

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 27 November, 2024

Year: 145 Trading Day No: 226



**ATHEXGROUP**  
Athens Exchange Group

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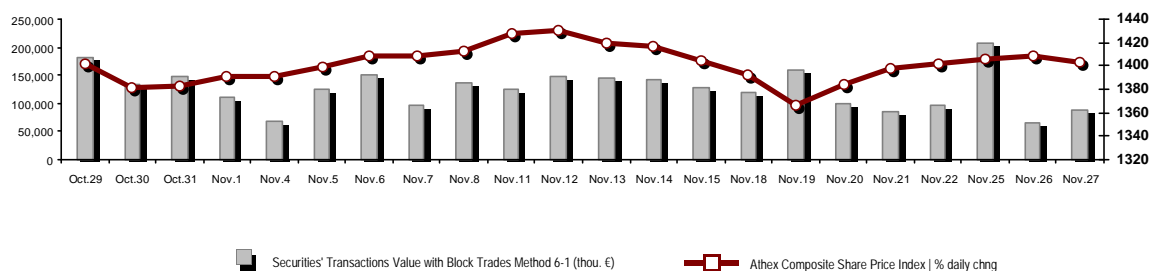
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**Appendix A: Sectors codification for listed companies**

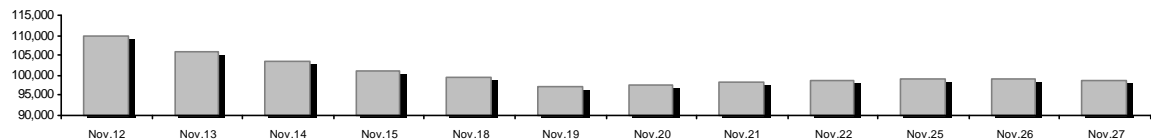
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

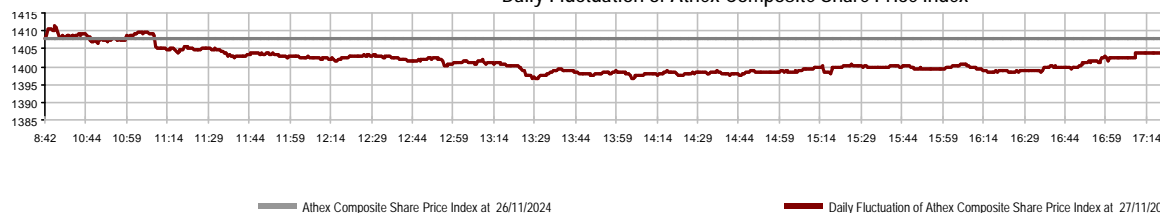


Athex Capitalisation (mill. €)**:	98,868.38		Derivatives Total Open Interest	442,648
Daily change: mill. €   %	-201.26	-0.20%	in Index Futures   % daily chng	6,243 0.89%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,388.03	22.39%	in Stock Futures   % daily chng	435,442 0.50%
Athex Composite Share Price Index   % daily chng	1,403.63	-0.31%	in Index Options   % daily chng	657 -6.81%
Athex Composite Share Price Index Capitalisation (mill. €)	91,352.28		in Stock Options   % daily chng	306 0.00%
Daily change (mill. €)	-195.23			
Securities' Transactions Value with Block Trades Method 6-1 (t)	86,918.70		Derivatives Contracts Volume:	15,152
Daily change: %	22,968.46	35.92%	Daily change: pieces   %	3,136 26.10%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	130,310.06	18.93%	YtD Avg Derivatives Contracts % chng prev year Avg	35,362 -19.56%
Blocks Transactions Value of Method 6-1 (thou. €)	7,994.58		Derivatives Trades Number:	1,081
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	39.25		Daily change: number   %	158 17.12%
Bonds Transactions Value (thou.€)	1,256.26		YtD Avg Trades number % chng prev year Avg	1,807 -22.46%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,342.01		Lending Total Open Interest	318,338
Daily change: thou. pieces   %	6,683.77	45.60%	Daily change: pieces   %	33,784 11.87%
YtD Avg Volume: % chng prev year Avg	28,608.49	-14.91%	Lending Volume (Multilateral/Bilateral)	37,601
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,139.16		Daily change: pieces   %	2,817
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	22.86		Multilateral Lending	37,601
Bonds Transactions Volume	1,280,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	30,876		Lending Trades Number:	8
Daily change: number   %	5,510	21.72%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	36,529	0.84%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	16		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	4			
Number of Bonds Transactions	206			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	27/11/2024	26/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.63 €	1,408.05	-4.42	-0.31%	1,396.60	1,411.56	1,293.14	1,505.35	8.54% #
Athex Composite Index Total Return Index	2,652.99 €	2,661.35	-8.36	-0.31%	2,639.70	2,667.98	2,355.44	2,789.06	12.63% #
Athex ESG Index	1,593.15 €	1,600.87	-7.72	-0.48%	1,584.08	1,605.34	1,471.77	1,722.97	8.25% #
ATHEX Alternative Market Price Index	14,200.45 #	14,102.53	97.92	0.69%	13,959.92	14,211.94	9,352.11	15,435.43	51.84% #
FTSE/Athex Large Cap	3,393.41 €	3,409.42	-16.01	-0.47%	3,373.70	3,419.07	3,122.79	3,665.50	8.67% #
FTSE/Athex Mid Cap Index	2,247.02 €	2,261.53	-14.51	-0.64%	2,237.57	2,263.81	2,054.77	2,459.55	-0.17% €
FTSE/ATHEX High Dividend Yield Index	3,887.61 €	3,896.47	-8.86	-0.23%	3,872.89	3,911.28	3,629.54	4,217.66	3.08% #
FTSE/Athex Market Index	810.02 €	813.72	-3.70	-0.45%	805.35	815.75	746.82	875.18	8.46% #
FTSE/Athex Banks	1,168.15 €	1,191.73	-23.58	-1.98%	1,166.14	1,192.62	1,057.67	1,354.57	10.03% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,459.89 €	5,485.53	-25.64	-0.47%	5,407.89	5,507.45	4,915.95	5,868.21	7.64% #
FTSE/ATHEX FINANCIAL SERVICES	5,487.34 €	5,596.33	-108.99	-1.95%	5,477.97	5,600.90	4,996.31	6,357.41	9.44% #
FTSE/ATHEX REAL ESTATE	4,775.22 #	4,758.66	16.56	0.35%	4,728.96	4,777.02	4,507.00	5,120.52	-3.74% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,943.26 #	4,938.18	5.08	0.10%	4,907.64	4,952.43	4,663.68	5,557.48	-1.45% €
FTSE/ATHEX CONSUMER STAPLES	6,666.25 #	6,601.41	64.84	0.98%	6,598.73	6,666.25	5,069.68	6,792.60	31.01% #
FTSE/ATHEX INDUSTRIALS	6,914.66 #	6,900.79	13.87	0.20%	6,861.94	6,940.62	5,044.08	6,940.62	36.08% #
FTSE/ATHEX BASIC MATERIALS	4,739.49 €	4,762.53	-23.04	-0.48%	4,712.91	4,776.18	4,369.10	5,876.05	-2.67% €
FTSE/ATHEX ENERGY & UTILITIES	4,680.88 #	4,679.53	1.35	0.03%	4,651.90	4,702.73	4,536.38	5,474.06	-6.15% €
Athex All Share Index	325.13 €	325.79	-0.66	-0.20%	325.13	325.13	304.60	367.53	7.66% #
Hellenic Mid & Small Cap Index	2,014.72 #	2,011.99	2.73	0.14%	2,000.86	2,019.15	1,881.89	2,157.15	4.44% #
FTSE/Athex Large Cap Total Return	5,837.66 €	5,865.20	-27.54	-0.47%			5,201.70	6,187.73	12.98% #
FTSE/Athex Mid Cap Total Return	3,077.05 €	3,096.92	-19.87	-0.64%			2,872.41	3,302.69	1.51% #
MSCI GREECE REBASED	5,187.73 €	5,245.85	-58.12	-1.11%	5,162.82	5,255.18	4,964.20	5,837.84	4.07% #
Hellenic Corporate Bond Index	138.22 #	138.14	0.07	0.05%			129.54	138.22	6.62% #
Hellenic Corporate Bond Price Index	93.69 #	93.65	0.04	0.04%			90.52	93.69	3.35% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 25/11/2024.

