

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 3 December, 2024
Year: 145 Trading Day No: 230



ATHEXGROUP
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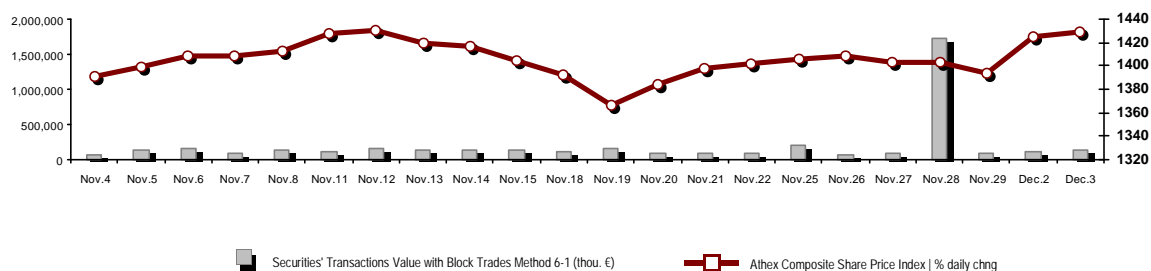
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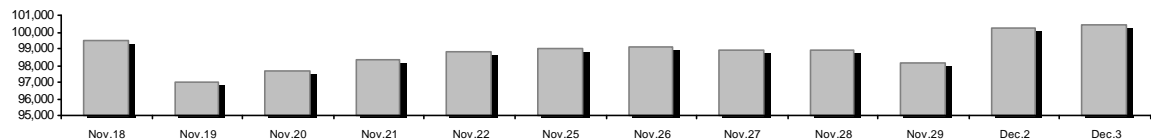
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

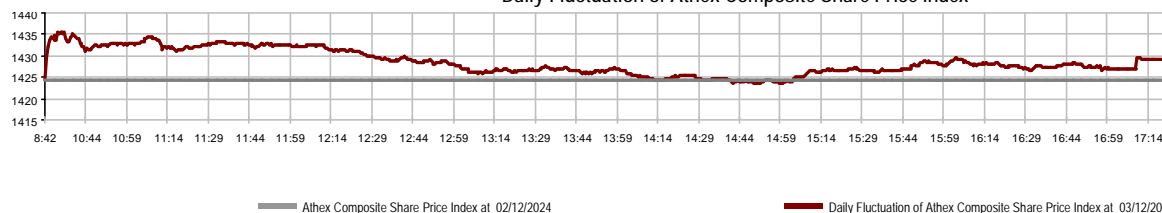


Athex Capitalisation (mill. €)**:	100,460.53		Derivatives Total Open Interest	459,009
Daily change: mill. € %	217.79	0.22%	in Index Futures % daily chng	6,705 2.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,405.96	22.42%	in Stock Futures % daily chng	451,153 2.81%
Athex Composite Share Price Index % daily chng	1,429.22	0.34%	in Index Options % daily chng	795 9.20%
Athex Composite Share Price Index Capitalisation (mill. €)	92,900.52		in Stock Options % daily chng	356 16.34%
Daily change (mill. €)	249.46			
Securities' Transactions Value with Block Trades Method 6-1 (t)	136,044.56		Derivatives Contracts Volume:	21,203
Daily change: %	12,212.68	9.86%	Daily change: pieces %	-13,001 -38.01%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,099.48	25.13%	YtD Avg Derivatives Contracts % chng prev year Avg	35,084 -20.19%
Blocks Transactions Value of Method 6-1 (thou. €)	5,567.80		Derivatives Trades Number:	1,677
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-918 -35.38%
Bonds Transactions Value (thou.€)	1,127.45		YtD Avg Trades number % chng prev year Avg	1,803 -22.65%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	32,047.66		Lending Total Open Interest	412,028
Daily change: thou. pieces %	-4,242.77	-11.69%	Daily change: pieces %	8,280 2.05%
YtD Avg Volume: % chng prev year Avg	28,946.10	-13.90%	Lending Volume (Multilateral/Bilateral)	15,118
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,228.25		Daily change: pieces %	6,838
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	15,118
Bonds Transactions Volume	1,162,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	54,670		Lending Trades Number:	8
Daily change: number %	18,334	50.46%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,512	0.80%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	222			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/12/2024	02/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,429.22 #	1,424.33	4.89	0.34%	1,423.54	1,435.62	1,293.14	1,505.35	10.52% #
Athex Composite Index Total Return Index	2,701.36 #	2,692.12	9.24	0.34%	2,690.63	2,713.47	2,355.44	2,789.06	14.69% #
Athex ESG Index	1,629.85 #	1,621.47	8.38	0.52%	1,620.42	1,636.96	1,471.77	1,722.97	10.74% #
ATHEX Alternative Market Price Index	14,688.43 #	14,459.60	228.83	1.58%	14,427.91	14,701.20	9,352.11	15,435.43	57.06% #
FTSE/Athex Large Cap	3,469.04 #	3,451.83	17.21	0.50%	3,449.08	3,485.36	3,122.79	3,665.50	11.09% #
FTSE/Athex Mid Cap Index	2,262.91 €	2,262.96	-0.05	0.00%	2,252.95	2,273.35	2,054.77	2,459.55	0.54% #
FTSE/ATHEX High Dividend Yield Index	3,952.91 #	3,952.10	0.81	0.02%	3,935.51	3,975.08	3,629.54	4,217.66	4.81% #
FTSE/Athex Market Index	827.59 #	822.95	4.64	0.56%	822.87	830.67	746.82	875.18	10.82% #
FTSE/Athex Banks	1,224.74 #	1,202.88	21.86	1.82%	1,202.88	1,230.19	1,057.67	1,354.57	15.37% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,534.14 #	5,518.49	15.65	0.28%	5,485.08	5,550.89	4,915.95	5,868.21	9.10% #
FTSE/ATHEX FINANCIAL SERVICES	5,749.85 #	5,649.05	100.80	1.78%	5,649.05	5,776.00	4,996.31	6,357.41	14.67% #
FTSE/ATHEX REAL ESTATE	4,733.74 €	4,778.97	-45.23	-0.95%	4,733.74	4,785.43	4,507.00	5,120.52	-4.57% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,959.00 #	4,921.99	37.01	0.75%	4,885.25	4,971.40	4,663.68	5,557.48	-1.13% €
FTSE/ATHEX CONSUMER STAPLES	6,647.68 #	6,646.37	1.31	0.02%	6,646.37	6,690.92	5,069.68	6,792.60	30.64% #
FTSE/ATHEX INDUSTRIALS	7,034.67 €	7,069.38	-34.71	-0.49%	7,034.67	7,097.34	5,044.08	7,097.34	38.44% #
FTSE/ATHEX BASIC MATERIALS	4,850.30 €	4,899.93	-49.63	-1.01%	4,850.30	4,928.78	4,369.10	5,876.05	-0.40% €
FTSE/ATHEX ENERGY & UTILITIES	4,735.12 €	4,784.47	-49.35	-1.03%	4,731.83	4,802.37	4,536.38	5,474.06	-5.06% €
Athex All Share Index	330.14 #	329.42	0.72	0.22%	330.14	330.14	304.60	367.53	9.32% #
Hellenic Mid & Small Cap Index	2,039.65 €	2,045.56	-5.91	-0.29%	2,036.93	2,056.57	1,881.89	2,157.15	5.74% #
FTSE/Athex Large Cap Total Return	5,967.76 #	5,938.15	29.61	0.50%			5,201.70	6,187.73	15.49% #
FTSE/Athex Mid Cap Total Return	3,098.80 €	3,098.87	-0.07	0.00%			2,872.41	3,302.69	2.23% #
MSCI GREECE REBASED	5,347.60 #	5,293.24	54.36	1.03%	5,293.24	5,366.22	4,964.20	5,837.84	7.28% #
Hellenic Corporate Bond Index	138.78 #	138.59	0.19	0.14%			129.54	138.78	7.05% #
Hellenic Corporate Bond Price Index	94.02 #	93.91	0.10	0.11%			90.52	94.02	3.72% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 29/11/2024.

