

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Wednesday, 4 December, 2024

Year: 145 Trading Day No: 231



**ATHEXGROUP**  
Athens Exchange Group

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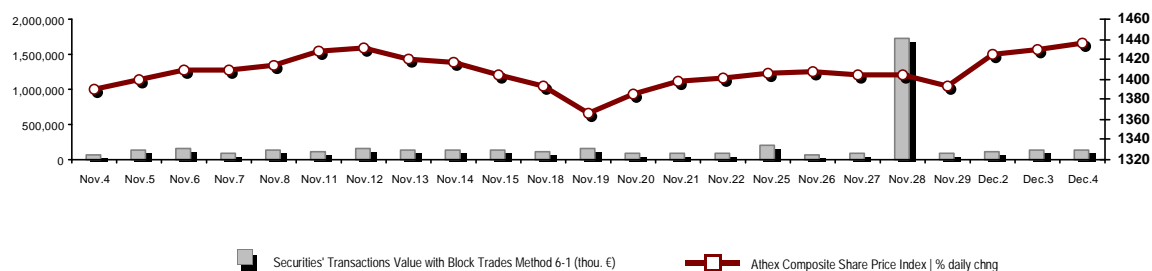
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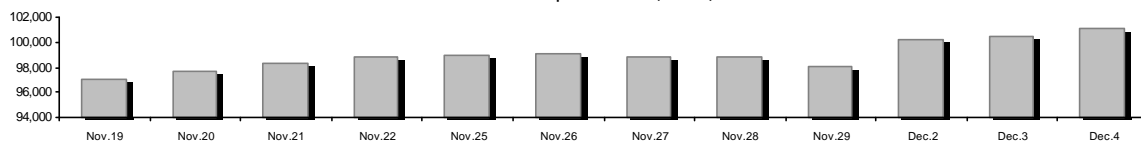
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