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	115	110	4	1
Gain / Lose / Same:	37 / 54 / 24	36 / 52 / 22	1 / 1 / 2	0 / 1 / 0
Athex Capitalisation (mill. €) **	98,868.38	98,810.26	58.12	
Daily Average Trans/ons Value(thou.€)	130,310.06	130,196.63	30.19	229.31
Transactions Value	86,957.95	86,811.85	25.68	120.41
Main Board:	78,924.11	78,778.02	25.68	120.41
Blocks Board 6_2_3:	8,033.83	8,033.83	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	28,608,492	28,481,228	138,951	6,631
Transactions Volume	21,364,872	21,249,941	111,377	3,554
Main Board:	19,202,846	19,087,915	111,377	3,554
Blocks Board 6_2_3:	2,162,026	2,162,026	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,529	36,431	56	42
Number of Trades	30,880	30,817	38	25
Main Board:	30,860	30,797	38	25
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	0 / 8 / 0	12,684	16,386,373	46,943,726.93	53.98%
5510	- Basic Resources	1 / 5 / 5	827	344,879	1,023,717.13	1.18%
5010	- Construction & Materials	8 / 4 / 1	2,623	852,188	5,169,228.76	5.94%
4020	- Consumer Products & Services	1 / 2 / 1	213	51,788	96,730.10	0.11%
6010	- Energy	0 / 4 / 0	1,698	236,526	3,080,128.05	3.54%
12000	- Financial Instruments	0 / 1 / 0	25	3,554	120,412.42	0.14%
3020	- Financial Services	1 / 2 / 2	382	52,794	240,067.97	0.28%
4510	- Food Beverage & Tobacco	2 / 2 / 2	368	78,563	1,614,894.88	1.86%
2010	- Health Care	0 / 1 / 1	185	91,763	65,880.71	0.08%
5020	- Industrial Goods & Services	4 / 8 / 4	1,772	564,978	4,046,597.66	4.65%
3030	- Insurance	1 / 0 / 0	16	1,368	5,863.16	0.01%
4030	- Media	0 / 1 / 0	31	15,310	7,063.09	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	202	15,924	135,190.84	0.16%
3510	- Real Estate	5 / 3 / 4	1,242	344,951	1,369,444.53	1.57%
4040	- Retail	3 / 2 / 1	1,367	339,499	5,072,079.50	5.83%
1010	- Technology	2 / 6 / 2	846	183,803	773,775.55	0.89%
1510	- Telecommunications	1 / 1 / 0	1,781	372,850	5,551,503.44	6.38%
4050	- Travel & Leisure	4 / 1 / 0	1,832	778,528	3,686,421.31	4.24%
6510	- Utilities	3 / 3 / 0	2,786	649,233	7,955,219.39	9.15%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMIKI KRITIS SA (CR)	2.8	5.07% #	PIRAEUS FINANCIAL HOLD (CR)	3.5	-2.75% €
ATTICA HOLDINGS (CR)	2.22	2.30% #	NATIONAL BANK (CR)	6.806	-2.63% €
TPA SA (CR)	21.4	1.91% #	LAVIPHARM SA (CR)	0.715	-2.59% €
CENERGY HOLDINGS (CB)	8.6	1.90% #	AVAX S.A. (CR)	1.45	-2.03% €
CC HBC AG (CR)	34.32	1.84% #	REVOIL (CR)	1.54	-1.91% €
ELLAKTOR (CR)	1.764	1.73% #	ATTICA BANK S.A. (CR)	0.56	-1.75% €
AUSTRIACARD (CB)	5.43	1.69% #	ALPHA SERVICES HOLD (CR)	1.49	-1.65% €
AUTOHELLAS SA (CR)	10.36	1.57% #	P.P.A. S.A. (CR)	30.75	-1.60% €
PPC (CR)	11.72	1.47% #	INTRACOM HOLDINGS (CR)	2.67	-1.48% €
KRI-KRI S.A. (CR)	14.3	1.42% #	EUROCONSULTANTS S.A. (CR)	1.1	-1.35% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	16,282.05	-2.63% €	EUROBANK HOLDINGS (CR)	6,484,689	-1.07% €
EUROBANK HOLDINGS (CR)	13,210.46	-1.07% €	ALPHA SERVICES HOLD (CR)	4,140,726	-1.65% €
PIRAEUS FINANCIAL HOLD (CR)	10,120.81	-2.75% €	PIRAEUS FINANCIAL HOLD (CR)	2,873,416	-2.75% €
ALPHA SERVICES HOLD (CR)	6,185.00	-1.65% €	NATIONAL BANK (CR)	2,381,983	-2.63% €
OTE (CR)	5,549.13	-0.27% €	INTRALOT (CR)	520,283	-0.54% €
JUMBO SA (CR)	4,567.57	0.00% -	OTE (CR)	372,421	-0.27% €
PPC (CR)	3,771.06	1.47% #	ATTICA BANK S.A. (CR)	341,825	-1.75% €
METLEN ENERGY & METALS (CR)	2,874.21	-0.45% €	PPC (CR)	325,599	1.47% #
OPAP (CR)	2,733.77	0.06% #	ELLAKTOR (CR)	267,906	1.73% #
MOTOR OIL (CR)	2,407.86	-1.14% €	JUMBO SA (CR)	183,707	0.00% -

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
<b>Index Futures</b>	<b>163</b>	<b>698</b>	<b>6,243</b>
FTSE/Athex Banks	1	5	1,598
FTSE/Athex Large Cap	162	693	4,644
MSCI GREECE REBASED	0	0	1
<b>Stock Futures</b>	<b>914</b>	<b>14,428</b>	<b>435,442</b>
ADMIE (IPTO) HOLDING S.A. (CR)	6	52	25,085
AEGEAN AIRLINES (CR)	5	15	3,035
ALPHA SERVICES HOLD (CR)	115	3,603	155,643
ATHENS INTL AIRPORT (CR)	3	7	428
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	2	5	1,188
BANK OF CYPRUS (CR)	2	2	0
CC HBC AG (CR)	8	27	120
CENERGY HOLDINGS (CB)	32	103	5,841
ELLAKTOR (CR)	21	77	4,531
ELVALHALCOR (CR)	14	79	4,335
EUROBANK HOLDINGS (CR)	39	2,268	17,667
EYDAP S.A. (CR)	6	118	4,004
FOURLIS (CR)	1	5	1,023
GEK TERNA (CR)	7	14	11,088
HELLENIC EXCHANGES-A.S.E. (CR)	8	57	3,826
HELLENIQ ENERGY (CR)	6	22	5,223
INTRACOM HOLDINGS (CR)	8	25	7,238
INTRAKAT (CR)	0	0	1,861
JUMBO SA (CR)	4	15	175
LAMDA DEVELOPMENT SA (CR)	5	23	5,752
METLEN ENERGY & METALS (CR)	32	118	4,775
MIG (CR)	2	8	101
MOTOR OIL (CR)	23	166	6,953
NATIONAL BANK (CR)	193	1,971	25,694
OPAP (CR)	13	45	851
OPTIMA BANK (CR)	0	0	89
OTE (CR)	11	52	2,615
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	228	4,828	94,740
PPC (CR)	99	648	19,012
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	2	20	16,612
TITAN CEMENT (CB)	13	18	426
VIOHALCO SA/NV (CB)	6	37	5,088
<b>Index Options</b>	<b>4</b>	<b>26</b>	<b>657</b>
FTSE/Athex Large Cap	4	26	657
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>306</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	12
<b>Total Derivatives Traded</b>	<b>1,081</b>	<b>15,152</b>	<b>442,648</b>



