

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

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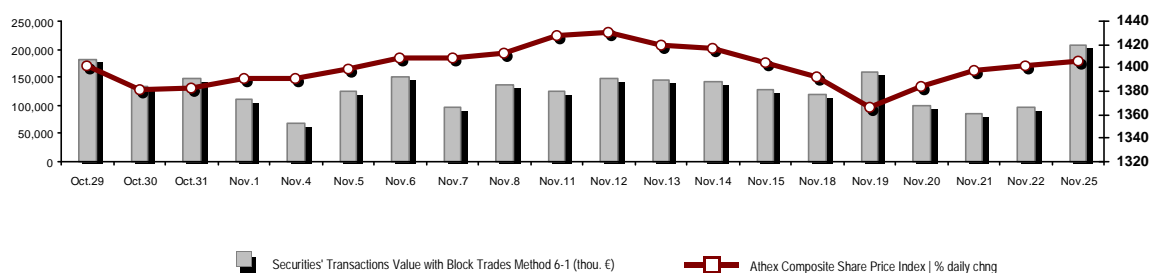
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Appendix A: Sectors codification for listed companies

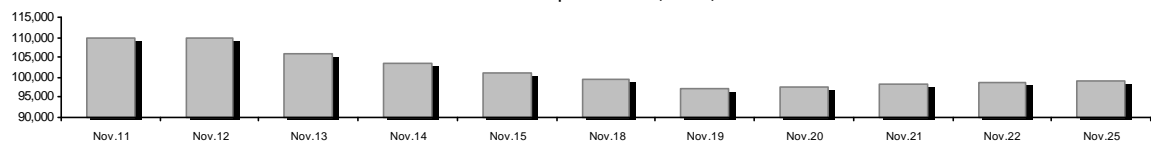
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

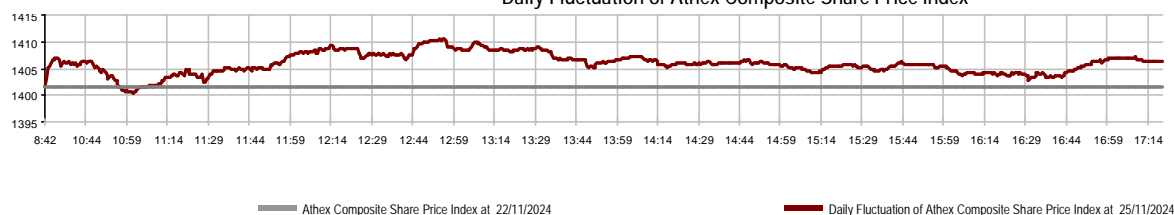


Athex Capitalisation (mill. €) **:	99,005.02		Derivatives Total Open Interest	437,241
Daily change: mill. € %	228.99	0.23%	in Index Futures % daily chng	6,152 2.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,382.84	22.39%	in Stock Futures % daily chng	430,119 1.08%
Athex Composite Share Price Index % daily chng	1,406.20	0.33%	in Index Options % daily chng	665 9.92%
Athex Composite Share Price Index Capitalisation (mill. €)	91,434.06		in Stock Options % daily chng	305 -28.07%
Daily change (mill. €)	251.00			
Securities' Transactions Value with Block Trades Method 6-1 (t	206,781.75		Derivatives Contracts Volume:	14,635
Daily change: %	110,946.15	115.77%	Daily change: pieces %	-2,154 -12.83%
YtD Avg Trans. Value: thou. € % chng prev year Avg	130,800.02	19.38%	YtD Avg Derivatives Contracts % chng prev year Avg	35,557 -19.12%
Blocks Transactions Value of Method 6-1 (thou. €)	10,768.02		Derivatives Trades Number:	1,086
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.45		Daily change: number %	-492 -31.18%
Bonds Transactions Value (thou.€)	996.33		YtD Avg Trades number % chng prev year Avg	1,815 -22.15%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	41,593.24		Lending Total Open Interest	291,888
Daily change: thou. pieces %	20,522.51	97.40%	Daily change: pieces %	-17,047 -5.52%
YtD Avg Volume: % chng prev year Avg	28,703.21	-14.63%	Lending Volume (Multilateral/Bilateral)	10,366
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,534.18		Daily change: pieces %	-10,587
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.10		Multilateral Lending	2,666
Bonds Transactions Volume	1,015,000		Bilateral Lending	7,700
Securities' Trades Number with Block Trades Method 6-1	35,651		Lending Trades Number:	5
Daily change: number %	-1,793	-4.79%	Daily change: %	-7
YtD Avg Trades number % chng prev year Avg	36,604	1.05%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	11		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	233			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	25/11/2024	22/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,406.20 #	1,401.58	4.62	0.33%	1,400.51	1,410.67	1,293.14	1,505.35	8.74% #
Athex Composite Index Total Return Index	2,657.85 #	2,649.11	8.74	0.33%	2,647.11	2,666.31	2,355.44	2,789.06	12.84% #
Athex ESG Index	1,598.37 #	1,597.30	1.07	0.07%	1,591.75	1,605.38	1,471.77	1,722.97	8.60% #
ATHEX Alternative Market Price Index	14,089.90 €	14,143.27	-53.37	-0.38%	13,927.18	14,143.27	9,352.11	15,435.43	50.66% #
FTSE/Athex Large Cap	3,404.45 #	3,403.19	1.26	0.04%	3,390.74	3,420.25	3,122.79	3,665.50	9.02% #
FTSE/Athex Mid Cap Index	2,262.56 #	2,224.21	38.35	1.72%	2,224.21	2,262.56	2,054.77	2,459.55	0.52% #
FTSE/ATHEX High Dividend Yield Index	3,877.82 #	3,857.64	20.18	0.52%	3,857.64	3,899.78	3,629.54	4,217.66	2.82% #
FTSE/Athex Market Index	812.39 #	811.23	1.16	0.14%	808.74	815.23	746.82	875.18	8.78% #
FTSE/Athex Banks	1,186.99 #	1,186.04	0.95	0.08%	1,177.83	1,192.35	1,057.67	1,354.57	11.81% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,504.65 #	5,482.16	22.49	0.41%	5,470.37	5,538.01	4,915.95	5,868.21	8.52% #
FTSE/ATHEX FINANCIAL SERVICES	5,572.86 #	5,568.18	4.68	0.08%	5,530.41	5,598.24	4,996.31	6,357.41	11.14% #
FTSE/ATHEX REAL ESTATE	4,774.22 €	4,791.11	-16.89	-0.35%	4,765.39	4,795.00	4,507.00	5,120.52	-3.76% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,899.90 €	4,910.16	-10.26	-0.21%	4,882.51	4,941.33	4,663.68	5,557.48	-2.31% €
FTSE/ATHEX CONSUMER STAPLES	6,603.74 €	6,610.46	-6.72	-0.10%	6,590.22	6,632.73	5,069.68	6,792.60	29.78% #
FTSE/ATHEX INDUSTRIALS	6,843.12 #	6,746.52	96.60	1.43%	6,746.52	6,850.30	5,044.08	6,850.30	34.67% #
FTSE/ATHEX BASIC MATERIALS	4,734.63 #	4,686.55	48.08	1.03%	4,677.18	4,777.28	4,369.10	5,876.05	-2.77% €
FTSE/ATHEX ENERGY & UTILITIES	4,698.96 #	4,694.56	4.40	0.09%	4,678.20	4,729.09	4,536.38	5,474.06	-5.79% €
Athex All Share Index	325.57 #	324.83	0.74	0.23%	325.57	325.57	304.60	367.53	7.80% #
Hellenic Mid & Small Cap Index	2,007.54 #	1,988.03	19.51	0.98%	1,988.03	2,010.98	1,881.89	2,157.15	4.07% #
FTSE/Athex Large Cap Total Return	5,856.65 #	5,854.48	2.17	0.04%			5,201.70	6,187.73	13.34% #
FTSE/Athex Mid Cap Total Return	3,098.33 #	3,045.81	52.52	1.72%			2,872.41	3,302.69	2.21% #
MSCI GREECE REBASED	5,233.12 €	5,243.42	-10.30	-0.20%	5,210.55	5,266.27	4,964.20	5,837.84	4.98% #
Hellenic Corporate Bond Index	138.06 #	137.90	0.16	0.12%			129.54	138.06	6.50% #
Hellenic Corporate Bond Price Index	93.62 #	93.52	0.10	0.11%			90.52	93.62	3.28% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 21/11/2024.

