

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 21 November, 2024

Year: 145 Trading Day No: 222



ATHEXGROUP
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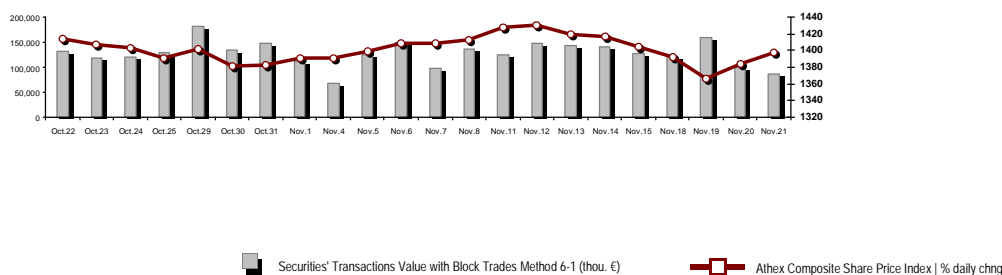
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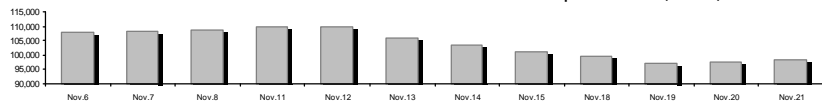
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	98,339.46		Derivatives Total Open Interest	432,638
Daily change: mill. € %	631.29	0.65%	in Index Futures % daily chng	5,820 0.00%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,378.27	22.38%	in Stock Futures % daily chng	425,781 0.00%
Athex Composite Share Price Index % daily chng	1,397.63	0.94%	in Index Options % daily chng	613 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	90,791.74		in Stock Options % daily chng	424 0.00%
Daily change (mill. €)	862.66			
Securities' Transactions Value with Block Trades Method 6-1 (t)	85,372.61		Derivatives Contracts Volume:	12,272
Daily change: %	-14,028.28	-14.11%	Daily change: pieces %	-3,772 -23.51%
YTD Avg Trans. Value: thou. € % chng prev year Avg	130,615.26	19.21%	YTD Avg Derivatives Contracts % chng prev year Avg	35,735 -18.71%
Blocks Transactions Value of Method 6-1 (thou. €)	6,608.55		Derivatives Trades Number:	1,102
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-482 -30.43%
Bonds Transactions Value (thou.€)	1,084.01		YTD Avg Trades number % chng prev year Avg	1,819 -21.96%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,547.02		Lending Total Open Interest	496,082
Daily change: thou. pieces %	1,795.28	9.09%	Daily change: pieces %	-160,000 -24.39%
YTD Avg Volume: % chng prev year Avg	28,679.53	-14.70%	Lending Volume (Multilateral/Bilateral)	31,128
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,406.95		Daily change: pieces %	30,328
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	10,128
Bonds Transactions Volume	1,100,000		Bilateral Lending	21,000
Securities' Trades Number with Block Trades Method 6-1	34,461		Lending Trades Number:	11
Daily change: number %	738	2.19%	Daily change: %	8
YTD Avg Trades number % chng prev year Avg	36,604	1.05%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	9		Bilateral Lending Trades Number	2
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	232			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 20/11/2024

Daily Fluctuation of Athex Composite Share Price Index at 21/11/2024

Athex Indices

Index name	21/11/2024	20/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,397.63 #	1,384.60	13.03	0.94%	1,380.22	1,399.30	1,293.14	1,505.35	8.08% #
Athex Composite Index Total Return Index	2,641.66 #	2,617.03	24.63	0.94%	2,608.75	2,644.82	2,355.44	2,789.06	12.15% #
Athex ESG Index	1,593.33 #	1,578.80	14.53	0.92%	1,571.77	1,595.83	1,471.77	1,722.97	8.26% #
ATHEX Alternative Market Price Index	14,256.03 #	14,000.87	255.16	1.82%	13,933.99	14,291.04	9,352.11	15,435.43	52.44% #
FTSE/Athex Large Cap	3,392.91 #	3,360.79	32.12	0.96%	3,346.73	3,398.59	3,122.79	3,665.50	8.65% #
FTSE/Athex Mid Cap Index	2,223.88 #	2,202.47	21.41	0.97%	2,198.82	2,224.45	2,054.77	2,459.55	-1.20% €
FTSE/ATHEX High Dividend Yield Index	3,835.98 #	3,783.65	52.33	1.38%	3,781.99	3,849.79	3,629.54	4,217.66	1.71% #
FTSE/Athex Market Index	808.93 #	801.57	7.36	0.92%	798.04	810.03	746.82	875.18	8.32% #
FTSE/Athex Banks	1,199.86 #	1,190.20	9.66	0.81%	1,177.93	1,201.60	1,057.67	1,354.57	13.02% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,438.69 #	5,383.11	55.58	1.03%	5,363.40	5,447.94	4,915.95	5,868.21	7.22% #
FTSE/ATHEX FINANCIAL SERVICES	5,632.23 #	5,585.12	47.11	0.84%	5,528.45	5,639.58	4,996.31	6,357.41	12.32% #
FTSE/ATHEX REAL ESTATE	4,803.46 #	4,741.03	62.43	1.32%	4,722.04	4,809.51	4,507.00	5,120.52	-3.17% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,803.98 #	4,765.71	38.27	0.80%	4,765.71	4,852.08	4,663.68	5,557.48	-4.22% €
FTSE/ATHEX CONSUMER STAPLES	6,583.01 #	6,475.84	107.17	1.65%	6,450.78	6,583.01	5,069.68	6,792.60	29.37% #
FTSE/ATHEX INDUSTRIALS	6,662.27 #	6,525.29	136.98	2.10%	6,514.22	6,687.88	5,044.08	6,784.09	31.11% #
FTSE/ATHEX BASIC MATERIALS	4,675.04 #	4,469.88	205.16	4.59%	4,469.88	4,688.73	4,369.10	5,876.05	-4.00% €
FTSE/ATHEX ENERGY & UTILITIES	4,698.15 #	4,661.52	36.63	0.79%	4,643.12	4,698.15	4,536.38	5,474.06	-5.80% €
Athex All Share Index	323.39 #	321.30	2.09	0.65%	323.39	323.39	304.60	367.53	7.08% #
Hellenic Mid & Small Cap Index	1,982.92 #	1,958.08	24.84	1.27%	1,958.08	1,982.92	1,881.89	2,157.15	2.80% #
FTSE/Athex Large Cap Total Return	5,836.80 #	5,781.54	55.26	0.96%			5,201.70	6,187.73	12.96% #
FTSE/Athex Mid Cap Total Return	3,045.36 #	3,016.04	29.32	0.97%			2,872.41	3,302.69	0.47% #
MSCI GREECE REBASED	5,247.92 #	5,205.33	42.59	0.82%	5,180.30	5,258.49	4,964.20	5,837.84	5.28% #
Hellenic Corporate Bond Index	137.82 €	137.83	-0.01	-0.01%			129.54	137.83	6.31% #
Hellenic Corporate Bond Price Index	93.47 €	93.49	-0.02	-0.02%			90.52	93.53	3.12% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/11/2024.