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)	1.49	-1.65 <b>E</b>	1.515 26/11/2024	1.515	1.488	1.515	1.49	1.494	31446@1.49	2175@1.49	--	--	4,140,726	2,253	6,185,002.48	3,505,936.17	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.43	1.69 <b>P</b>	5.34 26/11/2024	5.35	5.34	5.43	5.43	5.366	10000@5.40	52@5.44	--	--	62,089	209	333,142.48	197,401.50	5.23	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.36	1.57 <b>P</b>	10.2 26/11/2024	10.16	10.14	10.36	10.36	10.238	1671@10.36	150@10.42	--	--	4,827	108	49,416.80	503,752.56	10	14.1	40201040
441,750,022	0.100	-- -- --	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.38	-0.23 <b>E</b>	4.39 26/11/2024	4.4	4.38	4.43	4.38	4.395	3141@4.38	8897@4.40	--	--	135,697	134	596,338.11	1,934,865.10	4.15	5.1	30101010
212,384,903	--	-- 0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.6	1.90 <b>P</b>	8.44 26/11/2024	8.52	8.4	8.65	8.6	8.512	82@8.59	55@8.61	--	--	177,458	721	1,510,459.40	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)	34.32	1.84 <b>P</b>	33.7 26/11/2024	33.96	33.78	34.32	34.32	34.111	10@34.06	500@34.34	--	--	30,451	132	1,038,723.2012	809,581.77	25.66	34.48	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.036	-1.07 <b>E</b>	2.058 26/11/2024	2.058	2.026	2.058	2.036	2.037	20@2.03	3883@2.04	--	--	6,484,689	2,929	13,210,455.30	7,485,835.17	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)	6.73	-0.52 <b>E</b>	6.765 26/11/2024	6.765	6.73	6.835	6.73	6.777	2082@6.73	4@6.74	--	--	95,476	556	647,048.11	2,056,924.80	6.62	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.835	-0.92 <b>E</b>	4.88 26/11/2024	4.84	4.79	4.845	4.835	4.795	4@4.81	4403@4.84	--	--	155,263	314	744,419.87	776,133.47	4.445	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.84	-- <b>~</b>	24.84 26/11/2024	24.86	24.62	25.04	24.84	24.863	3307@24.84	20@24.90	--	--	183,707	830	4,567,566.93	3,379,724.41	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.2	0.70 <b>P</b>	7.15 26/11/2024	7.15	7.04	7.2	7.2	7.121	55@7.19	838@7.20	--	--	114,298	500	813,864.86	1,272,504.35	6.15	7.73	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	31.26	-0.45 <b>E</b>	31.4 26/11/2024	31.68	31.08	31.68	31.26	31.243	50@31.14	816@31.26	--	--	91,996	1,122	2,874,206.80	4,466,777.69	30.7	39.56	65102000
78,325,475	--	-- 0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	38.5	0.26 <b>P</b>	38.4 26/11/2024	38.95	38.1	38.95	38.5	38.38	190@38.45	1241@38.50	--	--	53,012	557	2,034,596.55	3,015,530.79	20.9	38.95	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.24	-0.57 <b>E</b>	5.27 26/11/2024	5.27	5.22	5.29	5.24	5.254	573@5.23	526@5.26	--	--	68,809	259	361,534.10	1,358,154.35	4.88	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.45	-2.03 <b>E</b>	1.48 26/11/2024	1.482	1.42	1.496	1.45	1.453	50@1.43	1000@1.46	--	--	104,684	219	152,081.03	215,066.20	1.194	1.884	50101010
232,000,000	2.12	0.0854 0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	-0.63 <b>E</b>	2.395 26/11/2024	2.375	2.36	2.39	2.38	2.372	246@2.38	5341@2.38	9.40	2023	145,687	214	345,521.80	552,160.00	2.02	2.47	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.755	0.98 <b>P</b>	9.66 26/11/2024	9.61	9.61	9.755	9.755	9.702	5@9.66	411@9.76	--	--	38,998	312	378,360.89	879,580.06	9.07	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.5	0.76 <b>P</b>	18.36 26/11/2024	18.3	18.24	18.5	18.5	18.346	10@18.48	1266@18.50	--	--	87,817	520	1,611,084.98	1,913,330.88	12.98	18.5	50101010
382,000,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.72	1.47 <b>P</b>	11.55 26/11/2024	11.55	11.46	11.72	11.72	11.582	843@11.57	3100@11.74	--	--	325,599	1,118	3,771,064.92	4,477,040.00	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.042	-1.32 <b>E</b>	8.15 26/11/2024	8.15	7.85	8.22	8.042	8.097	36@8.03	49@8.04	--	--	178,167	512	1,442,566.34	2,412,600.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	6.806	-2.63 <b>E</b>	6.99 26/11/2024	6.936	6.762	6.98	6.806	6.836	781@6.81	6626@6.82	--	--	2,381,983	3,985	16,282,053.67	6,225,551.33	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.84	-0.65 <b>E</b>	1.852 26/11/2024	1.86	1.828	1.864	1.84	1.85	236@1.83	672@1.84	--	--	158,075	433	292,384.10	690,444.52	1.62	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.764	1.73 <b>P</b>	1.734 26/11/2024	1.75	1.702	1.766	1.764	1.734	1000@1.76	1300@1.77	--	--	267,906	504	464,523.73	614,210.70	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)	4.395	-0.11 <b>E</b>	4.4 26/11/2024	4.425	4.39	4.45	4.395	4.414	2516@4.39	20@4.42	--	--	48,965	253	216,117.48	265,229.46	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)	5.79	0.87 <b>P</b>	5.74 26/11/2024	5.71	5.7	5.79	5.79	5.767	168@5.70	5000@5.80	--	--	27,440	153	158,235.56	616,635.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.924	-0.54 <b>E</b>	0.929 26/11/2024	0.928	0.906	0.929	0.924	0.92	111@0.923	82@0.925	--	--	520,283	330	478,564.95	558,184.35	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)	19.15	-1.14 <b>E</b>	19.37 26/11/2024	19.49	19.12	19.49	19.15	19.253	3293@19.14	144@19.16	--	--	125,065	1,029	2,407,863.22	2,121,494.07	18.91	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.79	0.06 <b>P</b>	15.78 26/11/2024	15.72	15.57	15.81	15.79	15.723	931@15.78	1463@15.81	--	--	173,870	1,097	2,733,768.90	5,843,290.68	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.94	-0.27 <b>E</b>	14.98 26/11/2024	15.08	14.73	15.08	14.94	14.9	3631@15.00	100@15.07	--	--	372,421	1,774	5,549,133.36	6,165,641.98	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.5	-2.75 <b>E</b>	3.599 26/11/2024	3.599	3.49	3.628	3.5	3.522	5100@3.50	1295@3.52	--	--	2,873,416	2,836	10,120,814.33	4,376,285.28	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)	10.78	-- <b>~</b>	10.78 26/11/2024	10.8	10.76	10.84	10.78	10.793	500@10.76	193@10.80	--	--	11,570	168	124,871.86	720,649.07	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)	19.78	-0.05 <b>E</b>	19.81 26/11/2024	19.81	19.8	19.82	19.8	19.804	151@19.80	414@19.81	--	--	37,370	166	740,058.83	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)	12.66	-0.63 <b>E</b>	12.74 26/11/2024	12.62	12.5	12.78	12.66	12.685	500@12.52	2201@12.66	--	--	23,488	167	297,944.16	933,980.64	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)	2.65	0.76 <b>P</b>	2.63 26/11/2024	2.67	2.63	2.71	2.65	2.658	100@2.63	69@2.65	--	--	41,829	171	111,194.25	34,783.95	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	-- <b>~</b>	8.78 26/11/2024	8.78	8.78	8.78	8.78	8.78	100@8.62	100@8.94	--	--	1,000	35	8,780.00	27,342.18	5.9	8.78	30202010
1,618,142,764	0.050	-- -- --																								