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	113	108	4	1
Gain / Lose / Same:	60 / 34 / 19	59 / 32 / 17	1 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	99,005.02	98,946.79	58.23	
Daily Average Trans/ons Value(thou.€)	130,800.02	130,686.66	30.31	230.24
Transactions Value	206,782.20	206,632.63	23.30	126.27
Main Board:	196,013.73	195,864.16	23.30	126.27
Blocks Board 6_2_3:	10,768.47	10,768.47	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	28,703,210	28,575,450	139,477	6,658
Transactions Volume	41,593,338	41,456,882	132,745	3,711
Main Board:	39,059,065	38,922,609	132,745	3,711
Blocks Board 6_2_3:	2,534,273	2,534,273	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	35,652	35,582	47	23
Main Board:	35,640	35,570	47	23
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	12,912	28,289,966	82,924,226.64	40.10%
5510	- Basic Resources	4 / 6 / 2	1,030	396,271	1,098,341.55	0.53%
5010	- Construction & Materials	8 / 3 / 2	4,015	3,192,342	15,111,665.40	7.31%
4020	- Consumer Products & Services	4 / 0 / 1	241	72,321	194,210.44	0.09%
6010	- Energy	2 / 2 / 0	1,744	439,687	4,774,171.70	2.31%
12000	- Financial Instruments	0 / 1 / 0	23	3,711	126,266.58	0.06%
3020	- Financial Services	4 / 0 / 0	260	46,426	208,612.99	0.10%
4510	- Food Beverage & Tobacco	1 / 2 / 1	167	35,902	865,122.69	0.42%
2010	- Health Care	2 / 0 / 1	80	33,618	27,055.92	0.01%
5020	- Industrial Goods & Services	9 / 5 / 3	2,124	698,590	4,362,583.89	2.11%
3030	- Insurance	1 / 0 / 0	7	405	1,743.60	0.00%
4030	- Media	0 / 1 / 0	42	13,609	6,179.22	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	293	48,507	485,069.79	0.23%
3510	- Real Estate	5 / 3 / 2	1,220	415,865	1,962,042.96	0.95%
4040	- Retail	4 / 0 / 2	1,714	580,029	12,377,328.33	5.99%
1010	- Technology	6 / 2 / 1	1,099	298,900	896,132.69	0.43%
1510	- Telecommunications	0 / 1 / 1	2,381	2,300,410	34,792,572.68	16.83%
4050	- Travel & Leisure	3 / 1 / 1	2,876	3,227,773	22,083,627.52	10.68%
6510	- Utilities	3 / 2 / 1	3,424	1,499,006	24,485,247.93	11.84%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ILYDA S.A. (CR)	1.86	6.90% #	CPI SA (CR)	0.502	-3.09% €
INTRALOT (CR)	0.93	4.49% #	ATTICA BANK S.A. (CR)	0.6	-2.28% €
QUALITY & RELIABILITY SA (CR)	1.062	4.12% #	REVOIL (CR)	1.57	-1.57% €
INTRACOM HOLDINGS (CR)	2.755	3.96% #	INTERWOOD-XYLEMPORIA (CR)	0.252	-1.56% €
MOTODYNAMICS S.A. (CR)	2.545	3.88% #	OPAP (CR)	15.56	-1.52% €
P.P.A. S.A. (CR)	31	3.85% #	NOVAL PROPERTY REIC (CR)	2.275	-1.52% €
EKTER SA (CR)	1.49	3.04% #	LAMDA DEVELOPMENT SA (CR)	7.17	-1.38% €
ELLAKTOR (CR)	1.68	2.94% #	EUROCONSULTANTS S.A. (CR)	1.115	-1.33% €
AS COMPANY SA (CR)	2.6	2.77% #	THRACE PLASTICS SA (CR)	3.935	-0.63% €
ELVALHALCOR (CR)	1.846	2.56% #	NATIONAL BANK (CR)	6.882	-0.61% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
OTE (CR)	34,792.46	-0.53% €	EUROBANK HOLDINGS (CR)	9,402,244	0.44% #
NATIONAL BANK (CR)	25,064.51	-0.61% €	ALPHA SERVICES HOLD (CR)	8,164,799	-0.52% €
OPAP (CR)	19,555.41	-1.52% €	PIRAEUS FINANCIAL HOLD (CR)	5,127,065	0.72% #
EUROBANK HOLDINGS (CR)	19,214.98	0.44% #	NATIONAL BANK (CR)	3,643,476	-0.61% €
PIRAEUS FINANCIAL HOLD (CR)	18,508.39	0.72% #	OTE (CR)	2,300,390	-0.53% €
METLEN ENERGY & METALS (CR)	15,551.50	-0.57% €	ELLAKTOR (CR)	1,936,692	2.94% #
ALPHA SERVICES HOLD (CR)	12,461.56	-0.52% €	INTRALOT (CR)	1,877,849	4.49% #
JUMBO SA (CR)	12,118.21	0.16% #	BANK OF CYPRUS (CR)	1,550,087	1.83% #
BANK OF CYPRUS (CR)	6,613.11	1.83% #	OPAP (CR)	1,254,400	-1.52% €
PPC (CR)	6,439.59	0.52% #	INTRAKAT (CR)	661,570	1.68% #

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	126	629	6,152
FTSE/Athex Banks	0	0	1,598
FTSE/Athex Large Cap	126	629	4,553
MSCI GREECE REBASED	0	0	1
Stock Futures	954	13,924	430,119
ADMIE (IPTO) HOLDING S.A. (CR)	0	0	25,172
AEGEAN AIRLINES (CR)	8	26	3,027
ALPHA SERVICES HOLD (CR)	194	6,171	152,056
ATHENS INTL AIRPORT (CR)	1	5	426
AUTOHELLAS SA (CR)	2	2	128
AVAX S.A. (CR)	3	3	1,192
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	0	0	115
CENERGY HOLDINGS (CB)	56	209	5,813
ELLAKTOR (CR)	38	335	4,260
ELVALHALCOR (CR)	26	222	4,052
EUROBANK HOLDINGS (CR)	37	390	17,873
EYDAP S.A. (CR)	2	2	4,004
FOURLIS (CR)	1	5	993
GEK TERNA (CR)	42	272	10,704
HELLENIC EXCHANGES-A.S.E. (CR)	3	11	3,887
HELLENIQ ENERGY (CR)	23	98	5,198
INTRACOM HOLDINGS (CR)	60	466	7,104
INTRAKAT (CR)	5	15	1,867
JUMBO SA (CR)	6	21	172
LAMDA DEVELOPMENT SA (CR)	5	11	5,744
METLEN ENERGY & METALS (CR)	35	67	4,703
MIG (CR)	0	0	101
MOTOR OIL (CR)	19	42	6,939
NATIONAL BANK (CR)	111	976	25,697
OPAP (CR)	8	35	856
OPTIMA BANK (CR)	0	0	89
OTE (CR)	13	23	2,598
P.P.A. S.A. (CR)	2	2	128
PIRAEUS FINANCIAL HOLD (CR)	170	4,157	94,349
PPC (CR)	32	140	18,845
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	0	0	16,612
TITAN CEMENT (CB)	24	54	444
VIOHALCO SA/NV (CB)	28	164	4,804
Index Options	5	81	665
FTSE/Athex Large Cap	5	81	665
Stock Options	1	1	305
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	1	1	91
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
Total Derivatives Traded	1,086	14,635	437,241

