

24

**Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας**

Daily Official List
of Trading Activity

Monday, 2 December, 2024
Year: 145 Trading Day No: 229



ATHEXGROUP
Athens Exchange Group

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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

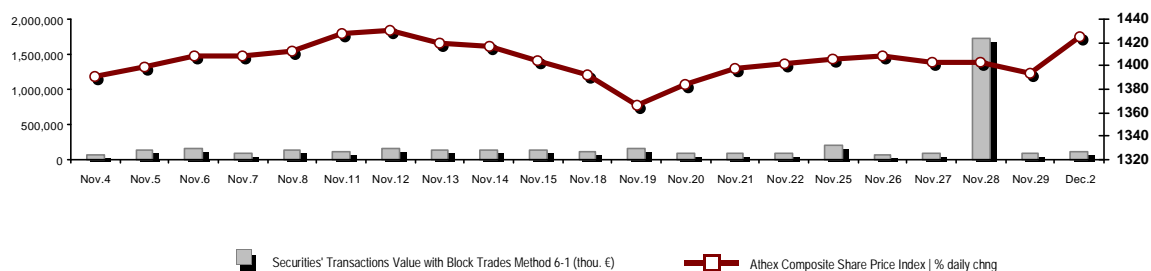
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

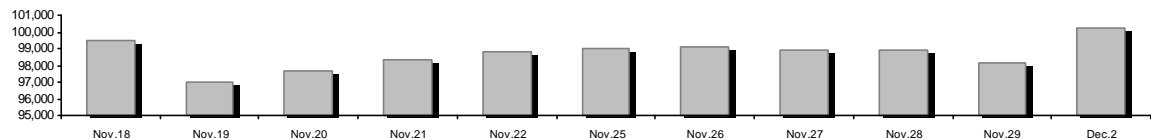
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

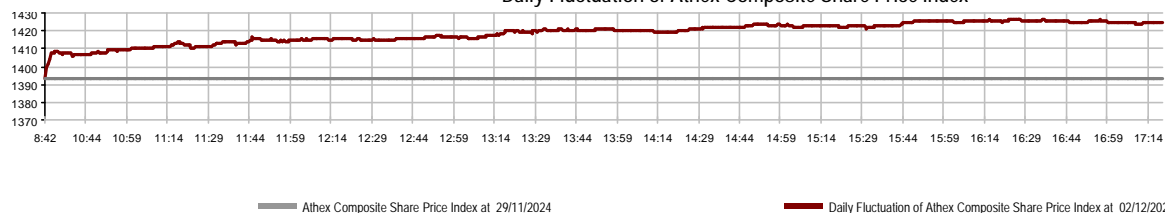


Athex Capitalisation (mill. €)**:	100,242.74	Derivatives Total Open Interest	446,409
Daily change: mill. € %	2,130.32 2.17%	in Index Futures % daily chng	6,546 0.02%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,396.99 22.41%	in Stock Futures % daily chng	438,829 0.59%
Athex Composite Share Price Index % daily chng	1,424.33 2.21%	in Index Options % daily chng	728 3.56%
Athex Composite Share Price Index Capitalisation (mill. €)	92,651.06	in Stock Options % daily chng	306 0.00%
Daily change (mill. €)	2,077.55		
Securities' Transactions Value with Block Trades Method 6-1 (t)	123,831.88	Derivatives Contracts Volume:	34,204
Daily change: %	27,573.95 28.65%	Daily change: pieces %	20,303 146.05%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,104.09 25.13%	YtD Avg Derivatives Contracts % chng prev year Avg	35,145 -20.06%
Blocks Transactions Value of Method 6-1 (thou. €)	15,973.73	Derivatives Trades Number:	2,595
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	25.58	Daily change: number %	1,425 121.79%
Bonds Transactions Value (thou.€)	1,317.73	YtD Avg Trades number % chng prev year Avg	1,803 -22.63%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	36,290.43	Lending Total Open Interest	403,748
Daily change: thou. pieces %	9,333.96 34.63%	Daily change: pieces %	-11,036 -2.66%
YtD Avg Volume: % chng prev year Avg	28,932.56 -13.94%	Lending Volume (Multilateral/Bilateral)	8,280
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	8,188.69	Daily change: pieces %	975
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	7.31	Multilateral Lending	8,280
Bonds Transactions Volume	1,329,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	36,336	Lending Trades Number:	7
Daily change: number %	7,717 26.96%	Daily change: %	6
YtD Avg Trades number % chng prev year Avg	36,433 0.58%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	19	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	245		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	02/12/2024	29/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,424.33 #	1,393.49	30.84	2.21%	1,393.49	1,426.40	1,293.14	1,505.35	10.15% #
Athex Composite Index Total Return Index	2,692.12 #	2,633.82	58.30	2.21%	2,633.82	2,696.03	2,355.44	2,789.06	14.29% #
Athex ESG Index	1,621.47 #	1,577.17	44.30	2.81%	1,577.17	1,624.69	1,471.77	1,722.97	10.17% #
ATHEX Alternative Market Price Index	14,459.60 #	14,378.64	80.96	0.56%	14,342.47	14,553.24	9,352.11	15,435.43	54.61% #
FTSE/Athex Large Cap	3,451.83 #	3,356.95	94.88	2.83%	3,356.95	3,458.56	3,122.79	3,665.50	10.54% #
FTSE/Athex Mid Cap Index	2,262.96 #	2,245.54	17.42	0.78%	2,244.85	2,264.41	2,054.77	2,459.55	0.54% #
FTSE/ATHEX High Dividend Yield Index	3,952.10 #	3,896.38	55.72	1.43%	3,896.38	3,964.25	3,629.54	4,217.66	4.79% #
FTSE/Athex Market Index	822.95 #	801.18	21.77	2.72%	801.18	824.22	746.82	875.18	10.19% #
FTSE/Athex Banks	1,202.88 #	1,149.22	53.66	4.67%	1,149.22	1,203.41	1,057.67	1,354.57	13.31% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,518.49 #	5,470.42	48.07	0.88%	5,470.42	5,555.72	4,915.95	5,868.21	8.79% #
FTSE/ATHEX FINANCIAL SERVICES	5,649.05 #	5,398.78	250.27	4.64%	5,398.78	5,651.36	4,996.31	6,357.41	12.66% #
FTSE/ATHEX REAL ESTATE	4,778.97 #	4,785.73	-6.76	-0.14%	4,758.76	4,790.07	4,507.00	5,120.52	-3.66% #
FTSE/ATHEX CONSUMER DISCRETIONARY	4,921.99 #	4,884.12	37.87	0.78%	4,884.12	4,951.82	4,663.68	5,557.48	-1.87% #
FTSE/ATHEX CONSUMER STAPLES	6,646.37 #	6,588.14	58.23	0.88%	6,588.14	6,665.36	5,069.68	6,792.60	30.62% #
FTSE/ATHEX INDUSTRIALS	7,069.38 #	6,958.04	111.34	1.60%	6,945.88	7,075.29	5,044.08	7,075.29	39.12% #
FTSE/ATHEX BASIC MATERIALS	4,899.93 #	4,781.13	118.80	2.48%	4,772.57	4,910.86	4,369.10	5,876.05	0.62% #
FTSE/ATHEX ENERGY & UTILITIES	4,784.47 #	4,661.87	122.60	2.63%	4,661.87	4,805.22	4,536.38	5,474.06	-4.07% #
Athex All Share Index	329.42 #	322.65	6.77	2.10%	329.42	329.42	304.60	367.53	9.08% #
Hellenic Mid & Small Cap Index	2,045.56 #	2,012.48	33.08	1.64%	2,012.48	2,048.46	1,881.89	2,157.15	6.04% #
FTSE/Athex Large Cap Total Return	5,938.15 #	5,774.93	163.22	2.83%			5,201.70	6,187.73	14.92% #
FTSE/Athex Mid Cap Total Return	3,098.87 #	3,075.02	23.85	0.78%			2,872.41	3,302.69	2.23% #
MSCI GREECE REBASED	5,293.24 #	5,115.00	178.24	3.48%	5,115.00	5,307.71	4,964.20	5,837.84	6.19% #
Hellenic Corporate Bond Index	138.59 #	138.40	0.18	0.13%			129.54	138.59	6.90% #
Hellenic Corporate Bond Price Index	93.91 #	93.80	0.12	0.12%			90.52	93.91	3.60% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/11/2024.