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	122	116	5	1
Gain / Lose / Same:	57 / 41 / 24	56 / 40 / 20	0 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,339.46	98,280.65	58.82	
Daily Average Trans/ons Value(thou.€)	130,615.26	130,502.13	30.42	231.22
Transactions Value	85,372.61	85,213.63	8.72	150.26
Main Board:	78,764.07	78,605.08	8.72	150.26
Blocks Board 6_2_3:	6,608.55	6,608.55	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	28,679,527	28,551,511	139,870	6,686
Transactions Volume	21,547,018	21,503,811	38,746	4,461
Main Board:	20,140,072	20,096,865	38,746	4,461
Blocks Board 6_2_3:	1,406,946	1,406,946	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,604	36,505	57	43
Number of Trades	34,461	34,419	35	7
Main Board:	34,452	34,410	35	7
Blocks Board 6_2_3:	9	9	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	12,198	15,998,334	37,196,887.01	43.57%
5510	- Basic Resources	2 / 6 / 4	1,468	530,606	1,217,005.72	1.43%
5010	- Construction & Materials	6 / 5 / 3	4,050	990,214	11,750,602.40	13.76%
4020	- Consumer Products & Services	2 / 2 / 1	257	103,260	112,614.63	0.13%
6010	- Energy	2 / 1 / 1	1,860	227,227	3,090,432.15	3.62%
12000	- Financial Instruments	1 / 0 / 0	7	4,461	150,264.78	0.18%
3020	- Financial Services	2 / 1 / 2	208	29,871	136,697.65	0.16%
4510	- Food Beverage & Tobacco	3 / 2 / 2	231	85,991	1,298,519.84	1.52%
2010	- Health Care	1 / 1 / 1	97	64,501	53,914.52	0.06%
5020	- Industrial Goods & Services	6 / 7 / 5	2,364	854,302	4,891,099.18	5.73%
3030	- Insurance	1 / 0 / 0	12	1,480	6,354.25	0.01%
4030	- Media	0 / 1 / 0	59	22,000	10,022.30	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	263	22,942	215,138.87	0.25%
3510	- Real Estate	6 / 4 / 2	1,271	382,391	1,274,574.45	1.49%
4040	- Retail	2 / 2 / 2	1,130	178,041	3,132,121.11	3.67%
1010	- Technology	6 / 4 / 0	1,116	252,994	788,497.62	0.92%
1510	- Telecommunications	1 / 1 / 0	2,072	386,295	5,769,339.48	6.76%
4050	- Travel & Leisure	5 / 0 / 0	2,935	868,298	6,912,552.35	8.10%
6510	- Utilities	5 / 1 / 0	2,863	543,810	7,365,975.26	8.63%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELVALHALCOR (CR)	1.8	9.36% #	ATTICA BANK S.A. (CR)	0.59	-20.91% Ⓔ
TITAN CEMENT (CB)	37.1	4.36% #	QUALITY & RELIABILITY SA (CR)	1.01	-3.26% Ⓔ
PERFORMANCE TECHNOLOGIES (CR)	5.28	4.14% #	CENERGY HOLDINGS (CB)	8.24	-2.14% Ⓔ
KRI-KRI S.A. (CR)	14.35	3.99% #	CPI SA (CR)	0.504	-1.95% Ⓔ
ATTICA HOLDINGS (CR)	2.14	3.88% #	ELTON SA (CR)	1.788	-1.76% Ⓔ
KLOUKINAS - LAPPAS SA (CR)	1.48	3.86% #	INTRAKAT (CR)	4.69	-1.68% Ⓔ
IDEAL HOLDINGS (CR)	5.64	3.49% #	AUSTRIACARD (CB)	5.37	-1.47% Ⓔ
VIOHALCO SA/NV (CB)	5.17	3.40% #	ELLAKTOR (CR)	1.62	-1.46% Ⓔ
HELLENIC EXCHANGES-A.S.E. (CR)	4.31	3.36% #	PREMIA (CR)	1.172	-1.18% Ⓔ
INTRACOM HOLDINGS (CR)	2.62	3.35% #	BANK OF CYPRUS (CR)	4.38	-1.13% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	13,514.87	0.29% #	ATTICA BANK S.A. (CR)	4,985,899	-20.91% Ⓔ
TITAN CEMENT (CB)	8,533.49	4.36% #	ALPHA SERVICES HOLD (CR)	3,783,844	0.48% #
PIRAEUS FINANCIAL HOLD (CR)	7,550.62	0.00% -	EUROBANK HOLDINGS (CR)	3,023,337	2.20% #
EUROBANK HOLDINGS (CR)	6,123.72	2.20% #	PIRAEUS FINANCIAL HOLD (CR)	2,083,205	0.00% -
ALPHA SERVICES HOLD (CR)	5,888.91	0.48% #	NATIONAL BANK (CR)	1,922,644	0.29% #
OPAP (CR)	5,859.01	1.80% #	ELVALHALCOR (CR)	428,218	9.36% #
OTE (CR)	5,764.65	0.60% #	CENERGY HOLDINGS (CB)	401,617	-2.14% Ⓔ
METLEN ENERGY & METALS (CR)	3,516.48	0.38% #	OTE (CR)	385,463	0.60% #
CENERGY HOLDINGS (CB)	3,349.65	-2.14% Ⓔ	OPAP (CR)	383,024	1.80% #
JUMBO SA (CR)	2,961.56	0.00% -	INTRALOT (CR)	381,938	0.69% #

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	221	881	5,820
FTSE/Athex Banks	1	5	1,598
FTSE/Athex Large Cap	220	876	4,221
MSCI GREECE REBASED	0	0	1
Stock Futures	879	11,383	425,781
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	25,177
AEGEAN AIRLINES (CR)	38	87	3,091
ALPHA SERVICES HOLD (CR)	140	5,848	151,153
ATHENS INTL AIRPORT (CR)	5	16	471
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	0	0	1,142
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	58	187	5,796
ELLAKTOR (CR)	32	141	4,000
ELVALHALCOR (CR)	49	326	3,872
EUROBANK HOLDINGS (CR)	66	825	17,335
EYDAP S.A. (CR)	0	0	4,004
FOURLIS (CR)	0	0	988
GEK TERNA (CR)	21	95	10,690
HELLENIC EXCHANGES-A.S.E. (CR)	8	14	3,922
HELLENIQ ENERGY (CR)	31	212	5,073
INTRACOM HOLDINGS (CR)	24	140	7,051
INTRAKAT (CR)	0	0	1,870
JUMBO SA (CR)	7	23	161
LAMDA DEVELOPMENT SA (CR)	12	30	5,750
METLEN ENERGY & METALS (CR)	15	29	4,691
MIG (CR)	3	15	101
MOTOR OIL (CR)	25	105	6,950
NATIONAL BANK (CR)	41	523	24,959
OPAP (CR)	11	46	887
OPTIMA BANK (CR)	0	0	89
OTE (CR)	5	8	2,604
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	147	2,024	93,000
PPC (CR)	45	290	18,722
QUEST HOLDINGS (CR)	2	10	172
TERNA ENERGY (CR)	2	30	16,612
TITAN CEMENT (CB)	54	214	342
VIOHALCO SA/NV (CB)	37	144	4,735
Index Options	2	8	613
FTSE/Athex Large Cap	2	8	613
Stock Options	0	0	424
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	321
OPAP (CR)	0	0	91
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded	1,102	12,272	432,638