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,977,294	0.290	-- -- 0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.5225	-0.52	€ 1.5305 22/11/2024	1.529	1.5145	1.548	1.5225	1.526	100@1.52	1300@1.53	--	--	8,164,799	2,841	12,461,555.81	3,582,407.93	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.35	--	~ 5.35 22/11/2024	5.39	5.32	5.41	5.35	5.347	730@5.33	8124@5.35	--	--	39,481	111	211,094.43	194,493.19	5.23	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.12	0.20	P 10.1 22/11/2024	10.12	10.02	10.2	10.12	10.118	4831@10.12	200@10.20	--	--	12,936	102	130,882.76	492,082.61	10	14.1	40201040
441,750,022	0.100	-- -- --	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.44	1.83	P 4.36 22/11/2024	4.4	4.4	4.48	4.44	4.266	1870@4.44	4000@4.48	--	--	1,550,087	164	6,613,112.30	1,961,370.10	4.15	5.1	30101010
212,384,903	--	-- 0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.6	2.38	P 8.4 22/11/2024	8.4	8.35	8.61	8.6	8.519	191@8.59	1049@8.61	--	--	271,927	856	2,316,433.48	1,826,510.17	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)	33.82	0.24	P 33.74 22/11/2024	33.6	33.54	33.84	33.82	33.78	399@33.86	214@33.88	--	--	20,663	57	698,000.60	2,622,961.99	25.66	34.48	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.045	0.44	P 2.036 22/11/2024	2.04	2.018	2.05	2.045	2.044	2000@2.04	47264@2.05	--	--	9,402,244	1,845	19,214,983.93	7,518,925.79	1.599	2.63	30101010	
305,635,185	2.18	0.1 0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	6.71	0.52	P 6.675 22/11/2024	6.72	6.71	6.82	6.71	6.748	1665@6.71	288@6.80	--	--	274,717	619	1,853,674.01	2,050,812.09	6.62	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.83	1.68	P 4.75 22/11/2024	4.75	4.695	4.85	4.83	4.689	109@4.80	1595@4.83	--	--	661,570	294	3,101,883.83	775,330.85	4.445	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.7	0.16	P 24.66 22/11/2024	24.8	24.36	24.94	24.7	24.706	4114@24.68	3617@24.88	--	--	490,488	1,381	12,118,207.46	3,360,676.05	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.17	-1.38	€ 7.27 22/11/2024	7.25	7.15	7.25	7.17	7.187	500@7.16	398@7.18	--	--	223,596	503	1,606,913.98	1,267,202.25	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)	31.52	-0.57	€ 31.7 22/11/2024	31.9	31.08	31.9	31.52	31.509	230@31.50	774@31.52	--	--	493,564	1,658	15,551,500.86	4,503,929.39	30.7	39.56	65102000
78,325,475	--	-- 0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	38	0.93	P 37.65 22/11/2024	37.65	37.45	38.3	38	37.94	476@37.95	200@38.05	--	--	97,269	938	3,690,426.50	2,976,368.05	20.9	38.3	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.21	0.38	P 5.19 22/11/2024	5.16	5.16	5.28	5.21	5.249	667@5.20	200@5.22	--	--	97,782	252	513,256.21	1,350,378.65	4.88	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.398	0.14	P 1.396 22/11/2024	1.39	1.374	1.404	1.398	1.387	1000@1.39	90@1.40	--	--	76,948	159	106,728.13	207,353.48	1.194	1.884	50101010
232,000,000	2.12	0.0854 0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.37	1.07	P 2.345 22/11/2024	2.36	2.32	2.375	2.37	2.36	10131@2.37	1000@2.38	9.36	2023	342,272	426	807,854.06	549,840.00	2.02	2.47	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.76	1.88	P 9.58 22/11/2024	9.58	9.555	9.76	9.76	9.715	125@9.76	733@9.76	--	--	75,478	454	733,258.04	880,030.90	9.07	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.2	1.68	P 17.9 22/11/2024	17.9	17.9	18.46	18.2	18.233	1691@18.18	74@18.26	--	--	264,740	1,061	4,827,119.28	1,882,303.90	12.98	18.46	50101010
382,000,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.71	0.52	P 11.65 22/11/2024	11.65	11.6	11.84	11.71	11.708	1636@11.76	631@11.79	--	--	550,033	971	6,439,588.08	4,473,220.00	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.06	0.88	P 7.99 22/11/2024	8	7.96	8.06	8.06	8.033	312@8.05	37@8.06	--	--	128,869	472	1,035,200.82	2,418,000.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	6.882	-0.61	€ 6.924 22/11/2024	6.93	6.824	6.958	6.882	6.879	7704@6.88	7695@6.89	--	--	3,643,476	4,535	25,064,514.32	6,295,069.68	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.846	2.56	P 1.8 22/11/2024	1.868	1.77	1.868	1.846	1.838	722@1.83	6686@1.85	--	--	265,131	580	487,394.87	692,695.97	1.62	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.68	2.94	P 1.632 22/11/2024	1.628	1.628	1.71	1.68	1.68303361@1.68	2200@1.71	--	--	1,936,692	938	3,253,759.90	584,962.57	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	0.23	P 4.3 22/11/2024	4.36	4.305	4.395	4.31	4.35	50@4.31	299@4.37	--	--	42,682	188	185,652.17	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)	5.78	0.52	P 5.75 22/11/2024	5.78	5.68	5.78	5.78	5.751	77@5.69	2051@5.78	--	--	36,546	159	210,168.00	615,570.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.93	4.49	P 0.89 22/11/2024	0.904	0.901	0.95	0.93	0.933	1077@0.929	1500@0.935	--	--	1,877,849	869	1,752,946.38	561,808.93	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)	19.35	0.78	P 19.2 22/11/2024	19.4	19.3	19.59	19.35	19.406	2@19.34	724@19.36	--	--	149,133	1,037	2,894,098.53	2,143,650.66	18.91	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.56	-1.52	€ 15.8 22/11/2024	15.8	15.56	15.83	15.56	15.589	2000@15.56	6093@15.60	--	--	1,254,400	1,482	19,555,405.97	5,758,176.25	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.13	-0.53	€ 15.21 22/11/2024	15.21	14.92	15.25	15.13	15.125	15522@15.13	1000@15.14	--	--	2,300,390	2,380	34,792,459.88	6,244,053.76	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.615	0.72	P 3.589 22/11/2024	3.582	3.574	3.64	3.615	3.61	130@3.59	28760@3.62	--	--	5,127,065	2,834	18,508,386.76	4,520,077.51	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)	10.68	-0.37	€ 10.72 22/11/2024	10.8	10.68	10.86	10.68	10.73	50@10.66	150@10.82	--	--	44,281	254	475,153.14	713,964.01	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)	19.8	--	~ 19.8 22/11/2024	19.79	19.79	19.83	19.8	19.801	1676@19.80	320@19.81	--	--	74,166	188	1,468,560.47	2,343,430.78	14.68	19.83	65101010
73,774,142	3.45	-- -- 0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	13.02	2.36	P 12.72 22/11/2024	12.86	12.7	13.02	13.02	12.936	38@12.98	1112@13.02	--	--	57,433	304	742,927.22	960,539.33	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)	2.6	2.77	P 2.53 22/11/2024	2.54	2.54	2.65	2.6	2.596	500@2.59	440@2.62	--	--	44,064	117	114,404.92	34,127.65	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.78	0.46	P 8.74 22/11/2024	8.78	8.78	8.78	8.78	8.78	100@8.58	100@8.90	--	--	800	23	7,024.00	27,342.18	5.9	8.78	30202010
1,618,142,764	0.050	-- -- --	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.6	-2.28	€ 0.614 22/11/2024	0.62															