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	118	113	4	1
Gain / Lose / Same:	62 / 33 / 23	59 / 33 / 21	2 / 0 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,242.74	100,182.29	60.45	
Daily Average Trans/ons Value(thou.€)	137,104.09	136,990.78	29.93	227.91
Transactions Value	123,857.46	123,702.70	11.25	143.51
Main Board:	107,858.15	107,703.39	11.25	143.51
Blocks Board 6_2_3:	15,999.31	15,999.31	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	28,932,559	28,806,528	137,833	6,592
Transactions Volume	36,297,738	36,232,265	61,296	4,177
Main Board:	28,101,744	28,036,271	61,296	4,177
Blocks Board 6_2_3:	8,195,994	8,195,994	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,433	36,335	56	42
Number of Trades	36,337	36,241	36	60
Main Board:	36,317	36,221	36	60
Blocks Board 6_2_3:	20	20	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 1	16,093	31,281,164	77,926,918.93	62.92%
5510	- Basic Resources	4 / 4 / 2	1,105	415,394	1,155,155.44	0.93%
5010	- Construction & Materials	7 / 4 / 2	2,982	845,780	5,656,824.05	4.57%
4020	- Consumer Products & Services	2 / 2 / 1	240	39,375	158,010.40	0.13%
6010	- Energy	3 / 1 / 0	2,180	437,331	5,488,585.09	4.43%
12000	- Financial Instruments	1 / 0 / 0	60	4,177	143,510.13	0.12%
3020	- Financial Services	3 / 2 / 0	294	44,845	204,544.50	0.17%
4510	- Food Beverage & Tobacco	2 / 1 / 3	227	32,234	517,403.40	0.42%
2010	- Health Care	2 / 1 / 0	129	44,984	35,719.65	0.03%
5020	- Industrial Goods & Services	9 / 5 / 2	1,799	545,559	3,931,329.81	3.17%
3030	- Insurance	1 / 0 / 0	8	760	3,268.65	0.00%
4030	- Media	0 / 1 / 1	83	30,174	13,648.71	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	207	32,406	328,480.79	0.27%
3510	- Real Estate	3 / 4 / 6	1,131	297,064	1,080,273.02	0.87%
4040	- Retail	4 / 2 / 0	966	132,764	2,124,329.49	1.72%
1010	- Technology	5 / 2 / 3	774	200,239	847,645.41	0.68%
1510	- Telecommunications	1 / 1 / 0	1,255	403,257	6,076,392.10	4.91%
4050	- Travel & Leisure	4 / 0 / 1	2,189	602,225	4,654,784.42	3.76%
6510	- Utilities	4 / 2 / 0	4,615	908,006	13,510,637.03	10.91%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EUROBANK HOLDINGS (CR)	2.112	5.60% #	ATTICA BANK S.A. (CR)	0.552	-2.82% €
ALPHA SERVICES HOLD (CR)	1.539	4.94% #	KEKROPS SA (CR)	1.21	-1.63% €
PIRAEUS FINANCIAL HOLD (CR)	3.63	4.76% #	DOMIKI KRITIS SA (CR)	2.805	-1.58% €
NATIONAL BANK (CR)	6.944	4.17% #	IKTINOS HELLAS SA (CR)	0.2905	-1.53% €
METLEN ENERGY & METALS (CR)	32.22	3.73% #	KRI-KRI S.A. (CR)	14.15	-1.05% €
ELVALHALCOR (CR)	1.932	3.43% #	ELINOIL S.A. (CR)	1.98	-1.00% €
INTERWOOD-XYLEMPORIA (CR)	0.263	3.14% #	PREMIA (CR)	1.17	-0.85% €
LAVIPHARM SA (CR)	0.732	3.10% #	INTRAKAT (CR)	4.8	-0.83% €
VIOHALCO SA/NV (CB)	5.33	3.10% #	ELASTRON (CR)	1.965	-0.76% €
HELLENIC EXCHANGES-A.S.E. (CR)	4.465	2.88% #	AS COMPANY SA (CR)	2.68	-0.74% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	24,392.34	5.60% #	ALPHA SERVICES HOLD (CR)	12,031,051	4.94% #
ALPHA SERVICES HOLD (CR)	18,196.97	4.94% #	EUROBANK HOLDINGS (CR)	11,593,605	5.60% #
NATIONAL BANK (CR)	16,920.70	4.17% #	PIRAEUS FINANCIAL HOLD (CR)	4,698,134	4.76% #
PIRAEUS FINANCIAL HOLD (CR)	16,883.49	4.76% #	NATIONAL BANK (CR)	2,450,099	4.17% #
METLEN ENERGY & METALS (CR)	6,701.12	3.73% #	PPC (CR)	469,135	2.80% #
OTE (CR)	6,073.16	0.54% #	OTE (CR)	402,695	0.54% #
PPC (CR)	5,491.87	2.80% #	CENERGY HOLDINGS (CB)	299,845	2.18% #
OPAP (CR)	4,008.50	0.00% -	INTRALOT (CR)	292,960	1.64% #
MOTOR OIL (CR)	3,959.55	2.50% #	ELVALHALCOR (CR)	286,581	3.43% #
CENERGY HOLDINGS (CB)	2,667.48	2.18% #	ATTICA BANK S.A. (CR)	264,182	-2.82% €

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	342	1,167	6,546
FTSE/Athex Banks	7	27	1,610
FTSE/Athex Large Cap	335	1,140	4,935
MSCI GREECE REBASED	0	0	1
Stock Futures	2,232	32,880	438,829
ADMIE (IPTO) HOLDING S.A. (CR)	7	79	25,086
AEGEAN AIRLINES (CR)	16	51	3,004
ALPHA SERVICES HOLD (CR)	660	13,546	159,611
ATHENS INTL AIRPORT (CR)	2	4	407
AUTOHELLAS SA (CR)	1	1	127
AVAX S.A. (CR)	10	10	1,189
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	3	21	148
CENERGY HOLDINGS (CB)	82	304	5,726
ELLAKTOR (CR)	31	115	4,460
ELVALHALCOR (CR)	57	685	4,309
EUROBANK HOLDINGS (CR)	219	6,449	16,861
EYDAP S.A. (CR)	1	1	3,857
FOURLIS (CR)	6	8	1,033
GEK TERNA (CR)	44	241	11,084
HELLENIC EXCHANGES-A.S.E. (CR)	10	23	3,737
HELLENIQ ENERGY (CR)	25	123	5,209
INTRACOM HOLDINGS (CR)	8	27	7,226
INTRAKAT (CR)	0	0	1,861
JUMBO SA (CR)	0	0	162
LAMDA DEVELOPMENT SA (CR)	10	43	5,758
METLEN ENERGY & METALS (CR)	96	293	4,746
MIG (CR)	0	0	104
MOTOR OIL (CR)	63	313	6,835
NATIONAL BANK (CR)	247	1,548	26,937
OPAP (CR)	4	5	850
OPTIMA BANK (CR)	0	0	89
OTE (CR)	3	8	2,610
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	420	7,965	94,701
PPC (CR)	144	758	18,638
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	3	25	16,612
TITAN CEMENT (CB)	16	33	406
VIOHALCO SA/NV (CB)	44	201	5,150
Index Options	20	107	728
FTSE/Athex Large Cap	20	107	728
Stock Options	1	50	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)	1	50	0
PPC (CR)	0	0	12
Total Derivatives Traded	2,595	34,204	446,409