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																								
Main Market - High Liquidity Class																												
2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.5625	0.48 P	1.555	20/11/2024	1.5645	1.532	1.5695	1.5625	1.556	1100@1.56	2831@1.56	---	---	3,783,844	1,938	5,888,914.41	3,676,527.02	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.37	-1.47 E	5.45	20/11/2024	5.45	5.37	5.48	5.37	5.414	2500@5.36	300@5.40	---	---	21,390	91	115,800.95	195,220.27	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)	10.24	---	10.24	20/11/2024	10.24	10	10.3	10.24	10.227	430@10.20	33@10.24	---	---	5,141	105	52,575.52	497,917.58	10	14.1	40201040
441,851,775	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.38	-1.13 E	4.43	20/11/2024	4.43	4.38	4.43	4.38	4.399	4500@4.37	2844@4.40	---	---	163,150	93	717,683.18	1,935,310.77	4.15	5.1	30101010
212,384,903	---	0.05	0.08	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.24	-2.14 E	8.42	20/11/2024	8.34	8.16	8.58	8.24	8.34	2297@8.24	250@8.26	---	---	401,617	1,469	3,349,646.03	1,750,051.60	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.1	0.30 P	33	20/11/2024	33	32.68	33.18	33.1	33.079	464@33.10	50@33.12	---	---	25,636	100	848,020.06	2,354,229.50	25.66	34.48	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.04	2.20 P	1.996	20/11/2024	1.996	1.976	2.045	2.04	2.025	74520@2.04	8671@2.04	---	---	3,023,337	1,726	6,123,718.02	7,500,542.11	1.599	2.263	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIQ ENERGY (CR)	6.8	2.26 P	6.65	20/11/2024	6.65	6.65	6.86	6.8	6.761	240@6.78	8@6.81	---	---	85,186	472	575,949.46	2,078,319.26	6.62	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.69	-1.68 E	4.77	20/11/2024	4.775	4.69	4.78	4.69	4.704	119@4.69	262@4.70	---	---	92,331	207	434,280.72	752,857.49	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.2	---	24.2	20/11/2024	24.94	24.2	24.94	24.2	24.427	3209@24.20	50@24.46	---	---	121,239	891	2,961,563.74	3,292,646.17	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.28	2.82 P	7.08	20/11/2024	7.04	7	7.28	7.28	7.142	2@7.19	775@7.28	---	---	108,616	482	775,757.78	1,286,643.29	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)	31.4	0.38 P	31.28	20/11/2024	31.36	31	31.4	31.4	31.251	1763@31.32	810@31.40	---	---	112,525	1,134	3,516,476.64	4,486,782.46	30.7	39.56	65102000
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	37.1	4.36 P	35.55	20/11/2024	35.55	35.35	37.6	37.1	36.534	28@37.00	5344@37.10	---	---	233,578	1,949	8,533,490.20	2,905,875.12	20.9	37.6	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO SANNV (CB)	5.17	3.40 P	5	20/11/2024	5	5	5.17	5.17	5.12	17@5.14	432@5.17	---	---	83,142	338	425,677.36	1,340,011.06	4.88	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.378	0.58 P	1.37	20/11/2024	1.374	1.358	1.38	1.378	1.366	780@1.37	1201@1.38	---	---	74,105	122	101,228.54	204,387.05	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)	2.35	0.43 P	2.34	20/11/2024	2.33	2.325	2.375	2.35	2.349	216@2.35	13@2.36	9.28	2023	144,262	224	338,856.43	545,200.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	9.445	0.16 P	9.43	20/11/2024	9.43	9.225	9.55	9.445	9.394	5@9.44	520@9.44	---	---	68,418	490	642,745.16	851,628.26	9.07	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.58	2.45 P	17.16	20/11/2024	17.24	17.16	17.7	17.58	17.471	19@17.52	1114@17.60	---	---	118,911	583	2,077,486.96	1,818,181.46	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.75	1.64 P	11.56	20/11/2024	11.56	11.55	11.79	11.75	11.701	353@11.72	1091@11.76	---	---	223,917	1,109	2,620,148.02	4,488,500.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.98	2.33 P	7.798	20/11/2024	7.798	7.776	8	7.98	7.865	78@7.95	4250@7.99	---	---	82,224	338	646,662.87	2,394,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.036	0.29 P	7.016	20/11/2024	7.038	6.942	7.056	7.036	7.029	3623@7.02	7748@7.04	---	---	1,922,644	2,837	13,514,867.83	6,435,935.82	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.8	9.36 P	1.646	20/11/2024	1.69	1.684	1.85	1.8	1.748	1400@1.78	1300@1.82	---	---	428,218	998	748,703.61	675,434.85	1.62	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.62	-1.46 E	1.644	20/11/2024	1.64	1.62	1.66	1.62	1.64	1720@1.62	1043@1.63	---	---	290,210	678	475,868.56	564,071.05	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)	4.31	3.36 P	4.17	20/11/2024	4.17	4.17	4.31	4.31	4.251	120@4.24	50@4.32	---	---	25,344	146	107,743.76	260,099.88	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)	5.75	-0.35 E	5.77	20/11/2024	5.77	5.7	5.77	5.75	5.733	40@5.72	724@5.77	---	---	24,240	171	138,976.85	612,375.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.88	0.69 P	0.874	20/11/2024	0.89	0.87	0.898	0.88	0.884	560@0.879	1000@0.881	---	---	381,938	340	337,680.65	531,604.15	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)	19.32	0.36 P	19.25	20/11/2024	19.19	18.91	19.32	19.32	19.223	22034@19.30	1079@19.33	---	---	129,797	1,287	2,495,082.57	2,140,327.17	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	15.3	1.80 P	15.03	20/11/2024	15.2	15.05	15.44	15.3	15.297	5997@15.30	500@15.34	---	---	383,024	2,016	5,859,006.48	5,661,959.94	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.01	0.60 P	14.92	20/11/2024	14.88	14.86	15.06	15.01	14.955	1999@14.99	262@15.02	---	---	385,463	2,059	5,764,648.80	6,194,530.53	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.63	---	3.63	20/11/2024	3.6	3.578	3.655	3.63	3.625	583@3.63	995@3.63	---	---	2,083,205	2,510	7,550,622.55	4,538,833.02	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.82	2.27 P	10.58	20/11/2024	10.58	10.52	10.92	10.82	10.807	750@10.76	110@10.82	---	---	19,069	230	206,081.98	723,323.09	8.18	12.44	45201020
118,355,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.81	0.20 P	19.77	20/11/2024	19.78	19.78	19.81	19.81	19.795	93@19.79	1580@19.82	---	---	37,798	219	748,204.50	2,344,614.33	14.68	19.83	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.76	1.27 P	12.6	20/11/2024	12.68	12.3	12.8	12.76	12.65	15@12.74	577@12.76	---	---	24,241	145	306,660.62	941,358.05	7.24	13.44	30101010
Main Market - Medium Liquidity Class																												
13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.54	---	2.54	20/11/2024	2.53	2.51	2.55	2.54	2.536	150@2.52	273@2.54	---	---	7,885	74	19,996.70	33,340.09	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TR																				