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	112	5	1
Gain / Lose / Same:	40 / 55 / 23	39 / 55 / 18	0 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	100,460.53	100,400.08	60.45	
Daily Average Trans/ons Value(thou.€)	137,099.48	136,985.96	29.83	227.60
Transactions Value	136,044.56	135,880.74	7.63	156.18
Main Board:	130,278.72	130,114.91	7.63	156.18
Blocks Board 6_2_3:	5,567.80	5,567.80	0.00	0.00
Forced Sales Board:	198.03	198.03	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,946,103	28,820,451	137,383	6,583
Transactions Volume	32,047,659	32,008,805	34,349	4,505
Main Board:	29,804,237	29,765,383	34,349	4,505
Blocks Board 6_2_3:	2,228,247	2,228,247	0	0
Forced Sales Board:	15,175	15,175	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,512	36,415	56	42
Number of Trades	54,670	54,576	23	71
Main Board:	54,632	54,538	23	71
Blocks Board 6_2_3:	10	10	0	0
Forced Sales Board:	28	28	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	26,411	25,258,895	76,230,620.84	56.03%
5510	- Basic Resources	5 / 4 / 1	1,026	310,175	936,448.38	0.69%
5010	- Construction & Materials	5 / 6 / 3	3,125	749,411	7,394,235.56	5.44%
4020	- Consumer Products & Services	2 / 3 / 1	356	50,628	177,987.03	0.13%
6010	- Energy	2 / 1 / 1	1,999	300,926	3,611,239.48	2.65%
12000	- Financial Instruments	1 / 0 / 0	71	4,505	156,181.34	0.11%
3020	- Financial Services	1 / 2 / 2	605	125,398	565,978.64	0.42%
4510	- Food Beverage & Tobacco	3 / 1 / 2	233	32,081	430,898.80	0.32%
2010	- Health Care	2 / 1 / 0	142	56,701	46,887.10	0.03%
5020	- Industrial Goods & Services	1 / 9 / 5	2,180	473,021	3,548,203.97	2.61%
3030	- Insurance	0 / 1 / 0	24	2,945	12,676.63	0.01%
4030	- Media	1 / 0 / 0	130	38,926	17,669.74	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	494	47,708	488,103.54	0.36%
3510	- Real Estate	2 / 8 / 2	1,389	348,437	1,632,065.13	1.20%
4040	- Retail	2 / 1 / 3	2,581	255,911	5,539,640.58	4.07%
1010	- Technology	3 / 6 / 1	735	166,190	618,492.83	0.45%
1510	- Telecommunications	1 / 1 / 0	3,263	684,425	10,271,670.64	7.55%
4050	- Travel & Leisure	1 / 3 / 2	4,600	1,694,270	10,278,565.68	7.56%
6510	- Utilities	4 / 2 / 0	5,306	1,447,106	14,086,993.71	10.35%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
NATIONAL BANK (CR)	7.2	3.69% #	ORILINA PROPERTIES REIC (CR)	0.771	-3.02% €
JUMBO SA (CR)	25.8	3.20% #	QUALITY & RELIABILITY SA (CR)	1.05	-2.78% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.455	3.15% #	INTERCONTINENTAL (CR)	2.44	-2.40% €
KRI-KRI S.A. (CR)	14.5	2.47% #	ELVALHALCOR (CR)	1.886	-2.38% €
THESSALONIKA WATER & SEWERAGE	3.21	1.91% #	LAVIPHARM SA (CR)	0.715	-2.32% €
AEGEAN AIRLINES (CR)	9.875	1.80% #	ATTICA BANK S.A. (CR)	0.54	-2.17% €
LOULIS FOOD (CR)	2.85	1.79% #	METLEN ENERGY & METALS (CR)	31.54	-2.11% €
EUROBANK HOLDINGS (CR)	2.146	1.61% #	KEKROPS SA (CR)	1.185	-2.07% €
IKTINOS HELLAS SA (CR)	0.294	1.21% #	AUTOHELLAS SA (CR)	10.28	-1.91% €
ALPHA SERVICES HOLD (CR)	1.557	1.17% #	PERFORMANCE TECHNOLOGIES (CR)	5.21	-1.88% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	30,873.87	3.69% #	EUROBANK HOLDINGS (CR)	11,256,650	1.61% #
EUROBANK HOLDINGS (CR)	24,131.56	1.61% #	ALPHA SERVICES HOLD (CR)	6,478,231	1.17% #
OTE (CR)	10,271.61	0.93% #	NATIONAL BANK (CR)	4,313,957	3.69% #
ALPHA SERVICES HOLD (CR)	10,063.29	1.17% #	PIRAEUS FINANCIAL HOLD (CR)	2,696,265	0.30% #
PIRAEUS FINANCIAL HOLD (CR)	9,879.22	0.30% #	INTRALOT (CR)	1,040,603	-0.54% €
OPAP (CR)	8,424.98	-1.29% €	ADMIE (IPTO) HOLDING S.A. (CR)	786,054	3.15% #
METLEN ENERGY & METALS (CR)	6,351.61	-2.11% €	OTE (CR)	684,414	0.93% #
JUMBO SA (CR)	5,415.87	3.20% #	OPAP (CR)	550,033	-1.29% €
TITAN CEMENT (CB)	4,770.73	-0.50% €	ATTICA BANK S.A. (CR)	374,867	-2.17% €
PPC (CR)	3,501.81	-1.19% €	PPC (CR)	299,115	-1.19% €

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	120	349	6,705
FTSE/Athex Banks	2	20	1,610
FTSE/Athex Large Cap	118	329	5,094
MSCI GREECE REBASED	0	0	1
Stock Futures	1,553	20,789	451,153
ADMIE (IPTO) HOLDING S.A. (CR)	24	609	25,078
AEGEAN AIRLINES (CR)	7	27	3,031
ALPHA SERVICES HOLD (CR)	208	7,280	163,980
ATHENS INTL AIRPORT (CR)	2	3	403
AUTOHELLAS SA (CR)	0	0	126
AVAX S.A. (CR)	0	0	1,199
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	9	45	167
CENERGY HOLDINGS (CB)	14	68	5,598
ELLAKTOR (CR)	7	23	4,481
ELVALHALCOR (CR)	58	552	4,885
EUROBANK HOLDINGS (CR)	92	2,923	19,399
EYDAP S.A. (CR)	3	15	3,856
FOURLIS (CR)	0	0	1,036
GEK TERNA (CR)	42	330	10,874
HELLENIC EXCHANGES-A.S.E. (CR)	35	145	3,732
HELLENIQ ENERGY (CR)	6	32	5,200
INTRACOM HOLDINGS (CR)	21	35	7,219
INTRAKAT (CR)	2	2	1,861
JUMBO SA (CR)	58	217	162
LAMDA DEVELOPMENT SA (CR)	12	59	5,801
METLEN ENERGY & METALS (CR)	124	328	4,786
MIG (CR)	0	0	104
MOTOR OIL (CR)	42	215	6,763
NATIONAL BANK (CR)	381	3,294	26,866
OPAP (CR)	13	27	850
OPTIMA BANK (CR)	0	0	89
OTE (CR)	21	63	2,605
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	254	3,843	99,290
PPC (CR)	87	505	19,194
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	0	0	16,622
TITAN CEMENT (CB)	9	29	398
VIOHALCO SA/NV (CB)	22	120	5,202
Index Options	4	65	795
FTSE/Athex Large Cap	4	65	795
Stock Options	0	0	356
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	50
PPC (CR)	0	0	12
Total Derivatives Traded	1,677	21,203	459,009