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)	1.539	4.94	P	1.4665	29/11/2024	1.48	1.48	1.54	1.539	1.513	11150@1.54	135066@1.54	--	--	12,031,051	3,863	18,196,973.18	3,621,232.06	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.4	--	~	5.4	29/11/2024	5.42	5.38	5.43	5.4	5.4	750@5.39	1888@5.41	--	--	54,622	157	294,952.69	196,310.89	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)	10.48	1.16	P	10.36	29/11/2024	10.6	10.4	10.6	10.48	10.486	3@10.48	93@10.50	--	--	10,783	114	113,073.02	509,587.53	10	14.1	40201040
440,964,310	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.4	--	~	4.4	29/11/2024	4.42	4.39	4.43	4.4	4.41	5700@4.38	4100@4.43	--	--	207,289	277	914,142.39	1,940,242.96	4.15	5.1	30101010
212,384,903	--	--	0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	8.89	2.18	P	8.7	29/11/2024	8.7	8.61	9.02	8.89	8.896	5343@8.86	4068@8.90	--	--	299,845	905	2,667,484.20	1,888,101.79	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)	34.12	1.91	P	33.48	29/11/2024	33.88	33.66	34.16	34	33.988	480@34.00	500@34.08	--	--	10,362	72	352,181.68	2,734,933.86	25.66	34.48	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.112	5.60	P	2	29/11/2024	2.02	2.003	2.129	2.112	2.104	15449@2.11	21664@2.12	--	--	11,593,605	3,672	24,392,335.41	7,765,267.13	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)	6.97	2.58	P	6.795	29/11/2024	6.855	6.85	6.99	6.97	6.928	1600@6.95	6160@6.97	--	--	213,967	625	1,482,460.96	2,130,277.24	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.8	-0.83	E	4.84	29/11/2024	4.835	4.77	4.835	4.8	4.79	12@4.77	3773@4.80	--	--	122,138	329	585,003.36	770,515.13	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25	1.30	P	24.68	29/11/2024	24.98	24.82	25.3	25	25.055	916@24.98	129@25.18	--	--	78,490	683	1,966,528.96	3,401,493.98	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.17	-0.28	E	7.19	29/11/2024	7.19	7.1	7.19	7.17	7.161	837@7.16	2107@7.19	--	--	100,570	410	720,161.19	1,267,202.25	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	32.22	3.73	P	31.06	29/11/2024	31.1	31.1	32.48	32.22	31.965	56@32.18	1820@32.24	--	--	209,640	2,478	6,701,120.20	4,603,953.21	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.8	2.71	P	38.75	29/11/2024	38.75	38.65	39.85	39.8	39.421	10@39.60	537@39.85	--	--	57,784	602	2,277,904.10	3,117,353.91	20.9	39.85	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.33	3.10	P	5.17	29/11/2024	5.18	5.18	5.36	5.33	5.276	4250@5.32	362@5.33	--	--	96,742	322	510,421.98	1,381,481.43	4.88	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.442	0.70	P	1.432	29/11/2024	1.43	1.42	1.45	1.442	1.438	1000@1.44	700@1.45	--	--	100,399	222	144,340.75	213,879.63	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.38	0.63	P	2.365	29/11/2024	2.365	2.36	2.39	2.38	2.379	619@2.38	4800@2.39	9.40	2023	164,692	196	391,880.53	552,160.00	2.02	2.47	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.7	2.32	P	9.48	29/11/2024	9.48	9.48	9.7	9.7	9.603	1714@9.70	1605@9.72	--	--	35,284	291	338,843.35	874,620.87	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.82	1.07	P	18.62	29/11/2024	18.5	18.5	19.08	18.82	18.861	154@18.80	1412@18.82	--	--	114,558	707	2,160,630.20	1,946,426.34	12.98	19.08	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.77	2.80	P	11.45	29/11/2024	11.59	11.51	11.93	11.77	11.706	559@11.76	293@11.78	--	--	469,135	1,564	5,491,865.67	4,496,140.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.15	1.24	P	8.05	29/11/2024	8.148	8.05	8.15	8.15	8.112	36@8.14	2211@8.15	--	--	77,582	423	629,320.91	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)	6.944	4.17	P	6.666	29/11/2024	6.734	6.734	6.946	6.944	6.906	750@6.94	41033@6.94	--	--	2,450,099	3,555	16,920,701.88	6,351,782.02	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.932	3.43	P	1.868	29/11/2024	1.872	1.86	1.932	1.932	1.907	500@1.92	3124@1.93	--	--	286,581	636	546,611.20	724,966.74	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.784	2.53	P	1.74	29/11/2024	1.74	1.74	1.792	1.784	1.771	563@1.78	4045@1.79	--	--	156,067	435	276,437.76	621,174.54	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)	4.465	2.88	P	4.34	29/11/2024	4.425	4.38	4.47	4.465	4.431	600@4.43	64@4.46	--	--	41,753	222	185,010.35	269,453.82	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)	5.89	0.86	P	5.84	29/11/2024	5.84	5.82	5.92	5.89	5.869	300@5.86	357@5.89	--	--	22,422	177	131,593.74	627,285.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.928	1.64	P	0.913	29/11/2024	0.904	0.904	0.928	0.928	0.921	50@0.920	476@0.928	--	--	292,960	332	269,679.00	560,600.74	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)	20.1	2.50	P	19.61	29/11/2024	19.8	19.71	20.22	20.1	20.031	1900@20.08	149@20.12	--	--	197,675	1,443	3,959,550.66	2,226,737.90	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.51	--	~	15.51	29/11/2024	15.64	15.5	15.78	15.51	15.579	62@15.51	100@15.61	--	--	257,295	1,525	4,008,503.10	5,739,673.11	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.02	0.54	P	14.94	29/11/2024	14.94	14.94	15.24	15.02	15.081	10050@15.00	200@15.17	--	--	402,695	1,244	6,073,159.64	6,198,657.47	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.63	4.76	P	3.465	29/11/2024	3.53	3.52	3.641	3.63	3.594	1000@3.63	17207@3.63	--	--	4,698,134	4,141	16,883,489.17	4,538,833.02	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.8	0.75	P	10.72	29/11/2024	10.78	10.76	10.82	10.8	10.794	400@10.78	184@10.82	--	--	29,885	183	322,564.06	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)	19.87	-0.10	E	19.89	29/11/2024	19.85	19.85	19.9	19.87	19.881	2@19.86	428@19.88	--	--	39,536	170	786,023.34	2,351,715.64	14.68	19.92	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.7	0.79	P	12.6	29/11/2024	12.6	12.56	12.7	12.7	12.626	13@12.68	500@12.72	--	--	23,481	183	296,481.62	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)	2.68	-0.74	E	2.7	29/11/2024	2.72	2.66	2.73	2.68	2.694	670@2.66
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Daily Official List