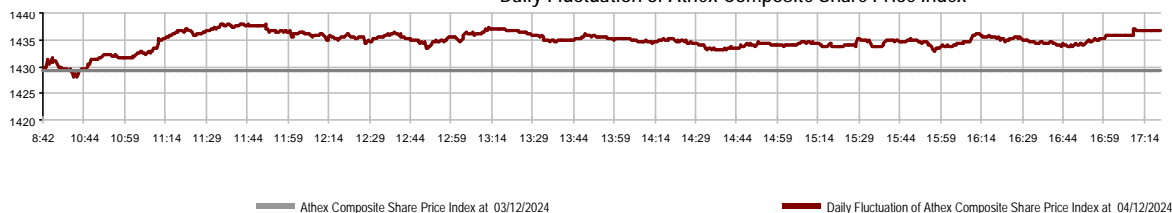


Athex Capitalisation (mill. €)**:	101,080.74		Derivatives Total Open Interest	456,676
Daily change: mill. €   %	620.20	0.62%	in Index Futures   % daily chng	6,674 -0.46%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,417.54	22.43%	in Stock Futures   % daily chng	448,814 -0.52%
Athex Composite Share Price Index   % daily chng	1,436.79	0.53%	in Index Options   % daily chng	832 4.65%
Athex Composite Share Price Index Capitalisation (mill. €)	93,418.37		in Stock Options   % daily chng	356 0.00%
Daily change (mill. €)	517.85			
Securities' Transactions Value with Block Trades Method 6-1 (t)	142,917.50		Derivatives Contracts Volume:	25,542
Daily change: %	6,872.94	5.05%	Daily change: pieces   %	4,339 20.46%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	137,124.67	25.15%	YtD Avg Derivatives Contracts % chng prev year Avg	35,043 -20.29%
Blocks Transactions Value of Method 6-1 (thou. €)	15,022.75		Derivatives Trades Number:	1,764
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.22		Daily change: number   %	87 5.19%
Bonds Transactions Value (thou.€)	1,236.05		YtD Avg Trades number % chng prev year Avg	1,803 -22.66%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	37,011.98		Lending Total Open Interest	361,421
Daily change: thou. pieces   %	4,964.32	15.49%	Daily change: pieces   %	-50,607 -12.28%
YtD Avg Volume: % chng prev year Avg	28,981.02	-13.80%	Lending Volume (Multilateral/Bilateral)	7,378
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,710.03		Daily change: pieces   %	-7,740
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01		Multilateral Lending	5,378
Bonds Transactions Volume	1,257,000		Bilateral Lending	2,000
Securities' Trades Number with Block Trades Method 6-1	43,675		Lending Trades Number:	9
Daily change: number   %	-10,995	-20.11%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,543	0.88%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	14		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	172			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	04/12/2024	03/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,436.79 #	1,429.22	7.57	0.53%	1,427.95	1,437.99	1,293.14	1,505.35	11.11% #
Athex Composite Index Total Return Index	2,715.66 #	2,701.36	14.30	0.53%	2,698.96	2,717.93	2,355.44	2,789.06	15.29% #
Athex ESG Index	1,639.78 #	1,629.85	9.93	0.61%	1,627.53	1,641.24	1,471.77	1,722.97	11.42% #
ATHEX Alternative Market Price Index	14,746.62 #	14,688.43	58.19	0.40%	14,679.47	14,836.63	9,352.11	15,435.43	57.68% #
FTSE/Athex Large Cap	3,490.76 #	3,469.04	21.72	0.63%	3,463.66	3,493.21	3,122.79	3,665.50	11.78% #
FTSE/Athex Mid Cap Index	2,272.70 #	2,262.91	9.79	0.43%	2,257.62	2,274.08	2,054.77	2,459.55	0.97% #
FTSE/ATHEX High Dividend Yield Index	3,969.44 #	3,952.91	16.53	0.42%	3,947.23	3,969.44	3,629.54	4,217.66	5.25% #
FTSE/Athex Market Index	832.42 #	827.59	4.83	0.58%	826.47	833.22	746.82	875.18	11.46% #
FTSE/Athex Banks	1,244.63 #	1,224.74	19.89	1.62%	1,222.20	1,245.31	1,057.67	1,354.57	17.24% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,499.73 €	5,534.14	-34.41	-0.62%	5,471.29	5,539.97	4,915.95	5,868.21	8.42% #
FTSE/ATHEX FINANCIAL SERVICES	5,843.17 #	5,749.85	93.32	1.62%	5,738.58	5,845.57	4,996.31	6,357.41	16.53% #
FTSE/ATHEX REAL ESTATE	4,746.05 #	4,733.74	12.31	0.26%	4,733.74	4,777.68	4,507.00	5,120.52	-4.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,991.25 #	4,959.00	32.25	0.65%	4,937.18	4,991.95	4,663.68	5,557.48	-0.49% €
FTSE/ATHEX CONSUMER STAPLES	6,723.67 #	6,647.68	75.99	1.14%	6,647.68	6,749.03	5,069.68	6,792.60	32.14% #
FTSE/ATHEX INDUSTRIALS	7,072.42 #	7,034.67	37.75	0.54%	7,024.40	7,072.42	5,044.08	7,097.34	39.18% #
FTSE/ATHEX BASIC MATERIALS	4,928.06 #	4,850.30	77.76	1.60%	4,849.68	4,940.80	4,369.10	5,876.05	1.20% #
FTSE/ATHEX ENERGY & UTILITIES	4,718.85 €	4,735.12	-16.27	-0.34%	4,704.54	4,775.41	4,536.38	5,474.06	-5.39% €
Athex All Share Index	332.18 #	330.14	2.04	0.62%	332.18	332.18	304.60	367.53	9.99% #
Hellenic Mid & Small Cap Index	2,049.08 #	2,039.65	9.43	0.46%	2,039.65	2,051.52	1,881.89	2,157.15	6.22% #
FTSE/Athex Large Cap Total Return	6,005.12 #	5,967.76	37.36	0.63%			5,201.70	6,187.73	16.22% #
FTSE/Athex Mid Cap Total Return	3,112.21 #	3,098.80	13.41	0.43%			2,872.41	3,302.69	2.67% #
MSCI GREECE REBASED	5,388.50 #	5,347.60	40.90	0.76%	5,328.92	5,391.97	4,964.20	5,837.84	8.10% #
Hellenic Corporate Bond Index	138.78 €	138.78	0.00	0.00%			129.54	138.78	7.05% #
Hellenic Corporate Bond Price Index	94.00 €	94.02	-0.01	-0.01%			90.52	94.02	3.70% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/12/2024.