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,977,294	0.290	-- -- 0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.557	1.17 P	1.539 02/12/2024	1.554	1.5395	1.57	1.557	1.553	100@1.56	9939@1.56	--	--	6,478,231	5,239	10,063,291.37	3,663,585.65	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.37	-0.56 E	5.4 02/12/2024	5.42	5.37	5.44	5.37	5.4	3990@5.37	1939@5.40	--	--	23,620	125	127,552.20	195,220.27	5.23	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.28	-1.91 E	10.48 02/12/2024	10.46	10.28	10.5	10.28	10.379	175@10.28	25@10.34	--	--	10,787	182	111,961.94	499,862.57	10	14.1	40201040
440,964,310	0.100	-- -- --	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.35	-1.14 E	4.4 02/12/2024	4.4	4.35	4.45	4.35	4.388	4009@4.35	4992@4.44	--	--	83,511	91	366,476.68	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)	8.85	-0.45 E	8.89 02/12/2024	8.89	8.81	9.01	8.85	8.896	6@8.84	396@8.85	--	--	145,423	606	1,293,741.03	1,879,606.39	6.71	10.18	50202010
373,239,562	6.70	0.71 0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	34.2	0.23 P	34.12 02/12/2024	34.12	34.12	34.32	34.2	34.222	1409@34.20	251@34.24	--	--	7,174	57	245,507.00	2,764,793.02	25.66	34.48	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.146	1.61 P	2.112 02/12/2024	2.13	2.117	2.168	2.146	2.144	5045@2.15	4898@2.15	--	--	11,256,650	6,835	24,131,559.59	7,890,276.16	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)	6.995	0.36 P	6.97 02/12/2024	6.995	6.935	6.995	6.995	6.969	3082@6.95	2744@7.00	--	--	166,358	793	1,159,296.18	2,137,918.12	6.62	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.81	0.21 P	4.8 02/12/2024	4.8	4.75	4.815	4.81	4.781	600@4.78	1588@4.82	--	--	91,329	222	436,662.59	772,120.37	4.445	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.8	3.20 P	25 02/12/2024	25.56	24.8	25.8	25.8	25.302	695@25.70	597@25.80	--	--	214,047	2,339	5,415,868.44	3,510,341.78	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.08	-1.26 E	7.17 02/12/2024	7.17	7.04	7.2	7.08	7.116	4666@7.07	500@7.09	--	--	183,558	839	1,306,125.21	1,251,295.94	6.15	7.73	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	31.54	-2.11 E	32.22 02/12/2024	32.22	31.52	32.3	31.54	31.783	319@31.52	509@31.56	--	--	199,841	2,518	6,351,613.52	4,506,787.22	30.7	39.56	65102000
78,325,475	--	-- 0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.6	-0.50 E	39.8 02/12/2024	40	39.5	40.1	39.6	39.898	205@39.55	928@39.65	--	--	119,573	1,087	4,770,732.80	3,101,688.81	20.9	40.1	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.31	-0.37 E	5.33 02/12/2024	5.34	5.3	5.4	5.31	5.343	816@5.30	670@5.33	--	--	84,179	336	449,773.93	1,376,297.63	4.88	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.446	0.28 P	1.442 02/12/2024	1.454	1.43	1.472	1.446	1.444	250@1.44	1950@1.45	--	--	134,753	207	194,588.11	214,472.91	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)	2.455	3.15 P	2.38 02/12/2024	2.37	2.37	2.46	2.455	2.425	19000@2.45	11000@2.46	9.69	2023	786,054	637	1,905,811.39	569,560.00	2.02	2.47	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	9.875	1.80 P	9.7 02/12/2024	9.58	9.58	9.875	9.875	9.812	28@9.86	1481@9.88	--	--	86,924	755	852,938.58	890,400.11	9.07	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.78	-0.21 E	18.82 02/12/2024	18.82	18.68	18.88	18.78	18.766	713@18.76	4300@18.80	--	--	87,147	697	1,635,371.18	1,942,289.40	12.98	19.08	50101010
382,000,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.63	-1.19 E	11.77 02/12/2024	11.77	11.58	11.87	11.63	11.707	1380@11.62	906@11.66	--	--	299,115	1,357	3,501,812.61	4,442,660.00	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8	-1.84 E	8.15 02/12/2024	8.15	8	8.158	8	8.077	200@7.99	1500@8.10	--	--	211,148	1,122	1,705,371.30	2,400,000.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.2	3.69 P	6.944 02/12/2024	6.998	6.994	7.2	7.2	7.157	1000@7.16	45356@7.20	--	--	4,313,957	10,134	30,873,869.46	6,585,949.10	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.886	-2.38 E	1.932 02/12/2024	1.934	1.88	1.934	1.886	1.91	1500@1.88	76@1.90	--	--	182,542	479	348,566.04	707,705.63	1.62	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.764	-1.12 E	1.784 02/12/2024	1.784	1.76	1.794	1.764	1.778	1850@1.76	350@1.78	--	--	126,352	395	224,711.36	614,210.70	1.61	2.84	50101010
60,348,000	0.420	0.1515 0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.465	-- ~	4.465 02/12/2024	4.46	4.45	4.56	4.465	4.502	1010@4.47	400@4.49	--	--	119,243	509	536,793.56	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)	5.93	0.68 P	5.89 02/12/2024	5.9	5.85	5.94	5.93	5.904	500@5.85	509@5.93	--	--	57,844	408	341,505.45	631,545.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.923	-0.54 E	0.928 02/12/2024	0.93	0.911	0.94	0.923	0.923	202@0.921	45781@0.923	--	--	1,040,603	361	960,241.76	557,580.26	0.86	1.294	40501020
110,782,980	0.750	0.9054 1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	19.99	-0.55 E	20.1 02/12/2024	20.1	19.84	20.28	19.99	20.021	3603@19.99	7@20.00	--	--	121,384	1,139	2,430,221.82	2,214,551.77	18.91	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.31	-1.29 E	15.51 02/12/2024	15.51	15.15	15.58	15.31	15.317	521@15.30	1500@15.38	--	--	550,033	3,437	8,424,982.30	5,665,660.56	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	15.16	0.93 P	15.02 02/12/2024	15.17	14.8	15.17	15.16	15.008	560@15.10	425@15.17	--	--	684,414	3,261	10,271,607.42	6,256,434.57	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.641	0.30 P	3.63 02/12/2024	3.649	3.63	3.695	3.641	3.664	20809@3.64	2281@3.64	--	--	2,696,265	3,452	9,879,219.45	4,552,587.06	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)	10.64	-1.48 E	10.8 02/12/2024	10.8	10.64	10.92	10.64	10.755	2631@10.64	500@10.70	--	--	44,740	471	481,163.98	711,289.99	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)	19.88	0.05 P	19.87 02/12/2024	19.88	19.88	19.91	19.88	19.885	5173@19.88	68@19.89	--	--	99,058	350	1,969,722.93	2,352,899.19	14.68	19.92	65101010
73,774,142	3.45	-- -- 0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.58	-0.94 E	12.7 02/12/2024	12.64	12.48	12.72	12.58	12.612	21@12.56	555@12.58	--	--	28,570	225	360,316.28	928,078.71	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	-- ~	2.68 02/12/2024	2.7	2.65	2.72	2.68	2.689	403@2.65	150@2.68	--	--	13,615	69	36,605.15	35,177.73	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.68	-0.23 E	8.7 02/12/2024	8.66	8.66	8.7	8.7	8.68	50@8.62	100@8.90	--	--	800	8	6,944.00	27,030.77	5.9	8.78	30202010
1,617,995,358	0.050	-- -- --	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.54	-2.17 E	0.552 02/12/2024	0.56	0.54	0.56													