Year: 145 Trading Day No: 229

Section 2: Analytic Figures of Shares Transactions

Monday, 2 December, 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)	2.12	---	2.12	29/11/2024	2.12	2.12	2.14	2.12	2.126	9001@2.12	1410@2.13	---	---	12,638	20	26,868.26	75,820.94	1.835	2.14	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.329	1.23	P	0.325	29/11/2024	0.33	0.324	0.33	0.329	0.326	4000@0.324	2960@0.329	---	---	9,941	15	3,238.24	33,269.73	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	-2.69	E	7.45	29/11/2024	7.35	7.25	7.35	7.25	7.287	100@7.25	100@7.35	---	2022	115	7	838.00	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.493	-0.40	E	0.495	29/11/2024	0.493	0.492	0.502	0.493	0.496	120@0.493	648@0.502	---	---	15,290	40	7,589.73	5,209.88	0.492	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	---	---	8.2	29/11/2024	8.23	8.15	8.23	8.2	8.184	20@8.14	1462@8.20	---	---	9,894	53	80,969.37	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)	3.63	0.28	P	3.62	29/11/2024	3.565	3.55	3.67	3.63	3.623	4059@3.62	289@3.65	---	---	12,774	122	46,278.86	190,636.63	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.91	1.03	P	5.85	29/11/2024	5.83	5.82	5.91	5.91	5.865	180@5.88	54@5.91	---	---	17,257	140	101,207.64	283,703.17	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.5	0.81	P	2.48	29/11/2024	2.5	2.5	2.5	2.5	2.5	1000@2.32	924@2.50	4.30	2023	400	1	1,000.00	26,250.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.69	1.32	P	2.655	29/11/2024	2.655	2.655	2.735	2.69	2.701	100@2.69	4178@2.73	---	---	35,689	104	96,413.69	224,884.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.732	3.10	P	0.71	29/11/2024	0.71	0.71	0.738	0.732	0.728	3@0.722	125@0.732	---	---	42,549	96	30,990.26	123,481.84	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	---	1.25	29/11/2024	1.25	1.25	1.25	1.25	1.25	250@1.24	100@1.26	-(6)	2023	800	6	1,000.00	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)	2.8	2.56	P	2.73	29/11/2024	2.78	2.75	2.83	2.8	2.786	720@2.76	270@2.80	---	---	6,192	78	17,250.76	47,936.78	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.13	2.40	P	2.08	29/11/2024	2.08	2.08	2.13	2.13	2.085	50@2.05	210@2.13	---	---	1,850	23	3,856.96	9,413.78	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.795	0.63	P	0.79	29/11/2024	0.792	0.788	0.799	0.799	0.79	200@0.782	2230@0.800	---	---	27,106	54	21,420.86	122,356.94	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	-0.56	E	5.34	29/11/2024	5.32	5.2	5.38	5.31	5.29	377@5.30	17@5.31	---	---	13,885	81	73,450.15	74,173.71	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.17	-0.85	E	1.18	29/11/2024	1.18	1.162	1.186	1.17	1.173	5200@1.17	200@1.17	---	---	76,701	398	89,946.62	102,420.45	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.2	0.97	P	5.15	29/11/2024	5.15	5.11	5.27	5.2	5.189	201@5.18	1328@5.20	---	---	33,464	100	173,633.34	127,849.52	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.08	1.50	P	1.064	29/11/2024	1.064	1.052	1.098	1.08	1.072	100@1.07	1384@1.10	---	---	13,317	41	14,270.27	29,532.73	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)	5.65	1.99	P	5.54	29/11/2024	5.58	5.54	5.65	5.65	5.594	400@5.61	108@5.65	---	---	14,855	96	83,093.37	605,808.19	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)	5.78	-0.34	E	5.8	29/11/2024	5.76	5.72	5.8	5.78	5.752	100@5.74	249@5.80	---	---	562	11	3,232.46	37,318.74	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.628	-0.12	E	1.63	29/11/2024	1.64	1.6	1.64	1.62	1.631	1700@1.62	2180@1.64	---	---	26,234	54	42,787.44	196,220.84	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.395	1.46	P	1.375	29/11/2024	1.4	1.38	1.41	1.395	1.392	300@1.38	1960@1.40	---	---	4,954	23	6,896.45	23,980.11	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.975	0.38	P	3.96	29/11/2024	3.92	3.85	3.995	3.975	3.914	245@3.95	387@3.98	---	---	20,913	78	81,863.71	128,844.38	2.48	3.995	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.38	0.63	P	6.34	29/11/2024	6.4	6.28	6.42	6.38	6.36	200@6.28	76@6.38	3.53	2023	1,534	21	9,756.74	23,272.59	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.82	---	---	1.82	29/11/2024	1.83	1.8	1.85	1.82	1.835	150@1.80	474@1.82	---	---	18,258	108	33,499.75	43,655.43	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)	1.32	1.93	P	1.295	29/11/2024	1.29	1.29	1.33	1.32	1.318	130@1.30	12@1.33	8.93	2023	1,288	17	1,697.02	31,759.20	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.805	-1.58	E	2.85	29/11/2024	2.895	2.79	2.91	2.805	2.834	500@2.77	145@2.86	---	---	15,060	65	42,677.59	44,539.89	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.289	-0.34	E	0.29	29/11/2024	0.289	0.289	0.289	0.289	0.289	700@0.289	800@0.298	---	---	800	3	231.20	10,034.08	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.415	---	---	1.415	29/11/2024	1.39	1.355	1.42	1.42	1.408	14@1.39	500@1.42	---	---	5,849	25	8,234.90	19,347.58	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)	1.534	2.40	P	1.498	29/11/2024	1.508	1.5	1.534	1.534	1.525	86@1.52	112@1.53	---	---	39,316	241	59,959.51	34,515.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.965	-0.76	E	1.98	29/11/2024	1.98	1.965	1.99	1.965	1.974	400@1.96	70@1.98	---	---	5,096	25	10,059.47	36,177.30	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	-1.00	E	2	29/11/2024	2	1.96	2.01	1.98	1.988	550@1.97	1680@2.00	---	---	14,759	57	29,341.16	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	0.76	P	13.1	29/11/2024	13.15	13.05	13.3	13.2	13.12	5@13.10	29@13.20	---	---	13,323	114	174,798.95	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)	1.886	0.32	P	1.88	29/11/2024	1.9	1.85	1.9	1.886	1.864	100@1.85	330@1.89	---	---	3,222	21	6,005.50	50,413.13	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.15	-0.32	E	3.16	29/11/2024	3.19	3.11	3.2	3.15	3.159	883@3.15	63@3.16	---	---	2,581	30	8,153.55	114,345.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022																								