Daily Official List

Year: 145 Trading Day No: 222

Section 2: Analytic Figures of Shares Transactions

Thursday, 21 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)	2.09	0.97 P	2.07	20/11/2024	2.07	2.03	2.1	2.09	2.072	500@2.04	2621@2.09	---	---	49,656	74	102,902.27	74,748.00	1.835	2.1	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.331	0.61 P	0.329	20/11/2024	0.323	0.32	0.331	0.331	0.325	9000@0.323	5502@0.331	---	---	84,051	69	27,352.38	33,471.98	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	-0.69 E	7.3	20/11/2024	7.25	7.25	7.3	7.3	7.263	100@7.25	100@7.35	---	2022	20	2	145.25	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.504	-1.95 E	0.514	20/11/2024	0.51	0.5	0.514	0.504	0.502	200@0.504	89@0.512	---	---	28,674	35	14,400.58	5,326.12	0.5	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.3	-0.72 E	8.36	20/11/2024	8.43	8.28	8.45	8.36	8.366	73@8.27	399@8.36	---	---	6,420	71	53,707.90	155,046.49	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.57	-0.14 E	3.575	20/11/2024	3.565	3.545	3.58	3.57	3.567	400@3.55	36596@3.57	---	---	26,337	99	93,945.60	187,485.61	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.64	3.49 P	5.45	20/11/2024	5.45	5.45	5.67	5.64	5.601	813@5.60	299@5.67	---	---	31,441	280	176,097.69	270,742.11	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.46	1.65 P	2.42	20/11/2024	2.46	2.46	2.46	2.46	2.46	900@2.36	100@2.48	4.23	2023	590	1	1,451.40	25,830.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.62	3.35 P	2.535	20/11/2024	2.53	2.5	2.635	2.62	2.589	200@2.62	500@2.64	---	---	46,765	204	121,076.62	219,032.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.726	0.41 P	0.723	20/11/2024	0.736	0.716	0.736	0.726	0.723	5@0.723	997@0.727	---	---	58,399	63	42,194.02	122,469.69	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	1.63 P	1.23	20/11/2024	1.23	1.23	1.25	1.25	1.248	390@1.20	100@1.25	-(6)	2023	550	2	686.50	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.74	1.86 P	2.69	20/11/2024	2.7	2.66	2.74	2.74	2.674	200@2.68	195@2.74	---	---	32,035	10	85,646.56	46,909.57	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.01	-1.47 E	2.04	20/11/2024	2.02	2.01	2.02	2.01	2.012	50@2.00	50@2.07	---	---	4,959	21	9,979.62	8,883.43	1.995	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.791	1.41 P	0.78	20/11/2024	0.793	0.78	0.793	0.791	0.787	5000@0.775	3666@0.786	---	---	23,066	54	18,163.08	121,741.30	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)	5.28	4.14 P	5.07	20/11/2024	5.06	5	5.42	5.28	5.205	500@5.20	309@5.28	---	---	18,507	119	96,331.34	73,754.65	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.172	-1.18 E	1.186	20/11/2024	1.182	1.172	1.188	1.172	1.176	220@1.17	180@1.18	---	---	92,084	326	108,313.88	102,595.53	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.1	2.00 P	5	20/11/2024	5.01	4.95	5.1	5.1	4.987	5@5.02	1100@5.10	---	---	24,720	131	123,277.66	125,390.87	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.01	-3.26 E	1.044	20/11/2024	1.05	1.01	1.052	1.01	1.027	521@1.01	100@1.04	---	---	63,016	141	64,696.97	27,618.57	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)	5.56	-0.71 E	5.6	20/11/2024	5.55	5.51	5.57	5.56	5.531	535@5.51	320@5.57	---	---	11,893	72	65,780.52	596,158.15	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)	5.6	-0.71 E	5.64	20/11/2024	5.62	5.56	5.68	5.6	5.638	122@5.56	100@5.62	---	---	832	13	4,690.68	36,156.57	5.48	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	0.62 P	1.61	20/11/2024	1.618	1.612	1.622	1.62	1.618	284@1.61	1398@1.62	---	---	21,907	40	35,447.50	195,256.61	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.375	1.10 P	1.36	20/11/2024	1.335	1.33	1.38	1.375	1.352	50@1.37	321@1.38	---	---	26,740	94	36,156.20	23,636.31	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.66	-0.95 E	3.695	20/11/2024	3.695	3.585	3.7	3.66	3.632	3000@3.63	63@3.66	---	---	7,780	45	28,259.73	118,634.07	2.48	3.795	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	---	6.42	20/11/2024	6.48	6.42	6.48	6.42	6.42	50@6.26	182@6.42	3.55	2023	2,617	22	16,802.08	23,418.50	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	1.16 P	1.72	20/11/2024	1.71	1.695	1.75	1.74	1.723	500@1.71	94@1.74	---	---	12,513	111	21,554.16	41,736.51	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.3	-0.38 E	1.305	20/11/2024	1.3	1.3	1.3	1.3	1.3	1@1.30	98@1.30	8.79	2023	102	3	132.60	31,278.00	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.75	-0.72 E	2.77	20/11/2024	2.77	2.725	2.77	2.75	2.738	100@2.67	566@2.75	---	---	4,146	18	11,353.18	43,666.56	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.296	0.68 P	0.294	20/11/2024	0.296	0.296	0.297	0.297	0.296	400@0.285	401@0.298	---	---	103	3	30.49	10,277.12	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.38	-2.47 E	1.415	20/11/2024	1.415	1.38	1.415	1.38	1.387	130@1.37	408@1.38	---	---	1,160	13	1,608.85	18,869.02	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)	1.424	2.30 P	1.392	20/11/2024	1.402	1.348	1.434	1.424	1.401	35@1.42	50@1.43	---	---	31,702	193	44,405.87	32,040.00	1.348	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	20/11/2024	2.02	2.01	2.04	2.02	2.02	60@2.01	24@2.02	---	---	1,825	21	3,686.56	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	-0.50 E	1.98	20/11/2024	1.98	1.95	1.98	1.97	1.958	50@1.95	429@1.97	---	---	832	10	1,629.16	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)	13.35	1.52 P	13.15	20/11/2024	13.35	13.2	13.55	13.35	13.351	84@13.25	339@13.35	---	---	12,014	89	160,401.35	265,196.23	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.788	-1.76 E	1.82	20/11/2024	1.832	1.762	1.85	1.788	1.787	300@1.76	40@1.79	---	---	8,372	38	14,958.85	47,793.57	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.13	0.32 P	3.12	20/11/2024	3.14	3.1	3.14	3.13	3.102	108@3.11	12@3.13	---	---	1,068	6	3,312.82	113,619.00	3.01	3.58	65102030
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.13	0.44 P	1.125	20/11/2024	1.125	1.115	1.135	1.13	1.121	2500@1.12	6									

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	20/11/2024	4.28	4.28	4.3	4.3	4.293	85@4.29	100@4.33	5.81	2023	1,480	12	6,354.25	79,656.34	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.015	4.64 P	0.97	20/11/2024	1.015	1.015	1.015	1.015	1.015	300@0.980	1157@0.990	17.60	2023	10	1	10.15	8,551.27	0.97	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.17	3.08 P	1.135	20/11/2024	1.12	1.105	1.2	1.17	1.152	8028@1.17	100@1.19	(-6)	2023	11,118	46	12,812.89	23,170.84	1.1	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.48	3.86 P	1.425	20/11/2024	1.44	1.44	1.515	1.48	1.476	150@1.46	3750@1.48	---	---	11,781	57	17,387.71	59,524.44	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.83	-3.49 E	0.86	20/11/2024	0.86	0.806	0.86	0.83	0.825	100@0.804	1167@0.826	---	---	390	10	321.90	9,553.38	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.395	-3.42 E	0.409	20/11/2024	0.4	0.395	0.407	0.395	0.401	479@0.395	222@0.405	---	2023	3,290	17	1,320.81	8,383.61	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.35	3.99 P	13.8	20/11/2024	13.95	13.85	14.35	14.35	13.899	50@14.15	227@14.35	14.70	2023	25,849	98	359,281.25	474,484.70	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.922	4.77 P	0.88	20/11/2024	0.888	0.888	0.942	0.922	0.901	200@0.870	40@0.922	---	---	510	9	459.50	7,002.74	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	0.51	20/11/2024	---	---	---	---	---	150@0.478	87@0.515	---	---	---	---	---	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)	2.465	0.61 P	2.45	20/11/2024	2.51	2.44	2.515	2.465	2.47	30@2.45	1049@2.47	---	---	21,659	54	53,498.31	74,319.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	20/11/2024	---	---	---	---	---	500@0.204	270@0.256	---	2023	---	---	---	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	20/11/2024	---	---	---	---	---	---	3130@0.340	---	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)	2.275	-0.44 E	2.285	20/11/2024	2.285	2.245	2.285	2.275	2.261	500@2.27	159@2.28	---	---	62,681	127	141,716.66	287,632.70	2.245	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	20.8	0.48 P	20.7	20/11/2024	20.9	20.8	21	20.8	20.927	55@20.80	50@21.00	---	---	550	8	11,510.00	209,664.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30	---	30	20/11/2024	30	29.8	30.05	30	29.97	259@29.90	293@30.40	11.22	2023	3,623	103	108,583.10	750,000.00	23	30.5	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.974	-0.21 E	0.976	20/11/2024	0.974	0.974	0.974	0.974	0.974	200@0.946	950@0.974	---	---	50	1	48.70	4,842.21	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-1.69 E	2.37	20/11/2024	2.37	2.31	2.37	2.33	2.338	100@2.32	455@2.34	15.47	2023	3,873	33	9,056.89	63,139.72	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)	7.78	-0.26 E	7.8	20/11/2024	7.8	7.74	7.88	7.78	7.817	5@7.74	1000@7.80	---	---	3,450	35	26,967.50	55,007.71	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)	3.965	-0.88 E	4	20/11/2024	4	3.96	4.04	3.965	4.008	567@3.97	150@4.00	---	---	118,065	192	473,154.01	173,434.86	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	---	1.58	20/11/2024	1.58	1.53	1.58	1.58	1.557	103@1.57	1894@1.58	---	---	11,412	91	17,770.96	34,621.91	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.53	-1.29 E	1.55	20/11/2024	1.57	1.495	1.57	1.535	1.5	300@1.51	62@1.54	---	---	5,036	22	7,551.55	20,780.80	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	-0.86 E	2.32	20/11/2024	2.3	2.25	2.33	2.3	2.282	650@2.27	433@2.30	---	---	13,635	67	31,115.40	93,594.71	2.24	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.41	-1.74 E	1.435	20/11/2024	1.42	1.38	1.42	1.41	1.407	100@1.37	496@1.41	---	2023	379	5	533.34	4,297.68	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.61	7.96 P	0.565	20/11/2024	0.56	0.545	0.61	0.61	0.561	150@0.520	1596@0.565	---	2023	156	8	87.55	5,087.86	0.545	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	6.9	-3.09 E	7.12	20/11/2024	7.1	6.84	7.12	7	6.904	4@6.92	115@7.12	---	---	297	13	2,050.44	96,600.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.14	3.88 P	2.06	20/11/2024	2.06	2.06	2.15	2.14	2.112	1898@2.12	2000@2.15	---	---	34,408	80	72,660.56	520,371.37	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.454	-1.09 E	0.459	20/11/2024	0.462	0.45	0.47	0.467	0.456	200@0.469	700@0.467	---	---	22,000	59	10,022.30	80,883.64	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	20/11/2024	---	---	---	---	---	100@7.45	1447@8.15	---	---	---	---	---	94,953.79	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	MERMEN KOMB. A.D. PR. (GDR)	41	---	41	20/11/2024	---	---	---	---	---	40@38.00	299@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)	3.62	---	3.62	20/11/2024	3.58	3.58	3.68	3.62	3.611	40@3.56	27@3.72	---	2022	198	7	714.93	38,010.00	3.55	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.025	2.54 P	2.95	20/11/2024	2.9	2.9	3.055	3.025	3.001	500@3.00	10@3.05	---	---	790	18	2,370.56	94,734.00	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	20/11/2024	---	---	---	---	---	714@1.04	690@1.16	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.685	---	0.685	20/11/2024	0.68	0.68	0.685	0.685	0.68	90@0.670	2290@0.695	---	---	420	2	285.65	8,905.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	20/11/2024	---	---	---	---	---	750@0.384	250@0.462	---	---	---	---	---	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)	3.8	7.65 P	3.53	20/11/2024	3.7	3.7	3.8	3.8	3.77	50@3.53	350@3.80	---	---	500	5	1,885.00	71,478.00	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	---	2.04	20/11/2024	2.06	2.06	2.08	2.08	2.063	40@2.02	303@2.10	---	---	120	2	247.60	12,903.00	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.66	---	3.66	20/11																

Daily Official List

Year: 145 Trading Day No: 222

Section 2: Analytic Figures of Shares Transactions

Thursday, 21 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)	1.525	---	1.525	20/11/2024	1.48	1.48	1.585	1.525	1.523	10@1.51	50@1.55	---	---	1,143	13	1,740.88	132,272.37	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	20/11/2024	0.434	0.434	0.434	0.434	0.434	---	1887@0.434	---	---	88	2	38.19	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)	336	-1.18	€ 340	20/11/2024	342	334	342	334	335.6	26@334.00	1@338.00	---	---	10	4	3,356.00	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	20/11/2024	---	---	---	---	---	---	200@2.14	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	20/11/2024	1.6	1.6	1.65	1.65	1.617	45@1.64	45@1.68	---	---	300	3	485.00	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	20/11/2024	---	---	---	---	75@37.40	75@38.40	---	---	---	---	---	---	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	20/11/2024	---	---	---	---	200@0.815	1527@0.850	---	---	---	---	---	---	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	20/11/2024	0.628	0.628	0.628	0.628	0.627	50@0.610	247@0.626	---	---	3	2	1.88	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	20/11/2024	0.625	0.625	0.64	0.64	0.629	90@0.640	140@0.650	---	---	340	2	213.85	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	20/11/2024	3.69	3.67	3.69	3.69	3.683	700@3.67	500@3.69	---	---	5,800	35	21,358.55	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	2.92	-4.57	€ 3.06	20/11/2024	3	2.92	3	2.92	2.926	19@2.94	495@3.20	---	---	421	7	1,231.76	18,512.80	2.5	3.3	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	13.9	---	13.9	20/11/2024	13.8	13.8	13.8	13.8	13.8	150@13.60	396@14.70	---	---	24	2	331.20	380,570.88	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	20/11/2024	5.7	5.7	5.8	5.8	5.719	100@5.75	156@6.15	---	---	156	2	892.10	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	20/11/2024	---	---	---	---	---	---	400@1.15	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.87	0.80	P 33.6	20/11/2024	33.47	33.47	33.87	33.87	33.684	500@33.84	500@34.05	---	---	4,461	7	150,264.78	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-4.35	€ 0.23	20/11/2024	0.22	0.22	0.22	0.22	0.22	1100@0.216	2800@0.220	---	2023	6,348	12	1,396.56	19,597.29	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	20/11/2024	---	---	---	---	---	---	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	20/11/2024	---	---	---	---	---	---	3250@0.280	---	---	---	---	---	---	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	20/11/2024	0.144	0.144	0.144	0.144	0.144	2049997@0.144	3000@0.147	---	2023	6,270	2	902.88	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	20/11/2024	---	---	---	---	---	12@0.560	390@0.670	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.25	---	0.25	20/11/2024	0.25	0.25	0.25	0.25	0.25	---	25853@0.250	---	---	25,122	17	6,280.50	6,079.81	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	0.127	20/11/2024	0.122	0.122	0.122	0.122	0.122	218@0.122	641@0.139	---	---	1,001	3	122.12	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	20/11/2024	4.04	4.04	4.04	4.04	4.04	---	100@4.46	---	2023	5	1	20.20	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
TITAN CEMENT (CB)	49,546	36.05	1,786,133.30	12:23:49	20
NATIONAL BANK (CR)	111,000	7.04	781,218.00	13:00:06	20
KRI-KRI S.A. (CR)	11,400	13.80	157,320.00	14:03:52	20
ALPHA SERVICES HOLD (CR)	750,000	1.55	1,165,875.00	15:21:54	20
NATIONAL BANK (CR)	200,000	7.03	1,406,000.00	16:04:10	20
EUROCONSULTANTS S.A. (CR)	150,000	1.12	168,000.00	16:04:28	20
BANK OF CYPRUS (CR)	100,000	4.40	440,000.00	16:32:19	20
CC HBC AG (CR)	10,000	33.10	331,000.00	16:39:19	20
OTE (CR)	25,000	14.92	373,000.00	16:48:23	20

Blocks Notes

- 9 - Method 6-1 / Special Fees
- 10 - Method 6-1 / Special Fees, SDS
- 14 - Method 6-3 / Settlement, Incomplete Buy and Sell
- 18 - Method 6-2 / SPOT 1
- 19 - Method 6-2 / SPOT 2
- 20 - Method 6-1 and Method 6-1 Same Day Settlement
- 21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	21/11/2024	5,000	971,502	---	---	971,502	32,647,780.00	33.6055	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A. (Non Convertible)	8.0500	4.4320	92.0000	93.0000	92.1000	92.3010	20/11/2024	35,000	32,613.75	92.1000	B	21/11/2024	86.1234	93.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	11.9000	3.8470	97.3000	97.5000	97.5000	97.4800	20/11/2024	84,000	82,866.80	97.2100	B	21/11/2024	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)	1.5750	3.1160	94.8610	96.5000	96.5000	94.9000	20/11/2024	125,000	120,391.30	95.5000	B	21/11/2024	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)	3.3250	3.4610	94.5300	94.5300	94.5300	94.5300	20/11/2024	1,000	948.63	94.3503	B	21/11/2024	90.8477	95.5001
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.6042	4.0870	96.9000	97.0000	96.9500	96.4000	20/11/2024	6,000	5,868.63	96.3500	B	21/11/2024	92.0000	99.2000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	17.7556	4.1440	100.2500	100.6000	100.3500	100.5360	20/11/2024	66,000	67,423.17	100.3000	B	21/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	14.9111	3.9860	100.0000	100.0100	100.0004	100.1000	20/11/2024	33,000	33,492.19	99.7500	B	21/11/2024	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)	7.4000	2.7980	100.2800	100.2800	100.2800	100.2910	20/11/2024	3,000	3,030.60	100.1800	B	21/11/2024	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)	2.4556	3.2810	97.8000	97.9599	97.9500	97.2500	20/11/2024	23,000	22,583.07	97.2020	B	21/11/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.0764	4.0510	95.6500	95.9900	95.7000	95.9800	20/11/2024	70,000	67,803.87	95.6501	B	21/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	---	2.7060	---	---	---	99.6110	19/11/2024	---	---	98.7000	B	21/11/2024	94.2567	103.5829
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	5.7056	3.1200	100.0000	100.0000	100.0000	100.1100	19/11/2024	11,000	11,062.76	100.1100	B	21/11/2024	98.1282	100.3000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.5028	4.0060	96.5100	97.0000	96.9555	96.5670	20/11/2024	11,000	10,692.63	96.5005	B	21/11/2024	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)	0.4764	3.6060	93.4000	94.9667	94.9667	93.5800	20/11/2024	77,000	72,111.45	93.5000	B	21/11/2024	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)	12.6611	3.9770	94.0000	94.3000	94.2063	93.6400	20/11/2024	40,000	38,188.94	94.0000	B	21/11/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.4778	4.3620	91.7200	91.9800	91.7500	91.9860	20/11/2024	90,000	83,551.50	91.7500	B	21/11/2024	86.5021	93.5000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.5667	4.4330	94.4900	95.9999	95.9999	96.6500	20/11/2024	37,000	35,335.14	94.7400	B	21/11/2024	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)	15.3333	3.6930	100.2000	101.1000	100.4791	100.4610	20/11/2024	347,000	353,983.26	100.3700	B	21/11/2024	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)	24.5972	4.3840	103.1000	103.1000	103.1000	103.0000	20/11/2024	2,000	2,111.19	103.0000	B	21/11/2024	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)	14.7569	3.9620	100.5000	100.6000	100.5300	100.6860	20/11/2024	20,000	20,408.14	100.5000	B	21/11/2024	97.5000	101.5800
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	15.0000	5.3350	101.1010	101.5000	101.5000	101.6970	20/11/2024	19,000	19,546.11	101.3000	B	21/11/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(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 ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, 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									
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)													
3,398.59	3,346.73	3,392.91	0.96%	December 2024	3,350.00	3,398.75	3,346.50	3,392.00	3,392.00	---	---		3,513.00	---	192	801	4,083
				January 2025	3,349.25	3,394.00	3,349.25	3,391.00	3,391.00	---	---		3,473.75	---	28	75	138
				February 2025	---	---	---	---	3,378.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,383.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,400.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,417.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,201.60	1,177.93	1,199.86	0.81%	December 2024	1,189.00	1,189.00	1,189.00	1,189.00	1,189.00	---	---		1,296.00	---	1	5	1,598
				March 2025	---	---	---	---	1,198.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,204.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,210.25	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,258.49	5,180.30	5,247.92	0.82%	December 2024	---	---	---	---	5,130.25	---	---		5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,130.25	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,232.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,240.25	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,248.50	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,256.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,266.75	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,293.00	---	---		---	---	---	---	---

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)													
2.375	2.325	2.35	0.43%	December 2024	---	---	---	---	2.33	---	---	---	2.47	---	---	---	25,177
				March 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.55	9.225	9.445	0.16%	December 2024	9.47	9.54	9.28	9.46	9.46	---	---	---	12.12	---	37	85	3,091
				March 2025	9.43	9.43	9.43	9.43	9.43	---	---	---	9.43	---	1	2	---
				June 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5695	1.532	1.5625	0.48%	December 2024	1.54	1.57	1.54	1.57	1.57	---	---	---	1.73	---	139	5,843	150,917
				March 2025	1.58	1.58	1.58	1.58	1.58	---	---	---	1.67	---	1	5	236
				June 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.776	7.98	2.33%	December 2024	7.87	7.91	7.87	7.91	7.91	---	---	---	8.00	---	5	16	471
				March 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.3	10	10.24	0.00%	December 2024	---	---	---	---	9.83	---	---	---	11.28	---	---	---	128
				March 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.38	1.358	1.378	0.58%	December 2024	---	---	---	---	1.38	---	---	---	1.61	---	---	---	1,142
				March 2025	---	---	---	---	1.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.39	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.38	4.38	-1.13%	December 2024	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---

