000	0.000	0.000	0.624	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-					0.030	
3.200	0.000	0.000	0.000	0.419	-	-	0.000	0.000	0.000	0.453	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.042	-	-					0.032	
3.400	0.000	0.000	0.000	0.255	-	-	0.000	0.000	0.000	0.307	-	-				0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.096	-	-					0.034	
3.600	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.126	-	-	0.000	0.000	0.000	0.181	-	-					0.036	
3.800	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.113	-	-				0.000	0.000	0.000	0.252	-	-	0.000	0.000	0.000	0.302	-	-					0.038	
4.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	0.416	-	-	0.000	0.000	0.000	0.450	-	-					0.040	
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.807	-	-					0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-					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	1.60	-	-	0.000	0.000	0.000	1.60	-	-					0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-					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	2.40	-	-	0.000	0.000	0.000	2.40	-	-					0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-					0.064	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0										0.00									0	

PPC (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	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
8.000	0.000	0.000	0.000	4.08	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.080
8.400	0.000	0.000	0.000	3.68	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.084
8.800	0.000	0.000	0.000	3.29	-	-	0.000	0.000	0.000	3.30	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.088	
9.200	0.000	0.000	0.000	2.89	-	-	0.000	0.000	0.000	2.91	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	0.092	
9.600	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.52	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	0.096	
10.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.14	-	-	-	-	-	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.100	
11.000	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.28	-	-	-	-	-	0.000	0.000	0.000	0.068	-	-	0.278	0.278	0.278	0.278	0.278	3	3	-	-	0.110	
12.000	0.000	0.000	0.000	0.461	-	-	0.361	0.361	0.353	0.353	0.353	4	-	-	-	0.000	0.000	0.000	0.370	-	1	0.000	0.000	0.000	0.528	-	-	-	-	-	0.120	
13.000	0.000	0.000	0.000	0.119	-	4	0.000	0.000	0.000	0.259	-	-	-	-	-	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.15	-	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.088	-	-	-	-	-	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.99	-	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-	-	-	-	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000	2.93	-	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	3.93	-	-	0.000	0.000	0.000	3.93	-	-	-	-	-	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	4.93	-	-	0.000	0.000	0.000	4.93	-	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	5.93	-	-	-	-	-	-	-	-	-	-	-	0.180	
Totals:						0	4					4	0	0	0							0	1					3	3	0	0	
Number of Trades:						0						2		0								0.00					1		0			

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	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)	---	---	---	---	---	---	461,779	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	150,000	---	---	---	---	---	58,562,128	
AIABOR	ATHENS INTL AIRPORT (CR)	3,800	---	---	1,000	4.55%	1,000	0.01%	217,500
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	1,000	
OTOELBOR	AUTOHELLAS SA (CR)	6,353	---	---	---	---	---	39,740	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	318,616	
EEEBOR	CC HBC AG (CR)	22,635	---	---	---	---	---	88,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	371,349	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	57,498	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	667,765	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	226,063	
EUROBBOR	EUROBANK HOLDINGS (CR)	368,175	---	---	150,000	5.06%	12,000	0.01%	62,409,876
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	4,751	---	---	---	---	---	17,474	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,607,066	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	47,000	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	873,608	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,112,163	
BELABOR	JUMBO SA (CR)	20,990	---	---	---	---	---	202,660	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	2,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	228,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	408,653	
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)	---	---	---	---	---	---	---	1,594,765	
ETEBOR	NATIONAL BANK (CR)	45,000	---	---	---	---	---	---	15,258,555	
OPAPBOR	OPAP (CR)	24,462	---	---	---	---	---	---	1,718,588	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	856,683	
HTOBOR	OTE (CR)	10,000	---	---	---	---	---	---	2,247,689	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	76,388	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	1,584	---	---	---	---	---	---	13,138,571	
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	---	---	---	---	---	---	200,475	
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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr