

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 28 November, 2024

Year: 145 Trading Day No: 227



ATHEXGROUP
Athens Exchange Group

Disclaimer:

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

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

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

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

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

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

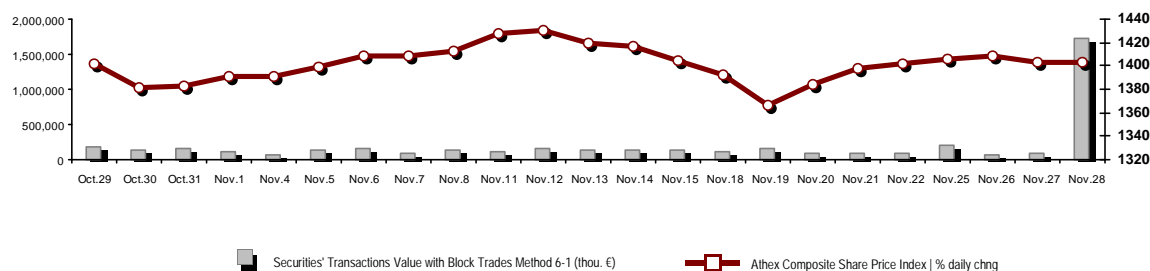
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

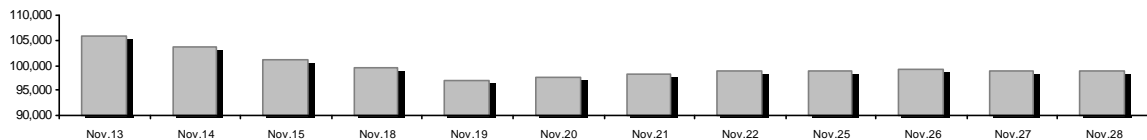
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €) **: 98,861.71	Derivatives Total Open Interest: 441,617
Daily change: mill. € %: -6.67 -0.01%	in Index Futures % daily chng: 6,445 3.24%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 98,390.11 22.40%	in Stock Futures % daily chng: 434,184 -0.29%
Athex Composite Share Price Index % daily chng: 1,403.83 0.01%	in Index Options % daily chng: 682 3.81%
Athex Composite Share Price Index Capitalisation (mill. €): 91,284.61	in Stock Options % daily chng: 306 0.00%
Daily change (mill. €): -67.67	
Securities' Transactions Value with Block Trades Method 6-1 (t): 1,726,673.64	Derivatives Contracts Volume: 8,275
Daily change: %: 1,639,754.94 1886.54%	Daily change: pieces %: -6,877 -45.39%
YTD Avg Trans. Value: thou. € % chng prev year Avg: 137,342.50 25.35%	YTD Avg Derivatives Contracts % chng prev year Avg: 35,243 -19.83%
Blocks Transactions Value of Method 6-1 (thou. €): 1,671,073.64	Derivatives Trades Number: 732
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: -349 -32.28%
Bonds Transactions Value (thou.€): 1,519.73	YTD Avg Trades number % chng prev year Avg: 1,803 -22.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 96,789.75	Lending Total Open Interest: 355,939
Daily change: thou. pieces %: 75,447.74 353.52%	Daily change: pieces %: 37,601 11.81%
YTD Avg Volume: % chng prev year Avg: 28,908.85 -14.01%	Lending Volume (Multilateral/Bilateral): 74,971
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 83,716.79	Daily change: pieces %: 37,370
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	
Bonds Transactions Volume: 1,534,000	Multilateral Lending: 74,971
	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 22,746	Lending Trades Number: 9
Daily change: number %: -8,130 -26.33%	Daily change: %: 1
YTD Avg Trades number % chng prev year Avg: 36,468 0.68%	Multilateral Lending Trades Number: 9
Number of Blocks Method 6-1: 46	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 254	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	28/11/2024	27/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,403.83 #	1,403.63	0.20	0.01%	1,400.40	1,410.41	1,293.14	1,505.35	8.56% #
Athex Composite Index Total Return Index	2,653.38 #	2,652.99	0.39	0.01%	2,646.89	2,665.80	2,355.44	2,789.06	12.65% #
Athex ESG Index	1,590.16 €	1,593.15	-2.99	-0.19%	1,587.26	1,600.40	1,471.77	1,722.97	8.04% #
ATHEX Alternative Market Price Index	14,304.57 #	14,200.45	104.12	0.73%	14,186.91	14,359.70	9,352.11	15,435.43	52.96% #
FTSE/Athex Large Cap	3,386.39 €	3,393.41	-7.02	-0.21%	3,380.49	3,408.42	3,122.79	3,665.50	8.44% #
FTSE/Athex Mid Cap Index	2,253.76 #	2,247.02	6.74	0.30%	2,244.63	2,254.76	2,054.77	2,459.55	0.13% #
FTSE/ATHEX High Dividend Yield Index	3,915.81 #	3,887.61	28.20	0.73%	3,887.61	3,915.81	3,629.54	4,217.66	3.83% #
FTSE/Athex Market Index	808.58 €	810.02	-1.44	-0.18%	806.94	813.38	746.82	875.18	8.27% #
FTSE/Athex Banks	1,162.47 €	1,168.15	-5.68	-0.49%	1,161.22	1,178.02	1,057.67	1,354.57	9.50% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,486.99 #	5,459.89	27.10	0.50%	5,453.86	5,501.62	4,915.95	5,868.21	8.17% #
FTSE/ATHEX FINANCIAL SERVICES	5,461.75 €	5,487.34	-25.59	-0.47%	5,455.60	5,533.64	4,996.31	6,357.41	8.92% #
FTSE/ATHEX REAL ESTATE	4,752.69 €	4,775.22	-22.53	-0.47%	4,736.64	4,790.66	4,507.00	5,120.52	-4.19% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,926.82 €	4,943.26	-16.44	-0.33%	4,912.13	4,957.12	4,663.68	5,557.48	-1.77% €
FTSE/ATHEX CONSUMER STAPLES	6,666.54 #	6,666.25	0.29	0.00%	6,632.59	6,695.40	5,069.68	6,792.60	31.01% #
FTSE/ATHEX INDUSTRIALS	6,979.04 #	6,914.66	64.38	0.93%	6,908.18	6,979.04	5,044.08	6,979.04	37.34% #
FTSE/ATHEX BASIC MATERIALS	4,764.24 #	4,739.49	24.75	0.52%	4,739.49	4,805.00	4,369.10	5,876.05	-2.16% €
FTSE/ATHEX ENERGY & UTILITIES	4,675.35 €	4,680.88	-5.53	-0.12%	4,672.80	4,708.98	4,536.38	5,474.06	-6.26% €
Athex All Share Index	325.11 €	325.13	-0.02	-0.01%	325.11	325.11	304.60	367.53	7.65% #
Hellenic Mid & Small Cap Index	2,017.60 #	2,014.72	2.88	0.14%	2,011.60	2,022.92	1,881.89	2,157.15	4.59% #
FTSE/Athex Large Cap Total Return	5,825.58 €	5,837.66	-12.08	-0.21%			5,201.70	6,187.73	12.74% #
FTSE/Athex Mid Cap Total Return	3,086.28 #	3,077.05	9.23	0.30%			2,872.41	3,302.69	1.82% #
MSCI GREECE REBASED	5,164.17 €	5,187.73	-23.56	-0.45%	5,161.41	5,219.71	4,964.20	5,837.84	3.60% #
Hellenic Corporate Bond Index	138.28 #	138.22	0.06	0.05%			129.54	138.28	6.66% #
Hellenic Corporate Bond Price Index	93.72 #	93.69	0.03	0.04%			90.52	93.72	3.39% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 26/11/2024.

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	119	114	4	1
Gain / Lose / Same:	65 / 36 / 18	62 / 35 / 17	2 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	98,861.71	98,803.37	58.34	
Daily Average Trans/ons Value(thou.€)	137,342.50	137,229.06	30.09	228.77
Transactions Value	1,726,673.64	1,726,559.01	7.87	106.75
Main Board:	55,600.00	55,485.37	7.87	106.75
Blocks Board 6_2_3:	1,671,073.64	1,671,073.64	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	28,908,850	28,781,979	138,492	6,616
Transactions Volume	96,789,753	96,751,784	34,825	3,144
Main Board:	13,072,967	13,034,998	34,825	3,144
Blocks Board 6_2_3:	83,716,786	83,716,786	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,468	36,370	56	42
Number of Trades	22,746	22,695	26	25
Main Board:	22,700	22,649	26	25
Blocks Board 6_2_3:	46	46	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	8,417	9,664,951	24,788,585.16	1.44%
5510	- Basic Resources	4 / 3 / 3	638	213,646	698,835.24	0.04%
5010	- Construction & Materials	9 / 4 / 1	2,447	624,039	5,605,513.49	0.32%
4020	- Consumer Products & Services	3 / 2 / 1	155	51,350	120,315.08	0.01%
6010	- Energy	3 / 1 / 0	1,705	486,771	5,115,822.28	0.30%
12000	- Financial Instruments	1 / 0 / 0	25	3,144	106,753.88	0.01%
3020	- Financial Services	3 / 1 / 1	164	23,607	108,326.97	0.01%
4510	- Food Beverage & Tobacco	4 / 1 / 2	176	43,735	1,076,264.68	0.06%
2010	- Health Care	1 / 2 / 0	86	61,647	45,979.60	0.00%
5020	- Industrial Goods & Services	14 / 0 / 2	1,430	345,058	2,342,619.94	0.14%
3030	- Insurance	1 / 0 / 0	3	151	656.85	0.00%
4030	- Media	0 / 1 / 0	77	24,664	11,257.10	0.00%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	144	14,091	129,022.08	0.01%
3510	- Real Estate	5 / 4 / 2	1,025	291,744	1,137,398.84	0.07%
4040	- Retail	3 / 1 / 3	902	131,864	1,978,853.50	0.11%
1010	- Technology	4 / 4 / 1	594	251,911	1,225,211.29	0.07%
1510	- Telecommunications	2 / 0 / 0	834	304,790	4,569,213.60	0.26%
4050	- Travel & Leisure	1 / 4 / 1	1,454	343,804	2,456,623.19	0.14%
6510	- Utilities	2 / 4 / 0	2,470	83,908,786	1,675,156,383.71	97.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ALUMIL (CR)	3.855	5.18% #	QUALITY & RELIABILITY SA (CR)	1.05	-2.42% €
ATTICA BANK S.A. (CR)	0.588	5.00% #	AVE (CR)	0.454	-1.94% €
AS COMPANY SA (CR)	2.74	3.40% #	LAMDA DEVELOPMENT SA (CR)	7.07	-1.81% €
MOTOR OIL (CR)	19.63	2.51% #	AVAX S.A. (CR)	1.43	-1.38% €
DOMIKI KRITIS SA (CR)	2.87	2.50% #	EUROBANK HOLDINGS (CR)	2.01	-1.28% €
MOTODYNAMICS S.A. (CR)	2.58	2.18% #	PPC (CR)	11.58	-1.20% €
BIOKARPET S.A.(CR)	1.775	2.01% #	AEGEAN AIRLINES (CR)	9.66	-0.97% €
REVOIL (CR)	1.57	1.95% #	OPAP (CR)	15.66	-0.82% €
THRACE PLASTICS SA (CR)	3.96	1.93% #	ALPHA SERVICES HOLD (CR)	1.4795	-0.71% €
P.P.A. S.A. (CR)	31.3	1.79% #	METLEN ENERGY & METALS (CR)	31.1	-0.51% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	1,669,799.83	0.30% #	TERNA ENERGY (CR)	83,490,859	0.30% #
PIRAEUS FINANCIAL HOLD (CR)	6,805.56	-0.23% €	ALPHA SERVICES HOLD (CR)	3,646,976	-0.71% €
EUROBANK HOLDINGS (CR)	5,829.40	-1.28% €	EUROBANK HOLDINGS (CR)	2,891,709	-1.28% €
NATIONAL BANK (CR)	5,621.05	0.06% #	PIRAEUS FINANCIAL HOLD (CR)	1,940,040	-0.23% €
ALPHA SERVICES HOLD (CR)	5,424.98	-0.71% €	NATIONAL BANK (CR)	822,429	0.06% #
OTE (CR)	4,567.06	0.60% #	OTE (CR)	304,412	0.60% #
MOTOR OIL (CR)	3,033.46	2.51% #	HELLENIQ ENERGY (CR)	300,502	0.30% #
GEK TERNA (CR)	2,980.80	0.43% #	PPC (CR)	229,028	-1.20% €
PPC (CR)	2,668.21	-1.20% €	BANK OF CYPRUS (CR)	179,969	0.46% #
METLEN ENERGY & METALS (CR)	2,247.49	-0.51% €	AUSTRIACARD (CB)	170,019	-0.18% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	86	430	6,445
FTSE/Athex Banks	8	34	1,598
FTSE/Athex Large Cap	78	396	4,846
MSCI GREECE REBASED	0	0	1
Stock Futures	644	7,824	434,184
ADMIE (IPTO) HOLDING S.A. (CR)	3	80	25,086
AEGEAN AIRLINES (CR)	4	5	3,034
ALPHA SERVICES HOLD (CR)	92	3,166	155,895
ATHENS INTL AIRPORT (CR)	5	16	424
AUTOHELLAS SA (CR)	1	1	128
AVAX S.A. (CR)	0	0	1,189
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	3	9	144
CENERGY HOLDINGS (CB)	23	122	5,824
ELLAKTOR (CR)	11	63	4,475
ELVALHALCOR (CR)	12	95	4,311
EUROBANK HOLDINGS (CR)	20	315	16,899
EYDAP S.A. (CR)	0	0	3,886
FOURLIS (CR)	0	0	1,028
GEK TERNA (CR)	30	126	11,095
HELLENIC EXCHANGES-A.S.E. (CR)	6	17	3,773
HELLENIQ ENERGY (CR)	1	1	5,242
INTRACOM HOLDINGS (CR)	5	18	7,239
INTRAKAT (CR)	0	0	1,861
JUMBO SA (CR)	4	9	160
LAMDA DEVELOPMENT SA (CR)	3	8	5,755
METLEN ENERGY & METALS (CR)	42	130	4,705
MIG (CR)	0	0	104
MOTOR OIL (CR)	36	190	7,079
NATIONAL BANK (CR)	96	772	25,840
OPAP (CR)	4	8	850
OPTIMA BANK (CR)	0	0	89
OTE (CR)	0	0	2,610
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	141	2,243	94,225
PPC (CR)	57	307	18,819
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	1	2	16,612
TITAN CEMENT (CB)	31	57	424
VIOHALCO SA/NV (CB)	13	64	5,083
Index Options	2	21	682
FTSE/Athex Large Cap	2	21	682
Stock Options	0	0	306
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
Total Derivatives Traded	732	8,275	441,617

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2021	2022	2023	Dividend [2]	Right																									
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.4795	-0.71	€	1.49	27/11/2024	1.49	1.475	1.51	1.4795	1.488	7120@1.48	496@1.48	--	--	3,646,976	2,180	5,424,977.63	3,481,229.91	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.42	-0.18	€	5.43	27/11/2024	5.43	5.37	5.45	5.42	5.39	1068@5.41	1904@5.43	--	--	170,019	189	916,481.84	197,037.96	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)	10.44	0.77	€	10.36	27/11/2024	10.2	10.14	10.44	10.44	10.317	575@10.22	64@10.44	--	--	7,100	75	73,249.38	507,642.54	10	14.1	40201040
441,750,022	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.4	0.46	€	4.38	27/11/2024	4.43	4.4	4.46	4.4	4.419	7223@4.40	4231@4.43	--	--	179,969	62	795,320.33	1,943,700.10	4.15	5.1	30101010
122,384,903	--	0.05	0.08	0.25/06/2024	07/12/2016	--	--	CENERGY HOLDINGS (CB)	8.68	0.93	€	8.6	27/11/2024	8.6	8.53	8.76	8.68	8.664	9@8.67	144@8.69	--	--	145,334	500	1,259,154.68	1,843,500.96	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	34.2	-0.35	€	34.32	27/11/2024	34	34	34.26	34.2	34.149	12@34.06	10@34.26	--	--	24,682	90	842,871.44	2,764,793.02	25.66	34.48	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.01	-1.28	€	2.036	27/11/2024	2.029	2.004	2.036	2.01	2.016	2592@2.01	500@2.02	--	--	2,891,709	2,111	5,829,399.27	7,390,240.02	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)	6.75	0.30	€	6.73	27/11/2024	6.835	6.73	6.835	6.75	6.765	500@6.74	114@6.75	--	--	300,502	615	2,032,897.99	2,063,037.50	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.83	-0.10	€	4.835	27/11/2024	4.835	4.775	4.845	4.83	4.81	32@4.81	4263@4.83	--	--	61,058	204	293,719.04	775,330.85	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	24.88	0.16	€	24.84	27/11/2024	25	24.66	25	24.88	24.869	1467@24.88	10@24.90	--	--	72,658	595	1,806,915.76	3,385,166.80	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.07	-1.81	€	7.2	27/11/2024	7.25	7.04	7.25	7.07	7.115	803@7.07	500@7.11	--	--	92,731	405	659,806.29	1,249,528.58	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)	31.1	-0.51	€	31.26	27/11/2024	31.26	31.02	31.46	31.1	31.174	2236@31.08	81@31.12	--	--	72,095	875	2,247,491.88	4,443,915.11	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	--	TITAN CEMENT (CB)	39	1.30	€	38.5	27/11/2024	38.7	38.4	39	39	38.664	6@38.95	373@39.00	--	--	47,777	429	1,847,267.95	3,054,693.53	20.9	39	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	--	VIOHALCO S.A./NV (CB)	5.24	--	€	5.24	27/11/2024	5.24	5.24	5.29	5.24	5.269	316@5.24	1619@5.27	--	--	65,244	238	343,792.71	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)	1.43	-1.38	€	1.45	27/11/2024	1.456	1.428	1.472	1.43	1.44	2500@1.42	1000@1.44	--	--	66,417	110	95,614.74	212,099.77	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.375	-0.21	€	2.38	27/11/2024	2.38	2.36	2.38	2.375	2.37	2200@2.37	5700@2.38	9.38	2023	68,717	101	162,879.04	551,000.00	2.02	2.47	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.66	-0.97	€	9.755	27/11/2024	9.64	9.62	9.85	9.66	9.716	14@9.65	85@9.66	--	--	27,913	312	271,199.36	871,014.19	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.58	0.43	€	18.5	27/11/2024	18.52	18.36	18.64	18.58	18.538	5@18.54	186@18.58	--	--	160,795	780	2,980,797.06	1,921,604.75	12.98	18.64	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.58	-1.20	€	11.72	27/11/2024	11.68	11.53	11.78	11.58	11.65	498@11.58	338@11.63	--	--	229,028	876	2,668,214.28	4,423,560.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.15	1.34	€	8.042	27/11/2024	8.1	7.96	8.15	8.15	8.096	108@8.14	7999@8.15	--	--	88,811	469	719,002.57	2,445,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	6.81	0.06	€	6.806	27/11/2024	6.806	6.8	6.898	6.81	6.835	114@6.81	3802@6.83	--	--	822,429	1,514	5,621,045.83	6,229,210.19	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.838	-0.11	€	1.84	27/11/2024	1.85	1.824	1.868	1.838	1.843	82@1.82	1501@1.84	--	--	90,996	230	167,699.27	689,694.04	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.778	0.79	€	1.764	27/11/2024	1.762	1.756	1.786	1.778	1.774	1859@1.77	500@1.78	--	--	119,503	323	211,945.45	619,085.38	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)	4.425	0.68	€	4.395	27/11/2024	4.43	4.36	4.43	4.425	4.405	400@4.40	184@4.43	--	--	19,941	97	87,834.13	267,039.90	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)	5.81	0.34	€	5.79	27/11/2024	5.74	5.74	5.81	5.81	5.79	50@5.75	93@5.81	--	--	47,914	287	277,430.55	618,765.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.92	-0.43	€	0.924	27/11/2024	0.929	0.913	0.929	0.92	0.92	1000@0.916	191@0.921	--	--	154,722	117	142,407.88	555,767.97	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)	19.63	2.51	€	19.15	27/11/2024	19.15	19.15	19.75	19.63	19.499	500@19.61	52@19.64	--	--	155,571	1,024	3,033,460.24	2,174,669.90	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.66	-0.82	€	15.79	27/11/2024	15.72	15.55	15.8	15.66	15.651	13043@15.66	1544@15.70	--	--	125,269	971	1,960,578.53	5,795,182.52	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.03	0.60	€	14.94	27/11/2024	14.94	14.9	15.14	15.03	15.003	1115@15.02	5977@15.05	--	--	304,412	825	4,567,064.04	6,202,784.40	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.492	-0.23	€	3.5	27/11/2024	3.5	3.487	3.561	3.492	3.508	6175@3.49	2079@3.50	--	--	1,940,040	2,215	6,805,559.84	4,366,282.34	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)	10.8	0.19	€	10.78	27/11/2024	10.76	10.76	10.8	10.8	10.786	1000@10.78	200@10.82	--	--	11,366	127	122,596.28	721,986.08	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)	19.86	0.30	€	19.8	27/11/2024	19.81	19.81	19.92	19.86	20	5114@19.85	1548@19.87	--	--	83,490,859	324	1,669,799,828.00	2,350,532.09	14.68	19.92	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.7	0.32	€	12.66	27/11/2024	12.74	12.58	12.74	12.7	12.666	1@12.68	556@12.70	--	--	11,301	76	143,142.76	936,931.60	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)	2.74	3.40	€	2.65	27/11/2024	2.67	2.67	2.77	2.74	2.711
------------	-------	--------	--------	--------	------------	------------	----	--------------------	------	------	---	------	------------	------	------	------	------	-------

Daily Official List

Year: 145 Trading Day No: 227

Section 2: Analytic Figures of Shares Transactions

Thursday, 28 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)	2.13	0.95 P	2.11	27/11/2024	2.11	2.09	2.13	2.13	2.112	1833@2.11	424@2.13	---	---	28,068	44	59,269.22	76,178.58	1.835	2.13	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.328	-0.30 E	0.329	27/11/2024	0.326	0.325	0.328	0.328	0.325	2150@0.325	4187@0.328	---	---	13,613	12	4,429.38	33,168.61	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	7.3	1.39 P	7.2	27/11/2024	7.2	7.2	7.3	7.3	7.25	160@7.20	100@7.30	---	2022	65	3	471.25	5,726.85	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.512	---	0.512	27/11/2024	0.51	0.51	0.512	0.512	0.51	150@0.500	955@0.512	---	---	4,545	5	2,318.04	5,410.66	0.498	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	---	8.2	27/11/2024	8.25	8.14	8.25	8.2	8.2	20@8.17	500@8.36	---	---	20,570	61	168,670.85	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)	3.575	-0.28 E	3.585	27/11/2024	3.585	3.575	3.635	3.575	3.599	370@3.57	100@3.60	---	---	16,368	134	58,910.14	187,748.19	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.86	1.21 P	5.79	27/11/2024	5.75	5.75	5.9	5.86	5.832	73@5.86	1870@5.90	---	---	13,053	99	76,126.63	281,302.98	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	27/11/2024	---	---	---	---	---	8100@2.44	1050@2.50	4.26	2023	---	---	---	26,040.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.675	0.19 P	2.67	27/11/2024	2.67	2.665	2.7	2.675	2.692	500@2.66	1914@2.68	---	---	10,239	49	27,563.43	223,630.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.714	-0.14 E	0.715	27/11/2024	0.719	0.707	0.727	0.714	0.72	173@0.714	600@0.725	---	---	59,825	68	43,091.01	120,445.40	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	1.25	27/11/2024	---	---	---	---	---	100@1.20	6000@1.30	(-6)	2023	---	---	---	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.73	1.11 P	2.7	27/11/2024	2.73	2.7	2.73	2.73	2.702	310@2.71	195@2.73	---	---	541	5	1,461.93	46,738.36	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.03	-2.40 E	2.08	27/11/2024	2.03	2.03	2.07	2.03	2.032	329@2.03	100@2.06	---	---	212	5	430.84	8,971.82	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.38 P	0.787	27/11/2024	0.79	0.78	0.793	0.79	0.79	1000@0.785	1000@0.795	---	---	22,700	47	17,930.70	121,587.40	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)	5.31	-0.37 E	5.33	27/11/2024	5.36	5.22	5.36	5.31	5.31	94@5.24	175@5.29	---	---	6,720	41	35,684.20	74,173.71	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.174	0.34 P	1.17	27/11/2024	1.168	1.168	1.176	1.174	1.171	250@1.16	685@1.18	---	---	19,271	265	22,572.66	102,770.61	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.06	-0.20 E	5.07	27/11/2024	5.07	5.04	5.1	5.06	5.065	250@5.04	393@5.06	---	---	14,703	64	74,475.05	124,407.42	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.05	-2.42 E	1.076	27/11/2024	1.08	1.05	1.09	1.05	1.056	1354@1.05	2216@1.06	---	---	15,694	43	16,577.33	28,712.38	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.54	0.36 P	5.52	27/11/2024	5.51	5.49	5.57	5.54	5.519	44@5.49	500@5.54	---	---	12,117	69	66,873.64	594,013.69	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.76	2.86 P	5.6	27/11/2024	5.64	5.62	5.78	5.76	5.687	100@5.68	110@5.76	---	---	378	9	2,149.56	37,189.61	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	1.61 P	1.614	27/11/2024	1.618	1.614	1.648	1.64	1.626	2000@1.63	500@1.66	---	---	64,021	91	104,097.45	197,667.18	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.425	1.79 P	1.4	27/11/2024	1.375	1.375	1.43	1.425	1.412	50@1.38	179@1.42	---	---	3,308	31	4,669.82	24,495.82	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.855	5.18 P	3.665	27/11/2024	3.64	3.64	3.855	3.855	3.805	4097@3.85	2000@3.86	---	---	47,523	109	180,820.76	124,954.74	2.48	3.855	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.38	-0.31 E	6.4	27/11/2024	6.42	6.28	6.42	6.38	6.371	100@6.28	328@6.38	3.53	2023	1,692	22	10,780.48	23,272.59	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.775	2.01 P	1.74	27/11/2024	1.745	1.74	1.785	1.775	1.752	500@1.76	70@1.78	---	---	7,042	73	12,335.67	42,576.04	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)	1.295	0.78 P	1.285	27/11/2024	1.3	1.29	1.3	1.295	1.295	5@1.29	182@1.30	8.76	2023	107	8	138.55	31,157.70	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.87	2.50 P	2.8	27/11/2024	2.8	2.8	2.96	2.87	2.883	100@2.81	250@2.88	---	---	24,117	190	69,524.25	45,572.01	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.287	-4.01 E	0.299	27/11/2024	0.289	0.287	0.289	0.287	0.289	1500@0.285	3801@0.289	---	---	13,029	14	3,759.38	9,964.64	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.385	0.73 P	1.375	27/11/2024	1.37	1.35	1.395	1.385	1.368	2@1.35	187@1.39	---	---	3,239	19	4,431.28	18,937.38	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)	1.512	0.80 P	1.5	27/11/2024	1.5	1.486	1.518	1.512	1.507	1040@1.49	250@1.51	---	---	33,371	174	50,288.50	34,020.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2	---	2	27/11/2024	1.96	1.96	2	2	1.974	300@1.96	1600@2.00	---	---	290	2	572.40	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)	1.98	-0.25 E	1.985	27/11/2024	1.93	1.93	1.98	1.98	1.952	11@1.96	75@1.98	---	---	4,976	24	9,715.34	47,179.70	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	---	13.2	27/11/2024	13.2	13.1	13.25	13.2	13.156	285@13.15	289@13.20	---	---	5,609	50	73,794.15	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)	1.856	1.75 P	1.824	27/11/2024	1.824	1.8	1.866	1.856	1.815	100@1.84	280@1.86	---	---	3,014	23	5,468.96	49,611.23	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.12	-0.32 E	3.13	27/11/2024	3.12	3.12	3.14	3.12	3.121	504@3.11	1521@3.15	---	---	173	7	539.96	113,256.00	3.01	3.58	65102030
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.48	0.34 P	1.475	27/11/2024	1.52	1.46	1.52	1.48	1.478	100@1.47	1890@1.48	---	---	11,429	25	16,897.13	59,524.44	1.3	1.825	5010101

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	---	0.254	27/11/2024	0.257	0.251	0.258	0.254	0.256	300@0.251	1692@0.254	---	---	45,742	47	11,693.31	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)	4.35	0.69	P	4.32	27/11/2024	4.35	4.35	4.35	4.35	15@4.30	300@4.34	5.89	2023	151	3	656.85	80,770.42	4.13	5.4	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1	2.46	P	0.976	27/11/2024	0.958	0.958	1	1	0.993	45@0.972	89@1.00	17.34	2023	7,614	40	7,563.66	8,424.90	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.195	-1.24	E	1.21	27/11/2024	1.2	1.195	1.23	1.195	1.211	400@1.19	2@1.20	-(6)-	2023	3,677	6	4,452.06	23,665.94	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.878	4.52	P	0.84	27/11/2024	0.86	0.832	0.878	0.878	0.863	100@0.822	162@0.878	---	---	200	9	172.50	10,105.87	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.415	0.24	P	0.414	27/11/2024	0.417	0.414	0.417	0.415	0.415	1600@0.400	368@0.410	---	2023	4,830	13	2,005.33	8,808.10	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.35	0.35	P	14.3	27/11/2024	14.3	14.2	14.7	14.35	14.392	15@14.25	33@14.40	14.70	2023	13,287	51	191,227.25	474,484.70	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.9	-2.60	E	0.924	27/11/2024	0.926	0.9	0.928	0.9	0.917	1000@0.874	2888@0.900	---	---	312	3	286.22	6,835.64	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	1.00	P	0.5	27/11/2024	0.505	0.505	0.505	0.505	0.505	200@0.474	2401@0.510	---	---	1,005	3	507.53	3,131.00	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)	2.58	2.18	P	2.525	27/11/2024	2.53	2.53	2.59	2.58	2.556	257@2.57	381@2.58	---	---	21,245	66	54,309.49	77,787.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	27/11/2024	0.256	0.256	0.256	0.256	0.256	1500@0.204	30@0.248	---	2023	10	2	2.56	2,679.12	0.186	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.254	-25.29	E	0.34	27/11/2024	0.25	0.25	0.266	0.266	0.255	5000@0.250	1039@0.338	---	2023	2,439	6	620.95	2,679.12	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.265	-0.22	E	2.27	27/11/2024	2.27	2.265	2.28	2.265	2.273	500@2.26	1053@2.27	---	---	36,006	82	81,840.81	286,368.38	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)	21.6	0.93	P	21.4	27/11/2024	21.4	21.4	21.6	21.6	21.54	30@21.40	88@21.60	---	---	235	6	5,062.00	217,728.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	31.3	1.79	P	30.75	27/11/2024	30.9	30.9	31.4	31.3	31.178	53@31.10	426@31.35	11.71	2023	6,347	137	197,889.35	782,500.00	23	31.4	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	---	0.988	27/11/2024	0.93	0.93	0.988	0.988	0.979	40@0.960	417@0.988	---	---	63	7	61.66	4,911.81	0.884	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.42	E	2.37	27/11/2024	2.37	2.35	2.37	2.36	2.358	37@2.19	642@2.36	15.67	2023	2,725	17	6,425.80	63,952.68	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.96	0.76	P	7.9	27/11/2024	7.94	7.94	8	7.96	7.964	150@7.90	2106@7.98	---	---	3,760	30	29,945.30	56,280.38	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)	3.96	1.93	P	3.885	27/11/2024	3.9	3.9	3.96	3.96	3.927	10@3.92	664@3.96	---	---	8,911	60	34,989.18	173,216.15	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.57	1.95	P	1.54	27/11/2024	1.535	1.525	1.57	1.57	1.545	400@1.56	1896@1.57	---	---	25,722	42	39,748.71	34,402.78	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	1.32	P	1.52	27/11/2024	1.55	1.5	1.55	1.54	1.518	90@1.51	49@1.54	---	---	1,440	17	2,186.20	20,916.62	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.32	0.87	P	2.3	27/11/2024	2.27	2.27	2.33	2.33	2.305	333@2.28	250@2.32	---	---	16,560	49	38,168.43	94,408.57	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.43	-0.69	E	1.44	27/11/2024	1.44	1.4	1.44	1.43	1.428	150@1.36	70@1.43	---	2023	674	12	962.56	4,358.64	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	---	0.565	27/11/2024	---	---	---	---	---	500@0.525	588@0.600	---	2023	---	---	---	---	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)	6.98	0.87	P	6.92	27/11/2024	6.92	6.92	7.02	7.02	6.973	10@6.92	97@7.14	---	---	190	3	1,324.80	97,720.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.24	0.90	P	2.22	27/11/2024	2.19	2.19	2.24	2.24	2.208	2000@2.22	1700@2.24	---	---	35,486	47	78,336.40	544,687.79	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.454	-1.94	E	0.463	27/11/2024	0.467	0.451	0.467	0.454	0.456	85@0.452	1631@0.458	---	---	24,664	77	11,257.10	80,883.64	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.25	0.61	P	8.2	27/11/2024	7.7	7.7	8.25	8.25	8.057	250@7.70	838@8.25	---	---	2,100	21	16,919.30	97,921.10	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	27/11/2024	---	---	---	---	---	1@40.40	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	27/11/2024	---	---	---	---	---	1000@3.56	6@3.66	---	2022	---	---	---	---	37,380.00	3.55	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.045	0.33	P	3.035	27/11/2024	2.97	2.97	3.065	3.065	3.026	126@3.03	22@3.07	---	---	1,307	24	3,955.55	95,360.34	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	27/11/2024	---	---	---	---	---	400@1.06	---	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	0.73	P	0.685	27/11/2024	0.7	0.67	0.7	0.69	0.683	50@0.670	200@0.710	---	---	4,350	23	2,973.08	8,970.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	27/11/2024	---	---	---	---	---	---	500@0.448	---	---	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.66	---	3.66	27/11/2024	3.7	3.7	3.7	3.7	3.7	30@3.59	1407@3.70	---	---	200	2	740.00	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)	2.2	4.76	P	2.1	27/11/2024	2.16	2.16	2.22	2.22	2.191	50@2.2											

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	27/11/2024	4.68	4.66	4.68	4.66	4.674	47@4.66	20@4.76	8.70	2023	43	2	200.98	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)	1.535	1.66	P	1.51	27/11/2024	1.545	1.51	1.545	1.535	1.527	556@1.51	475@1.54	---	---	1,610	13	2,457.75	133,139.73	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	27/11/2024	---	---	---	---	40@0.398	1828@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	27/11/2024	340	336	340	336	336.673	18@332.00	6@346.00	---	---	98	4	32,994.00	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	27/11/2024	---	---	---	---	---	70@2.22	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020		
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.74	2.35	P	1.7	27/11/2024	1.72	1.72	1.75	1.74	1.737	---	654@1.74	---	---	1,887	6	3,277.63	31,350.40	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	27/11/2024	37.4	37.4	37.4	37.4	37.4	473@37.40	75@38.00	---	---	102	4	3,814.80	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	27/11/2024	0.815	0.815	0.92	0.92	0.915	---	361@0.920	---	---	21	3	19.22	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	27/11/2024	---	---	---	---	371@0.558	40@0.588	---	---	---	---	---	5,832.71	0.544	1.3	55101000		
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	27/11/2024	---	---	---	---	500@0.620	103@0.645	---	---	---	---	---	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)	3.7	-0.27	€	3.71	27/11/2024	3.7	3.69	3.7	3.7	3.693	750@3.67	500@3.70	---	---	4,200	19	15,512.00	159,840.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	2.92	---	2.92	27/11/2024	2.88	2.88	3	3	2.983	100@2.92	200@3.12	---	---	75	3	223.74	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	27/11/2024	---	---	---	---	175@13.80	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	27/11/2024	6.2	6.2	6.2	6.2	6.2	100@6.10	429@6.20	---	---	310	2	1,922.00	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	27/11/2024	1.15	1.15	1.15	1.15	1.15	100@1.00	90@1.10	---	---	1	1	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	33.89	0.41	P	33.75	27/11/2024	33.75	33.75	34.07	33.89	33.955	500@33.82	500@33.92	---	---	3,144	25	106,753.88	---	31.58	38	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	------	---	-------	------------	-------	-------	-------	-------	--------	-----------	-----------	-----	-----	-------	----	------------	-----	-------	----	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.206	0.98	P	0.204	27/11/2024	0.204	0.204	0.206	0.206	0.206	1790@0.206	2500@0.218	---	2023	23,310	13	4,795.24	18,350.19	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	27/11/2024	---	---	---	---	---	---	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)	0.28	-4.76	€	0.294	27/11/2024	0.28	0.28	0.28	0.28	0.28	---	35@0.266	---	---	5,000	3	1,400.00	4,922.33	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	27/11/2024	0.144	0.144	0.144	0.144	0.144	925504@0.144	3000@0.147	---	2023	1,510	2	217.44	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	27/11/2024	---	---	---	---	---	12@0.560	3281@0.620	---	---	---	---	---	9,822.28	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	4.29	P	0.28	27/11/2024	0.28	0.28	0.308	0.308	0.291	1095@0.308	---	---	---	5,005	8	1,457.54	7,101.22	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	27/11/2024	---	---	---	---	---	218@0.122	2141@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	27/11/2024	---	---	---	---	---	5@4.04	59@4.40	---	2023	---	---	---	4,529.28	3.92	8.95	55101020	

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.1	0.164	55101020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
OTE (CR)	43,026	14.99	644,744.61	11:02:28	20
TERNA ENERGY (CR)	43,211,556	20.00	864,231,120.00	11:03:51	20
TERNA ENERGY (CR)	2,387,375	20.00	47,747,500.00	11:05:15	20
TERNA ENERGY (CR)	3,202,425	20.00	64,048,500.00	11:06:42	20
TERNA ENERGY (CR)	3,202,425	20.00	64,048,500.00	11:07:44	20
TERNA ENERGY (CR)	260,000	20.00	5,200,000.00	11:08:49	20
TERNA ENERGY (CR)	150,000	20.00	3,000,000.00	11:10:23	20
TERNA ENERGY (CR)	2,849,783	20.00	56,995,660.00	11:11:51	20
TERNA ENERGY (CR)	679,911	20.00	13,598,220.00	11:13:00	20
TERNA ENERGY (CR)	6,005,919	20.00	120,118,380.00	11:14:22	20
TERNA ENERGY (CR)	1,754,081	20.00	35,081,620.00	11:15:42	20
TERNA ENERGY (CR)	427,300	20.00	8,546,000.00	11:17:04	20
TERNA ENERGY (CR)	341,000	20.00	6,820,000.00	11:18:11	20
TERNA ENERGY (CR)	26,000	20.00	520,000.00	11:19:04	20
TERNA ENERGY (CR)	140,540	20.00	2,810,800.00	11:21:52	20
TERNA ENERGY (CR)	3,021,356	20.00	60,427,120.00	11:22:40	20
TERNA ENERGY (CR)	673,239	20.00	13,464,780.00	11:23:15	20
TERNA ENERGY (CR)	777,377	20.00	15,547,540.00	11:23:47	20
TERNA ENERGY (CR)	73,373	20.00	1,467,460.00	11:24:32	20
TERNA ENERGY (CR)	103,100	20.00	2,062,000.00	11:27:26	20
TERNA ENERGY (CR)	2,942,095	20.00	58,841,900.00	11:28:49	20
TERNA ENERGY (CR)	893,637	20.00	17,872,740.00	11:34:16	20
TERNA ENERGY (CR)	143,865	20.00	2,877,300.00	11:35:43	20
TERNA ENERGY (CR)	1,352,652	20.00	27,053,040.00	11:36:40	20
TERNA ENERGY (CR)	140,000	20.00	2,800,000.00	11:37:26	20
TERNA ENERGY (CR)	40,000	20.00	800,000.00	11:38:23	20
TERNA ENERGY (CR)	108,002	20.00	2,160,040.00	11:41:36	20
TERNA ENERGY (CR)	35,000	20.00	700,000.00	11:42:56	20
TERNA ENERGY (CR)	17,000	20.00	340,000.00	11:45:10	20
TERNA ENERGY (CR)	3,718,885	20.00	74,377,700.00	11:47:53	20
TERNA ENERGY (CR)	1,076,923	20.00	21,538,460.00	11:49:32	20
TERNA ENERGY (CR)	1,076,923	20.00	21,538,460.00	11:50:57	20
TERNA ENERGY (CR)	863,867	20.00	17,277,340.00	11:52:19	20
TERNA ENERGY (CR)	521,911	20.00	10,438,220.00	11:53:37	20
TERNA ENERGY (CR)	341,000	20.00	6,820,000.00	11:55:04	20
TERNA ENERGY (CR)	141,000	20.00	2,820,000.00	11:56:23	20
MOTOR OIL (CR)	15,000	19.38	290,700.00	11:57:11	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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
TERNA ENERGY (CR)	113,000	20.00	2,260,000.00	11:57:37	20
TERNA ENERGY (CR)	248,500	20.00	4,970,000.00	11:58:51	20
TERNA ENERGY (CR)	172,810	20.00	3,456,200.00	12:00:08	20
TERNA ENERGY (CR)	100,000	20.00	2,000,000.00	12:01:20	20
TERNA ENERGY (CR)	24,000	20.00	480,000.00	12:02:41	20
HELLENIQ ENERGY (CR)	214,285	6.76	1,448,566.60	12:26:15	20
GEK TERNA (CR)	12,500	18.52	231,500.00	12:44:01	20
OTE (CR)	64,145	14.97	959,929.93	13:43:05	20
CC HBC AG (CR)	10,000	34.16	341,600.00	16:41:47	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
--------------	---------------	----------------	---------------	---------------	-----------	-----------	---------------	----------	----------	--------	--------	--------------------