## Daily Official List

Year: 145 Trading Day No: 226

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 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)	2.11	0.48 P	2.1	26/11/2024	2.1	2.1	2.13	2.1	2.114	1000@2.08	1000@2.12	---	---	60,070	61	126,990.35	75,463.29	1.835	2.13	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	-1.20 E	0.333	26/11/2024	0.327	0.325	0.33	0.329	0.326	2400@0.326	1899@0.329	---	---	30,701	21	10,002.33	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)	7.2	-0.69 E	7.25	26/11/2024	7.2	7.2	7.2	7.2	7.2	165@7.20	100@7.30	---	2022	100	1	720.00	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.512	1.59 P	0.504	26/11/2024	0.51	0.51	0.512	0.512	0.51	1000@0.500	410@0.512	---	---	1,180	9	601.98	5,410.66	0.498	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	---	8.2	26/11/2024	8.23	8.15	8.23	8.2	8.189	20@8.12	100@8.50	---	---	21,952	110	179,763.13	153,178.46	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.585	-0.69 E	3.61	26/11/2024	3.625	3.57	3.695	3.585	3.607	510@3.58	3982@3.59	---	---	98,560	304	355,552.98	188,273.36	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.79	-1.03 E	5.85	26/11/2024	5.73	5.73	5.83	5.79	5.786	134@5.75	344@5.79	---	---	15,648	141	90,542.77	277,942.70	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.48	---	2.48	26/11/2024	2.48	2.48	2.5	2.5	2.487	1200@2.34	206@2.50	4.26	2023	3,262	4	8,111.16	26,040.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.67	-1.48 E	2.71	26/11/2024	2.79	2.655	2.79	2.67	2.678	10@2.67	3668@2.70	---	---	37,813	142	101,281.92	223,212.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.715	-2.59 E	0.734	26/11/2024	0.734	0.71	0.734	0.715	0.715	1453@0.713	219@0.720	---	---	91,469	178	65,430.27	120,614.09	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	1.25	26/11/2024	1.25	1.25	1.25	1.25	1.25	300@1.18	100@1.30	-(6)	2023	550	3	687.50	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.7	-1.10 E	2.73	26/11/2024	2.68	2.68	2.7	2.7	2.697	105@2.68	521@2.70	---	---	579	4	1,561.30	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)	2.08	---	2.08	26/11/2024	---	---	---	---	---	500@2.04	375@2.07	---	---	---	---	---	9,192.80	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.787	-0.38 E	0.79	26/11/2024	0.787	0.786	0.789	0.788	0.787	125@0.773	3830@0.795	---	---	22,625	64	17,805.90	121,125.67	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)	5.33	-1.30 E	5.4	26/11/2024	5.43	5.21	5.45	5.33	5.348	100@5.22	129@5.33	---	---	8,908	71	47,640.70	74,453.08	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.17	-0.34 E	1.174	26/11/2024	1.174	1.168	1.184	1.168	1.176	2400@1.16	550@1.17	---	---	44,543	284	52,387.37	102,420.45	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.07	-0.98 E	5.12	26/11/2024	5.12	5	5.13	5.07	5.058	40@5.02	1081@5.07	---	---	18,190	109	91,998.92	124,653.28	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.076	-1.10 E	1.088	26/11/2024	1.078	1.052	1.098	1.076	1.064	100@1.06	522@1.08	---	---	20,336	47	21,632.62	29,423.35	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)	5.52	-0.36 E	5.54	26/11/2024	5.51	5.5	5.57	5.52	5.521	874@5.52	1519@5.54	---	---	13,829	65	76,345.46	591,869.24	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.6	1.45 P	5.52	26/11/2024	5.56	5.46	5.6	5.6	5.525	100@5.50	80@5.60	---	---	429	7	2,370.08	36,156.57	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.614	0.25 P	1.61	26/11/2024	1.628	1.612	1.63	1.614	1.62	299@1.61	7113@1.62	---	---	21,768	50	35,271.09	194,533.44	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.4	---	1.4	26/11/2024	1.38	1.365	1.42	1.4	1.388	1200@1.37	739@1.40	---	---	3,902	26	5,416.77	24,066.06	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.665	---	3.665	26/11/2024	3.67	3.57	3.67	3.665	3.602	14@3.67	500@3.67	---	---	97,072	47	349,667.05	118,796.14	2.48	3.795	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	---	6.4	26/11/2024	6.24	6.24	6.44	6.4	6.345	22@6.30	42@6.40	3.54	2023	1,872	38	11,878.02	23,345.55	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.74	-1.14 E	1.76	26/11/2024	1.775	1.705	1.775	1.74	1.728	500@1.72	489@1.74	---	---	27,812	96	48,071.29	41,736.51	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.285	-1.15 E	1.3	26/11/2024	1.27	1.265	1.3	1.285	1.275	233@1.28	271@1.29	8.69	2023	8,618	48	10,983.79	30,917.10	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.8	5.07 P	2.665	26/11/2024	2.69	2.6	2.8	2.8	2.715	100@2.76	200@2.83	---	---	10,423	117	28,297.72	44,460.49	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.299	---	0.299	26/11/2024	---	---	---	---	---	2371@0.289	2486@0.299	---	---	---	---	---	10,381.28	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.375	-0.72 E	1.385	26/11/2024	1.385	1.34	1.385	1.375	1.354	1000@1.36	102@1.38	---	---	6,783	35	9,181.67	18,800.65	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)	1.5	-0.79 E	1.512	26/11/2024	1.512	1.46	1.512	1.5	1.49	130@1.47	2098@1.50	---	---	31,512	177	46,950.72	33,750.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2	---	2	26/11/2024	2	1.96	2	2	1.972	1263@1.97	1777@2.00	---	---	3,145	18	6,202.41	36,821.68	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.985	-0.25 E	1.99	26/11/2024	1.96	1.95	1.985	1.985	1.952	136@1.95	610@1.99	---	---	1,145	8	2,234.96	47,298.84	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)	13.2	-0.38 E	13.25	26/11/2024	13.25	13.1	13.25	13.2	13.15	2769@13.10	745@13.20	---	---	4,549	67	59,820.10	262,216.50	13.05	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.824	-2.46 E	1.87	26/11/2024	1.874	1.824	1.874	1.824	1.837	200@1.74	200@1.83	---	---	1,110	13	2,039.00	48,755.86	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.13	0.32 P	3.12	26/11/2024	3.1	3.08	3.14	3.13	3.128	50@3.11	281@3.14	---	---	21,141	13	66,131.48	113,619.00	3.01	3.58	65102030
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.475	1.37 P	1.455	26/11/2024	1.48	1.445	1.52	1.475	1.47	130@1.45	1437@1.48	---	---	6,430	17	9,451.84	59,323.35	1.3	1.825	50101010