Daily Official List

Year: 145 Trading Day No: 224

Section 2: Analytic Figures of Shares Transactions

Monday, 25 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.1	0.96 P	2.08	22/11/2024	2.08	2.08	2.1	2.1	2.088	1500@2.06	7302@2.10	---	---	34,157	68	71,332.11	75,105.65	1.835	2.1	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	0.61 P	0.327	22/11/2024	0.327	0.326	0.334	0.329	0.33	3700@0.324	10462@0.330	---	---	36,128	27	11,907.95	33,269.73	0.31	0.467	40203040	
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	7.25	22/11/2024	---	---	---	---	---	---	406@7.50	---	2022	---	---	---	5,687.63	6.6	9	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.502	-3.09 E	0.518	22/11/2024	0.5	0.498	0.508	0.502	0.501	300@0.502	2000@0.512	---	---	39,699	40	19,878.80	5,304.99	0.498	0.99	10102030	
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.28	0.98 P	8.2	22/11/2024	8.27	8.2	8.3	8.29	8.279	500@8.13	100@8.32	---	---	5,719	54	47,345.78	154,672.88	8	10.95	35101010	
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.61	1.69 P	3.55	22/11/2024	3.575	3.555	3.66	3.61	3.621	219@3.61	10@3.66	---	---	27,948	157	101,200.75	189,586.29	3.41	4.37	40401010	
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.7	0.53 P	5.67	22/11/2024	5.67	5.64	5.73	5.7	5.693	144@5.69	135@5.70	---	---	22,830	191	129,967.06	273,622.35	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	---	2.46	22/11/2024	---	---	---	---	---	100@2.38	100@2.48	4.23	2023	---	---	---	25,830.00	2.28	6.9	35102000	
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.755	3.96 P	2.65	22/11/2024	2.6	2.6	2.815	2.755	2.749	969@2.76	758@2.77	---	---	47,171	195	129,687.25	230,318.00	2.5	4.335	10101010	
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.726	0.97 P	0.719	22/11/2024	0.72	0.717	0.73	0.726	0.722	200@0.721	300@0.724	---	---	31,441	54	22,686.93	122,469.69	0.706	1.01	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	1.25	22/11/2024	---	---	---	---	---	100@1.22	3100@1.31	(-6)	2023	---	---	---	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)	2.7	-1.10 E	2.73	22/11/2024	2.73	2.7	2.73	2.7	2.71	45@2.67	70@2.73	---	---	460	2	1,246.80	46,224.76	2.38	3.09	45102020	
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.04	0.99 P	2.02	22/11/2024	2.07	2.04	2.08	2.08	2.049	50@2.02	171@2.08	---	---	2,007	18	4,111.34	9,016.02	1.99	3.49	20102010	
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.791	0.13 P	0.79	22/11/2024	0.786	0.786	0.795	0.789	0.7910000@0.785	500@0.794	---	---	---	---	21,769	49	17,208.36	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)	5.46	1.49 P	5.38	22/11/2024	5.39	5.33	5.48	5.46	5.416	2@5.39	100@5.46	---	---	18,734	117	101,464.99	76,269.01	4.7	7.48	10101010	
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.168	-0.51 E	1.174	22/11/2024	1.176	1.16	1.18	1.168	1.169	1980@1.16	789@1.17	---	---	46,818	333	54,740.55	102,245.38	1.09	1.288	35102000	
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.12	-0.19 E	5.13	22/11/2024	5.13	5.07	5.14	5.12	5.105	1532@5.11	875@5.12	---	---	22,719	78	115,976.02	125,882.60	3.925	5.5	10101010	
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.062	4.12 P	1.02	22/11/2024	1.1	1.062	1.1	1.062	1.079	1502@1.06	210@1.07	---	---	67,194	141	72,517.79	29,040.52	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)	5.54	0.36 P	5.52	22/11/2024	5.55	5.54	5.62	5.54	5.587	810@5.54	50@5.59	---	---	10,964	101	61,255.44	594,013.69	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)	5.64	---	5.64	22/11/2024	5.64	5.64	5.64	5.64	5.64	20@5.68	50@5.90	---	---	20	1	112.80	36,414.83	5.48	8.48	15101010	
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.62	---	1.62	22/11/2024	1.618	1.618	1.644	1.62	1.626	1670@1.62	159@1.62	---	---	54,624	98	88,814.25	195,256.61	1.55	1.798	35102045	
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.38	1.10 P	1.365	22/11/2024	1.39	1.355	1.39	1.38	1.371	705@1.36	1599@1.39	---	---	13,235	43	18,147.43	23,722.26	1.08	1.85	50204000	
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.645	-0.41 E	3.66	22/11/2024	3.66	3.55	3.67	3.645	3.613	110@3.57	806@3.65	---	---	22,976	102	83,001.14	118,147.87	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	0.63 P	6.38	22/11/2024	6.46	6.36	6.46	6.42	6.384	117@6.30	80@6.42	3.55	2023	2,092	36	13,355.36	23,418.50	6.22	7.18	30204000	
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.79	1.99 P	1.755	22/11/2024	1.76	1.755	1.795	1.79	1.775	200@1.74	85@1.79	---	---	10,522	86	18,677.81	42,935.84	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)	1.305	-0.76 E	1.315	22/11/2024	1.305	1.305	1.305	1.305	1.305	50@1.28	2@1.31	8.83	2023	100	3	130.50	31,398.30	1.22	1.95	50205010	
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.69	-0.37 E	2.7	22/11/2024	2.8	2.62	2.82	2.69	2.704	20@2.64	1986@2.69	---	---	1,676	31	4,531.27	42,713.83	2.43	4.88	50101010	
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.296	2.07 P	0.29	22/11/2024	0.29	0.29	0.298	0.298	0.296	400@0.291	1130@0.297	---	---	1,001	11	296.71	10,277.12	0.272	0.398	40202015	
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.37	-2.84 E	1.41	22/11/2024	1.38	1.365	1.405	1.37	1.376	5@1.37	31@1.40	---	---	3,421	31	4,708.99	18,732.28	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)	1.49	3.04 P	1.446	22/11/2024	1.454	1.398	1.518	1.49	1.446	135@1.49	132@1.50	---	---	46,045	283	66,565.81	33,525.00	1.348	2.38	50101010	
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.02	-1.46 E	2.05	22/11/2024	2.01	1.995	2.03	2.02	2.007	110@2.00	5@2.01	---	---	2,153	24	4,321.04	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)	1.96	-1.01 E	1.98	22/11/2024	2.07	1.94	2.07	1.96	1.96	100@1.94	48@1.97	---	---	4,067	21	7,970.79	46,703.13	1.91	2.94	60101020	
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.1	---	13.1	22/11/2024	13.4	13.05	13.4	13.1	13.138	2206@13.05	2704@13.10	---	---	8,625	74	113,317.45	260,230.01	13.05	15.85	30101010	
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.852	0.76 P	1.838	22/11/2024	1.848	1.848	1.86	1.852	1.852	1050@1.79	1300@1.81	---	---	1,150	7	2,129.80	49,504.31	1.62	2.36	50205010	
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.11	-0.95 E	3.14	22/11/2024	3.14	3.11	3.15	3.12	3.124	20@3.12	500@3.14	---	---	2,425	22	7,576.46	112,893.00	3.01	3.58	65102030	
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.45	---	1.45	22/11/2024	1.425	1.415	1.465	1.45	1.433	2150@1.45	295@1.47	---	---	13,172	44	18,876.43	58,317.87	1.3	1.825	50101010	