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	124	117	6	1
Gain / Lose / Same:	64 / 28 / 32	62 / 28 / 27	1 / 0 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	101,080.74	101,020.11	60.63	
Daily Average Trans/ons Value(thou.€)	137,124.67	137,011.02	29.80	227.14
Transactions Value	142,917.72	142,774.91	21.42	121.39
Main Board:	127,876.03	127,733.22	21.42	121.39
Blocks Board 6_2_3:	15,022.97	15,022.97	0.00	0.00
Forced Sales Board:	18.72	18.72	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	28,981,020	28,855,583	137,102	6,569
Transactions Volume	37,011,990	36,935,879	72,624	3,487
Main Board:	33,291,408	33,215,297	72,624	3,487
Blocks Board 6_2_3:	3,710,041	3,710,041	0	0
Forced Sales Board:	10,541	10,541	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,543	36,446	56	42
Number of Trades	43,676	43,584	56	36
Main Board:	43,654	43,562	56	36
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	7	7	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	7 / 0 / 1	16,839	29,630,487	81,314,266.55	56.90%
5510	- Basic Resources	9 / 1 / 4	1,032	360,683	1,133,596.13	0.79%
5010	- Construction & Materials	6 / 5 / 3	2,733	789,818	5,044,417.91	3.53%
4020	- Consumer Products & Services	3 / 1 / 1	328	72,652	202,742.28	0.14%
6010	- Energy	2 / 0 / 2	2,219	309,663	3,841,694.82	2.69%
12000	- Financial Instruments	1 / 0 / 0	36	3,487	121,389.15	0.08%
3020	- Financial Services	3 / 1 / 0	575	104,134	469,600.87	0.33%
4510	- Food Beverage & Tobacco	3 / 1 / 4	569	122,772	2,565,014.94	1.79%
2010	- Health Care	2 / 0 / 1	149	70,001	53,155.90	0.04%
5020	- Industrial Goods & Services	7 / 5 / 5	1,631	514,814	3,705,317.87	2.59%
3030	- Insurance	1 / 0 / 0	28	4,139	17,721.78	0.01%
4030	- Media	1 / 0 / 0	94	51,823	23,666.11	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	396	43,241	433,008.66	0.30%
3510	- Real Estate	4 / 4 / 5	1,318	464,777	1,345,176.44	0.94%
4040	- Retail	4 / 0 / 2	1,961	246,394	4,910,931.14	3.44%
1010	- Technology	5 / 2 / 2	937	236,232	881,057.15	0.62%
1510	- Telecommunications	0 / 2 / 0	2,541	500,682	7,471,721.60	5.23%
4050	- Travel & Leisure	3 / 1 / 2	2,645	1,731,540	7,219,645.32	5.05%
6510	- Utilities	2 / 4 / 0	7,645	1,754,651	22,163,596.70	15.51%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.594	10.00% #	KEKROPS SA (CR)	1.145	-3.38% €
QUALITY & RELIABILITY SA (CR)	1.1	4.76% #	UNIBIOS (CR)	1.4	-2.10% €
PIRAEUS FINANCIAL HOLD (CR)	3.78	3.82% #	OTE (CR)	14.93	-1.52% €
KRI-KRI S.A. (CR)	15.05	3.79% #	P.P.A. S.A. (CR)	30.75	-1.44% €
ALUMIL (CR)	4.14	3.63% #	BRIQ PROPERTIES (CR)	2.09	-1.42% €
CENERGY HOLDINGS (CB)	9.09	2.71% #	DOMIKI KRITIS SA (CR)	2.81	-1.40% €
EUROBANK HOLDINGS (CR)	2.199	2.47% #	METLEN ENERGY & METALS (CR)	31.1	-1.39% €
MOTOR OIL (CR)	20.46	2.35% #	ELTON SA (CR)	1.84	-1.39% €
PREMIA (CR)	1.19	2.06% #	PPC (CR)	11.53	-0.86% €
INTERWOOD-XYLEMPORIA (CR)	0.264	1.93% #	INTERCONTINENTAL (CR)	2.42	-0.82% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	29,226.89	0.00% -	EUROBANK HOLDINGS (CR)	10,431,445	2.47% #
EUROBANK HOLDINGS (CR)	22,728.39	2.47% #	ALPHA SERVICES HOLD (CR)	6,497,522	1.03% #
PIRAEUS FINANCIAL HOLD (CR)	14,409.94	3.82% #	ATTICA BANK S.A. (CR)	4,355,999	10.00% #
ALPHA SERVICES HOLD (CR)	10,188.35	1.03% #	NATIONAL BANK (CR)	4,060,041	0.00% -
METLEN ENERGY & METALS (CR)	9,887.59	-1.39% €	PIRAEUS FINANCIAL HOLD (CR)	3,854,124	3.82% #
OTE (CR)	7,468.96	-1.52% €	INTRALOT (CR)	1,297,092	-0.33% €
TERNA ENERGY (CR)	6,343.26	-0.15% €	ADMIE (IPTO) HOLDING S.A. (CR)	743,341	1.02% #
OPAP (CR)	4,914.53	1.11% #	OTE (CR)	500,199	-1.52% €
JUMBO SA (CR)	4,723.99	0.31% #	BANK OF CYPRUS (CR)	390,888	1.38% #
PPC (CR)	3,825.85	-0.86% €	PPC (CR)	329,673	-0.86% €