## Daily Official List

Year: 145 Trading Day No: 226

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 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)	0.254	0.79 P	0.252	26/11/2024	0.253	0.25	0.254	0.254	0.253	100@0.252	8170@0.254	---	---	42,805	38	10,846.91	12,896.22	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	0.23 P	4.31	26/11/2024	4.34	4.27	4.34	4.32	4.286	270@4.26	591@4.32	5.85	2023	1,368	16	5,863.16	80,213.38	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	0.976	-2.20 E	0.998	26/11/2024	0.978	0.962	0.988	0.976	0.97	1@0.956	248@0.976	16.92	2023	3,507	40	3,402.08	8,222.70	0.962	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.21	1.26 P	1.195	26/11/2024	1.215	1.205	1.265	1.21	1.228	764@1.20	1304@1.23	-(6)-	2023	9,370	25	11,501.70	23,963.00	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.84	2.69 P	0.818	26/11/2024	0.836	0.836	0.84	0.84	0.84	130@0.804	1000@0.840	---	---	116	3	97.42	9,668.49	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.414	-1.19 E	0.419	26/11/2024	0.424	0.39	0.424	0.414	0.393	5000@0.400	421@0.414	---	2023	11,598	20	4,552.55	8,786.88	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	1.42 P	14.1	26/11/2024	14.4	13.9	14.4	14.3	14.056	6005@14.00	48@14.35	14.65	2023	40,148	191	564,313.55	472,831.44	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.924	0.22 P	0.922	26/11/2024	0.91	0.9	0.924	0.924	0.901	80@0.880	49@0.924	---	---	3,120	9	2,811.74	7,017.93	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	---	0.5	26/11/2024	---	---	---	---	---	500@0.478	569@0.490	---	---	---	---	---	3,100.00	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)	2.525	0.60 P	2.51	26/11/2024	2.545	2.475	2.55	2.525	2.539	200@2.47	260@2.53	---	---	13,742	42	34,892.92	76,128.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	26/11/2024	---	---	---	---	---	500@0.210	2200@0.254	---	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	26/11/2024	---	---	---	---	---	500@0.240	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)	2.27	---	2.27	26/11/2024	2.27	2.255	2.28	2.27	2.268	500@2.26	500@2.28	---	---	35,582	79	80,711.25	287,000.54	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)	21.4	1.91 P	21	26/11/2024	21.3	21	21.4	21.4	21.3	185@21.20	99@21.40	---	---	33,498	8	713,499.90	215,712.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.75	-1.60 E	31.25	26/11/2024	31.25	30.55	31.25	30.75	30.872	15@30.60	25@30.80	11.50	2023	5,110	123	157,758.05	768,750.00	23	31.3	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	---	0.988	26/11/2024	0.988	0.988	0.988	0.988	0.988	100@0.930	460@0.988	---	---	50	1	49.40	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)	2.37	0.42 P	2.36	26/11/2024	2.37	2.37	2.37	2.37	2.37	300@2.36	570@2.37	15.74	2023	4,354	34	10,318.98	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	0.25 P	7.88	26/11/2024	7.9	7.86	8.02	7.9	7.915	150@7.82	181@7.92	---	---	4,825	36	38,190.12	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)	3.885	-1.27 E	3.935	26/11/2024	3.94	3.875	3.95	3.885	3.917	85@3.89	795@3.92	---	---	23,419	113	91,736.84	169,935.54	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.54	-1.91 E	1.57	26/11/2024	1.545	1.53	1.58	1.54	1.549	500@1.54	1044@1.54	---	---	14,840	105	22,981.76	33,745.40	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.52	-1.30 E	1.54	26/11/2024	1.54	1.48	1.55	1.52	1.507	100@1.48	3789@1.52	---	---	2,249	21	3,388.27	20,644.98	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.3	-0.86 E	2.32	26/11/2024	2.31	2.25	2.32	2.3	2.292	101@2.26	101@2.31	---	---	16,240	82	37,216.13	93,594.71	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.44	---	1.44	26/11/2024	---	---	---	---	---	150@1.38	649@1.44	---	2023	---	---	---	4,389.12	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	0.89 P	0.56	26/11/2024	0.56	0.56	0.6	0.565	0.565	400@0.565	118@0.600	---	2023	2,950	10	1,666.93	4,712.52	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)	6.92	-0.29 E	6.94	26/11/2024	6.9	6.8	7.28	7.28	6.926	12@6.82	51@7.22	---	---	130	5	900.42	96,880.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.22	2.30 P	2.17	26/11/2024	2.16	2.16	2.23	2.22	2.199	6784@2.20	700@2.23	---	---	42,257	84	92,914.83	539,824.51	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	-0.64 E	0.466	26/11/2024	0.482	0.452	0.482	0.466	0.461	100@0.467	700@0.466	---	---	15,310	31	7,063.09	82,487.06	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)	8.2	---	8.2	26/11/2024	---	---	---	---	---	66@7.70	30@8.00	---	---	---	---	---	97,327.64	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)	40	---	40	26/11/2024	---	---	---	---	---	10@40.00	25@43.00	1.37	2023	---	---	---	18,748.00	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.56	---	3.56	26/11/2024	3.66	3.56	3.66	3.59	3.565	101@3.59	6@3.59	---	2022	1,074	6	3,828.36	37,380.00	3.55	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.035	1.34 P	2.995	26/11/2024	2.965	2.94	3.09	3.035	3.002	500@2.97	9@3.03	---	---	857	55	2,572.47	95,047.17	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	26/11/2024	---	---	---	---	---	400@1.07	---	---	---	---	---	---	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	26/11/2024	0.63	0.63	0.7	0.7	0.698	100@0.690	430@0.745	---	---	689	9	480.90	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	26/11/2024	---	---	---	---	---	230@0.386	970@0.454	---	---	---	---	---	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)	3.66	-0.81 E	3.69	26/11/2024	3.33	3.33	3.7	3.7	3.611	30@3.59	140@3.65	---	---	510	11	1,841.70	68,844.60	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	---	2.1	26/11/2024	2.12	2.1	2.12	2.1	2.104	200@2.08	1000@2.14	---	---	2,199	14	4,626.50	13,282.50	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.6	---	3.6																	

## Daily Official List

Year: 145 Trading Day No: 226

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 27 November, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.66	---	4.66	26/11/2024	4.74	4.74	4.76	4.76	4.742	25@4.64	19@4.76	8.70	2023	20	2	94.84	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)	1.51	---	1.51	26/11/2024	1.55	1.51	1.55	1.51	1.532	1@1.54	152@1.54	---	---	294	7	450.44	130,971.33	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	26/11/2024	---	---	---	---	---	---	887@0.434	---	---	---	---	---	12,896.22	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	26/11/2024	---	---	---	---	3@338.00	1@340.00	---	---	---	---	---	---	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	26/11/2024	2	2	2.22	2.22	2.057	---	386@2.00	23.84	2023	257	5	528.66	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	26/11/2024	1.7	1.7	1.7	1.7	270@1.61	345@1.70	---	---	---	345	1	586.50	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	26/11/2024	---	---	---	---	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)	0.9	9.76 P	0.82	26/11/2024	0.84	0.84	0.9	0.9	0.895	500@0.830	968@0.900	---	---	1,151	9	1,030.72	5,345.34	0.8	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.594	---	0.594	26/11/2024	0.594	0.552	0.594	0.552	0.568	313@0.552	40@0.566	---	---	241	8	136.87	5,832.71	0.544	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	-0.79 E	0.635	26/11/2024	0.63	0.63	0.63	0.63	0.63	300@0.630	55@0.645	---	---	2,400	11	1,512.00	20,278.47	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.71	0.27 P	3.7	26/11/2024	3.69	3.67	3.71	3.71	3.694	900@3.67	550@3.71	---	---	11,270	59	41,635.10	160,272.00	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	26/11/2024	---	---	---	---	150@2.86	200@3.12	---	---	---	---	---	---	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)	13.7	---	13.7	26/11/2024	---	---	---	---	30@14.00	893@14.50	---	---	---	---	---	---	375,095.04	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	26/11/2024	6.2	6.2	6.2	6.2	100@5.70	739@6.20	---	---	81	1	502.20	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	26/11/2024	---	---	---	---	---	---	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	33.75	-0.97 E	34.08	26/11/2024	34.01	33.72	34.13	33.75	33.881	500@33.80	500@34.00	---	---	3,554	25	120,412.42	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.204	-1.92 E	0.208	26/11/2024	0.204	0.204	0.204	0.204	0.204	20380@0.204	250@0.206	---	2023	73,502	17	14,994.41	18,172.04	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	26/11/2024	---	---	---	---	---	---	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	26/11/2024	---	---	---	---	---	---	500@0.290	---	---	---	---	---	5,168.45	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	26/11/2024	0.144	0.144	0.144	0.144	0.144	927014@0.144	3000@0.147	---	2023	2,200	2	316.80	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	26/11/2024	---	---	---	---	---	12@0.560	5796@0.600	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	3.70 P	0.27	26/11/2024	0.27	0.27	0.28	0.28	0.28	---	2000@0.296	---	---	35,575	18	9,955.25	6,809.39	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	26/11/2024	---	---	---	---	---	218@0.122	3141@0.139	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	26/11/2024	4.14	4.14	4.14	4.14	4.14	10@4.14	69@4.46	---	2023	100	1	414.00	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
ELLAKTOR (CR)	4,522	1.63	7,388.04	10:32:18	18
NATIONAL BANK (CR)	60,175	6.95	418,456.95	10:35:36	20
PIRAEUS FINANCIAL HOLD (CR)	133,088	3.59	477,386.66	10:48:59	20
MOTOR OIL (CR)	15,000	19.32	289,800.00	10:52:51	20
EUROBANK HOLDINGS (CR)	250,000	2.05	512,000.00	10:55:55	20
ELVALHALCOR (CR)	9,054	1.84	16,697.39	11:01:10	14
ELLAKTOR (CR)	4,522	1.63	7,388.04	11:52:59	14
ATHENS INTL AIRPORT (CR)	49,404	8.17	403,630.68	11:55:19	20
EUROBANK HOLDINGS (CR)	250,000	2.04	510,000.00	12:00:20	20
INTRAKAT (CR)	50,000	4.75	237,500.00	12:01:17	20
JUMBO SA (CR)	51,761	24.89	1,288,331.29	12:14:59	20
EUROBANK HOLDINGS (CR)	650,000	2.04	1,327,625.00	12:15:13	20
ALUMIL (CR)	16,052	3.60	57,787.20	13:38:24	20
ALUMIL (CR)	25,000	3.60	90,000.00	13:51:04	20
ELLAKTOR (CR)	4,765	1.63	7,772.67	14:07:49	14
TPA SA (CR)	16,696	21.20	353,955.20	14:55:28	20
TPA SA (CR)	16,696	21.40	357,294.40	15:05:48	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.50	525,000.00	16:30:05	20
CC HBC AG (CR)	10,000	34.14	341,400.00	16:41:04	20
EUROBANK HOLDINGS (CR)	395,291	2.04	804,417.19	17:11:50	20