Daily Official List

Year: 145 Trading Day No: 230

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 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	02/12/2024	2.13	2.12	2.13	2.12	2.124	1500@2.11	1900@2.12	---	---	10,511	19	22,328.43	75,820.94	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.328	-0.30	€ 0.329	02/12/2024	0.325	0.324	0.329	0.328	0.324	1590@0.324	2400@0.328	---	---	6,710	10	2,176.35	33,168.61	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	7.25	02/12/2024	7.25	7.25	7.25	7.25	7.25	100@7.25	100@7.35	---	2022	40	1	290.00	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.498	1.01	p 0.493	02/12/2024	0.497	0.488	0.498	0.498	0.49	15@0.489	98@0.498	---	---	14,232	24	6,970.62	5,262.71	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.14	-0.73	€ 8.2	02/12/2024	8.18	8.14	8.18	8.14	8.16	100@8.12	500@8.30	---	---	7,503	40	61,228.20	152,057.64	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	---	3.63	02/12/2024	3.65	3.62	3.68	3.63	3.639	1722@3.63	50@3.67	---	---	10,490	110	38,168.73	190,636.63	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.89	-0.34	€ 5.91	02/12/2024	5.89	5.77	5.93	5.89	5.88	2@5.80	500@5.90	---	---	17,703	111	104,096.35	282,743.09	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	-2.40	€ 2.5	02/12/2024	2.46	2.42	2.46	2.44	2.429	500@2.44	900@2.46	4.19	2023	12,900	29	31,332.00	25,620.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.7	0.37	p 2.69	02/12/2024	2.7	2.685	2.75	2.7	2.715	61@2.69	1497@2.70	---	---	36,296	141	98,525.51	225,720.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.715	-2.32	€ 0.732	02/12/2024	0.739	0.712	0.739	0.715	0.724	1004@0.714	100@0.725	---	---	49,871	95	36,084.77	120,614.09	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.25	---	1.25	02/12/2024	1.25	1.25	1.25	1.25	1.25	100@1.20	2100@1.31	-(6)	2023	950	3	1,187.50	5,925.00	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.85	1.79	p 2.8	02/12/2024	2.8	2.76	2.87	2.85	2.818	500@2.80	595@2.85	---	---	10,779	81	30,377.91	48,792.80	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.14	0.47	p 2.13	02/12/2024	2.13	2.13	2.16	2.14	2.139	20@2.10	70@2.16	---	---	1,038	19	2,220.04	9,457.98	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.771	-3.02	€ 0.795	02/12/2024	0.788	0.77	0.789	0.771	0.782	125@0.764	1646@0.788	---	---	39,094	69	30,586.34	118,663.14	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)	5.21	-1.88	€ 5.31	02/12/2024	5.28	5.2	5.32	5.21	5.225	2@5.19	1350@5.21	---	---	14,544	79	75,985.54	72,776.84	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.166	-0.34	€ 1.17	02/12/2024	1.176	1.166	1.176	1.166	1.169	350@1.17	150@1.17	---	---	19,980	221	23,365.96	102,070.30	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.22	0.38	p 5.2	02/12/2024	5.2	5.17	5.26	5.22	5.209	90@5.18	902@5.22	---	---	25,370	89	132,148.28	128,341.25	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.05	-2.78	€ 1.08	02/12/2024	1.088	1.05	1.098	1.05	1.068	2500@1.04	500@1.07	---	---	13,410	48	14,321.56	28,712.38	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.6	-0.88	€ 5.65	02/12/2024	5.69	5.6	5.69	5.6	5.651	393@5.60	278@5.65	---	---	5,422	58	30,638.26	600,447.05	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)	5.74	-0.69	€ 5.78	02/12/2024	5.82	5.74	5.82	5.74	5.747	100@5.74	110@5.80	---	---	11	2	63.22	37,060.48	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	0.12	p 1.628	02/12/2024	1.638	1.63	1.64	1.63	1.638	2649@1.63	9072@1.64	---	---	19,965	36	32,702.81	196,461.90	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.43	2.51	p 1.395	02/12/2024	1.445	1.41	1.445	1.43	1.425	450@1.38	300@1.43	---	---	2,946	21	4,197.89	24,581.77	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.995	0.50	p 3.975	02/12/2024	4	3.98	4.045	3.995	3.997	500@3.96	334@4.00	---	---	21,330	80	85,264.60	129,492.66	2.48	4.045	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	0.63	p 6.38	02/12/2024	6.3	6.3	6.42	6.42	6.374	125@6.30	100@6.40	3.55	2023	1,813	35	11,556.18	23,418.50	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.83	0.55	p 1.82	02/12/2024	1.835	1.8	1.845	1.83	1.828	1@1.82	397@1.83	---	---	9,172	62	16,770.39	43,895.30	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	---	1.32	02/12/2024	1.335	1.3	1.335	1.32	1.319	85@1.29	125@1.32	8.93	2023	821	9	1,082.83	31,759.20	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.85	1.60	p 2.805	02/12/2024	2.88	2.72	2.88	2.85	2.827	500@2.72	40@2.85	---	---	3,175	36	8,976.11	45,254.43	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.295	2.08	p 0.289	02/12/2024	0.299	0.29	0.302	0.29	0.295	300@0.286	500@0.298	---	---	3,700	13	1,089.94	10,242.40	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.4	-1.06	€ 1.415	02/12/2024	1.39	1.36	1.41	1.4	1.378	30@1.40	500@1.41	---	---	3,623	19	4,993.89	19,142.48	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)	1.526	-0.52	€ 1.534	02/12/2024	1.542	1.526	1.55	1.526	1.54	155@1.52	500@1.53	---	---	35,132	173	54,087.12	34,335.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.975	0.51	p 1.965	02/12/2024	1.965	1.935	1.975	1.975	1.95	300@1.94	160@1.98	---	---	6,386	33	12,451.03	36,361.41	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	1.99	0.50	p 1.98	02/12/2024	1.98	1.97	2	1.99	1.98	230@1.99	580@2.00	---	---	2,216	10	4,387.88	47,417.98	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)	13.05	-1.14	€ 13.2	02/12/2024	13.2	13	13.25	13.05	13.093	1812@13.00	551@13.25	---	---	26,844	117	350,816.90	259,236.76	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.866	-1.06	€ 1.886	02/12/2024	1.916	1.84	1.916	1.866	1.862	100@1.84	808@1.87	---	---	4,671	21	8,699.55	49,878.53	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.21	1.91	p 3.15	02/12/2024	3.15	3.15	3.23	3.21	3.182	10@3.17	431@3.21	---	---	5,194	36	16,527.81	116,523.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.49	-0.67	€ 1.5	02/12/2024	1.5	1.455	1.52	1.49	1.471	790@1.47										