Daily Official List

Year: 145 Trading Day No: 224

Section 2: Analytic Figures of Shares Transactions

Monday, 25 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																									
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.252	-1.56	€	0.256	22/11/2024	0.257	0.252	0.259	0.252	0.256	1000@0.180	140@0.250	---	---	51,501	62	13,190.93	12,805.39	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.32	0.93	€	4.28	22/11/2024	4.28	4.28	4.32	4.32	4.305	300@4.30	690@4.32	5.85	2023	405	7	1,743.60	80,213.38	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.992	1.85	€	0.974	22/11/2024	0.992	0.992	0.992	0.992	0.992	30@0.960	20@0.992	17.20	2023	50	2	49.60	8,357.50	0.962	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.195	2.14	€	1.17	22/11/2024	1.195	1.16	1.195	1.195	1.192	1000@1.19	850@1.20	-(6)-	2023	4,355	10	5,189.43	23,665.94	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.82	-1.21	€	0.83	22/11/2024	0.828	0.798	0.83	0.82	0.806	100@0.794	6@0.828	---	---	622	15	501.56	9,438.28	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.419	2.20	€	0.41	22/11/2024	0.424	0.402	0.424	0.419	0.412	1000@0.410	146@0.419	---	2023	4,499	12	1,852.35	8,893.00	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)	14.3	---	€	14.3	22/11/2024	14.4	14	14.4	14.3	14.19	70@14.15	128@14.30	14.65	2023	11,358	77	161,166.30	472,831.44	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.946	2.38	€	0.924	22/11/2024	0.922	0.922	0.988	0.942	0.947	20@0.926	35@0.942	---	---	1,068	17	1,010.88	7,185.02	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	€	0.51	22/11/2024	---	---	---	---	---	975@0.466	3700@0.510	---	---	---	---	---	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)	2.545	3.88	€	2.45	22/11/2024	2.51	2.495	2.55	2.55	2.519	700@2.52	90@2.54	---	---	17,060	51	42,977.05	76,731.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	€	0.256	22/11/2024	---	---	---	---	---	250@0.206	230@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	22/11/2024	---	---	---	---	---	---	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	-1.52	€	2.31	22/11/2024	2.31	2.275	2.31	2.275	2.291	64@2.28	165@2.32	---	---	15,709	40	35,984.06	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)	21.3	1.91	€	20.9	22/11/2024	21	20.9	21.4	21.3	21.227	50@21.10	24@21.30	---	---	3,540	26	75,142.80	214,704.00	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)	31	3.85	€	29.85	22/11/2024	30.4	29.9	31	31	30.759	18@30.65	2680@31.00	11.59	2023	21,895	356	673,460.70	775,000.00	23	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	3.78	€	0.952	22/11/2024	0.99	0.92	0.99	0.988	0.959	60@0.942	25@0.988	---	---	327	20	313.74	4,911.81	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.84	€	2.38	22/11/2024	2.38	2.32	2.38	2.36	2.347	200@2.35	489@2.36	15.67	2023	4,226	39	9,916.65	63,952.68	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)	7.9	0.51	€	7.96	22/11/2024	7.96	7.86	8.02	7.9	7.939	140@7.82	100@7.90	---	---	3,610	36	28,658.80	55,856.16	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)	3.935	-0.63	€	3.96	22/11/2024	3.96	3.91	3.985	3.935	3.943	200@3.93	500@3.96	---	---	17,235	109	67,961.96	172,122.61	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.57	-1.57	€	1.595	22/11/2024	1.595	1.54	1.6	1.57	1.566	101@1.57	6057@1.57	---	---	11,770	67	18,428.37	34,402.78	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.5	-1.64	€	1.525	22/11/2024	1.535	1.5	1.555	1.5	1.523	40@1.50	100@1.53	---	---	1,155	12	1,759.55	20,373.33	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	2.22	€	2.25	22/11/2024	2.25	2.25	2.32	2.3	2.293	133@2.29	799@2.30	---	---	22,218	99	50,945.94	93,594.71	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.415	-0.35	€	1.42	22/11/2024	1.37	1.37	1.44	1.44	1.417	25@1.37	500@1.42	---	2023	541	9	766.49	4,312.92	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.56	---	€	0.56	22/11/2024	---	---	---	---	---	100@0.560	32@0.575	---	2023	---	---	---	4,670.82	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)	6.94	0.87	€	6.88	22/11/2024	6.94	6.88	7.08	7.02	6.94	200@6.88	115@7.16	---	---	268	5	1,859.84	97,160.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	---	€	2.17	22/11/2024	2.17	2.15	2.18	2.17	2.161	3207@2.15	2471@2.18	---	---	18,978	54	41,006.25	527,666.30	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.453	-1.52	€	0.46	22/11/2024	0.462	0.45	0.462	0.453	0.454	5801@0.450	1467@0.455	---	---	13,609	42	6,179.22	80,705.48	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	22/11/2024	8.25	8.25	8.25	8.25	8.25	2500@7.20	30@8.20	---	---	8	1	66.00	94,953.79	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	44.2	7.81	€	41	22/11/2024	43.8	43.8	44.4	44.4	44.114	21@38.20	25@44.00	1.51	2023	21	2	926.40	20,716.54	38	50	55102000		
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.56	-1.66	€	3.62	22/11/2024	3.6	3.55	3.7	3.7	3.562	90@3.57	12@3.70	---	2022	1,117	16	3,978.60	37,380.00	3.55	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.04	2.36	€	2.97	22/11/2024	2.96	2.96	3.04	3.04	3.03	123@3.01	230@3.04	---	---	852	13	2,581.46	95,203.76	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	22/11/2024	---	---	---	---	---	714@1.04	---	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.685	---	€	0.685	22/11/2024	0.65	0.65	0.695	0.695	0.694	41@0.680	300@0.730	---	---	619	6	429.76	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	22/11/2024	---	---	---	---	---	980@0.384	270@0.448	---	---	---	---	---	---	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)	3.75	---	€	3.75	22/11/2024	3.66	3.63	3.7	3.7	3.647	50@3.64	5@3.68	---	---	55	3	200.60	70,537.50	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	22/11/2024	2.08	2.08	2.08	2.08													