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)													
33.18	32.68	33.1	0.30%	December 2024	---	---	---	---	32.84	---	---	---	34.28	---	---	---	115
				March 2025	---	---	---	---	33.22	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.56	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.16	8.24	-2.14%	December 2024	8.42	8.47	8.19	8.27	8.27	---	---	---	10.18	---	58	187	5,796
				March 2025	---	---	---	---	8.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.66	1.62	1.62	-1.46%	December 2024	1.67	1.67	1.63	1.63	1.63	---	---	---	2.06	---	32	141	4,000
				March 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.684	1.8	9.36%	December 2024	1.72	1.82	1.72	1.80	1.80	---	---	---	1.99	---	49	326	3,872
				March 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.045	1.976	2.04	2.20%	December 2024	1.99	2.05	1.99	2.04	2.04	---	---	---	2.28	---	66	825	17,323
				March 2025	---	---	---	---	1.96	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.77	5.7	5.75	-0.35%	December 2024	---	---	---	---	5.75	---	---	---	5.85	---	---	---	4,004
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.58	3.545	3.57	-0.14%	December 2024	---	---	---	---	3.56	---	---	---	4.07	---	---	---	988
				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)													
17.7	17.16	17.58	2.45%	December 2024	17.26	17.61	17.26	17.60	17.60	---	---	---	18.02	---	21	95	10,690
				March 2025	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.45	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.31	4.17	4.31	3.36%	December 2024	4.20	4.31	4.20	4.31	4.31	---	---	---	4.74	---	8	14	3,922
				March 2025	---	---	---	---	4.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.24	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.86	6.65	6.8	2.26%	December 2024	6.66	6.87	6.66	6.82	6.82	---	---	---	7.35	---	31	212	5,073
				March 2025	---	---	---	---	6.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.76	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.635	2.5	2.62	3.35%	December 2024	2.57	2.64	2.51	2.64	2.64	---	---	---	3.26	---	24	140	7,051
				March 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.58	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.69	4.69	-1.68%	December 2024	---	---	---	---	4.64	---	---	---	5.07	---	---	---	1,870
				March 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.2	24.2	0.00%	December 2024	24.60	24.60	24.22	24.22	24.22	---	---	---	26.60	---	7	23	161
				March 2025	---	---	---	---	24.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	24.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.28	7	7.28	2.82%	December 2024	7.07	7.28	7.07	7.28	7.28	---	---	---	7.80	---	12	30	5,740
				March 2025	---	---	---	---	7.22	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.4	31	31.4	0.38%	December 2024	31.08	31.48	31.08	31.47	31.47	---	---	---	36.66	---	15	29	4,691
				March 2025	---	---	---	---	31.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.81	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.055	2.9	3.025	2.54%	December 2024	2.94	2.95	2.94	2.95	2.95	---	---	---	3.50	---	3	15	101
				March 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.32	18.91	19.32	0.36%	December 2024	19.07	19.39	18.96	19.38	19.38	---	---	---	22.59	---	25	105	6,931
				March 2025	---	---	---	---	20.04	---	---	---	20.60	---	---	---	19
				June 2025	---	---	---	---	19.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.57	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.056	6.942	7.036	0.29%	December 2024	7.00	7.07	6.96	7.05	7.05	---	---	---	8.20	---	41	523	24,892
				March 2025	---	---	---	---	7.13	---	---	---	7.48	---	---	---	67
				June 2025	---	---	---	---	7.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.44	15.05	15.3	1.80%	December 2024	15.18	15.44	15.18	15.43	15.43	---	---	---	16.38	---	11	46	887
				March 2025	---	---	---	---	15.13	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.28	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.8	12.3	12.76	1.27%	December 2024	---	---	---	---	12.25	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.06	14.86	15.01	0.60%	December 2024	14.92	15.03	14.92	15.03	15.03	---	---	---	16.20	---	5	8	2,604
				March 2025	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.05	29.8	30	0.00%	December 2024	29.98	29.98	29.98	29.98	29.98	---	---	---	30.25	---	1	1	128
				March 2025	---	---	---	---	30.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.50	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.655	3.578	3.63	0.00%	December 2024	3.63	3.66	3.60	3.64	3.64	---	---	---	4.08	---	147	2,024	92,818
				March 2025	---	---	---	---	3.68	---	---	---	3.92	---	---	---	182
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.79	11.55	11.75	1.64%	December 2024	11.59	11.79	11.59	11.74	11.74	---	---	---	12.52	---	45	290	18,702
				March 2025	---	---	---	---	11.70	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.75	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.51	5.56	-0.71%	December 2024	5.47	5.47	5.47	5.47	5.47	---	---	---	5.95	---	2	10	172
				March 2025	---	---	---	---	5.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.81	19.78	19.81	0.20%	December 2024	19.80	19.84	19.80	19.84	19.84	---	---	---	19.96	---	2	30	16,612
				March 2025	---	---	---	---	19.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.10	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
37.6	35.35	37.1	4.36%	December 2024	35.71	37.36	35.71	36.80	36.80	---	---	---	37.36	---	54	214	342
				March 2025	---	---	---	---	35.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	35.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	36.15	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.17	5	5.17	3.40%	December 2024	5.10	5.19	5.09	5.19	5.19	---	---	---	6.15	---	37	144	4,632
				March 2025	---	---	---	---	5.11	---	---	---	5.52	---	---	---	103
				June 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																				
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	-	506.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	456.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.38	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	406.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.00	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	14.50	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	263.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	13.50	-	-	0.00	0.00	0.00	-	31.50	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	22.50	-	15	0.00	0.00	0.00	-	44.25	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	142.00	-	-	0.00	0.00	0.00	-	167.00	-	-	-	0.00	0.00	0.00	-	35.50	-	10	0.00	0.00	0.00	-	60.50	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	109.00	-	49	0.00	0.00	0.00	-	137.00	-	-	-	0.00	0.00	0.00	-	53.00	-	23	0.00	0.00	0.00	-	80.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	81.50	-	41	0.00	0.00	0.00	-	110.00	-	2	-	0.00	0.00	0.00	-	75.50	-	40	0.00	0.00	0.00	-	103.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	59.00	-	39	0.00	0.00	0.00	-	87.50	-	-	-	0.00	0.00	0.00	-	103.00	-	40	0.00	0.00	0.00	-	130.00	-	-	-	3,400				
3,450	44.00	48.00	44.00	48.00	48.00	8	112	0.00	0.00	0.00	-	68.50	-	-	-	0.00	48.00	0.00	-	135.00	-	60	0.00	0.00	0.00	-	161.00	-	-	-	3,450				
3,500	0.00	0.00	0.00	-	28.00	-	45	0.00	0.00	0.00	-	52.50	-	-	-	0.00	0.00	0.00	-	171.00	-	80	0.00	0.00	0.00	-	195.00	-	-	-	3,500				
3,550	0.00	0.00	0.00	-	18.25	-	10	0.00	0.00	0.00	-	39.50	-	-	-	0.00	0.00	0.00	-	212.00	-	22	0.00	0.00	0.00	-	232.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	11.50	-	25	0.00	0.00	0.00	-	29.50	-	-	-	0.00	0.00	0.00	-	255.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	21.50	-	-	-	0.00	0.00	0.00	-	300.00	-	-	0.00	0.00	0.00	-	313.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	15.50	-	-	-	0.00	0.00	0.00	-	347.00	-	-	0.00	0.00	0.00	-	357.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	395.00	-	-	0.00	0.00	0.00	-	403.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.69	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	494.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						8	321							0	2	0	0							0	290							0	0	0	0
Number of Trades:						2							0							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	0.267	-	-	0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.004	-	-				0.013	
1.400	0.000	0.000	0.000	0.181	-	-	0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.016	-	-				0.014	
1.500	0.000	0.000	0.000	0.111	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.045	-	-				0.015	
1.600	0.000	0.000	0.000	0.061	-	-	0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.094	-	-				0.016	
1.700	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.028	-	-				0.000	0.000	0.000	0.167	-	-	0.000	0.000	0.000	0.163	-	-				0.017	
1.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.248	-	-				0.018	
1.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.343	-	-	0.000	0.000	0.000	0.341	-	-				0.019	
2.000	0.000	0.000	0.000	0.002	-	-	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			
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		2.63	-	-										0.000	0.000	0.000		0.001	-	-											0.044	
4.800	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.24	-	-			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		1.83	-	-	0.000	0.000	0.000		1.84	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.052	
5.600	0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-				0.056	
6.000	0.000	0.000	0.000		1.04	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.039	-	-				0.060	
6.400	0.000	0.000	0.000		0.669	-	-	0.000	0.000	0.000		0.748	-	-			0.000	0.000	0.000		0.038	-	-	0.000	0.000	0.000		0.108	-	-				0.064	
6.800	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.477	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.237	-	-				0.068	
7.200	0.000	0.000	0.000		0.165	-	14	0.000	0.000	0.000		0.282	-	-			0.000	0.000	0.000		0.335	-	-	0.000	0.000	0.000		0.441	-	-				0.072	
7.600	0.000	0.000	0.000		0.061	-	-	0.000	0.000	0.000		0.152	-	-			0.000	0.000	0.000		0.631	-	-	0.000	0.000	0.000		0.711	-	-				0.076	
8.000	0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.075	-	-			0.000	0.000	0.000		0.990	-	304	0.000	0.000	0.000		1.04	-	-				0.080	
8.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		1.38	-	-	0.000	0.000	0.000		1.40	-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-			0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.78	-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-				0.092	
9.600	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		2.58	-	-	0.000	0.000	0.000		2.58	-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		2.98	-	-											0.100	
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.98	-	-												0.110
Totals:						0	14						0	0	0							0	304												
Number of Trades:						0							0	0									0.00												