Daily Official List

Year: 145 Trading Day No: 230

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 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)	0.259	-1.52	€	0.263	02/12/2024	0.261	0.255	0.262	0.259	0.258	100@0.257	2900@0.259	---	---	75,931	98	19,576.55	13,123.31	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)	4.28	-1.83	€	4.36	02/12/2024	4.36	4.27	4.36	4.28	4.304	2@4.28	48@4.30	5.80	2023	2,945	24	12,676.63	79,470.66	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.04	-0.95	€	1.05	02/12/2024	1.005	1	1.04	1.04	1.025	500@0.972	21@1.04	18.03	2023	698	11	715.75	8,761.90	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.185	-2.07	€	1.21	02/12/2024	1.25	1.18	1.25	1.185	1.201	627@1.19	430@1.24	-(6)-	2023	9,121	21	10,951.58	23,467.90	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.84	4.22	€	0.806	02/12/2024	0.84	0.84	0.85	0.85	0.84	100@0.820	67@0.842	---	---	100	2	84.03	9,668.49	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.417	---	€	0.417	02/12/2024	---	---	---	---	---	100@0.403	999@0.416	---	2023	---	---	---	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)	14.5	2.47	€	14.15	02/12/2024	14.35	14.25	14.6	14.5	14.422	508@14.50	398@14.60	14.86	2023	10,353	73	149,313.70	479,444.47	9.58	14.85	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.942	---	€	0.942	02/12/2024	0.942	0.942	0.942	0.942	0.942	180@0.852	895@0.942	---	---	680	2	640.56	7,154.64	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	2.91	€	0.515	02/12/2024	0.53	0.53	0.53	0.53	0.53	500@0.490	1487@0.530	---	---	2,500	2	1,325.00	3,286.00	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)	2.65	0.95	€	2.625	02/12/2024	2.645	2.605	2.655	2.65	2.639	51@2.65	500@2.66	---	---	15,349	52	40,507.42	79,897.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	€	0.256	02/12/2024	---	---	---	---	---	1000@0.204	2200@0.254	---	2023	---	---	---	2,687.77	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.258	1.58	€	0.254	02/12/2024	0.254	0.248	0.264	0.258	0.254	63@0.248	179@0.258	---	2023	2,775	15	703.75	2,687.77	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.285	0.44	€	2.275	02/12/2024	2.275	2.25	2.285	2.285	2.259	500@2.26	475@2.29	---	---	40,082	82	90,565.14	288,897.02	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	---	€	22.1	02/12/2024	22.2	22.1	22.2	22.1	22.103	535@21.80	60@22.00	---	---	31	2	685.20	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)	31.2	-0.16	€	31.25	02/12/2024	31.25	30.85	31.5	31.2	31.138	5@31.15	64@31.60	11.67	2023	12,640	239	393,582.85	780,000.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.934	-5.66	€	0.99	02/12/2024	0.934	0.934	0.934	0.934	0.934	40@0.934	980@0.984	---	---	10	1	9.34	4,643.35	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.34	-0.43	€	2.35	02/12/2024	2.35	2.32	2.35	2.34	2.338	100@2.32	125@2.34	15.54	2023	2,968	23	6,939.56	63,410.71	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.96	-0.25	€	7.98	02/12/2024	8	7.94	8.02	8	7.99	540@7.90	156@8.00	---	---	2,700	18	21,572.80	56,280.38	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.96	-0.75	€	3.99	02/12/2024	3.98	3.96	3.985	3.96	3.969	200@3.96	260@3.98	---	---	11,750	52	46,640.74	173,216.15	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	---	€	1.58	02/12/2024	1.555	1.555	1.6	1.58	1.58	100@1.57	350@1.58	---	---	10,968	57	17,333.60	34,621.91	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.545	-0.96	€	1.56	02/12/2024	1.53	1.53	1.575	1.575	1.544	150@1.51	700@1.56	---	---	310	5	478.50	20,984.53	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.29	-1.29	€	2.32	02/12/2024	2.3	2.24	2.31	2.29	2.276	1638@2.26	712@2.29	---	---	26,881	148	61,193.80	93,187.77	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.42	2.16	€	1.39	02/12/2024	1.38	1.37	1.425	1.42	1.383	222@1.37	332@1.42	---	2023	1,416	20	1,958.59	4,328.16	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	€	0.59	02/12/2024	---	---	---	---	---	300@0.560	583@0.595	---	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)	6.9	-1.15	€	6.98	02/12/2024	6.98	6.9	6.98	6.9	6.905	6@6.86	45@6.98	---	---	530	2	3,659.40	96,600.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	-0.44	€	2.26	02/12/2024	2.25	2.24	2.3	2.25	2.281	692@2.24	2998@2.28	---	---	15,939	44	36,359.08	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.455	0.66	€	0.452	02/12/2024	0.461	0.45	0.465	0.458	0.454	100@0.453	1@0.436	---	---	38,926	130	17,669.74	81,061.80	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	02/12/2024	---	---	---	---	---	500@7.80	25@8.20	---	---	---	---	---	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	02/12/2024	---	---	---	---	---	1@40.00	25@43.60	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)	3.5	-1.69	€	3.56	02/12/2024	3.52	3.4	3.57	3.5	3.451	500@3.47	500@3.55	---	2022	10,697	51	36,916.62	36,750.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.95	-1.34	€	2.99	02/12/2024	2.955	2.93	3.035	2.965	2.968	10@2.97	10@2.97	---	---	3,502	52	10,394.90	92,385.22	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	02/12/2024	---	---	---	---	---	605@1.06	---	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	---	€	0.69	02/12/2024	0.63	0.63	0.72	0.69	0.666	120@0.690	110@0.730	---	---	80	5	53.30	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	02/12/2024	---	---	---	---	---	1190@0.384	310@0.426	---	---	---	---	---	---	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)	3.61	-0.28	€	3.62	02/12/2024	3.6	3.5	3.63	3.63	3.523	495@3.50	455@3.61	---	---	2,409	10	8,487.72	67,904.10	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.1	---	€	2.1	02/12/2024	2.1	2.1	2.14	2.14	2.10												

Daily Official List

Year: 145 Trading Day No: 230

Section 2: Analytic Figures of Shares Transactions

Tuesday, 3 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	02/12/2024	4.8	4.8	4.8	4.8	4.8	36@4.74	1@4.80	8.85	2023	50	1	240.00	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)	1.5	0.67	1.49	02/12/2024	1.505	1.47	1.52	1.5	1.482	101@1.50	50@1.52	---	---	5,792	28	8,582.29	130,103.97	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	02/12/2024	---	---	---	---	98@0.362	1387@0.434	---	---	---	---	---	13,123.31	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	02/12/2024	344	344	344	344	344	5@336.00	1@344.00	---	---	2	2	688.00	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	02/12/2024	---	---	---	---	---	---	490@2.06	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.72	---	1.72	02/12/2024	---	---	---	---	1130@1.62	88@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	02/12/2024	37.4	37.4	37.4	37.4	37.4	409@37.40	125@38.20	---	---	91	1	3,403.40	799,013.60	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	02/12/2024	---	---	---	---	165@0.840	500@0.925	---	---	---	---	---	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	02/12/2024	0.57	0.57	0.574	0.572	0.571	30@0.572	45@0.580	---	---	440	5	251.29	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	02/12/2024	---	---	---	---	500@0.620	203@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)	3.71	-0.27	3.72	02/12/2024	3.72	3.67	3.72	3.72	3.697	1000@3.67	1200@3.72	---	---	5,183	30	19,161.06	160,272.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3	---	3	02/12/2024	3.12	3.12	3.12	3.12	3.12	150@2.86	270@3.12	---	---	1	1	3.12	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	---	14.4	02/12/2024	---	---	---	---	10@13.90	100@14.60	---	---	---	---	---	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	02/12/2024	5.9	5.9	5.9	5.9	5.9	720@5.95	213@6.55	---	---	10	1	59.00	1,584,066.11	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/12/2024	---	---	---	---	120@0.990	150@1.10	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.63	0.20	34.56	02/12/2024	34.84	34.42	34.84	34.63	34.668	500@34.55	500@34.65	---	---	4,505	71	156,181.34	---	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	---	0.222	02/12/2024	0.22	0.22	0.22	0.22	0.22	1000@0.212	1080@0.218	---	2023	2,300	5	506.00	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	02/12/2024	---	---	---	---	---	---	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	02/12/2024	0.28	0.28	0.28	0.28	0.28	---	3719@0.280	---	---	4,579	6	1,282.12	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	02/12/2024	0.144	0.144	0.144	0.144	0.144831804@0.144	3000@0.147	---	2023	16,520	5	2,378.88	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	0.62	02/12/2024	---	---	---	---	---	2@0.560	1000@0.615	---	---	---	---	---	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	---	0.32	02/12/2024	0.3	0.3	0.32	0.32	0.319	1800@0.320	1000@0.346	---	---	10,800	6	3,448.00	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	02/12/2024	0.122	0.122	0.122	0.122	0.122	68@0.122	12@0.127	---	---	150	1	18.30	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	02/12/2024	---	---	---	---	---	35@4.04	105@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
EUROBANK HOLDINGS (CR)	343,184	2.16	739,561.52	10:36:52	20
OTE (CR)	22,201	15.07	334,458.07	11:04:19	20
NATIONAL BANK (CR)	96,405	7.14	688,717.32	11:21:04	20
EUROBANK HOLDINGS (CR)	200,000	2.15	429,000.00	12:45:02	20
EUROBANK HOLDINGS (CR)	216,457	2.15	465,166.09	16:18:17	20
EUROBANK HOLDINGS (CR)	150,000	2.15	321,900.00	16:41:00	20
EUROBANK HOLDINGS (CR)	150,000	2.15	321,750.00	16:41:02	20
ADMIE (IPTO) HOLDING S.A. (CR)	50,000	2.43	121,250.00	16:43:26	20
EUROBANK HOLDINGS (CR)	500,000	2.15	1,073,000.00	17:17:24	20
EUROBANK HOLDINGS (CR)	500,000	2.15	1,073,000.00	17:17:55	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
BANK OF GREECE (CR)	Stocks	15,175	28	198,033.75	1