Daily Official List

Year: 145 Trading Day No: 229

Section 2: Analytic Figures of Shares Transactions

Monday, 2 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	3.14 P	0.255	29/11/2024	0.253	0.249	0.274	0.263	0.256	701@0.255	3990@0.263	---	---	92,270	110	23,648.92	13,304.98	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)	4.36	3.07 P	4.23	29/11/2024	4.28	4.28	4.37	4.36	4.301	35@4.34	919@4.37	5.91	2023	760	8	3,268.65	80,956.10	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	---	1.05	29/11/2024	---	---	---	---	100@1.01	255@1.04	18.20	2023	---	---	---	8,846.15	0.958	1.485	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.21	-1.63 E	1.23	29/11/2024	1.26	1.21	1.27	1.21	1.24	499@1.21	79@1.26	-(6)-	2023	14,641	39	18,161.77	23,963.00	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.806	-4.05 E	0.84	29/11/2024	0.804	0.804	0.83	0.83	0.806	120@0.802	774@0.830	---	---	260	4	209.48	9,277.14	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.417	-0.24 E	0.418	29/11/2024	0.419	0.401	0.419	0.417	0.403	250@0.405	699@0.415	---	2023	2,543	11	1,025.15	8,850.55	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)	14.15	-1.05 E	14.3	29/11/2024	14.45	14.15	14.55	14.15	14.419	459@14.15	462@14.20	14.50	2023	9,689	50	139,707.85	467,871.67	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.942	1.73 P	0.926	29/11/2024	0.938	0.938	0.942	0.942	0.941	91@0.842	88@0.942	---	---	11	4	10.35	7,154.64	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	---	0.515	29/11/2024	---	---	---	---	20@0.510	400@0.520	---	---	---	---	---	3,193.00	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)	2.625	0.96 P	2.6	29/11/2024	2.625	2.6	2.64	2.625	2.623	1861@2.63	1000@2.64	---	---	19,080	65	50,045.72	79,143.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	29/11/2024	---	---	---	---	500@0.210	229@0.256	---	2023	---	---	---	2,679.12	0.186	0.4	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.254	---	0.254	29/11/2024	---	---	---	---	1000@0.250	4169@0.328	---	2023	---	---	---	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)	2.275	1.11 P	2.25	29/11/2024	2.25	2.24	2.28	2.28	2.258	2000@2.26	158@2.28	---	---	19,319	53	43,619.71	287,632.70	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22.1	0.91 P	21.9	29/11/2024	22	22	22.2	22.1	22.113	51@22.00	5@22.10	---	---	1,348	26	29,808.40	222,768.00	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)	31.25	-0.32 E	31.35	29/11/2024	31.35	31.2	31.7	31.25	31.32	83@31.25	116@31.50	11.69	2023	12,570	172	393,687.80	781,250.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.99	---	0.99	29/11/2024	---	---	---	---	30@0.948	490@0.988	---	---	---	---	---	4,921.75	0.884	1.71	50203030	
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.35	---	2.35	29/11/2024	2.36	2.32	2.37	2.35	2.347	154@2.32	1492@2.35	15.60	2023	2,521	24	5,916.73	63,681.70	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)	7.98	1.01 P	7.9	29/11/2024	7.92	7.9	7.98	7.98	7.932	15@7.90	46@7.98	---	---	5,450	31	43,228.80	56,421.79	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)	3.99	-0.25 E	4	29/11/2024	3.99	3.96	3.995	3.99	3.981	309@3.99	359@4.00	---	---	15,085	76	60,051.82	174,528.39	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	0.64 P	1.57	29/11/2024	1.57	1.535	1.59	1.58	1.577	1800@1.55	450@1.59	---	---	10,930	55	17,232.31	34,621.91	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.56	1.30 P	1.54	29/11/2024	1.59	1.545	1.59	1.58	1.562	100@1.52	900@1.57	---	---	450	5	703.00	21,188.27	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.32	-0.43 E	2.33	29/11/2024	2.33	2.28	2.36	2.33	2.322	100@2.31	686@2.33	---	---	17,841	107	41,420.54	94,408.57	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.39	-1.77 E	1.415	29/11/2024	1.39	1.39	1.425	1.39	1.406	79@1.39	100@1.42	---	2023	2,581	16	3,629.61	4,236.72	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	0.59	29/11/2024	---	---	---	---	150@0.560	600@0.590	---	2023	---	---	---	4,921.04	0.535	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	---	6.98	29/11/2024	7.1	7.1	7.1	7.1	7.1	30@6.90	4@7.10	---	---	40	1	284.00	97,720.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.26	0.44 P	2.25	29/11/2024	2.23	2.23	2.28	2.26	2.264	156@2.25	3385@2.26	---	---	16,675	37	37,748.62	549,551.08	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	-0.22 E	0.453	29/11/2024	0.46	0.45	0.464	0.452	0.452	1000@0.445	1300@0.455	---	---	30,134	82	13,633.35	80,527.33	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	---	8.25	29/11/2024	8	8	8	8	8	30@7.80	838@8.25	---	---	43	2	344.00	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	29/11/2024	---	---	---	---	35@37.80	15@41.80	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	29/11/2024	3.66	3.56	3.66	3.66	3.568	1500@3.56	30@3.68	---	2022	168	6	599.38	37,380.00	3.55	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.99	0.67 P	2.97	29/11/2024	2.935	2.935	3.065	2.99	2.99	50@2.96	258@3.05	---	---	633	34	1,892.81	93,637.90	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	29/11/2024	1.06	1.06	1.06	1.06	1.06	550@1.06	---	---	---	---	110	1	116.60	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	---	0.69	29/11/2024	0.68	0.68	0.715	0.715	0.71	90@0.680	400@0.745	---	---	600	9	426.25	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	29/11/2024	0.384	0.384	0.384	0.384	0.384	2790@0.384	310@0.426	---	---	40	1	15.36	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)	3.62	-1.09 E	3.66	29/11/2024	3.69	3.6	3.7	3.7	3.617	35@3.59	1182@3.70	---	---	980	6	3,544.88	68,092.20	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	-4.54 E	2.2	29/11/2024	2.16	2.1	2.2	2.1	2.122	1@2.10	288@2.14	---	---	1,149	9	2,437.84	13,282.50	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	-0.56 E	3.6	29/11/2024	3.38	3.38	3.58	3.58</													

Daily Official List

Year: 145 Trading Day No: 229

Section 2: Analytic Figures of Shares Transactions

Monday, 2 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	29/11/2024	4.74	4.74	4.74	4.74	23@4.74	50@4.80	8.85	2023	10	1	47.40	15,677.55	4.62	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.49	-1.00	1.505	29/11/2024	1.555	1.485	1.555	1.505	1.491	140@1.49	45@1.51	---	---	585	10	872.43	129,236.61	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	29/11/2024	---	---	---	---	98@0.362	89@0.432	---	---	---	---	---	13,304.98	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	29/11/2024	---	---	---	---	5@336.00	3@344.00	---	---	---	---	---	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	29/11/2024	2.08	2.08	2.08	2.08	2.08	---	485@2.08	23.84	2023	5	1	10.40	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)	1.72	---	1.72	29/11/2024	---	---	---	---	125@1.65	121@1.75	---	---	---	---	---	30,990.05	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	29/11/2024	---	---	---	---	500@37.40	50@41.00	---	---	---	---	---	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	29/11/2024	---	---	---	---	90@0.835	124@0.905	---	---	---	---	---	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	29/11/2024	0.538	0.538	0.556	0.556	0.541	87@0.558	40@0.558	---	---	60	2	32.46	5,832.71	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	29/11/2024	---	---	---	---	500@0.620	142@0.660	---	---	---	---	---	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)	3.72	---	3.72	29/11/2024	3.7	3.7	3.72	3.72	3.709	1000@3.68	700@3.72	---	---	9,400	46	34,869.00	160,704.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3	2.74	2.92	29/11/2024	2.96	2.92	3.02	3.02	2.956	282@2.92	70@3.10	---	---	668	13	1,974.84	19,020.00	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	-0.69	14.5	29/11/2024	14.4	14.4	14.4	14.4	14.4	---	100@14.40	---	---	67	1	964.80	394,260.48	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	29/11/2024	6.2	6.2	6.2	6.2	6.2	109@6.20	213@6.55	---	---	11	1	68.20	1,584,066.11	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	29/11/2024	---	---	---	---	120@0.990	399@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	34.56	2.70	33.65	29/11/2024	33.72	33.72	34.58	34.56	34.357	500@34.48	6@34.50	---	---	4,177	60	143,510.13	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.222	6.73	0.208	29/11/2024	0.224	0.22	0.224	0.22	0.221	450@0.214	3926@0.220	---	2023	11,000	10	2,436.00	19,775.45	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	29/11/2024	---	---	---	---	---	---	1000@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	---	0.28	29/11/2024	---	---	---	---	---	---	800@0.272	---	---	---	---	---	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	29/11/2024	0.144	0.144	0.144	0.144	0.144848324@0.144	3000@0.147	---	2023	41,200	7	5,932.80	7,870.26	0.124	0.288	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	29/11/2024	---	---	---	---	---	2@0.560	1000@0.600	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.32	0.63	0.318	29/11/2024	0.32	0.32	0.32	0.32	0.32	500@0.300	296@0.320	---	---	8,959	18	2,866.88	7,782.16	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	29/11/2024	0.13	0.13	0.13	0.13	0.13	263@0.130	2041@0.139	---	---	137	1	17.81	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	29/11/2024	---	---	---	---	---	5@4.04	75@4.48	---	2023	---	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.54	707,400.00	10:33:51	20
P.P.A. S.A. (CR)	4,606	31.20	143,707.20	10:46:21	20
OTE (CR)	25,000	15.03	375,750.00	10:54:50	20
OTE (CR)	25,000	15.02	375,500.00	10:56:08	20
ALPHA SERVICES HOLD (CR)	242,185	1.49	360,855.65	11:07:14	20
ALPHA SERVICES HOLD (CR)	2,063,891	1.49	3,075,197.59	11:07:50	20
ALPHA SERVICES HOLD (CR)	1,000,000	1.49	1,490,500.00	11:08:29	20
ALPHA SERVICES HOLD (CR)	1,050,720	1.51	1,583,435.04	11:36:18	20
EUROBANK HOLDINGS (CR)	530,111	2.09	1,110,052.43	11:44:55	20
EUROBANK HOLDINGS (CR)	451,818	2.09	945,655.07	12:19:50	20
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.58	716,300.00	13:07:29	20
ALPHA SERVICES HOLD (CR)	500,000	1.51	755,500.00	13:08:19	20
EUROBANK HOLDINGS (CR)	200,000	2.12	423,400.00	13:33:41	20
PIRAEUS FINANCIAL HOLD (CR)	7,305	3.50	25,582.84	13:38:02	14
ALPHA SERVICES HOLD (CR)	478,173	1.53	732,321.95	13:57:07	20
EUROBANK HOLDINGS (CR)	325,772	2.11	688,682.01	16:23:08	20
OTE (CR)	22,577	15.15	342,041.55	16:30:49	20
CENERGY HOLDINGS (CB)	45,427	8.99	408,388.73	16:39:27	20
EUROBANK HOLDINGS (CR)	523,409	2.11	1,105,439.81	17:14:05	20
EUROBANK HOLDINGS (CR)	300,000	2.11	633,600.00	17:15:28	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/12/2024	5,000	971,502	---	---	971,502	32,602,990.00	33.5594	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.1653	3.8160	97.2000	97.4000	97.3500	97.2000	29/11/2024	21,000	20,509.97	97.2000	B	32/12/2024	93.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	12.7500	3.6610	97.2700	98.4900	98.0234	98.1000	29/11/2024	233,000	231,226.02	97.3010	B	32/12/2024	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)	2.1000	3.0350	95.6000	96.8209	96.7600	96.5000	29/11/2024	144,000	138,797.80	96.8000	B	32/12/2024	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)	3.8000	3.4900	94.3600	94.8500	94.4807	94.9720	29/11/2024	133,000	126,164.70	94.5000	B	32/12/2024	90.8477	95.5001
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	18.9306	3.6890	101.3500	102.9997	102.3550	103.0000	29/11/2024	37,000	38,571.78	102.0000	B	32/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.0111	3.9360	100.2000	100.2000	100.2000	100.8830	29/11/2024	2,000	2,036.02	100.1000	B	32/12/2024	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)	8.3000	3.1700	99.7100	100.0000	99.7100	99.9850	29/11/2024	28,000	28,188.90	99.7000	B	32/12/2024	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)	3.1056	3.5390	97.3500	97.4610	97.4603	97.4420	29/11/2024	54,000	52,777.25	97.4600	B	32/12/2024	92.8293	97.9900
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.7639	3.5830	96.9400	97.3899	96.9492	96.9390	29/11/2024	98,000	96,275.66	96.9401	B	32/12/2024	91.5500	97.3899
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.6250	4.1640	93.0000	93.2500	93.0000	93.4900	29/11/2024	24,000	22,549.50	92.8500	B	32/12/2024	86.1234	93.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	6.6931	2.5850	100.1000	100.4000	100.2283	100.3700	29/11/2024	12,000	12,107.72	99.8500	B	32/12/2024	98.1282	100.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	1.0889	3.5480	95.0318	96.4000	95.2000	95.5000	29/11/2024	56,000	53,456.48	95.0000	B	32/12/2024	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)	13.3236	3.8750	94.4000	94.9797	94.6000	94.4200	29/11/2024	37,000	35,495.76	94.5000	B	32/12/2024	88.5000	95.2731
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	11.0528	3.7750	93.8000	93.9000	93.8454	93.9000	29/11/2024	24,000	22,788.16	93.1111	B	32/12/2024	86.5021	94.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.3417	4.0970	96.9600	96.9600	96.9600	96.9500	27/11/2024	30,000	29,368.25	96.9500	B	32/12/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.2667	4.8420	95.1000	95.7000	95.2050	95.1000	29/11/2024	17,000	16,359.39	95.0000	B	32/12/2024	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)	16.3333	3.6060	100.6000	100.9999	100.8927	101.0220	29/11/2024	227,000	232,564.24	100.9000	B	32/12/2024	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)	25.9722	4.3340	103.2400	103.2400	103.2400	103.0310	29/11/2024	2,000	2,116.74	103.1000	B	32/12/2024	100.6502	104.1000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max
							Common	Preferred											Price	Buy / Sell	Date		
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	15.8194	3.6790	101.5000	101.7500	101.5833	101.2600 29/11/2024	13,000	13,410.65	101.5100	B	32/12/2024	97.5000	101.7500
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	16.5000	5.0030	102.4000	103.0000	102.7066	102.4000 28/11/2024	137,000	142,968.48	101.7500	B	32/12/2024	100.0050	103.1000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	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	---	68	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									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,458.56	3,356.95	3,451.83	2.83%	December 2024	3,375.00	3,462.25	3,375.00	3,454.00	3,454.00	---	---	---	3,513.00	---	289	983	4,777
				January 2025	3,390.00	3,460.75	3,390.00	3,460.00	3,460.00	---	---	---	3,473.75	---	46	157	158
				February 2025	---	---	---	---	3,372.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,377.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,394.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,411.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,203.41	1,149.22	1,202.88	4.67%	December 2024	1,197.00	1,204.00	1,197.00	1,204.00	1,204.00	---	---	---	1,296.00	---	7	27	1,610
				March 2025	---	---	---	---	1,156.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,162.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,168.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,307.71	5,115.00	5,293.24	3.48%	December 2024	---	---	---	---	5,041.00	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,041.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,138.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,146.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,154.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,162.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,172.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,198.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.39	2.36	2.38	0.63%	December 2024	2.38	2.40	2.38	2.40	2.40	---	---	---	2.47	---	7	79	25,086
				March 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.40	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.7	9.48	9.7	2.32%	December 2024	9.60	9.70	9.56	9.70	9.70	---	---	---	12.12	---	16	51	3,002
				March 2025	---	---	---	---	9.57	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.48	1.539	4.94%	December 2024	1.48	1.54	1.48	1.53	1.53	---	---	---	1.73	---	283	10,593	157,675
				March 2025	1.50	1.56	1.50	1.55	1.55	---	---	---	1.67	---	377	2,953	1,936
				June 2025	---	---	---	---	1.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.05	8.15	1.24%	December 2024	8.04	8.15	8.04	8.15	8.15	---	---	---	8.19	---	2	4	407
				March 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.6	10.4	10.48	1.16%	December 2024	10.47	10.47	10.47	10.47	10.47	---	---	---	11.28	---	1	1	127
				March 2025	---	---	---	---	10.42	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.45	1.42	1.442	0.70%	December 2024	1.44	1.45	1.44	1.44	1.44	---	---	---	1.61	---	10	10	1,189
				March 2025	---	---	---	---	1.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.43	4.39	4.4	0.00%	December 2024	---	---	---	---	4.36	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.47	---	---	---	---	---	---	---	---

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)													
34.16	33.66	34.12	1.91%	December 2024	33.74	34.00	33.74	34.00	34.00	---	---	---	34.28	---	3	21	148
				March 2025	---	---	---	---	33.69	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.02	8.61	8.89	2.18%	December 2024	8.77	9.01	8.77	8.88	8.88	---	---	---	10.18	---	70	247	5,714
				March 2025	8.85	9.08	8.85	8.95	8.95	---	---	---	9.08	---	12	57	12
				June 2025	---	---	---	---	8.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.84	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.792	1.74	1.784	2.53%	December 2024	1.77	1.80	1.75	1.79	1.79	---	---	---	2.06	---	31	115	4,310
				March 2025	---	---	---	---	1.76	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.932	1.86	1.932	3.43%	December 2024	1.88	1.93	1.88	1.93	1.93	---	---	---	1.99	---	20	98	4,104
				March 2025	1.90	1.96	1.90	1.96	1.96	---	---	---	1.96	---	37	587	205
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.129	2.003	2.112	5.60%	December 2024	2.03	2.13	2.03	2.12	2.12	---	---	---	2.28	---	215	6,437	16,849
				March 2025	2.07	2.12	2.07	2.12	2.12	---	---	---	2.12	---	4	12	12
				June 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.82	5.89	0.86%	December 2024	5.91	5.91	5.91	5.91	5.91	---	---	---	5.91	---	1	1	3,857
				March 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.67	3.55	3.63	0.28%	December 2024	3.66	3.70	3.65	3.66	3.66	---	---	---	4.07	---	6	8	1,033
				March 2025	---	---	---	---	3.64	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
19.08	18.5	18.82	1.07%	December 2024	18.71	18.99	18.71	18.87	18.87	---	---	---	18.99	---	44	241	11,084
				March 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	18.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.92	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.47	4.38	4.465	2.88%	December 2024	4.43	4.46	4.43	4.46	4.46	---	---	---	4.74	---	10	23	3,737
				March 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.41	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.99	6.85	6.97	2.58%	December 2024	6.84	7.00	6.84	6.98	6.98	---	---	---	7.35	---	24	122	5,199
				March 2025	7.00	7.00	7.00	7.00	7.00	---	---	---	7.00	---	1	1	10
				June 2025	---	---	---	---	6.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.91	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.735	2.655	2.69	1.32%	December 2024	2.72	2.73	2.70	2.71	2.71	---	---	---	3.26	---	8	27	7,226
				March 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.835	4.77	4.8	-0.83%	December 2024	---	---	---	---	4.75	---	---	---	5.07	---	---	---	1,861
				March 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.3	24.82	25	1.30%	December 2024	---	---	---	---	24.67	---	---	---	26.60	---	---	---	162
				March 2025	---	---	---	---	24.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.08	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.19	7.1	7.17	-0.28%	December 2024	7.17	7.20	7.14	7.20	7.20	---	---	---	7.80	---	10	43	5,748
				March 2025	---	---	---	---	7.34	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.48	31.1	32.22	3.73%	December 2024	31.51	32.50	31.51	32.30	32.30	---	---	---	36.66	---	96	293	4,741
				March 2025	---	---	---	---	31.49	---	---	---	31.49	---	---	---	5
				June 2025	---	---	---	---	31.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.57	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.065	2.935	2.99	0.67%	December 2024	---	---	---	---	2.93	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.22	19.71	20.1	2.50%	December 2024	19.76	20.24	19.76	20.16	20.16	---	---	---	22.59	---	62	312	6,801
				March 2025	20.15	20.15	20.15	20.15	20.15	---	---	---	20.60	---	1	1	34
				June 2025	---	---	---	---	19.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.93	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.946	6.734	6.944	4.17%	December 2024	6.77	6.98	6.77	6.95	6.95	---	---	---	8.20	---	241	1,533	26,677
				March 2025	7.00	7.10	6.97	7.10	7.10	---	---	---	7.48	---	6	15	260
				June 2025	---	---	---	---	6.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.77	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.78	15.5	15.51	0.00%	December 2024	15.61	15.66	15.57	15.62	15.62	---	---	---	16.38	---	4	5	850
				March 2025	---	---	---	---	15.61	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.56	12.7	0.79%	December 2024	---	---	---	---	12.25	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.81	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.24	14.94	15.02	0.54%	December 2024	15.17	15.19	15.16	15.16	15.16	---	---	---	16.20	---	3	8	2,610
				March 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.7	31.2	31.25	-0.32%	December 2024	---	---	---	---	31.39	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	31.55	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.86	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.641	3.52	3.63	4.76%	December 2024	3.54	3.65	3.53	3.64	3.64	---	---	---	4.08	---	408	7,899	94,346
				March 2025	3.60	3.69	3.60	3.66	3.66	---	---	---	3.92	---	12	66	355
				June 2025	---	---	---	---	3.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.52	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.93	11.51	11.77	2.80%	December 2024	11.65	11.95	11.64	11.85	11.85	---	---	---	12.52	---	131	679	18,618
				March 2025	11.96	12.29	11.76	11.98	11.98	---	---	---	12.29	---	13	79	20
				June 2025	---	---	---	---	11.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.64	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.65	5.54	5.65	1.99%	December 2024	---	---	---	---	5.60	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.9	19.85	19.87	-0.10%	December 2024	19.92	19.92	19.92	19.92	19.92	---	---	---	19.96	---	1	15	16,612
				March 2025	20.13	20.13	20.13	20.13	20.13	---	---	---	20.13	---	2	10	---
				June 2025	---	---	---	---	20.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.21	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.85	38.65	39.8	2.71%	December 2024	38.50	39.59	38.43	39.42	39.42	---	---	---	39.59	---	16	33	406
				March 2025	---	---	---	---	38.99	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	39.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.38	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.36	5.18	5.33	3.10%	December 2024	5.23	5.36	5.23	5.33	5.33	---	---	---	6.15	---	44	201	5,017
				March 2025	---	---	---	---	5.38	---	---	---	5.59	---	---	---	133
				June 2025	---	---	---	---	5.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.25	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	511.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	461.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	412.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	362.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	322.00	-	-	-	0.00	0.00	0.00	-	1.00	-	-	0.00	0.00	0.00	-	9.90	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	278.00	-	-	-	0.00	0.00	0.00	-	2.50	-	-	0.00	0.00	0.00	-	15.75	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	217.00	-	-	0.00	0.00	0.00	-	236.00	-	-	-	0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	24.25	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	173.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	0.00	0.00	0.00	-	11.50	-	15	0.00	0.00	0.00	-	35.50	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	133.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	0.00	0.00	0.00	-	21.25	-	25	0.00	0.00	0.00	-	50.50	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	98.00	-	49	0.00	0.00	0.00	-	132.00	-	-	-	0.00	0.00	0.00	-	36.00	-	47	0.00	0.00	0.00	-	69.00	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	69.00	-	41	126.00	144.00	126.00	144.00	144.00	2	2	-	20.00	0.00	20.00	20.00	20.00	20.00	20	60	0.00	0.00	0.00	-	91.50	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	46.00	-	37	0.00	0.00	0.00	-	81.00	-	-	-	0.00	0.00	0.00	-	84.00	-	40	75.00	75.00	75.00	75.00	75.00	6	20	-	3,400				
3,450	45.00	65.00	45.00	56.00	56.00	11	37	0.00	0.00	0.00	-	62.00	-	-	-	55.00	65.00	55.00	55.00	55.00	55.00	15	61	0.00	0.00	0.00	-	149.00	-	40	-	3,450			
3,500	22.00	42.00	22.00	42.00	42.00	36	85	77.50	77.50	77.50	77.50	77.50	1	-	-	77.50	42.00	77.50	77.50	77.50	77.50	16	80	0.00	0.00	0.00	-	183.00	-	20	-	3,500			
3,550	0.00	0.00	0.00	-	9.80	-	10	0.00	0.00	0.00	-	33.75	-	-	-	0.00	0.00	0.00	-	198.00	-	22	0.00	0.00	0.00	-	220.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	5.20	-	25	0.00	0.00	0.00	-	24.25	-	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	261.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	303.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	11.50	-	-	-	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	348.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.55	-	-	0.00	0.00	0.00	-	7.80	-	-	-	0.00	0.00	0.00	-	388.00	-	-	0.00	0.00	0.00	-	394.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.23	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	438.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.09	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	488.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.04	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	537.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						47	284							3	2	0	0							51	350							6	92	0	0
Number of Trades:						12								3		0								4								1		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.273	-	-	0.000	0.000	0.000	0.276	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.012
1.300	0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.185	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.012	-	-			0.013
1.400	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.037	-	-			0.014
1.500	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.076	-	-				0.000	0.000	0.000	0.083	-	-			0.015
1.600	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.152	-	-			0.016
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.234	-	-				0.000	0.000	0.000	0.237	-	-			0.017
1.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.331	-	-				0.000	0.000	0.000	0.331	-	-			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	0.430	-	-				0.000	0.000	0.000	0.430	-	-			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	0.530	-	-				0.000	0.000	0.000	0.530	-	-			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	0.730	-	-				0.000	0.000	0.000	0.730	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.930	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.13	-	-							-	-			0.026	
Totals:					0	0					0	0	0									0	0									0	
Number of Trades:					0						0	0										0.00									0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	2.28	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-				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	1.48	-	-	0.000	0.000	0.000	1.49	-	-				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	1.08	-	-	0.000	0.000	0.000	1.10	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.016	-	-					0.056	
6.000	0.000	0.000	0.000	0.693	-	-	0.000	0.000	0.000	0.747	-	-				0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.061	-	-					0.060	
6.400	0.000	0.000	0.000	0.363	-	-	0.000	0.000	0.000	0.455	-	-				0.000	0.000	0.000	0.086	-	-	0.000	0.000	0.000	0.168	-	-					0.064	
6.800	0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.245	-	-				0.000	0.000	0.000	0.268	-	-	0.000	0.000	0.000	0.359	-	-					0.068	
7.200	0.000	0.000	0.000	0.043	-	14	0.000	0.000	0.000	0.117	-	3				0.000	0.000	0.000	0.566	-	-	0.000	0.000	0.000	0.630	-	-					0.072	
7.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000	0.964	-	-					0.076	
8.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-				0.000	0.000	0.000	1.33	-	182	0.000	0.000	0.000	1.34	-	-					0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	1.73	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.13	-	-	0.000	0.000	0.000	2.13	-	-					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	2.53	-	-	0.000	0.000	0.000	2.53	-	-					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	2.93	-	-	0.000	0.000	0.000	2.93	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.33	-	-					-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.33	-	-					-	-					0.110	
Totals:					0	14					0	3	0	0								0	182										
Number of Trades:					0						0		0									0.00											