Blocks Notes

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

**Shares Rights Details**

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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	27/11/2024	5,000	971,502	---	---	971,502	33,114,290.00	34.0857	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	2.7972	3.8080	96.9000	97.4000	97.3508	96.9240	26/11/2024	62,000	60,530.93	97.0000	B	27/11/2024	93.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.2778	3.5730	98.0500	98.4000	98.2625	98.2000	26/11/2024	32,000	31,836.89	98.0500	B	27/11/2024	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)	1.8083	3.3340	95.9000	96.6000	95.9000	96.3910	26/11/2024	523,000	503,300.76	95.9000	B	27/11/2024	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)	3.5361	3.4420	94.6101	94.6101	94.6101	94.8800	25/11/2024	8,000	7,597.10	94.6101	B	27/11/2024	90.8477	95.5001
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.2778	3.9830	100.5500	102.3900	101.0496	100.8890	26/11/2024	94,000	96,704.72	101.1500	B	27/11/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.4000	3.7970	99.8007	101.0000	100.8273	99.6920	26/11/2024	11,000	11,260.40	99.9800	B	27/11/2024	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)	7.8000	3.0440	99.9000	99.9000	99.9000	99.5670	26/11/2024	15,000	15,102.00	99.7000	B	27/11/2024	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)	2.7444	3.6020	97.3200	97.3200	97.3200	97.4200	26/11/2024	2,000	1,951.89	97.4000	B	27/11/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.3819	3.8010	96.2000	97.0000	96.3670	95.9920	26/11/2024	142,000	138,712.04	96.2711	B	27/11/2024	91.5500	97.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.3056	4.1690	92.6000	93.0000	92.9652	92.6070	26/11/2024	23,000	21,573.03	93.0000	B	27/11/2024	86.1234	93.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	6.1444	2.4470	---	---	---	100.3000	26/11/2024	---	---	100.0100	B	27/11/2024	98.1282	100.3000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	0.7486	3.6000	93.5010	95.5000	95.0000	95.2000	26/11/2024	52,000	49,334.14	94.2010	B	27/11/2024	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)	12.9556	3.9550	94.1000	94.3000	94.3000	94.1370	26/11/2024	31,000	29,612.62	94.1050	B	27/11/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.7333	3.8540	93.5500	94.0000	93.5500	93.0000	26/11/2024	21,000	19,929.25	93.0010	B	27/11/2024	86.5021	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	8.9319	4.0950	96.9500	96.9500	96.9500	96.8000	26/11/2024	1,000	978.43	96.8000	B	27/11/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	9.8778	4.4440	95.3000	96.0000	95.9999	95.9090	26/11/2024	38,000	36,820.33	94.7223	B	27/11/2024	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)	15.7778	3.6490	100.4201	100.6900	100.6900	100.7000	26/11/2024	118,000	120,595.66	100.6801	B	27/11/2024	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)	25.2083	4.3900	103.0500	103.0500	103.0500	102.9000	26/11/2024	2,000	2,111.42	103.0000	B	27/11/2024	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	Preferred											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)	15.2292	3.8350	100.3000	101.0000	100.9993	100.7000	26/11/2024	24,000	24,529.65	100.4000	B	27/11/2024	97.5000	101.5800
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	15.6667	5.1160	101.5500	102.3000	102.3000	101.6500	26/11/2024	81,000	83,777.00	102.3000	B	27/11/2024	100.0050	103.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, 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 &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,419.07	3,373.70	3,393.41	-0.47%	December 2024	3,410.00	3,410.00	3,374.00	3,393.00	3,393.00	---	---		3,513.00	---	154	665	4,503
				January 2025	3,411.00	3,411.00	3,380.25	3,385.00	3,385.00	---	---		3,473.75	---	8	28	141
				February 2025	---	---	---	---	3,426.00	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,431.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,448.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,465.75	---	---		---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,192.62	1,166.14	1,168.15	-1.98%	December 2024	1,171.00	1,171.00	1,171.00	1,171.00	1,171.00	---	---		1,296.00	---	1	5	1,598
				March 2025	---	---	---	---	1,199.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,205.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,211.50	---	---		---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,255.18	5,162.82	5,187.73	-1.11%	December 2024	---	---	---	---	5,170.00	---	---		5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,170.00	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,271.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,279.25	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,287.50	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,295.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,306.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,332.50	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.36	2.38	-0.63%	December 2024	2.38	2.38	2.37	2.37	2.37	---	---	---	2.47	---	6	52	25,085
---	---	---	---	March 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.755	9.61	9.755	0.98%	December 2024	9.66	9.75	9.66	9.70	9.70	---	---	---	12.12	---	5	15	3,033
---	---	---	---	March 2025	---	---	---	---	9.83	---	---	---	9.43	---	---	---	2
---	---	---	---	June 2025	---	---	---	---	9.77	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.515	1.488	1.49	-1.65%	December 2024	1.51	1.51	1.49	1.49	1.49	---	---	---	1.73	---	99	3,162	155,345
---	---	---	---	March 2025	1.53	1.53	1.50	1.51	1.51	---	---	---	1.67	---	16	441	298
---	---	---	---	June 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.22	7.85	8.042	-1.32%	December 2024	8.18	8.19	7.96	7.96	7.96	---	---	---	8.19	---	3	7	428
---	---	---	---	March 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	8.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.14	10.36	1.57%	December 2024	---	---	---	---	9.80	---	---	---	11.28	---	---	---	128
---	---	---	---	March 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	10.32	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	10.37	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.496	1.42	1.45	-2.03%	December 2024	1.45	1.46	1.45	1.46	1.46	---	---	---	1.61	---	2	5	1,188
---	---	---	---	March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.38	4.38	-0.23%	December 2024	4.34	4.34	4.33	4.33	4.33	---	---	---	4.34	---	2	2	---
---	---	---	---	March 2025	---	---	---	---	4.42	---	---	---	---	---	---	---	---
---	---	---	---	June 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---