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	03/12/2024	5,000	971,502	---	---	971,502	33,521,610.00	34.5049	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)	3.2389	3.8710	97.0000	97.3000	97.2500	97.3500	02/12/2024	112,000	109,209.00	97.1516	B	33/12/2024	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)	12.8444	3.5980	97.0004	98.2000	98.1999	98.0230	02/12/2024	55,000	54,514.44	97.7500	B	33/12/2024	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)	2.1583	3.3060	95.3502	96.8000	95.9947	96.7600	02/12/2024	94,000	90,437.90	96.2000	B	33/12/2024	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)	3.8528	3.4760	94.4807	94.6500	94.5277	94.4810	02/12/2024	107,000	101,556.93	94.5200	B	33/12/2024	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)	19.0611	3.8480	101.3000	102.0000	101.6333	102.3550	02/12/2024	15,000	15,530.92	101.5000	B	33/12/2024	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)	16.1333	3.6460	101.4899	101.4899	101.4899	100.2000	02/12/2024	1,000	1,031.03	100.0003	B	33/12/2024	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)	8.4000	3.1790	99.6500	99.7100	99.6980	99.7100	02/12/2024	10,000	10,053.80	99.7100	B	33/12/2024	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)	3.1778	3.4230	97.4000	97.9000	97.6943	97.4600	02/12/2024	34,000	33,324.09	97.6000	B	33/12/2024	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)	11.8403	3.9680	95.8000	97.0000	95.9527	96.9490	02/12/2024	232,000	226,242.89	96.0000	B	33/12/2024	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)	8.6889	3.9650	92.8100	94.5000	93.6500	93.0000	02/12/2024	93,000	87,452.36	92.9000	B	33/12/2024	86.1234	94.5000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	6.8028	3.3290	99.9100	99.9100	99.9100	100.2280	02/12/2024	17,000	17,100.35	100.0000	B	33/12/2024	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)	1.1569	3.7120	94.5500	95.0000	94.6125	95.2000	02/12/2024	65,000	61,682.60	93.6001	B	33/12/2024	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)	13.3972	3.9000	94.0602	94.9799	94.5125	94.6000	02/12/2024	64,000	61,323.22	94.5000	B	33/12/2024	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)	11.1167	3.5760	92.9990	95.3900	94.5638	93.8450	02/12/2024	117,000	110,938.90	93.7000	B	33/12/2024	86.5021	95.3900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.4236	3.9860	97.2000	97.2000	97.2000	96.9600	02/12/2024	3,000	2,944.27	97.0000	B	33/12/2024	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)	10.3444	4.9450	95.0000	95.0000	95.0000	95.2050	02/12/2024	47,000	45,136.19	95.0000	B	33/12/2024	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)	16.4444	3.6370	100.4001	101.0000	100.7334	100.8930	02/12/2024	30,000	30,713.34	100.8101	B	33/12/2024	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)	26.1250	4.3210	103.2850	103.2850	103.2850	103.2400	02/12/2024	1,000	1,058.98	103.1000	B	33/12/2024	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)	15.9375	3.6350	101.7500	102.0000	101.7500	101.5830	02/12/2024	65,000	67,200.94	101.5100	B	33/12/2024	97.5000	102.0000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	16.6667	5.0010	---	---	---	102.7070	02/12/2024	---	---	101.8100	B	33/12/2024	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	Date	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									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.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)													
3,485.36	3,449.08	3,469.04	0.50%	December 2024	3,470.00	3,482.00	3,448.00	3,464.00	3,464.00	---	---	---	3,513.00	---	103	280	4,870
				January 2025	3,485.00	3,485.00	3,460.00	3,468.00	3,468.00	---	---	---	3,485.00	---	15	49	224
				February 2025	---	---	---	---	3,467.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,472.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,490.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,507.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,230.19	1,202.88	1,224.74	1.82%	December 2024	1,229.50	1,233.00	1,229.50	1,233.00	1,233.00	---	---	---	1,296.00	---	2	20	1,610
				March 2025	---	---	---	---	1,210.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,216.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,222.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,366.22	5,293.24	5,347.60	1.03%	December 2024	---	---	---	---	5,216.75	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,216.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,317.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,325.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,333.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,341.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,352.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,378.75	---	---	---	---	---	---	---	---

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)													
2.46	2.37	2.455	3.15%	December 2024	2.40	2.46	2.40	2.46	2.46	---	---	---	2.47	---	24	609	25,078
				March 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.875	9.58	9.875	1.80%	December 2024	9.76	9.89	9.75	9.89	9.89	---	---	---	12.12	---	7	27	3,029
				March 2025	---	---	---	---	9.83	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.86	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.57	1.5395	1.557	1.17%	December 2024	1.55	1.57	1.54	1.56	1.56	---	---	---	1.73	---	194	7,041	159,351
				March 2025	1.57	1.57	1.56	1.57	1.57	---	---	---	1.67	---	14	239	4,629
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.158	8	8	-1.84%	December 2024	8.15	8.15	8.15	8.15	8.15	---	---	---	8.19	---	2	3	403
				March 2025	---	---	---	---	8.20	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.28	10.28	-1.91%	December 2024	---	---	---	---	10.07	---	---	---	11.28	---	---	---	126
				March 2025	---	---	---	---	10.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.65	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.43	1.446	0.28%	December 2024	---	---	---	---	1.45	---	---	---	1.61	---	---	---	1,199
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.35	4.35	-1.14%	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)													
34.32	34.12	34.2	0.23%	December 2024	34.22	34.30	34.22	34.30	34.30	---	---	---	34.30	---	3	15	167
				March 2025	34.47	34.50	34.47	34.50	34.50	---	---	---	34.50	---	6	30	---
				June 2025	---	---	---	---	34.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.67	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.01	8.81	8.85	-0.45%	December 2024	8.93	8.97	8.83	8.83	8.83	---	---	---	10.18	---	8	45	5,529
				March 2025	9.01	9.06	8.94	8.94	8.94	---	---	---	9.08	---	6	23	69
				June 2025	---	---	---	---	8.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.03	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.794	1.76	1.764	-1.12%	December 2024	1.80	1.80	1.77	1.79	1.79	---	---	---	2.06	---	7	23	4,331
				March 2025	---	---	---	---	1.80	---	---	---	1.71	---	---	---	150
				June 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.934	1.88	1.886	-2.38%	December 2024	1.96	1.98	1.89	1.89	1.89	---	---	---	1.99	---	45	261	4,093
				March 2025	1.96	1.96	1.92	1.92	1.92	---	---	---	1.96	---	13	291	792
				June 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.168	2.117	2.146	1.61%	December 2024	2.14	2.16	2.12	2.15	2.15	---	---	---	2.28	---	87	2,809	19,375
				March 2025	2.18	2.18	2.16	2.16	2.16	---	---	---	2.18	---	5	114	24
				June 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.85	5.93	0.68%	December 2024	5.92	5.92	5.92	5.92	5.92	---	---	---	5.92	---	3	15	3,856
				March 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.68	3.62	3.63	0.00%	December 2024	---	---	---	---	3.62	---	---	---	4.07	---	---	---	1,036
				March 2025	---	---	---	---	3.65	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.88	18.68	18.78	-0.21%	December 2024	18.82	18.87	18.73	18.87	18.87	---	---	---	18.99	---	42	330	10,874
				March 2025	---	---	---	---	18.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.12	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.45	4.465	0.00%	December 2024	4.50	4.56	4.47	4.48	4.48	---	---	---	4.74	---	35	145	3,732
				March 2025	---	---	---	---	4.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.995	6.935	6.995	0.36%	December 2024	6.96	7.00	6.96	7.00	7.00	---	---	---	7.35	---	6	32	5,189
				March 2025	---	---	---	---	7.06	---	---	---	7.00	---	---	---	11
				June 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.685	2.7	0.37%	December 2024	2.73	2.76	2.70	2.70	2.70	---	---	---	3.26	---	21	35	7,219
				March 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.815	4.75	4.81	0.21%	December 2024	4.75	4.77	4.75	4.77	4.77	---	---	---	5.07	---	2	2	1,861
				March 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.8	24.8	25.8	3.20%	December 2024	24.93	25.69	24.88	25.69	25.69	---	---	---	26.60	---	58	217	162
				March 2025	---	---	---	---	25.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	25.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.40	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.04	7.08	-1.26%	December 2024	7.17	7.17	7.08	7.12	7.12	---	---	---	7.80	---	12	59	5,791
				March 2025	---	---	---	---	7.32	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---