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		5.92	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		5.52	-	-	0.000	0.000	0.000		5.54	-	-			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		4.52	-	-	0.000	0.000	0.000		4.54	-	-			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		3.52	-	-	0.000	0.000	0.000		3.54	-	-			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		2.53	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130
14.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.60	-	-			0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.055	-	-			0.140
15.000	0.000	0.000	0.000		0.651	-	-	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.124	-	1	0.000	0.000	0.000		0.267	-	-			0.150
16.000	0.000	0.000	0.000		0.146	-	41	0.000	0.000	0.000		0.316	-	10			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.768	-	-			0.160
17.000	0.000	0.000	0.000		0.014	-	-	0.000	0.000	0.000		0.088	-	-			0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000		1.55	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.49	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			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		4.49	-	-	0.000	0.000	0.000		4.49	-	-			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		6.49	-	-	0.000	0.000	0.000		6.49	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.49	-	-										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	-	-											0.092
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		2.95	-	-	0.000	0.000	0.000		2.97	-	-			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		1.96	-	-	0.000	0.000	0.000		2.00	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-		0.130		
14.000	0.000	0.000	0.000		1.00	-	-	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.046	-	-	0.000	0.000	0.000		0.144	-	-		0.140		
15.000	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.490	-	-			0.000	0.000	0.000		0.357	-	-	0.000	0.000	0.000		0.512	-	-		0.150		
16.000	0.000	0.000	0.000		0.048	-	-	0.000	0.000	0.000		0.158	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.18	-	-		0.160		
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.038	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.07	-	-		0.170		
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			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		0.001	-	-			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	1.27	-	-										0.000	0.000	0.000	0.001	-	-												0.022		
2.400	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				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	0.873	-	-	0.000	0.000	0.000	0.878	-	-				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	0.673	-	-	0.000	0.000	0.000	0.682	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.005	-	-				0.028		
3.000	0.000	0.000	0.000	0.476	-	-	0.000	0.000	0.000	0.497	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.019	-	-				0.030		
3.200	0.000	0.000	0.000	0.291	-	-	0.000	0.000	0.000	0.334	-	-				0.000	0.000	0.000	0.017	-	-			0.000	0.000	0.000	0.055	-	-				0.032		
3.400	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.069	-	-			0.000	0.000	0.000	0.125	-	-				0.034		
3.600	0.110	0.110	0.110	0.110	0.110	50	-	-	0.000	0.000	0.000	0.112	-	-				0.000	0.000	0.000	0.181	-	-			0.000	0.000	0.000	0.233	-	-				0.036
3.800	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.342	-	-			0.000	0.000	0.000	0.378	-	-				0.038		
4.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.531	-	-			0.000	0.000	0.000	0.548	-	-				0.040		
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.930	-	-			0.000	0.000	0.000	0.930	-	-				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	1.33	-	-			0.000	0.000	0.000	1.33	-	-				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	1.73	-	-			0.000	0.000	0.000	1.73	-	-				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	2.13	-	-			0.000	0.000	0.000	2.13	-	-				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	2.53	-	-			0.000	0.000	0.000	2.53	-	-				0.060		
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.93	-	-						-	-				0.064			
Totals:					50	0					0	0	0	0	0					50	0						0	0	0	0	0				
Number of Trades:					1						0	0	0							0.00							0	0	0						

PPC (CR)

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

Call Options														Put Options																				
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price		
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		3.46	-	-										0.000	0.000	0.000		0.001	-	-											0.080
8.400	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.07	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.084
8.800	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-				0.088
9.200	0.000	0.000	0.000		2.26	-	-	0.000	0.000	0.000		2.28	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.092
9.600	0.000	0.000	0.000		1.86	-	-	0.000	0.000	0.000		1.90	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-				0.096
10.000	0.000	0.000	0.000		1.47	-	-	0.000	0.000	0.000		1.53	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.052	-	-				0.100
11.000	0.000	0.000	0.000		0.594	-	-	0.000	0.000	0.000		0.754	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.276	-	-				0.110
12.000	0.000	0.000	0.000		0.125	-	-	0.000	0.000	0.000		0.282	-	4			0.000	0.000	0.000		0.663	-	1	0.000	0.000	0.000		0.803	-	-				0.120
13.000	0.000	0.000	0.000		0.012	-	4	0.000	0.000	0.000		0.077	-	-			0.000	0.000	0.000		1.55	-	-	0.000	0.000	0.000		1.60	-	-				0.130
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-				0.140
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-				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		4.55	-	-	0.000	0.000	0.000		4.55	-	-				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		5.55	-	-	0.000	0.000	0.000		5.55	-	-				0.170
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.55	-	-											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	---	---	---	---	---	---	248,878	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,965	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	14,131	---	---	---	---	---	---	57,542,717	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,753	---	---	---	---	---	---	32,023	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	158,956	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	43,677	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	192,869	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	201,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,910,498	
EYDAPBOR	EYDAP S.A. (CR)	6,800	---	---	5,200	5.11%	---	---	210,844	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
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)	---	---	---	---	---	---	---	1,730,939	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	895,826	
INLOTBOR	INTRALOT (CR)	65,171	---	---	---	---	---	---	859,024	
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)	---	---	---	---	---	---	---	1,541,743	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,480,581	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	809,440	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,962,322	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	73,214	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,305	---	---	---	---	---	---	13,617,314	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,271,620	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	10,000	
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)	30,802	---	---	3,080	4.33%	---	---	196,271	
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		



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