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
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.32	33.78	34.32	1.84%	December 2024	33.88	34.15	33.88	34.15	34.15	---	---	---	34.28	---	8	27	120
				March 2025	---	---	---	---	33.92	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.26	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.65	8.4	8.6	1.90%	December 2024	8.46	8.65	8.42	8.64	8.64	---	---	---	10.18	---	32	103	5,841
				March 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.58	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.766	1.702	1.764	1.73%	December 2024	1.73	1.77	1.70	1.77	1.77	---	---	---	2.06	---	21	77	4,381
				March 2025	---	---	---	---	1.76	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.828	1.84	-0.65%	December 2024	1.87	1.87	1.84	1.84	1.84	---	---	---	1.99	---	14	79	4,230
				March 2025	---	---	---	---	1.88	---	---	---	1.88	---	---	---	105
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.058	2.026	2.036	-1.07%	December 2024	2.05	2.05	2.03	2.03	2.03	---	---	---	2.28	---	39	2,268	17,655
				March 2025	---	---	---	---	2.03	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.09	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.7	5.79	0.87%	December 2024	5.78	5.79	5.78	5.79	5.79	---	---	---	5.85	---	6	118	4,004
				March 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.695	3.57	3.585	-0.69%	December 2024	3.61	3.61	3.61	3.61	3.61	---	---	---	4.07	---	1	5	1,023
				March 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.5	18.24	18.5	0.76%	December 2024	18.35	18.57	18.30	18.57	18.57	---	---	---	18.75	---	7	14	11,088
				March 2025	---	---	---	---	18.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.39	4.395	-0.11%	December 2024	4.40	4.42	4.39	4.40	4.40	---	---	---	4.74	---	8	57	3,826
				March 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.835	6.73	6.73	-0.52%	December 2024	6.79	6.79	6.75	6.75	6.75	---	---	---	7.35	---	4	12	5,223
				March 2025	6.81	6.81	6.81	6.81	6.81	---	---	---	6.81	---	2	10	---
				June 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.79	2.655	2.67	-1.48%	December 2024	2.74	2.74	2.66	2.66	2.66	---	---	---	3.26	---	8	25	7,238
				March 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.845	4.79	4.835	-0.92%	December 2024	---	---	---	---	4.78	---	---	---	5.07	---	---	---	1,861
				March 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.04	24.62	24.84	0.00%	December 2024	24.83	24.96	24.83	24.90	24.90	---	---	---	26.60	---	4	15	175
				March 2025	---	---	---	---	25.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.25	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.04	7.2	0.70%	December 2024	7.10	7.10	7.07	7.07	7.07	---	---	---	7.80	---	5	23	5,742
				March 2025	---	---	---	---	7.30	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---