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	151	598	6,674
FTSE/Athex Banks	3	9	1,590
FTSE/Athex Large Cap	148	589	5,083
MSCI GREECE REBASED	0	0	1
Stock Futures	1,594	24,804	448,814
ADMIE (IPTO) HOLDING S.A. (CR)	74	1,306	25,581
AEGEAN AIRLINES (CR)	16	70	3,054
ALPHA SERVICES HOLD (CR)	160	7,008	161,883
ATHENS INTL AIRPORT (CR)	0	0	400
AUTOHELLAS SA (CR)	0	0	126
AVAX S.A. (CR)	6	6	1,199
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	2	9	212
CENERGY HOLDINGS (CB)	44	169	5,580
ELLAKTOR (CR)	28	116	4,490
ELVALHALCOR (CR)	42	311	5,283
EUROBANK HOLDINGS (CR)	154	3,911	19,520
EYDAP S.A. (CR)	3	19	3,856
FOURLIS (CR)	2	7	1,036
GEK TERNA (CR)	37	222	10,917
HELLENIC EXCHANGES-A.S.E. (CR)	32	119	3,641
HELLENIQ ENERGY (CR)	16	83	5,208
INTRACOM HOLDINGS (CR)	30	155	7,246
INTRAKAT (CR)	11	19	1,861
JUMBO SA (CR)	15	68	300
LAMDA DEVELOPMENT SA (CR)	10	44	5,820
METLEN ENERGY & METALS (CR)	173	551	4,929
MIG (CR)	0	0	104
MOTOR OIL (CR)	64	237	6,758
NATIONAL BANK (CR)	116	1,043	24,983
OPAP (CR)	6	28	874
OPTIMA BANK (CR)	0	0	89
OTE (CR)	7	16	2,643
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	432	8,746	99,234
PPC (CR)	88	434	19,486
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	0	0	16,622
TITAN CEMENT (CB)	5	5	396
VIOHALCO SA/NV (CB)	20	101	5,187
Index Options	19	140	832
FTSE/Athex Large Cap	19	140	832
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
<b>Total Derivatives Traded</b>	<b>1,764</b>	<b>25,542</b>	<b>456,676</b>