Daily Official List

Year: 145 Trading Day No: 224

Section 2: Analytic Figures of Shares Transactions

Monday, 25 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.66	---	4.66	22/11/2024	4.66	4.66	4.66	4.66	24@4.66	21@4.76	8.70	2023	38	2	177.08	15,412.95	4.62	5.85	40204020		
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.54	---	1.54	22/11/2024	1.58	1.495	1.58	1.54	1.516	1500@1.51	30@1.56	---	---	170	8	257.65	133,573.41	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	22/11/2024	---	---	---	---	---	---	887@0.434	---	---	---	---	---	12,805.39	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	22/11/2024	---	---	---	---	15@334.00	8@346.00	---	---	---	---	---	---	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	22/11/2024	---	---	---	---	---	---	410@2.10	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	22/11/2024	---	---	---	---	80@1.61	100@1.69	---	---	---	---	---	---	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	22/11/2024	---	---	---	---	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)	0.82	---	0.82	22/11/2024	0.805	0.805	0.825	0.825	0.815	286@0.825	100@0.845	---	---	414	5	337.55	4,870.20	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.594	---	0.594	22/11/2024	0.594	0.592	0.594	0.592	0.594	90@0.578	285@0.570	---	---	174	2	103.34	5,832.71	0.588	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.65	---	0.65	22/11/2024	---	---	---	---	300@0.640	170@0.665	---	---	---	---	---	---	20,922.23	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.7	---	3.7	22/11/2024	3.7	3.68	3.7	3.7	3.69	200@3.69	800@3.70	---	---	8,850	60	32,654.60	159,840.00	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	---	2.92	22/11/2024	---	---	---	---	150@2.86	65@3.04	---	---	---	---	---	---	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)	13.4	-3.60	13.9	22/11/2024	13.7	13.3	14.3	14.3	13.428	5@14.30	5@14.30	---	---	154	5	2,067.90	366,881.28	13.3	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	22/11/2024	---	---	---	---	150@5.80	920@6.20	---	---	---	---	---	---	1,584,066.11	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	22/11/2024	---	---	---	---	---	---	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	33.91	-0.29	34.01	22/11/2024	34.01	33.9	34.13	33.91	34.025	500@33.91	5@34.04	---	---	3,711	23	126,266.58	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	-1.89	0.212	22/11/2024	0.208	0.208	0.208	0.208	0.208	5500@0.206	3125@0.220	---	2023	49,075	26	10,207.60	18,528.35	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	22/11/2024	---	---	---	---	---	---	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	22/11/2024	---	---	---	---	---	---	500@0.286	---	---	---	---	---	---	5,168.45	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	22/11/2024	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	22/11/2024	---	---	---	---	---	12@0.560	790@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)	0.27	8.00	0.25	22/11/2024	0.27	0.27	0.274	0.274	0.271	6400@0.274	---	---	---	---	4,600	6	1,244.80	6,566.20	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	22/11/2024	---	---	---	---	---	218@0.122	641@0.139	---	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	22/11/2024	4.8	4.8	4.8	4.8	4.8	26@4.04	15@4.80	---	2023	100	4	480.00	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
BANK OF CYPRUS (CR)	1,175,000	4.23	4,970,250.00	12:35:13	20
BANK OF CYPRUS (CR)	120,000	4.23	507,600.00	12:45:13	20
EUROBANK HOLDINGS (CR)	199,178	2.05	407,319.01	12:51:38	20
INTRALOT (CR)	90,000	0.945	85,050.00	13:58:57	20
INTRALOT (CR)	210,000	0.945	198,450.00	13:59:31	20
INTRAKAT (CR)	110,000	4.75	522,500.00	14:04:02	20
INTRAKAT (CR)	430,000	4.65	1,999,500.00	14:08:19	20
PIRAEUS FINANCIAL HOLD (CR)	139,997	3.60	503,849.20	15:19:58	20
BANK OF CYPRUS (CR)	98	4.63	453.74	16:04:37	18
JUMBO SA (CR)	30,000	24.71	741,300.00	16:17:43	20
JUMBO SA (CR)	20,000	24.71	494,200.00	16:23:58	20
CC HBC AG (CR)	10,000	33.80	338,000.00	16:56:26	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	25/11/2024	5,000	971,502	---	---	971,502	33,057,010.00	34.0267	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											Buy / Sell	Date				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.0167	4.0850	100.2100	100.8000	100.6000	100.3830	22/11/2024	63,000	64,460.29	100.5000	B	25/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.0889	3.5360	97.9999	98.4997	98.3627	97.4990	22/11/2024	197,000	195,689.61	98.0000	B	25/11/2024	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)	1.6917	3.1200	96.5000	96.5000	96.5000	96.1670	22/11/2024	1,000	966.69	96.1000	B	25/11/2024	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)	3.4306	3.3520	94.3001	94.8800	94.8800	94.3080	22/11/2024	52,000	49,504.39	94.5601	B	25/11/2024	90.8477	95.5001
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.1778	4.1410	92.7000	93.3000	93.0500	93.0000	22/11/2024	63,000	59,217.67	92.8000	B	25/11/2024	86.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.6500	4.2510	96.5000	96.5500	96.5084	96.3750	22/11/2024	12,000	11,612.80	96.6000	B	25/11/2024	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)	0.6125	3.8840	93.9700	94.5000	93.9800	94.3000	22/11/2024	111,000	104,552.44	93.9800	B	25/11/2024	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)	12.8083	4.0090	94.0100	94.2500	94.1000	94.1000	22/11/2024	46,000	43,876.08	94.0120	B	25/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.2292	3.9400	95.9800	96.3580	96.0000	96.0000	22/11/2024	86,000	83,530.43	95.9813	B	25/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.7681	4.1850	96.7500	96.7500	96.7500	96.8680	22/11/2024	2,000	1,952.54	96.5000	B	25/11/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	5.9250	3.1190	---	---	---	100.0000	21/11/2024	---	---	99.8000	B	25/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.1556	4.1400	98.5648	100.0000	99.3211	100.1000	22/11/2024	34,000	34,284.47	99.2309	B	25/11/2024	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)	7.6000	3.0450	99.5100	99.9000	99.9000	99.8170	22/11/2024	23,000	23,147.90	99.5200	B	25/11/2024	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)	2.6000	3.5710	97.2500	97.5010	97.3750	97.2050	22/11/2024	30,000	29,315.65	97.2500	B	25/11/2024	92.8293	97.9900
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	15.3333	5.2520	101.5001	102.0000	101.7957	101.5000	21/11/2024	21,000	21,699.10	101.7000	B	25/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.7222	4.4840	95.0000	95.9999	95.9090	96.0000	22/11/2024	11,000	10,656.93	95.0000	B	25/11/2024	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)	15.5556	3.6930	100.1601	100.5799	100.4711	100.3020	22/11/2024	122,000	124,416.66	100.4001	B	25/11/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	24.9028	4.4590	102.7000	103.0000	102.8000	102.7000	22/11/2024	48,000	50,558.23	102.7000	B	25/11/2024	100.6502	104.1000

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.

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	Preffered											Price	Buy / Sell	Date			
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	14.9931	4.0000	100.3100	100.4000	100.3775	100.4500	22/11/2024	4,000	4,075.07	100.4000	B	25/11/2024	97.5000	101.5800
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.6056	4.2970	91.7500	93.1991	91.9897	91.7500	22/11/2024	89,000	82,814.75	92.0000	B	25/11/2024	86.5021	93.5000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+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					
, ΚΙΜΟΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,420.25	3,390.74	3,404.45	0.04%	December 2024	3,410.00	3,419.00	3,383.00	3,403.00	3,403.00	---	---		3,513.00	---	105	581	4,382
				January 2025	3,407.00	3,416.00	3,390.00	3,394.50	3,394.50	---	---		3,473.75	---	21	48	171
				February 2025	---	---	---	---	3,420.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,425.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,443.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,460.00	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,192.35	1,177.83	1,186.99	0.08%	December 2024	---	---	---	---	1,204.50	---	---		1,296.00	---	---	---	1,598
				March 2025	---	---	---	---	1,194.00	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,200.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,205.75	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,266.27	5,210.55	5,233.12	-0.20%	December 2024	---	---	---	---	5,167.75	---	---		5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,167.75	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,270.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,278.00	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,286.25	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,294.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,304.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,331.00	---	---		---	---	---	---	---

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	2.32	2.37	1.07%	December 2024	---	---	---	---	2.34	---	---	---	2.47	---	---	---	25,172
				March 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.76	9.555	9.76	1.88%	December 2024	9.63	9.71	9.61	9.66	9.66	---	---	---	12.12	---	8	26	3,025
				March 2025	---	---	---	---	9.75	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.74	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.548	1.5145	1.5225	-0.52%	December 2024	1.54	1.55	1.51	1.54	1.54	---	---	---	1.73	---	194	6,171	151,805
				March 2025	---	---	---	---	1.56	---	---	---	1.67	---	---	---	251
				June 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.06	7.96	8.06	0.88%	December 2024	8.04	8.04	8.04	8.04	8.04	---	---	---	8.07	---	1	5	426
				March 2025	---	---	---	---	8.04	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.02	10.12	0.20%	December 2024	10.17	10.17	10.17	10.17	10.17	---	---	---	11.28	---	2	2	128
				March 2025	---	---	---	---	10.17	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.404	1.374	1.398	0.14%	December 2024	1.38	1.38	1.38	1.38	1.38	---	---	---	1.61	---	3	3	1,192
				March 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.42	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.4	4.44	1.83%	December 2024	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---