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)													
32.3	31.52	31.54	-2.11%	December 2024	32.27	32.29	31.58	31.70	31.70	---	---	---	36.66	---	109	282	4,781
				March 2025	33.24	33.24	31.92	31.92	31.92	---	---	---	33.24	---	15	46	5
				June 2025	---	---	---	---	32.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.74	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.035	2.93	2.95	-1.34%	December 2024	---	---	---	---	2.95	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.28	19.84	19.99	-0.55%	December 2024	20.29	20.29	19.90	20.08	20.08	---	---	---	22.59	---	33	167	6,728
				March 2025	19.90	20.30	19.88	20.30	20.30	---	---	---	20.60	---	9	48	35
				June 2025	---	---	---	---	20.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.42	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	6.994	7.2	3.69%	December 2024	6.99	7.21	6.99	7.21	7.21	---	---	---	8.20	---	367	3,207	26,594
				March 2025	7.15	7.22	7.15	7.19	7.19	---	---	---	7.48	---	14	87	272
				June 2025	---	---	---	---	7.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.06	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.58	15.15	15.31	-1.29%	December 2024	15.56	15.56	15.18	15.29	15.29	---	---	---	16.38	---	13	27	850
				March 2025	---	---	---	---	15.60	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.76	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.72	12.48	12.58	-0.94%	December 2024	---	---	---	---	12.35	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.17	14.8	15.16	0.93%	December 2024	15.15	15.19	14.85	15.15	15.15	---	---	---	16.20	---	17	51	2,605
				March 2025	14.98	15.02	14.98	15.02	15.02	---	---	---	15.02	---	4	12	---
				June 2025	---	---	---	---	15.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.26	---	---	---	---	---	---	---	---

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)													
31.5	30.85	31.2	-0.16%	December 2024	---	---	---	---	31.29	---	---	---	30.61	---	---	---	128
				March 2025	---	---	---	---	31.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.76	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.695	3.63	3.641	0.30%	December 2024	3.66	3.71	3.65	3.65	3.65	---	---	---	4.08	---	247	3,763	98,904
				March 2025	3.69	3.70	3.69	3.69	3.69	---	---	---	3.92	---	7	80	386
				June 2025	---	---	---	---	3.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.87	11.58	11.63	-1.19%	December 2024	11.87	11.87	11.57	11.66	11.66	---	---	---	12.52	---	71	328	19,099
				March 2025	11.86	11.88	11.74	11.74	11.74	---	---	---	12.29	---	16	177	95
				June 2025	---	---	---	---	11.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.96	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.69	5.6	5.6	-0.88%	December 2024	---	---	---	---	5.71	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.68	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.88	19.88	0.05%	December 2024	---	---	---	---	19.88	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	20.13	---	---	---	20.13	---	---	---	10
				June 2025	---	---	---	---	20.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.19	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.1	39.5	39.6	-0.50%	December 2024	39.90	39.90	39.39	39.39	39.39	---	---	---	39.90	---	8	28	398
				March 2025	39.99	39.99	39.99	39.99	39.99	---	---	---	39.99	---	1	1	---
				June 2025	---	---	---	---	40.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.3	5.31	-0.37%	December 2024	5.40	5.41	5.32	5.32	5.32	---	---	---	6.15	---	22	120	5,069
				March 2025	---	---	---	---	5.51	---	---	---	5.59	---	---	---	133
				June 2025	---	---	---	---	5.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---

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	-	605.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	555.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	505.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	455.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	405.00	-	-	0.00	0.00	0.00	-	408.00	-	-	-	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	3.40	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	356.00	-	-	0.00	0.00	0.00	-	361.00	-	-	-	0.00	0.00	0.00	-	0.30	-	-	0.00	0.00	0.00	-	6.00	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	306.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	0.88	-	-	0.00	0.00	0.00	-	10.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	271.00	-	-	-	0.00	0.00	0.00	-	2.30	-	15	0.00	0.00	0.00	-	16.00	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	211.00	-	-	0.00	0.00	0.00	-	230.00	-	-	-	0.00	0.00	0.00	-	5.30	-	25	0.00	0.00	0.00	-	24.50	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	167.00	-	49	0.00	0.00	0.00	-	192.00	-	-	-	0.00	0.00	0.00	-	11.00	-	47	0.00	0.00	0.00	-	36.25	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	126.00	-	41	0.00	0.00	0.00	-	157.00	-	-	-	0.00	0.00	0.00	-	20.75	-	80	0.00	0.00	0.00	-	51.50	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	91.50	-	37	0.00	0.00	0.00	-	126.00	-	-	-	23.50	0.00	23.50	30.00	30.00	25	40	0.00	0.00	0.00	-	70.50	-	26	-	3,400				
3,450	78.50	78.50	78.50	78.50	78.50	20	39	0.00	0.00	0.00	-	99.50	-	-	-	0.00	78.50	0.00	-	57.50	-	76	0.00	0.00	0.00	-	93.50	-	40	-	3,450				
3,500	0.00	0.00	0.00	-	41.00	-	94	0.00	0.00	0.00	-	76.50	-	1	-	0.00	0.00	0.00	-	85.00	-	96	0.00	0.00	0.00	-	121.00	-	20	-	3,500				
3,550	31.75	31.75	31.75	31.75	31.75	20	10	0.00	0.00	0.00	-	58.00	-	-	-	0.00	31.75	0.00	-	119.00	-	22	0.00	0.00	0.00	-	152.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	14.50	-	25	0.00	0.00	0.00	-	42.75	-	-	-	0.00	0.00	0.00	-	159.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	31.00	-	-	-	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	224.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	4.00	-	-	0.00	0.00	0.00	-	22.00	-	-	-	0.00	0.00	0.00	-	248.00	-	-	0.00	0.00	0.00	-	265.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	296.00	-	-	0.00	0.00	0.00	-	308.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.83	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	345.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.35	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	394.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	444.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						40	295							0	1	0	0							25	401							0	98	0	0
Number of Trades:						2							0	0							2							0	0						

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.591	-	-	0.000	0.000	0.000	0.592	-	-				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	0.541	-	-	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.441	-	-	0.000	0.000	0.000	0.443	-	-				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	0.342	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.247	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.005	-	-			0.013
1.400	0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.020	-	-			0.014
1.500	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.054	-	-				0.000	0.000	0.000	0.052	-	-			0.015
1.600	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.049	-	-				0.000	0.000	0.000	0.108	-	-				0.000	0.000	0.000	0.106	-	-			0.016
1.700	0.000	0.000	0.000	0.023	-	-	0.000	0.000	0.000	0.022	-	-				0.000	0.000	0.000	0.181	-	-				0.000	0.000	0.000	0.179	-	-			0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.268	-	-				0.000	0.000	0.000	0.266	-	-			0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.362	-	-				0.000	0.000	0.000	0.361	-	-			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	0.460	-	-				0.000	0.000	0.000	0.460	-	-			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	0.660	-	-				0.000	0.000	0.000	0.660	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.860	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.06	-	-							-	-			0.026	
Totals:					0	0					0	0										0	0										
Number of Trades:					0						0											0.00											