## Daily Official List

Year: 145 Trading Day No: 231

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 4 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)	0.264	1.93 P	0.259	03/12/2024	0.261	0.257	0.27	0.269	0.261	90@0.266	200@0.279	---	---	88,798	69	23,157.44	13,234.20	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)	4.33	1.17 P	4.28	03/12/2024	4.28	4.27	4.33	4.33	4.282	253@4.26	710@4.33	5.86	2023	4,139	28	17,721.78	80,399.06	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.04	---	1.04	03/12/2024	1.005	1.005	1.04	1.04	1.038	199@1.01	250@1.05	18.03	2023	707	14	734.20	8,761.90	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.145	-3.38 E	1.185	03/12/2024	1.2	1.14	1.23	1.15	1.158	340@1.15	100@1.17	-(6)-	2023	14,961	55	17,327.13	22,675.73	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.854	1.67 P	0.84	03/12/2024	0.864	0.84	0.864	0.84	0.854	50@0.816	959@0.840	---	---	120	2	102.48	9,829.63	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.405	-2.88 E	0.417	03/12/2024	0.414	0.396	0.414	0.405	0.402	800@0.400	661@0.405	---	2023	19,045	44	7,653.09	8,595.86	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)	15.05	3.79 P	14.5	03/12/2024	14.65	14.5	15.25	15.05	14.919	882@15.05	1928@15.20	15.42	2023	46,464	232	693,210.80	497,630.30	9.58	15.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.954	1.27 P	0.942	03/12/2024	0.956	0.946	0.97	0.954	0.955	51@0.914	64@0.974	---	---	1,611	8	1,538.07	7,245.78	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.53	---	0.53	03/12/2024	0.53	0.53	0.53	0.53	0.53	500@0.480	2850@0.530	---	---	150	1	79.50	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)	2.7	1.89 P	2.65	03/12/2024	2.66	2.65	2.7	2.7	2.676	101@2.69	101@2.71	---	---	22,578	68	60,413.73	81,405.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.256	---	0.256	03/12/2024	---	---	---	---	---	500@0.210	2200@0.254	---	2023	---	---	---	2,692.09	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	0.77 P	0.258	03/12/2024	0.276	0.25	0.276	0.264	0.259	500@0.260	1039@0.328	---	2023	4,215	14	1,090.90	2,692.09	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.28	-0.22 E	2.285	03/12/2024	2.28	2.26	2.285	2.28	2.275	1870@2.26	991@2.28	---	---	29,401	77	66,892.03	288,264.86	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)	22.3	0.91 P	22.1	03/12/2024	22.3	22.3	22.3	22.3	22.3	60@22.00	25@22.10	---	---	36	2	802.80	224,784.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.75	-1.44 E	31.2	03/12/2024	31.25	30.5	31.25	30.75	31.064	150@30.60	14@30.80	11.50	2023	12,346	189	383,517.65	768,750.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.964	3.21 P	0.934	03/12/2024	0.972	0.944	0.99	0.99	0.964	75@0.962	50@0.988	---	---	331	11	319.06	4,792.49	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.33	-0.43 E	2.34	03/12/2024	2.35	2.32	2.35	2.33	2.329	37@2.19	911@2.33	15.47	2023	3,440	21	8,011.16	63,139.72	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	-0.75 E	7.96	03/12/2024	8	7.9	8	7.9	7.95	50@7.86	100@7.90	---	---	2,630	21	20,909.20	55,856.16	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	-0.50 E	3.96	03/12/2024	3.96	3.9	3.98	3.94	3.941	100@3.94	412@3.95	---	---	18,933	99	74,613.17	172,341.32	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.58	---	1.58	03/12/2024	1.58	1.55	1.58	1.58	1.566	5@1.57	611@1.58	---	---	11,320	54	17,728.86	34,621.91	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.59	2.91 P	1.545	03/12/2024	1.555	1.525	1.59	1.59	1.542	100@1.51	500@1.57	---	---	2,300	24	3,545.75	21,595.73	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.28	-0.44 E	2.29	03/12/2024	2.27	2.24	2.3	2.28	2.273	1440@2.24	669@2.28	---	---	27,886	103	63,392.34	92,780.84	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.44	1.41 P	1.42	03/12/2024	1.38	1.375	1.44	1.44	1.406	5@1.42	534@1.44	---	2023	4,523	21	6,358.03	4,389.12	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	0.59	03/12/2024	---	---	---	---	---	200@0.545	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	---	6.9	03/12/2024	6.9	6.9	6.9	6.9	6.9	130@6.94	447@7.30	---	---	151	1	1,041.90	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	---	2.25	03/12/2024	2.25	2.23	2.26	2.25	2.252	9780@2.24	1500@2.27	---	---	5,168	25	11,640.49	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.459	0.88 P	0.455	03/12/2024	0.46	0.45	0.462	0.46	0.457	100@0.460	1100@0.460	---	---	51,823	94	23,666.11	81,774.43	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	03/12/2024	8.1	8.1	8.1	8.1	8.1	500@7.75	32@8.10	---	---	8	3	64.80	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	03/12/2024	---	---	---	---	---	11@40.00	2@41.40	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)	3.66	4.57 P	3.5	03/12/2024	3.66	3.64	3.7	3.66	3.659	1155@3.54	41@3.70	---	2022	1,154	11	4,222.06	38,430.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.955	0.17 P	2.95	03/12/2024	2.95	2.915	3	2.955	2.945	121@2.95	497@3.00	---	---	4,850	59	14,283.29	92,541.81	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	03/12/2024	1.06	1.06	1.06	1.06	1.06	714@1.04	33@1.06	---	---	550	2	583.00	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	03/12/2024	0.69	0.69	0.71	0.71	0.705	100@0.685	520@0.745	---	---	340	2	239.60	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	03/12/2024	---	---	---	---	---	940@0.384	391@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	---	3.61	03/12/2024	3.6	3.6	3.6	3.6	3.6	50@3.50	1122@3.60	---	---	14	1	50.40	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)	2.14	1.91 P	2.1	03/12/2024	2.14	2.14	2.14	2.14	2.14	11@2.14	1500@2.16	---	---	989	5	2,116.46	13,535.50	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	3.58	03/12/2024	3.58	3.58	3.58	3.58	3.58	140@3.42	318@3.56	---	---	12	1	42.96	53,700.00	3.04	4.18	50203015	