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)													
33.84	33.54	33.82	0.24%	December 2024	---	---	---	---	33.58	---	---	---	34.28	---	---	---	115
				March 2025	---	---	---	---	33.96	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.30	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.61	8.35	8.6	2.38%	December 2024	8.43	8.60	8.43	8.60	8.60	---	---	---	10.18	---	56	209	5,813
				March 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.71	1.628	1.68	2.94%	December 2024	1.65	1.71	1.65	1.70	1.70	---	---	---	2.06	---	37	185	4,260
				March 2025	1.71	1.71	1.71	1.71	1.71	---	---	---	1.71	---	1	150	---
				June 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.868	1.77	1.846	2.56%	December 2024	1.84	1.86	1.81	1.84	1.84	---	---	---	1.99	---	26	222	4,052
				March 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.05	2.018	2.045	0.44%	December 2024	2.02	2.05	2.02	2.05	2.05	---	---	---	2.28	---	37	390	17,861
				March 2025	---	---	---	---	2.00	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.78	5.68	5.78	0.52%	December 2024	5.73	5.73	5.73	5.73	5.73	---	---	---	5.85	---	2	2	4,004
				March 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.66	3.555	3.61	1.69%	December 2024	3.64	3.64	3.64	3.64	3.64	---	---	---	4.07	---	1	5	993
				March 2025	---	---	---	---	3.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.46	17.9	18.2	1.68%	December 2024	18.14	18.46	18.14	18.25	18.25	---	---	---	18.46	---	42	272	10,704
				March 2025	---	---	---	---	18.02	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.20	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.395	4.305	4.31	0.23%	December 2024	4.36	4.38	4.36	4.38	4.38	---	---	---	4.74	---	3	11	3,887
				March 2025	---	---	---	---	4.33	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.82	6.71	6.71	0.52%	December 2024	6.81	6.83	6.74	6.75	6.75	---	---	---	7.35	---	23	98	5,198
				March 2025	---	---	---	---	6.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.79	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.815	2.6	2.755	3.96%	December 2024	2.66	2.82	2.66	2.76	2.76	---	---	---	3.26	---	60	466	7,104
				March 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.85	4.695	4.83	1.68%	December 2024	4.73	4.75	4.73	4.75	4.75	---	---	---	5.07	---	5	15	1,867
				March 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
24.94	24.36	24.7	0.16%	December 2024	24.48	24.75	24.47	24.70	24.70	---	---	---	26.60	---	6	21	172
				March 2025	---	---	---	---	24.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.07	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.15	7.17	-1.38%	December 2024	7.22	7.22	7.18	7.18	7.18	---	---	---	7.80	---	5	11	5,734
				March 2025	---	---	---	---	7.42	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.39	---	---	---	---	---	---	---	---

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)													
31.9	31.08	31.52	-0.57%	December 2024	31.80	31.89	31.25	31.65	31.65	---	---	---	36.66	---	35	67	4,703
				March 2025	---	---	---	---	31.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.23	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.96	3.04	2.36%	December 2024	---	---	---	---	2.99	---	---	---	3.50	---	---	---	101
				March 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.59	19.3	19.35	0.78%	December 2024	19.40	19.62	19.40	19.46	19.46	---	---	---	22.59	---	19	42	6,920
				March 2025	---	---	---	---	19.99	---	---	---	20.60	---	---	---	19
				June 2025	---	---	---	---	19.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.52	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.958	6.824	6.882	-0.61%	December 2024	6.96	6.97	6.84	6.87	6.87	---	---	---	8.20	---	110	974	25,626
				March 2025	6.96	6.96	6.96	6.96	6.96	---	---	---	7.48	---	1	2	71
				June 2025	---	---	---	---	7.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.83	15.56	15.56	-1.52%	December 2024	15.86	15.86	15.70	15.70	15.70	---	---	---	16.38	---	8	35	856
				March 2025	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.7	13.02	2.36%	December 2024	---	---	---	---	12.37	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.25	14.92	15.13	-0.53%	December 2024	15.28	15.28	14.96	15.00	15.00	---	---	---	16.20	---	13	23	2,598
				March 2025	---	---	---	---	15.31	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.46	---	---	---	---	---	---	---	---

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)													
31	29.9	31	3.85%	December 2024	30.32	30.61	30.32	30.61	30.61	---	---	---	30.61	---	2	2	128
				March 2025	---	---	---	---	30.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.35	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.64	3.574	3.615	0.72%	December 2024	3.60	3.64	3.59	3.62	3.62	---	---	---	4.08	---	170	4,157	94,166
				March 2025	---	---	---	---	3.66	---	---	---	3.92	---	---	---	183
				June 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.65	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.84	11.6	11.71	0.52%	December 2024	11.72	11.82	11.66	11.80	11.80	---	---	---	12.52	---	32	140	18,825
				March 2025	---	---	---	---	11.90	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.84	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.62	5.54	5.54	0.36%	December 2024	---	---	---	---	5.58	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.83	19.79	19.8	0.00%	December 2024	---	---	---	---	19.81	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
38.3	37.45	38	0.93%	December 2024	37.50	38.00	37.50	37.67	37.67	---	---	---	38.00	---	24	54	444
				March 2025	---	---	---	---	37.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	38.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	38.28	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.28	5.16	5.21	0.38%	December 2024	5.24	5.30	5.24	5.25	5.25	---	---	---	6.15	---	28	164	4,696
				March 2025	---	---	---	---	5.59	---	---	---	5.59	---	---	---	108
				June 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---

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		Exerise Price	
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
2,850	0.00	0.00	0.00	-	551.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	501.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.10	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	451.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	402.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.73	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	353.00	-	-	0.00	0.00	0.00	-	359.00	-	-	-	-	0.00	0.00	0.00	-	1.70	-	-	0.00	0.00	0.00	-	9.70	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	305.00	-	-	0.00	0.00	0.00	-	314.00	-	-	-	-	0.00	0.00	0.00	-	3.50	-	-	0.00	0.00	0.00	-	15.25	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	272.00	-	-	-	-	0.00	0.00	0.00	-	6.90	-	-	0.00	0.00	0.00	-	22.75	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	232.00	-	-	-	-	0.00	0.00	0.00	-	12.50	-	15	0.00	0.00	0.00	-	32.75	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	196.00	-	-	-	-	0.00	0.00	0.00	-	21.50	-	10	0.00	0.00	0.00	-	46.00	-	-	-	3,250			
3,300	0.00	0.00	0.00	-	136.00	-	49	0.00	0.00	0.00	-	162.00	-	-	-	-	0.00	0.00	0.00	-	34.25	-	43	0.00	0.00	0.00	-	62.50	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	103.00	-	41	0.00	0.00	0.00	-	133.00	-	2	-	-	0.00	0.00	0.00	-	52.00	-	60	0.00	0.00	0.00	-	82.50	-	-	-	3,350			
3,400	80.00	80.00	80.00	80.00	80.00	1	39	0.00	0.00	0.00	-	107.00	-	-	-	-	0.00	80.00	0.00	-	74.50	-	40	103.00	103.00	103.00	103.00	103.00	20	-	-	3,400			
3,450	56.50	56.50	56.50	56.50	56.50	20	104	0.00	0.00	0.00	-	84.50	-	-	-	-	0.00	56.50	0.00	-	102.00	-	60	131.00	131.00	131.00	131.00	131.00	20	-	-	3,450			
3,500	0.00	0.00	0.00	-	37.00	-	65	0.00	0.00	0.00	-	65.50	-	-	-	-	0.00	0.00	0.00	-	135.00	-	80	163.00	163.00	163.00	163.00	163.00	20	-	-	3,500			
3,550	0.00	0.00	0.00	-	24.50	-	10	0.00	0.00	0.00	-	50.00	-	-	-	-	0.00	0.00	0.00	-	173.00	-	22	0.00	0.00	0.00	-	199.00	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	15.50	-	25	0.00	0.00	0.00	-	37.75	-	-	-	-	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	237.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	9.50	-	-	0.00	0.00	0.00	-	27.75	-	-	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	5.60	-	-	0.00	0.00	0.00	-	20.25	-	-	-	-	0.00	0.00	0.00	-	304.00	-	-	0.00	0.00	0.00	-	319.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	14.50	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	0.00	0.00	0.00	-	363.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	400.00	-	-	-	-	-	-	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.90	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.46	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						21	333							0	2	0	0							0	330							60	0	0	0
Number of Trades:						2							0	0							0							3	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	0.581	-	-	0.000	0.000	0.000	0.583	-	-				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	0.532	-	-	0.000	0.000	0.000	0.533	-	-				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	0.432	-	-	0.000	0.000	0.000	0.434	-	-				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	0.334	-	-	0.000	0.000	0.000	0.335	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.012	
1.300	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.241	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.007	-	-				0.013	
1.400	0.000	0.000	0.000	0.158	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.023	-	-				0.014	
1.500	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.092	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.057	-	-				0.015	
1.600	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.118	-	-	0.000	0.000	0.000	0.113	-	-				0.016	
1.700	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.187	-	-				0.017	
1.800	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.278	-	-	0.000	0.000	0.000	0.275	-	-				0.018	
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.372	-	-	0.000	0.000	0.000	0.371	-	-				0.019	
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.470	-	-	0.000	0.000	0.000	0.470	-	-				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	0.670	-	-	0.000	0.000	0.000	0.670	-	-				0.022	
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.870	-	-					-	-				0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.07	-	-					-	-				0.026	
Totals:					0	0					0	0				0	0				0	0				0	0				0	0
Number of Trades:					0					0				0		0.00				0					0					0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	2.53	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.14	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048	
5.200	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.052	
5.600	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-					0.056	
6.000	0.000	0.000	0.000	0.938	-	-	0.000	0.000	0.000	0.983	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.045	-	-					0.060	
6.400	0.000	0.000	0.000	0.580	-	-	0.000	0.000	0.000	0.664	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.125	-	-					0.064	
6.800	0.000	0.000	0.000	0.298	-	-	0.000	0.000	0.000	0.412	-	-				0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.272	-	-					0.068	
7.200	0.000	0.000	0.000	0.123	-	14	0.000	0.000	0.000	0.231	-	3				0.000	0.000	0.000	0.394	-	-	0.000	0.000	0.000	0.491	-	-					0.072	
7.600	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.711	-	-	0.000	0.000	0.000	0.780	-	-					0.076	
8.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.08	-	182	0.000	0.000	0.000	1.12	-	-					0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.49	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.28	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.68	-	-	0.000	0.000	0.000	2.68	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.08	-	-					-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.08	-	-					-	-					0.110	
Totals:					0	14					0	3	0	0								0	182										
Number of Trades:					0						0		0									0.00											