No Rights Transactions.

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	28/11/2024	5,000	971,502	---	---	971,502	32,957,820.00	33.9246	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.6694	3.9790	101.0000	101.3000	101.0631	101.0500	27/11/2024	51,000	52,494.34	100.8500	B	28/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.5611	3.6400	96.6438	98.2000	98.0777	98.2630	27/11/2024	119,000	117,539.54	97.5000	B	28/11/2024	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)	1.9833	2.6710	96.0500	98.8000	97.7994	95.9000	27/11/2024	97,000	95,057.82	96.5000	B	28/11/2024	90.5800	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	3.6944	3.3580	94.6500	95.2000	94.8728	94.6100	27/11/2024	22,000	20,953.28	94.6602	B	28/11/2024	90.8477	95.5001
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.4972	4.0790	92.9652	93.3000	93.2603	92.9650	27/11/2024	80,000	75,288.04	93.1000	B	28/11/2024	86.1234	93.5000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.0181	3.8360	97.3000	97.4890	97.3000	97.3510	27/11/2024	128,000	124,994.97	97.0006	B	28/11/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	0.9528	3.5320	94.6000	95.4000	95.2500	95.0000	27/11/2024	122,000	116,300.24	95.0000	B	28/11/2024	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)	13.1764	3.9280	94.3000	94.4000	94.4000	94.3000	27/11/2024	31,000	29,671.47	94.3000	B	28/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.6111	3.7410	96.5000	96.7998	96.5251	96.3670	27/11/2024	207,000	202,357.71	96.5500	B	28/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.1778	4.0960	---	---	---	96.9500	27/11/2024	---	---	96.8000	B	28/11/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	6.4736	2.4600	100.2000	100.3000	100.2915	100.3000	26/11/2024	84,000	84,788.62	100.1100	B	28/11/2024	98.1282	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	15.7667	4.0290	99.1002	100.8500	99.7987	100.8270	27/11/2024	61,000	61,839.00	100.7500	B	28/11/2024	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)	8.1000	3.2040	99.6500	99.9000	99.6579	99.9000	27/11/2024	128,000	128,654.62	99.8600	B	28/11/2024	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)	2.9611	3.6030	97.3200	97.9500	97.3214	97.3200	27/11/2024	80,000	78,402.38	97.3200	B	28/11/2024	92.8293	97.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.1111	4.4460	---	---	---	96.0000	27/11/2024	---	---	95.0001	B	28/11/2024	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)	16.1111	3.6670	100.5504	100.8850	100.5931	100.6900	27/11/2024	196,000	200,359.15	100.5750	B	28/11/2024	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)	25.6667	4.3470	103.0000	103.3000	103.2075	103.0500	27/11/2024	20,000	21,154.83	103.0000	B	28/11/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	15.5833	3.7160	101.0000	101.5000	101.4500	100.9990	27/11/2024	41,000	42,216.02	101.2500	B	28/11/2024	97.5000	101.5800