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	03/12/2024	---	---	---	---	46@4.74	51@4.84	8.85	2023	---	---	---	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)	1.54	2.67	P	1.5	03/12/2024	1.51	1.51	1.545	1.54	1.527	50@1.50	49@1.54	---	---	2,149	16	3,282.52	133,573.41	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.364	-8.54	E	0.398	03/12/2024	0.434	0.36	0.434	0.364	0.364	7@0.360	400@0.394	---	---	4,436	25	1,613.57	13,234.20	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	03/12/2024	338	336	338	336	336.431	6@338.00	6@346.00	---	---	51	3	17,158.00	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	03/12/2024	2	2	2.04	2.04	2.002	---	49@2.04	23.84	2023	42	2	84.08	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	03/12/2024	---	---	---	---	120@1.62	55@1.78	---	---	---	---	---	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	03/12/2024	37.4	37.4	37.4	37.4	50@35.00	50@41.00	---	---	50	1	1,870.00	799,013.60	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	---	0.9	03/12/2024	---	---	---	---	147@0.845	124@0.915	---	---	---	---	---	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	03/12/2024	0.59	0.588	0.59	0.59	0.59	217@0.552	190@0.592	---	---	202	4	119.18	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	03/12/2024	0.62	0.62	0.62	0.62	300@0.620	22@0.635	---	---	200	1	124.00	20,278.47	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.72	0.27	P	3.71	03/12/2024	3.68	3.67	3.72	3.72	3.705	1050@3.67	109@3.72	---	---	2,793	17	10,348.31	160,704.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.16	5.33	P	3	03/12/2024	3.06	3.06	3.2	3.08	3.114	182@3.06	128@3.22	---	---	2,900	14	9,029.58	20,034.40	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	03/12/2024	---	---	---	---	360@14.00	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	03/12/2024	5.95	5.95	5.95	5.95	200@6.00	223@6.55	---	---	127	1	755.65	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	03/12/2024	0.965	0.965	0.965	0.965	0.965	120@0.970	399@1.15	---	---	56	1	54.04	4,474.15	0.965	1.17	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	34.79	0.46	P	34.63	03/12/2024	34.7	34.66	34.93	34.79	34.812	500@34.78	500@34.88	---	---	3,487	36	121,389.15	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.224	0.90	P	0.222	03/12/2024	0.224	0.224	0.224	0.224	0.224	1123@0.222	2901@0.224	---	2023	8,100	10	1,814.40	19,953.61	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	---	0.162	03/12/2024	---	---	---	---	---	---	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	03/12/2024	---	---	---	---	---	500@0.252	3144@0.280	---	---	---	---	---	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	03/12/2024	0.144	0.144	0.144	0.144	0.144824688@0.144	3000@0.147	---	2023	7,116	6	1,024.70	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	03/12/2024	0.56	0.56	0.62	0.62	0.587	82@0.565	900@0.615	---	---	220	3	129.20	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	03/12/2024	0.33	0.32	0.33	0.32	0.321	3500@0.300	1900@0.330	---	---	57,058	35	18,334.56	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	03/12/2024	0.127	0.127	0.127	0.127	0.127	9895@0.127	2041@0.139	---	---	105	1	13.34	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	03/12/2024	4.04	4.04	4.04	4.04	4.04	---	75@4.48	---	2023	25	1	101.00	4,529.28	3.92	8.95	55101020