OPAP (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	6.21	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	5.82	-	-	0.000	0.000	0.000	5.83	-	-				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	4.82	-	-	0.000	0.000	0.000	4.83	-	-				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	3.82	-	-	0.000	0.000	0.000	3.84	-	-				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	2.82	-	-	0.000	0.000	0.000	2.84	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.130	
14.000	0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.88	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.042	-	-					0.140	
15.000	0.000	0.000	0.000	0.921	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.098	-	1	0.000	0.000	0.000	0.209	-	-					0.150	
16.000	0.242	0.242	0.242	0.242	0.242	1	40	0.000	0.000	0.000	0.476	-	10			0.000	0.000	0.000	0.485	-	-	0.000	0.000	0.000	0.630	-	-					0.160	
17.000	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000	0.162	-	-				0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.32	-	-					0.170	
18.000	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.22	-	-					0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	3.20	-	-	0.000	0.000	0.000	3.20	-	-					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	4.20	-	-	0.000	0.000	0.000	4.20	-	-					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	6.20	-	-	0.000	0.000	0.000	6.20	-	-					0.220	
24.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.20	-	-											0.240	
Totals:					1	40						0	10	0	0						1	1						0	40	0	0		
Number of Trades:					1							0	0	0							0.00						0		0				

OTE (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	
9.200	0.000	0.000	0.000		6.02	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		5.62	-	-										0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		5.23	-	-	0.000	0.000	0.000		5.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		4.23	-	-	0.000	0.000	0.000		4.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		3.23	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120		
13.000	0.000	0.000	0.000		2.23	-	-	0.000	0.000	0.000		2.27	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-		0.130		
14.000	0.000	0.000	0.000		1.27	-	-	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.034	-	-	0.000	0.000	0.000		0.119	-	-		0.140		
15.000	0.000	0.000	0.000		0.497	-	-	0.000	0.000	0.000		0.681	-	-			0.000	0.000	0.000		0.265	-	-	0.000	0.000	0.000		0.427	-	-		0.150		
16.000	0.000	0.000	0.000		0.113	-	-	0.000	0.000	0.000		0.262	-	-			0.000	0.000	0.000		0.884	-	-	0.000	0.000	0.000		1.01	-	-		0.160		
17.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.84	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.79	-	-		0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.79	-	-		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		4.79	-	-	0.000	0.000	0.000		4.79	-	-		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		6.79	-	-	0.000	0.000	0.000		6.79	-	-		0.220		
Totals:						0	0						0	0	0	0						0	0								0	0	0	0
Number of Trades:						0							0		0							0.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
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	1.39	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000	0.994	-	-	0.000	0.000	0.000	0.999	-	-				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	0.794	-	-	0.000	0.000	0.000	0.802	-	-				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	0.596	-	-	0.000	0.000	0.000	0.612	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.012	-	-			0.030
3.200	0.000	0.000	0.000	0.406	-	-	0.000	0.000	0.000	0.438	-	-				0.000	0.000	0.000	0.011	-	-			0.000	0.000	0.000	0.039	-	-			0.032
3.400	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.292	-	-				0.000	0.000	0.000	0.045	-	-			0.000	0.000	0.000	0.092	-	-			0.034
3.600	0.000	0.000	0.000	0.119	-	-	0.000	0.000	0.000	0.178	-	-				0.000	0.000	0.000	0.124	-	-			0.000	0.000	0.000	0.178	-	-			0.036
3.800	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.253	-	-			0.000	0.000	0.000	0.301	-	-			0.038
4.000	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.422	-	-			0.000	0.000	0.000	0.452	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.810	-	-			0.000	0.000	0.000	0.814	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	1.21	-	-			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	1.61	-	-			0.000	0.000	0.000	1.61	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.01	-	-			0.000	0.000	0.000	2.01	-	-			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	2.41	-	-			0.000	0.000	0.000	2.41	-	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.81	-	-						-	-			0.064	
Totals:					0	0					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	3.66	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.26	-	-	0.000	0.000	0.000	3.28	-	-				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	2.86	-	-	0.000	0.000	0.000	2.88	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.088
9.200	0.000	0.000	0.000	2.46	-	-	0.000	0.000	0.000	2.49	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.009	-	-				0.092
9.600	0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000	2.10	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.025	-	-				0.096
10.000	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.74	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.057	-	-				0.100
11.000	0.000	0.000	0.000	0.794	-	-	0.000	0.000	0.000	0.946	-	-				0.000	0.000	0.000	0.127	-	-			0.000	0.000	0.000	0.263	-	-				0.110
12.000	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.415	-	4				0.000	0.000	0.000	0.574	-	1			0.000	0.000	0.000	0.731	-	-				0.120
13.000	0.000	0.000	0.000	0.042	-	4	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	1.38	-	-			0.000	0.000	0.000	1.47	-	-				0.130
14.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	2.35	-	-			0.000	0.000	0.000	2.37	-	-				0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	3.35	-	-			0.000	0.000	0.000	3.35	-	-				0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	4.35	-	-			0.000	0.000	0.000	4.35	-	-				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	5.35	-	-			0.000	0.000	0.000	5.35	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.35	-	-						-	-				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	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	202,364	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	456,992	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	3,628	---	---	---	---	---	---	57,623,717	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,653	---	---	---	---	---	---	36,206	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	298,616	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	90,525	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	355,309	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	56,152	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	836,470	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	208,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	150,000	---	---	---	---	---	---	63,160,636	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	1,700	0.01%	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	5,001	---	---	---	---	---	---	16,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,669,031	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	883,268	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,062,878	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	202,660	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	228,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	661,625	
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)	---	---	---	---	---	---	---	1,625,514	
ETEBOR	NATIONAL BANK (CR)	45,000	---	---	---	---	---	---	14,988,803	
OPAPBOR	OPAP (CR)	3,000	---	---	2,000	4.33%	---	---	1,697,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	818,932	
HTOBOR	OTE (CR)	---	---	---	---	---	3,000	0.01%	2,278,854	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	77,280	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,212,078	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
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)	---	---	---	---	---	---	---	4,130	
TITCBOR	TITAN CEMENT (CB)	20,493	---	---	666	4.33%	3,000	0.01%	199,543	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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