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
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.68	31.08	31.26	-0.45%	December 2024	31.57	31.60	31.13	31.26	31.26	---	---	---	36.66	---	32	118	4,775
				March 2025	---	---	---	---	31.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.92	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.09	2.94	3.035	1.34%	December 2024	3.00	3.00	2.99	2.99	2.99	---	---	---	3.50	---	2	8	101
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
19.49	19.12	19.15	-1.14%	December 2024	19.37	19.47	19.20	19.39	19.39	---	---	---	22.59	---	23	166	6,934
				March 2025	---	---	---	---	20.17	---	---	---	20.60	---	---	---	19
				June 2025	---	---	---	---	19.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.69	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
6.98	6.762	6.806	-2.63%	December 2024	6.97	6.97	6.79	6.82	6.82	---	---	---	8.20	---	191	1,969	25,631
				March 2025	6.88	6.98	6.88	6.98	6.98	---	---	---	7.48	---	2	2	63
				June 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.81	15.57	15.79	0.06%	December 2024	15.69	15.80	15.60	15.80	15.80	---	---	---	16.38	---	13	45	851
				March 2025	---	---	---	---	15.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.04	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.78	12.5	12.66	-0.63%	December 2024	---	---	---	---	12.39	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.95	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.08	14.73	14.94	-0.27%	December 2024	15.08	15.08	14.77	15.04	15.04	---	---	---	16.20	---	11	52	2,615
				March 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.23	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.25	30.55	30.75	-1.60%	December 2024	---	---	---	---	31.29	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	31.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.77	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.628	3.49	3.5	-2.75%	December 2024	3.61	3.61	3.50	3.52	3.52	---	---	---	4.08	---	227	4,825	94,557
				March 2025	3.57	3.57	3.57	3.57	3.57	---	---	---	3.92	---	1	3	183
				June 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.72	11.46	11.72	1.47%	December 2024	11.64	11.73	11.50	11.72	11.72	---	---	---	12.52	---	99	648	18,992
				March 2025	---	---	---	---	11.73	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.74	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.5	5.52	-0.36%	December 2024	---	---	---	---	5.60	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.82	19.8	19.8	-0.05%	December 2024	19.84	19.84	19.83	19.83	19.83	---	---	---	19.96	---	2	20	16,612
				March 2025	---	---	---	---	19.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.14	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
38.95	38.1	38.5	0.26%	December 2024	38.35	38.39	38.06	38.39	38.39	---	---	---	38.39	---	13	18	426
				March 2025	---	---	---	---	38.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	38.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.03	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.22	5.24	-0.57%	December 2024	5.28	5.28	5.26	5.26	5.26	---	---	---	6.15	---	4	23	4,974
				March 2025	5.43	5.43	5.40	5.40	5.40	---	---	---	5.59	---	2	14	114
				June 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.36	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																										
December 2024							January 2025							Other Months	December 2024							January 2025							Other Months												
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price								
2,850	0.00	0.00	0.00	-	556.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850									
2,900	0.00	0.00	0.00	-	506.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	2,900									
2,950	0.00	0.00	0.00	-	457.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	2,950									
3,000	0.00	0.00	0.00	-	407.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.34	-	-	-	-	-	-	-	-	-	-	3,000									
3,050	0.00	0.00	0.00	-	357.00	-	-	0.00	0.00	0.00	-	365.00	-	-	-	-	0.00	0.00	0.00	-	0.89	-	-	0.00	0.00	0.00	-	7.50	-	-	-	3,050									
3,100	0.00	0.00	0.00	-	309.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	-	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	12.00	-	-	-	3,100									
3,150	0.00	0.00	0.00	-	261.00	-	-	0.00	0.00	0.00	-	277.00	-	-	-	-	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	18.75	-	-	-	3,150									
3,200	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	-	0.00	0.00	0.00	-	9.00	-	15	0.00	0.00	0.00	-	27.75	-	-	-	3,200									
3,250	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	16.25	-	10	0.00	0.00	0.00	-	40.00	-	-	-	3,250									
3,300	0.00	0.00	0.00	-	135.00	-	49	0.00	0.00	0.00	-	164.00	-	-	-	-	35.00	0.00	35.00	35.00	35.00	4	43	0.00	0.00	0.00	-	55.50	-	-	-	3,300									
3,350	0.00	0.00	0.00	-	101.00	-	41	0.00	0.00	0.00	-	133.00	-	2	-	-	0.00	0.00	0.00	-	44.00	-	60	0.00	0.00	0.00	-	74.50	-	-	-	3,350									
3,400	0.00	0.00	0.00	-	73.00	-	39	0.00	0.00	0.00	-	106.00	-	-	-	-	75.00	0.00	75.00	75.00	75.00	1	40	0.00	0.00	0.00	-	97.50	-	20	-	3,400									
3,450	0.00	0.00	0.00	-	50.50	-	36	0.00	0.00	0.00	-	83.50	-	-	-	-	105.00	0.00	105.00	105.00	105.00	1	60	128.00	128.00	128.00	128.00	128.00	20	20	-	3,450									
3,500	0.00	0.00	0.00	-	33.50	-	65	0.00	0.00	0.00	-	64.00	-	-	-	-	0.00	0.00	0.00	-	126.00	-	80	0.00	0.00	0.00	-	155.00	-	20	-	3,500									
3,550	0.00	0.00	0.00	-	21.25	-	10	0.00	0.00	0.00	-	48.50	-	-	-	-	0.00	0.00	0.00	-	164.00	-	22	0.00	0.00	0.00	-	189.00	-	-	-	3,550									
3,600	0.00	0.00	0.00	-	12.75	-	25	0.00	0.00	0.00	-	36.00	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	227.00	-	-	-	3,600									
3,650	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	26.25	-	-	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	3,650									
3,700	0.00	0.00	0.00	-	4.10	-	-	0.00	0.00	0.00	-	18.75	-	-	-	-	0.00	0.00	0.00	-	297.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	3,700									
3,750	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	13.00	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	3,750									
3,800	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	3,800									
3,850	0.00	0.00	0.00	-	0.52	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	443.00	-	-	-	-	-	-	-	-	-	-	3,850									
3,900	0.00	0.00	0.00	-	0.24	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	493.00	-	-	-	-	-	-	-	-	-	-	3,900									
Totals:						0	265							0	2	0	0							6	330							20	60	0	0						
Number of Trades:						0							0							0							3							1							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	0.571	-	-	0.000	0.000	0.000	0.573	-	-				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	0.521	-	-	0.000	0.000	0.000	0.523	-	-				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	0.422	-	-	0.000	0.000	0.000	0.423	-	-				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	0.323	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.007	-	-			0.013
1.400	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.024	-	-			0.014
1.500	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.084	-	-				0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.060	-	-			0.015
1.600	0.000	0.000	0.000	0.042	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.118	-	-			0.016
1.700	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.194	-	-			0.017
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.284	-	-			0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.380	-	-			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	0.480	-	-				0.000	0.000	0.000	0.480	-	-			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	0.680	-	-				0.000	0.000	0.000	0.680	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.880	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.08	-	-							-	-			0.026	
Totals:					0	0					0	0	0	0	0							0	0									0	
Number of Trades:					0						0	0	0	0									0.00									0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	2.60	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	2.20	-	-	0.000	0.000	0.000	2.20	-	-				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	1.80	-	-	0.000	0.000	0.000	1.81	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.052	
5.600	0.000	0.000	0.000	1.40	-	-	0.000	0.000	0.000	1.42	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.056	
6.000	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.037	-	-					0.060	
6.400	0.000	0.000	0.000	0.629	-	-	0.000	0.000	0.000	0.714	-	-				0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.106	-	-					0.064	
6.800	0.000	0.000	0.000	0.326	-	-	0.000	0.000	0.000	0.447	-	-				0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.238	-	-					0.068	
7.200	0.000	0.000	0.000	0.133	-	14	0.000	0.000	0.000	0.254	-	3				0.000	0.000	0.000	0.334	-	-	0.000	0.000	0.000	0.445	-	-					0.072	
7.600	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.643	-	-	0.000	0.000	0.000	0.725	-	-					0.076	
8.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	1.01	-	182	0.000	0.000	0.000	1.06	-	-					0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	1.41	-	-	0.000	0.000	0.000	1.42	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.81	-	-	0.000	0.000	0.000	1.81	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.21	-	-	0.000	0.000	0.000	2.21	-	-					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	2.61	-	-	0.000	0.000	0.000	2.61	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.01	-	-					-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.01	-	-					-	-					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			
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		
9.600	0.000	0.000	0.000		6.19	-	-										0.000	0.000	0.000		0.001	-	-											0.096	
10.000	0.000	0.000	0.000		5.79	-	-	0.000	0.000	0.000		5.81	-	-			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		4.79	-	-	0.000	0.000	0.000		4.81	-	-			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		3.80	-	-	0.000	0.000	0.000		3.81	-	-			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		2.80	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-				0.130	
14.000	0.000	0.000	0.000		1.80	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.037	-	-				0.140	
15.000	0.000	0.000	0.000		0.883	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.083	-	1	0.000	0.000	0.000		0.199	-	-				0.150	
16.000	0.000	0.000	0.000		0.266	-	41	0.000	0.000	0.000		0.444	-	10			0.000	0.000	0.000		0.467	-	-	0.000	0.000	0.000		0.622	-	-				0.160	
17.000	0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.144	-	-			0.000	0.000	0.000		1.25	-	-	0.000	0.000	0.000		1.33	-	-				0.170	
18.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.23	-	-				0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-				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		4.22	-	-	0.000	0.000	0.000		4.22	-	-				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		6.22	-	-	0.000	0.000	0.000		6.22	-	-				0.220	
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.22	-	-											0.240	
Totals:						0	41						0	10	0	0						0	1									0	40	0	0
Number of Trades:						0							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		5.79	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		5.39	-	-										0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		4.99	-	-	0.000	0.000	0.000		5.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100		
11.000	0.000	0.000	0.000		3.99	-	-	0.000	0.000	0.000		4.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110		
12.000	0.000	0.000	0.000		3.00	-	-	0.000	0.000	0.000		3.02	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.120		
13.000	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.04	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.025	-	-		0.130		
14.000	0.000	0.000	0.000		1.05	-	-	0.000	0.000	0.000		1.17	-	-			0.000	0.000	0.000		0.047	-	-	0.000	0.000	0.000		0.151	-	-		0.140		
15.000	0.000	0.000	0.000		0.344	-	-	0.000	0.000	0.000		0.531	-	-			0.000	0.000	0.000		0.345	-	-	0.000	0.000	0.000		0.511	-	-		0.150		
16.000	0.000	0.000	0.000		0.058	-	-	0.000	0.000	0.000		0.187	-	-			0.000	0.000	0.000		1.06	-	-	0.000	0.000	0.000		1.17	-	-		0.160		
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.048	-	-			0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.04	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		3.02	-	-	0.000	0.000	0.000		3.02	-	-		0.180		
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.02	-	-	0.000	0.000	0.000		4.02	-	-		0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.02	-	-	0.000	0.000	0.000		5.02	-	-		0.200		
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.02	-	-	0.000	0.000	0.000		7.02	-	-		0.220		
Totals:						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	1.40	-	-	0.000	0.000	0.000	1.21	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.022
2.400	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.01	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000	1.00	-	-	0.000	0.000	0.000	0.810	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.026
2.800	0.000	0.000	0.000	0.804	-	-	0.000	0.000	0.000	0.618	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-			0.028
3.000	0.000	0.000	0.000	0.605	-	-	0.000	0.000	0.000	0.441	-	-			0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.032	-	-			0.030
3.200	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.290	-	-			0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.081	-	-			0.032
3.400	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.173	-	-			0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.110	-	-	0.000	0.000	0.000	0.164	-	-			0.034
3.600	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.096	-	-			0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.240	-	-	0.000	0.000	0.000	0.286	-	-			0.036
3.800	0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.047	-	-			0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.409	-	-	0.000	0.000	0.000	0.438	-	-			0.038
4.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.803	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.20	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-			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	2.00	-	-	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-			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	2.40	-	-	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.40	-	-			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	2.80	-	-	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80	-	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.80	-	-			0.064
Totals:					0	0					0	0										0	0												
Number of Trades:					0						0						0.00						0							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	3.56	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.16	-	-	0.000	0.000	0.000	3.17	-	-				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	2.76	-	-	0.000	0.000	0.000	2.78	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.088	
9.200	0.000	0.000	0.000	2.36	-	-	0.000	0.000	0.000	2.38	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.092	
9.600	0.000	0.000	0.000	1.96	-	-	0.000	0.000	0.000	2.00	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.022	-	-				0.096	
10.000	0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.63	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.053	-	-				0.100	
11.000	0.000	0.000	0.000	0.694	-	-	0.000	0.000	0.000	0.846	-	-				0.000	0.000	0.000	0.130	-	-	0.000	0.000	0.000	0.265	-	-				0.110	
12.000	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.341	-	4				0.000	0.000	0.000	0.615	-	1	0.000	0.000	0.000	0.760	-	-				0.120	
13.000	0.000	0.000	0.000	0.024	-	4	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	1.46	-	-	0.000	0.000	0.000	1.53	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-				0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.45	-	-	0.000	0.000	0.000	3.45	-	-				0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.45	-	-	0.000	0.000	0.000	4.45	-	-				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	5.45	-	-	0.000	0.000	0.000	5.45	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.45	-	-					-	-				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	---	---	10,503	4.33%	---	---	57,671,961	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,753	---	---	---	---	---	---	38,610	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	298,616	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	158,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	350,064	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	54,880	
ELLAKTORBOR	ELLAKTOR (CR)	10,340	---	---	4,522	4.43%	---	---	607,416	
ELHABOR	ELVALHALCOR (CR)	10,049	---	---	---	---	---	---	201,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	160,000	---	---	10,000	4.33%	---	---	63,870,636	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	5,145	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	---	16,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,707,987	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	890,768	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	709,024	
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)	---	---	---	---	---	---	---	657,821	
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)	---	---	---	---	---	---	---	1,611,318	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,063,025	
OPAPBOR	OPAP (CR)	5,000	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	814,732	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	2,291,039	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	77,280	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	10,133	4.33%	---	---	13,182,251	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,733	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	24,934	
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)	25,359	---	---	2,443	4.33%	---	---	200,271	
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		



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