## Suspension Status

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

## Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	51,192	7.17	366,790.68	10:35:53	20
EUROBANK HOLDINGS (CR)	540,000	2.15	1,161,810.00	10:39:35	20
NATIONAL BANK (CR)	438,824	7.17	3,146,368.08	10:43:32	20
P.P.A. S.A. (CR)	7,671	31.20	239,335.20	10:44:33	20
EUROBANK HOLDINGS (CR)	229,467	2.15	493,354.05	11:02:25	20
NATIONAL BANK (CR)	170,000	7.21	1,226,380.00	11:40:08	20
EUROBANK HOLDINGS (CR)	150,000	2.17	325,800.00	12:45:17	20
BANK OF CYPRUS (CR)	150,000	4.44	666,000.00	14:15:28	20
EUROBANK HOLDINGS (CR)	500,000	2.18	1,090,000.00	15:37:15	20
ALPHA SERVICES HOLD (CR)	406,241	1.57	637,392.13	15:37:50	20
CENERGY HOLDINGS (CB)	51,632	8.96	462,622.72	16:04:16	20
CC HBC AG (CR)	15,000	34.36	515,400.00	16:17:10	20
KRI-KRI S.A. (CR)	14	15.60	218.40	16:26:00	18
NATIONAL BANK (CR)	500,000	7.20	3,600,000.00	16:49:04	20
EUROBANK HOLDINGS (CR)	500,000	2.18	1,091,500.00	16:50:14	20