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			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	16.1667	5.0880	102.3000	102.4000	102.4000	102.3000	27/11/2024	45,000	46,794.50	101.8100	B	28/11/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	10.9250	3.8010	93.6800	93.7500	93.7427	93.5500	27/11/2024	22,000	20,863.75	93.5501	B	28/11/2024	86.5021	94.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÛTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,408.42	3,380.49	3,386.39	-0.21%	December 2024	3,395.00	3,407.00	3,381.00	3,389.25	3,389.25	---	---	---	3,513.00	---	63	302	4,688
				January 2025	3,405.00	3,409.00	3,380.25	3,387.00	3,387.00	---	---	---	3,473.75	---	15	94	158
				February 2025	---	---	---	---	3,409.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,415.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,432.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,449.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,178.02	1,161.22	1,162.47	-0.49%	December 2024	1,170.50	1,180.00	1,168.00	1,168.50	1,168.50	---	---	---	1,296.00	---	8	34	1,598
				March 2025	---	---	---	---	1,175.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,181.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,187.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,219.71	5,161.41	5,164.17	-0.45%	December 2024	---	---	---	---	5,112.75	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,112.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,212.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,220.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,228.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,236.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,246.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,273.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.38	2.36	2.375	-0.21%	December 2024	2.38	2.38	2.37	2.37	2.37	---	---	---	2.47	---	3	80	25,086
				March 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.85	9.62	9.66	-0.97%	December 2024	9.80	9.80	9.64	9.73	9.73	---	---	---	12.12	---	4	5	3,032
				March 2025	---	---	---	---	9.84	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.92	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.51	1.475	1.4795	-0.71%	December 2024	1.51	1.51	1.48	1.48	1.48	---	---	---	1.73	---	81	2,822	155,187
				March 2025	1.51	1.51	1.50	1.50	1.50	---	---	---	1.67	---	11	344	708
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	7.96	8.15	1.34%	December 2024	8.10	8.11	8.10	8.11	8.11	---	---	---	8.19	---	5	16	424
				March 2025	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.44	10.14	10.44	0.77%	December 2024	10.21	10.21	10.21	10.21	10.21	---	---	---	11.28	---	1	1	128
				March 2025	---	---	---	---	10.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.428	1.43	-1.38%	December 2024	---	---	---	---	1.46	---	---	---	1.61	---	---	---	1,189
				March 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.4	4.4	0.46%	December 2024	---	---	---	---	4.34	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.41	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.26	34	34.2	-0.35%	December 2024	34.08	34.08	34.08	34.08	34.08	---	---	---	34.28	---	3	9	144
				March 2025	---	---	---	---	34.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	34.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.88	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
8.76	8.53	8.68	0.93%	December 2024	8.63	8.73	8.61	8.65	8.65	---	---	---	10.18	---	23	122	5,824
				March 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.74	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.786	1.756	1.778	0.79%	December 2024	1.78	1.78	1.76	1.78	1.78	---	---	---	2.06	---	11	63	4,325
				March 2025	---	---	---	---	1.78	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.868	1.824	1.838	-0.11%	December 2024	1.85	1.86	1.83	1.84	1.84	---	---	---	1.99	---	12	95	4,206
				March 2025	---	---	---	---	1.86	---	---	---	1.88	---	---	---	105
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.036	2.004	2.01	-1.28%	December 2024	2.03	2.04	2.01	2.02	2.02	---	---	---	2.28	---	20	315	16,887
				March 2025	---	---	---	---	2.01	---	---	---	1.98	---	---	---	12
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.74	5.81	0.34%	December 2024	---	---	---	---	5.78	---	---	---	5.85	---	---	---	3,886
				March 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.635	3.575	3.575	-0.28%	December 2024	---	---	---	---	3.58	---	---	---	4.07	---	---	---	1,028
				March 2025	---	---	---	---	3.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.64	18.36	18.58	0.43%	December 2024	18.57	18.69	18.46	18.65	18.65	---	---	---	18.75	---	30	126	11,095
				March 2025	---	---	---	---	18.62	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.80	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.36	4.425	0.68%	December 2024	4.40	4.41	4.35	4.41	4.41	---	---	---	4.74	---	6	17	3,773
				March 2025	---	---	---	---	4.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.835	6.73	6.75	0.30%	December 2024	6.78	6.78	6.78	6.78	6.78	---	---	---	7.35	---	1	1	5,232
				March 2025	---	---	---	---	6.81	---	---	---	6.81	---	---	---	10
				June 2025	---	---	---	---	6.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.665	2.675	0.19%	December 2024	2.68	2.69	2.67	2.67	2.67	---	---	---	3.26	---	5	18	7,239
				March 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.845	4.775	4.83	-0.10%	December 2024	---	---	---	---	4.74	---	---	---	5.07	---	---	---	1,861
				March 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.66	24.88	0.16%	December 2024	24.76	24.91	24.76	24.91	24.91	---	---	---	26.60	---	4	9	160
				March 2025	---	---	---	---	25.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.25	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.25	7.04	7.07	-1.81%	December 2024	7.20	7.20	7.07	7.10	7.10	---	---	---	7.80	---	3	8	5,745
				March 2025	---	---	---	---	7.35	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.46	31.02	31.1	-0.51%	December 2024	31.31	31.40	31.08	31.08	31.08	---	---	---	36.66	---	42	130	4,705
				March 2025	---	---	---	---	31.46	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.77	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.065	2.97	3.045	0.33%	December 2024	---	---	---	---	2.99	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.08	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.75	19.15	19.63	2.51%	December 2024	19.39	19.75	19.39	19.65	19.65	---	---	---	22.59	---	31	179	7,060
				March 2025	19.66	19.70	19.60	19.60	19.60	---	---	---	20.60	---	5	11	19
				June 2025	---	---	---	---	19.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.46	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.898	6.8	6.81	0.06%	December 2024	6.88	6.92	6.80	6.80	6.80	---	---	---	8.20	---	94	668	25,775
				March 2025	6.83	6.95	6.83	6.95	6.95	---	---	---	7.48	---	2	104	65
				June 2025	---	---	---	---	6.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.92	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.55	15.66	-0.82%	December 2024	15.68	15.68	15.59	15.65	15.65	---	---	---	16.38	---	4	8	850
				March 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.74	12.58	12.7	0.32%	December 2024	---	---	---	---	12.31	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.9	15.03	0.60%	December 2024	---	---	---	---	14.93	---	---	---	16.20	---	---	---	2,610
				March 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.19	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.4	30.9	31.3	1.79%	December 2024	---	---	---	---	30.79	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	30.94	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.26	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.561	3.487	3.492	-0.23%	December 2024	3.52	3.57	3.50	3.51	3.51	---	---	---	4.08	---	137	2,184	94,039
				March 2025	3.55	3.57	3.53	3.57	3.57	---	---	---	3.92	---	4	59	186
				June 2025	---	---	---	---	3.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.56	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.53	11.58	-1.20%	December 2024	11.74	11.79	11.53	11.59	11.59	---	---	---	12.52	---	57	307	18,799
				March 2025	---	---	---	---	11.82	---	---	---	11.60	---	---	---	20
				June 2025	---	---	---	---	11.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.91	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.49	5.54	0.36%	December 2024	---	---	---	---	5.58	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.61	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.92	19.81	19.86	0.30%	December 2024	19.90	19.90	19.90	19.90	19.90	---	---	---	19.96	---	1	2	16,612
				March 2025	---	---	---	---	19.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39	38.4	39	1.30%	December 2024	38.43	38.98	38.20	38.98	38.98	---	---	---	38.98	---	31	57	424
				March 2025	---	---	---	---	38.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	38.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.29	5.24	5.24	0.00%	December 2024	5.29	5.30	5.27	5.27	5.27	---	---	---	6.15	---	13	64	4,955
				March 2025	---	---	---	---	5.44	---	---	---	5.59	---	---	---	128
				June 2025	---	---	---	---	5.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.33	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	539.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	489.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	439.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	389.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.40	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	340.00	-	-	0.00	0.00	0.00	-	350.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	7.80	-	-	3,050					
3,100	0.00	0.00	0.00	-	292.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	12.75	-	-	3,100					
3,150	0.00	0.00	0.00	-	244.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	19.75	-	-	3,150					
3,200	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	0.00	0.00	0.00	-	10.50	-	15	0.00	0.00	0.00	-	29.25	-	-	3,200					
3,250	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	0.00	0.00	0.00	-	18.75	-	10	0.00	0.00	0.00	-	42.00	-	-	3,250					
3,300	0.00	0.00	0.00	-	121.00	-	49	0.00	0.00	0.00	-	151.00	-	-	-	0.00	0.00	0.00	-	31.50	-	47	0.00	0.00	0.00	-	58.50	-	-	3,300					
3,350	0.00	0.00	0.00	-	89.00	-	41	0.00	0.00	0.00	-	122.00	-	2	-	0.00	0.00	0.00	-	49.50	-	60	0.00	0.00	0.00	-	79.00	-	-	3,350					
3,400	0.00	0.00	0.00	-	63.00	-	39	0.00	0.00	0.00	-	96.00	-	-	-	0.00	0.00	0.00	-	73.50	-	40	0.00	0.00	0.00	-	103.00	-	20	3,400					
3,450	46.00	46.00	46.00	46.00	46.00	1	36	0.00	0.00	0.00	-	74.50	-	-	-	0.00	46.00	0.00	-	103.00	-	61	0.00	0.00	0.00	-	131.00	-	40	3,450					
3,500	25.00	25.00	25.00	25.00	25.00	20	65	0.00	0.00	0.00	-	56.50	-	-	-	0.00	25.00	0.00	-	138.00	-	80	0.00	0.00	0.00	-	163.00	-	20	3,500					
3,550	0.00	0.00	0.00	-	16.75	-	10	0.00	0.00	0.00	-	42.00	-	-	-	0.00	0.00	0.00	-	177.00	-	22	0.00	0.00	0.00	-	199.00	-	-	3,550					
3,600	0.00	0.00	0.00	-	9.90	-	25	0.00	0.00	0.00	-	30.50	-	-	-	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	237.00	-	-	3,600					
3,650	0.00	0.00	0.00	-	5.50	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	278.00	-	-	3,650					
3,700	0.00	0.00	0.00	-	2.90	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	321.00	-	-	3,700					
3,750	0.00	0.00	0.00	-	1.50	-	-	0.00	0.00	0.00	-	10.50	-	-	-	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	366.00	-	-	3,750					
3,800	0.00	0.00	0.00	-	0.71	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	411.00	-	-	-	-	-	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	0.33	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-	-	-	-	-	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	510.00	-	-	-	-	-	-	-	-	-	3,900					
Totals:						21	265							0	2	0	0							0	335							0	80	0	0
Number of Trades:						2							0	0							0							0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.543	-	-				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	0.491	-	-	0.000	0.000	0.000	0.493	-	-				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	0.392	-	-	0.000	0.000	0.000	0.393	-	-				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	0.293	-	-	0.000	0.000	0.000	0.294	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.201	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.007	-	-			0.013
1.400	0.000	0.000	0.000	0.121	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.026	-	-			0.014
1.500	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	0.072	-	-				0.000	0.000	0.000	0.068	-	-			0.015
1.600	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	0.133	-	-			0.016
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.220	-	-				0.000	0.000	0.000	0.217	-	-			0.017
1.800	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.312	-	-				0.000	0.000	0.000	0.311	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.410	-	-			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	0.510	-	-				0.000	0.000	0.000	0.510	-	-			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	0.710	-	-				0.000	0.000	0.000	0.710	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.910	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.11	-	-							-	-			0.026	
Totals:					0	0					0	0	0	0	0							0	0							0	0	0	0
Number of Trades:					0						0	0	0	0	0							0.00							0	0	0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
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		2.42	-	-										0.000	0.000	0.000		0.001	-	-											0.044	
4.800	0.000	0.000	0.000		2.02	-	-	0.000	0.000	0.000		2.02	-	-			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		1.62	-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.052	
5.600	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-				0.056	
6.000	0.000	0.000	0.000		0.825	-	-	0.000	0.000	0.000		0.874	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.047	-	-				0.060	
6.400	0.000	0.000	0.000		0.469	-	-	0.000	0.000	0.000		0.562	-	-			0.000	0.000	0.000		0.051	-	-	0.000	0.000	0.000		0.135	-	-				0.064	
6.800	0.000	0.000	0.000		0.208	-	-	0.000	0.000	0.000		0.325	-	-			0.000	0.000	0.000		0.189	-	-	0.000	0.000	0.000		0.297	-	-				0.068	
7.200	0.000	0.000	0.000		0.068	-	14	0.000	0.000	0.000		0.169	-	3			0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.542	-	-				0.072	
7.600	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.852	-	-				0.076	
8.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		1.19	-	182	0.000	0.000	0.000		1.21	-	-				0.080	
8.400	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		1.59	-	-	0.000	0.000	0.000		1.59	-	-				0.084	
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		1.99	-	-	0.000	0.000	0.000		1.99	-	-				0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		2.39	-	-	0.000	0.000	0.000		2.39	-	-				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		2.79	-	-	0.000	0.000	0.000		2.79	-	-				0.096	
10.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		3.19	-	-											0.100	
11.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		4.19	-	-												0.110
Totals:						0	14						0	3	0	0						0	182									0	3	0	0
Number of Trades:						0							0		0								0.00									0		0	