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	2.54	-	-										0.000	0.000	0.000	0.001	-	-												0.044			
4.800	0.000	0.000	0.000	2.14	-	-	0.000	0.000	0.000	2.15	-	-				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	1.75	-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.052			
5.600	0.000	0.000	0.000	1.35	-	-	0.000	0.000	0.000	1.36	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.006	-	-				0.056			
6.000	0.000	0.000	0.000	0.949	-	-	0.000	0.000	0.000	0.986	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.031	-	-				0.060			
6.400	0.000	0.000	0.000	0.575	-	-	0.000	0.000	0.000	0.654	-	-				0.000	0.000	0.000	0.028	-	-			0.000	0.000	0.000	0.098	-	-				0.064			
6.800	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.390	-	-				0.000	0.000	0.000	0.128	-	-			0.000	0.000	0.000	0.234	-	-				0.068			
7.200	0.000	0.000	0.000	0.098	-	14	0.000	0.000	0.000	0.207	-	3				0.000	0.000	0.000	0.351	-	-			0.000	0.000	0.000	0.451	-	-				0.072			
7.600	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.680	-	-			0.000	0.000	0.000	0.742	-	-				0.076			
8.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	1.06	-	182			0.000	0.000	0.000	1.09	-	-				0.080			
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.46	-	-			0.000	0.000	0.000	1.47	-	-				0.084			
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.86	-	-			0.000	0.000	0.000	1.86	-	-				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	2.26	-	-			0.000	0.000	0.000	2.26	-	-				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	2.66	-	-			0.000	0.000	0.000	2.66	-	-				0.096			
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.06	-	-						-	-				0.100				
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	4.06	-	-						-	-				0.110				
Totals:					0	14					0	3	0	0								0	182										0	3	0	0
Number of Trades:					0						0		0									0.00											0	0		

OPAP (CR)

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

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
9.600	0.000	0.000	0.000	5.92	-	-	0.000	0.000	0.000	5.54	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-		-	-	0.096
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	2.52	-	-	0.000	0.000	0.000	2.55	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.004	-	-	-	-	0.130	
14.000	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.59	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	0.000	0.000	0.000	0.048	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.636	-	-	0.000	0.000	0.000	0.799	-	-	-	-	0.000	0.000	0.000	0.111	-	1	-	-	0.000	0.000	0.000	0.252	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.131	-	41	0.000	0.000	0.000	0.299	-	10	-	-	0.000	0.000	0.000	0.608	-	-	-	-	0.000	0.000	0.000	0.753	-	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.079	-	-	-	-	0.000	0.000	0.000	1.49	-	-	-	-	0.000	0.000	0.000	1.54	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-	-	-	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	0.002	-	-	-	-	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
9.200	0.000	0.000	0.000	5.83	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
9.600	0.000	0.000	0.000	5.43	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	5.03	-	-	0.000	0.000	0.000	5.05	-	-	-	-	-	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	4.03	-	-	0.000	0.000	0.000	4.05	-	-	-	-	-	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	3.03	-	-	0.000	0.000	0.000	3.05	-	-	-	-	-	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	2.03	-	-	0.000	0.000	0.000	2.07	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.015	-	-	-	0.130	
14.000	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.17	-	-	-	-	-	0.000	0.000	0.000	0.035	-	-	-	-	0.000	0.000	0.000	0.115	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.509	-	-	-	-	-	0.000	0.000	0.000	0.307	-	-	-	-	0.000	0.000	0.000	0.453	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.162	-	-	-	-	-	0.000	0.000	0.000	1.02	-	-	-	-	0.000	0.000	0.000	1.11	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.037	-	-	-	-	-	0.000	0.000	0.000	1.98	-	-	-	-	0.000	0.000	0.000	1.99	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	2.98	-	-	-	-	0.000	0.000	0.000	2.98	-	-	-	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	3.98	-	-	-	-	0.000	0.000	0.000	3.98	-	-	-	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	4.98	-	-	-	-	0.000	0.000	0.000	4.98	-	-	-	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	6.98	-	-	-	-	0.000	0.000	0.000	6.98	-	-	-	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	1.43	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.23	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	0.833	-	-	0.000	0.000	0.000	0.839	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.633	-	-	0.000	0.000	0.000	0.645	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.008	-	-				0.030
3.200	0.000	0.000	0.000	0.436	-	-	0.000	0.000	0.000	0.465	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.027	-	-				0.032
3.400	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.308	-	-				0.000	0.000	0.000	0.020	-	-			0.000	0.000	0.000	0.070	-	-				0.034
3.600	0.000	0.000	0.000	0.114	-	50	0.000	0.000	0.000	0.188	-	-				0.000	0.000	0.000	0.081	-	-			0.000	0.000	0.000	0.149	-	-				0.036
3.800	0.000	0.000	0.000	0.037	-	-	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	0.204	-	-			0.000	0.000	0.000	0.265	-	-				0.038
4.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.051	-	-				0.000	0.000	0.000	0.376	-	-			0.000	0.000	0.000	0.413	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.770	-	-			0.000	0.000	0.000	0.774	-	-				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	1.17	-	-			0.000	0.000	0.000	1.17	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.57	-	-			0.000	0.000	0.000	1.57	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-			0.000	0.000	0.000	1.97	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.37	-	-			0.000	0.000	0.000	2.37	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.77	-	-						-	-				0.064	
Totals:					0	50					0	0	0	0	0						0	0											
Number of Trades:					0						0	0	0	0	0						0.00												

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.78	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.38	-	-	0.000	0.000	0.000	3.39	-	-				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	2.98	-	-	0.000	0.000	0.000	2.99	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.088
9.200	0.000	0.000	0.000	2.58	-	-	0.000	0.000	0.000	2.60	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.092
9.600	0.000	0.000	0.000	2.18	-	-	0.000	0.000	0.000	2.21	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-				0.096
10.000	0.000	0.000	0.000	1.78	-	-	0.000	0.000	0.000	1.82	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.029	-	-				0.100
11.000	0.000	0.000	0.000	0.837	-	-	0.000	0.000	0.000	0.982	-	-				0.000	0.000	0.000	0.056	-	-			0.000	0.000	0.000	0.185	-	-				0.110
12.000	0.000	0.000	0.000	0.210	-	-	0.000	0.000	0.000	0.411	-	4				0.000	0.000	0.000	0.429	-	1			0.000	0.000	0.000	0.613	-	-				0.120
13.000	0.000	0.000	0.000	0.023	-	4	0.000	0.000	0.000	0.129	-	-				0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	1.33	-	-				0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	2.23	-	-			0.000	0.000	0.000	2.24	-	-				0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	3.23	-	-			0.000	0.000	0.000	3.23	-	-				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	4.23	-	-			0.000	0.000	0.000	4.23	-	-				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	5.23	-	-			0.000	0.000	0.000	5.23	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.23	-	-						-	-					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	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,965	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	14,131	---	---	---	---	---	---	57,548,737	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,753	---	---	---	---	---	---	35,023	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	154,819	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	12,100	5.89%	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	43,677	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	140,869	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	201,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	62,839,645	
EYDAPBOR	EYDAP S.A. (CR)	12,000	---	---	---	---	---	---	212,844	
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)	---	---	---	---	---	---	---	1,734,901	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	912,826	
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)	---	---	---	---	---	---	---	1,484,294	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,480,581	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,687,989	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	806,276	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,903,901	
PPABOR	P.P.A. S.A. (CR)	554	---	---	---	---	---	---	73,214	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,305	---	---	---	---	---	---	13,617,314	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
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)	33,882	---	---	3,018	4.33%	---	---	196,271	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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



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