OPAP (CR)

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

Exercise Price	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		5.45	-	-										0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		5.05	-	-	0.000	0.000	0.000		5.06	-	-			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		4.05	-	-	0.000	0.000	0.000		4.07	-	-			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		3.05	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.05	-	-	0.000	0.000	0.000		2.09	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.021	-	-			0.130
14.000	0.000	0.000	0.000		1.11	-	-	0.000	0.000	0.000		1.21	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.138	-	-			0.140
15.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.559	-	-			0.000	0.000	0.000		0.344	-	1	0.000	0.000	0.000		0.484	-	-			0.150
16.000	0.000	0.000	0.000		0.083	-	40	0.000	0.000	0.000		0.200	-	10			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.13	-	-			0.160
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		1.99	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-			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		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.97	-	-	0.000	0.000	0.000		6.97	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.97	-	-										0.240
Totals:						0	40						0	10	0	0						0	1					0	40	0	0		
Number of Trades:							0						0		0							0.00						0		0			

OTE (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	
9.200	0.000	0.000	0.000	5.74	-	-										0.000	0.000	0.000	0.001	-	-											0.092
9.600	0.000	0.000	0.000	5.34	-	-										0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	4.95	-	-				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	3.94	-	-	0.000	0.000	0.000	3.96	-	-				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	2.94	-	-	0.000	0.000	0.000	2.96	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.120	
13.000	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.034	-	-				0.130	
14.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.183	-	-				0.140	
15.000	0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.532	-	-				0.000	0.000	0.000	0.428	-	-	0.000	0.000	0.000	0.567	-	-				0.150	
16.000	0.000	0.000	0.000	0.082	-	-	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	1.14	-	-	0.000	0.000	0.000	1.23	-	-				0.160	
17.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	2.08	-	-	0.000	0.000	0.000	2.10	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	3.08	-	-	0.000	0.000	0.000	3.08	-	-				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	4.08	-	-	0.000	0.000	0.000	4.08	-	-				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	5.08	-	-	0.000	0.000	0.000	5.08	-	-				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	7.08	-	-	0.000	0.000	0.000	7.08	-	-				0.220	
Totals:					0	0																										
Number of Trades:					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	1.43	-	-										0.000	0.000	0.000	0.001	-	-												0.022	
2.400	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.24	-	-				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	1.03	-	-	0.000	0.000	0.000	1.04	-	-				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	0.835	-	-	0.000	0.000	0.000	0.842	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.028	
3.000	0.000	0.000	0.000	0.637	-	-	0.000	0.000	0.000	0.651	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.011	-	-				0.030	
3.200	0.000	0.000	0.000	0.446	-	-	0.000	0.000	0.000	0.475	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.035	-	-				0.032	
3.400	0.000	0.000	0.000	0.277	-	-	0.000	0.000	0.000	0.323	-	-				0.000	0.000	0.000	0.042	-	-			0.000	0.000	0.000	0.083	-	-				0.034	
3.600	0.000	0.000	0.000	0.149	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.113	-	-			0.000	0.000	0.000	0.164	-	-				0.036	
3.800	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.231	-	-			0.000	0.000	0.000	0.279	-	-				0.038	
4.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.390	-	-			0.000	0.000	0.000	0.424	-	-				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	0.770	-	-			0.000	0.000	0.000	0.777	-	-				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	1.17	-	-			0.000	0.000	0.000	1.17	-	-				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	1.57	-	-			0.000	0.000	0.000	1.57	-	-				0.052	
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	1.97	-	-				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	2.37	-	-			0.000	0.000	0.000	2.37	-	-				0.060	
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.77	-	-						-	-				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)

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	
8.000	0.000	0.000	0.000	3.57	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.17	-	-	0.000	0.000	0.000	3.19	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.088	
9.200	0.000	0.000	0.000	2.38	-	-	0.000	0.000	0.000	2.40	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.092	
9.600	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	2.02	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.028	-	-				0.096	
10.000	0.000	0.000	0.000	1.59	-	-	0.000	0.000	0.000	1.65	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.063	-	-				0.100	
11.000	0.000	0.000	0.000	0.729	-	-	0.000	0.000	0.000	0.880	-	-				0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.286	-	-				0.110	
12.000	0.000	0.000	0.000	0.214	-	-	0.000	0.000	0.000	0.373	-	4				0.000	0.000	0.000	0.637	-	1	0.000	0.000	0.000	0.779	-	-				0.120	
13.000	0.000	0.000	0.000	0.036	-	4	0.000	0.000	0.000	0.128	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.54	-	-				0.130	
14.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	2.44	-	-	0.000	0.000	0.000	2.45	-	-				0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.44	-	-	0.000	0.000	0.000	3.44	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.44	-	-	0.000	0.000	0.000	4.44	-	-				0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.44	-	-	0.000	0.000	0.000	5.44	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.44	-	-					-	-				0.180	
Totals:					0	4					0	4	0	0							0	1						0	3	0	0	
Number of Trades:					0						0		0								0.00						0		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	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	202,364
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	456,992
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	3,628	4.33%	---	57,704,867
AIABOR	ATHENS INTL AIRPORT (CR)	4,800	---	---	---	---	---	207,500
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,353	---	---	200	4.33%	---	37,443
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	8,964
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	308,616
EEEBOR	CC HBC AG (CR)	22,735	---	---	---	---	---	89,719
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	365,455
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	57,304
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	831,588
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	213,164
EUROBBOR	EUROBANK HOLDINGS (CR)	363,372	---	---	---	---	---	62,310,636
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	---	---	200	4.58%	---	15,119
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,716,070
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	43,085
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	880,608
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,087,163
BELABOR	JUMBO SA (CR)	21,190	---	---	1,600	4.33%	---	202,660
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,161
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	228,677
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	428,653
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)	---	---	---	---	---	---	1,638,448	
ETEBOR	NATIONAL BANK (CR)	45,000	---	---	---	---	---	15,032,461	
OPAPBOR	OPAP (CR)	4,700	---	---	---	---	---	1,718,588	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	20,000	3.00%	778,333	
HTOBOR	OTE (CR)	---	---	---	---	1,000	0.01%	2,261,875	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	67,738	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	12,978,971	
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	3,274,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	12,000	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	16,695	
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	---	---	4,500	4.43%	---	204,058	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

12003-	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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