OPAP (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	6.20	-	-	0.000	0.000	0.000	5.82	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.096
10.000	0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	5.82	-	-			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	4.80	-	-	0.000	0.000	0.000	4.82	-	-			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	3.81	-	-	0.000	0.000	0.000	3.82	-	-			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	2.81	-	-	0.000	0.000	0.000	2.83	-	-			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	1.81	-	-	0.000	0.000	0.000	1.87	-	-			0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.036	-	-					0.140
15.000	0.000	0.000	0.000	0.881	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.072	-	1			0.000	0.000	0.000	0.195	-	-					0.150
16.000	0.000	0.000	0.000	0.253	-	41	0.000	0.000	0.000	0.445	-	10			0.000	0.000	0.000	0.444	-	-			0.000	0.000	0.000	0.614	-	-					0.160
17.000	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000	1.23	-	-			0.000	0.000	0.000	1.32	-	-					0.170
18.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.036	-	-			0.000	0.000	0.000	2.21	-	-			0.000	0.000	0.000	2.22	-	-					0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	3.21	-	-			0.000	0.000	0.000	3.21	-	-					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	4.21	-	-			0.000	0.000	0.000	4.21	-	-					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	6.21	-	-			0.000	0.000	0.000	6.21	-	-					0.220
24.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	8.21	-	-							-	-					0.240
Totals:					0	41					0	10	0	0			0	1					0	40	0	0							
Number of Trades:					0						0		0				0.00						0				0						

OTE (CR)

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

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		5.75	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		5.35	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		4.95	-	-	0.000	0.000	0.000		4.97	-	-			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		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		2.96	-	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-		0.120	
13.000	0.000	0.000	0.000		1.96	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.031	-	-		0.130	
14.000	0.000	0.000	0.000		1.01	-	-	0.000	0.000	0.000		1.15	-	-			0.000	0.000	0.000		0.052	-	-	0.000	0.000	0.000		0.171	-	-		0.140	
15.000	0.000	0.000	0.000		0.327	-	-	0.000	0.000	0.000		0.527	-	-			0.000	0.000	0.000		0.369	-	-	0.000	0.000	0.000		0.548	-	-		0.150	
16.000	0.000	0.000	0.000		0.054	-	-	0.000	0.000	0.000		0.189	-	-			0.000	0.000	0.000		1.10	-	-	0.000	0.000	0.000		1.21	-	-		0.160	
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.08	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.06	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-		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		5.06	-	-	0.000	0.000	0.000		5.06	-	-		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		7.06	-	-	0.000	0.000	0.000		7.06	-	-		0.220	
Totals:						0	0						0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.30	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.10	-	-	0.000	0.000	0.000	1.11	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	0.903	-	-	0.000	0.000	0.000	0.908	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	0.704	-	-	0.000	0.000	0.000	0.712	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.004	-	-				0.028
3.000	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.525	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.016	-	-				0.030
3.200	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.358	-	-				0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.049	-	-				0.032
3.400	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.223	-	-				0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000	0.114	-	-				0.034
3.600	0.000	0.000	0.000	0.069	-	-	0.000	0.000	0.000	0.126	-	-				0.000	0.000	0.000	0.165	-	-			0.000	0.000	0.000	0.217	-	-				0.036
3.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.318	-	-			0.000	0.000	0.000	0.356	-	-				0.038
4.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	0.503	-	-			0.000	0.000	0.000	0.521	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.900	-	-			0.000	0.000	0.000	0.901	-	-				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	1.30	-	-			0.000	0.000	0.000	1.30	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.70	-	-			0.000	0.000	0.000	1.70	-	-				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	2.10	-	-			0.000	0.000	0.000	2.10	-	-				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	2.50	-	-			0.000	0.000	0.000	2.50	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.90	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0						0	0											
Number of Trades:					0						0	0	0								0.00												

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	3.73	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.33	-	-	0.000	0.000	0.000	3.34	-	-				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	2.93	-	-	0.000	0.000	0.000	2.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.088	
9.200	0.000	0.000	0.000	2.53	-	-	0.000	0.000	0.000	2.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.092	
9.600	0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.096	
10.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.79	-	-				0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.038	-	-					0.100	
11.000	0.000	0.000	0.000	0.817	-	-	0.000	0.000	0.000	0.964	-	-				0.000	0.000	0.000	0.083	-	-	0.000	0.000	0.000	0.214	-	-					0.110	
12.000	0.000	0.000	0.000	0.227	-	-	0.000	0.000	0.000	0.414	-	4				0.000	0.000	0.000	0.493	-	1	0.000	0.000	0.000	0.663	-	-					0.120	
13.000	0.000	0.000	0.000	0.031	-	4	0.000	0.000	0.000	0.137	-	-				0.000	0.000	0.000	1.30	-	-	0.000	0.000	0.000	1.39	-	-					0.130	
14.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	2.28	-	-	0.000	0.000	0.000	2.30	-	-					0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	3.28	-	-	0.000	0.000	0.000	3.28	-	-					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	4.28	-	-	0.000	0.000	0.000	4.28	-	-					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	5.28	-	-	0.000	0.000	0.000	5.28	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.28	-	-					-	-					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	---	---	---	---	---	---	267,789	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	442,426	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	14,131	---	---	---	---	---	---	58,032,225	
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)	---	---	---	---	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	54,880	
ELLAKTORBOR	ELLAKTOR (CR)	14,862	---	---	---	---	---	---	294,775	
ELHABOR	ELVALHALCOR (CR)	10,049	---	---	---	---	---	---	201,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,912,043	
EYDAPBOR	EYDAP S.A. (CR)	---	---	6,800	5.17%	---	---	---	210,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,680	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	---	11,674	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,757,694	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	901,959	
INLOTBOR	INTRALOT (CR)	---	---	65,171	4.75%	---	---	---	709,024	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	197,580	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	230,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	671,406	
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)	---	---	---	---	---	---	---	1,606,567	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,239,659	
OPAPBOR	OPAP (CR)	5,000	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	814,732	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,966,351	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	81,418	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	10,133	---	---	---	---	---	---	13,647,292	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,271,620	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,733	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	18,420	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	9,130	
TITCBOR	TITAN CEMENT (CB)	27,802	---	---	3,000	4.33%	---	---	196,284	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



ATHEX
Athens Stock Exchange

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