Blocks Notes

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

## Shares Rights Details

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

### Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EUROBANK HOLDINGS (CR)	Stocks	2	1	4.40	1
ELLAKTOR (CR)	Stocks	10,539	6	18,717.26	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	04/12/2024	5,000	971,502	---	---	971,502	33,687,880.00	34.6761	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)	3.3125	3.7460	97.4000	97.4890	97.4877	97.2500	03/12/2024	133,000	130,099.15	97.3100	B	34/12/2024	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)	12.9389	3.5980	98.0000	98.3999	98.2000	98.2000	03/12/2024	109,000	108,440.34	97.8700	B	34/12/2024	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)	2.2167	2.7810	95.8000	97.4900	97.4900	95.9950	03/12/2024	6,000	5,825.10	96.8000	B	34/12/2024	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)	3.9056	3.3230	94.9999	95.0000	95.0000	94.5280	03/12/2024	50,000	47,695.27	94.5501	B	34/12/2024	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)	19.1917	3.8270	101.4000	102.0000	101.7250	101.6330	03/12/2024	20,000	20,728.83	101.4400	B	34/12/2024	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)	16.2556	3.6480	101.4500	101.5000	101.4777	101.4900	03/12/2024	27,000	27,837.89	101.0000	B	34/12/2024	95.0948	101.5000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	8.5000	2.8520	99.7100	100.2440	100.1868	99.6980	03/12/2024	112,000	113,161.20	99.7501	B	34/12/2024	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)	3.2500	3.2780	97.5500	97.9990	97.9867	97.6940	03/12/2024	232,000	228,083.20	97.6510	B	34/12/2024	92.8293	97.9990
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	11.9167	3.5650	96.0200	96.9999	96.9999	95.9530	03/12/2024	134,000	130,733.54	96.4500	B	34/12/2024	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)	8.7528	3.9360	93.2000	93.9999	93.7475	93.6500	03/12/2024	75,000	70,929.15	93.5700	B	34/12/2024	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)	6.9125	3.3310	---	---	---	99.9100	03/12/2024	---	---	100.0000	B	34/12/2024	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)	1.2250	3.7020	94.5000	94.6500	94.6500	94.6130	03/12/2024	44,000	41,663.90	93.6001	B	34/12/2024	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)	---	3.6970	95.2000	95.9642	95.2500	94.5130	03/12/2024	33,000	31,440.64	94.5100	B	34/12/2024	88.5000	95.9642
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	11.1806	3.9900	92.5000	94.5000	93.0916	94.5640	03/12/2024	132,000	124,847.67	93.0100	B	34/12/2024	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)	9.5056	3.9880	---	---	---	97.2000	03/12/2024	---	---	96.9000	B	34/12/2024	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)	10.4222	4.9470	95.0000	95.0000	95.0000	95.0000	03/12/2024	10,000	9,604.22	95.1200	B	34/12/2024	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)	16.5556	3.6130	100.7400	100.9900	100.8520	100.7330	03/12/2024	66,000	67,642.59	100.8501	B	34/12/2024	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)	26.2778	4.3430	103.2000	103.2000	103.2000	103.2850	03/12/2024	10,000	10,582.78	103.0000	B	34/12/2024	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)	16.0556	3.6340	101.7500	101.7500	101.7500	101.7500	03/12/2024	3,000	3,100.67	101.8000	B	34/12/2024	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)	16.8333	5.0210	102.6000	102.7000	102.6277	102.7070	02/12/2024	61,000	63,629.73	101.9000	B	34/12/2024	100.0050	103.1000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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 &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΕ.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. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,493.21	3,463.66	3,490.76	0.63%	December 2024	3,465.00	3,493.75	3,464.00	3,486.00	3,486.00	---	---	---	3,513.00	---	125	526	4,865
				January 2025	3,473.00	3,493.00	3,473.00	3,481.00	3,481.00	---	---	---	3,493.00	---	23	63	218
				February 2025	---	---	---	---	3,484.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,489.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,507.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,525.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,245.31	1,222.20	1,244.63	1.62%	December 2024	1,240.00	1,240.00	1,238.00	1,238.00	1,238.00	---	---	---	1,296.00	---	3	9	1,590
				March 2025	---	---	---	---	1,232.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,238.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,244.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,391.97	5,328.92	5,388.50	0.76%	December 2024	---	---	---	---	5,270.25	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,270.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,371.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,379.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,388.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,396.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,406.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,433.75	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.51	2.45	2.48	1.02%	December 2024	2.48	2.51	2.47	2.49	2.49	---	---	---	2.51	---	50	1,001	25,581
				March 2025	2.49	2.52	2.49	2.52	2.52	---	---	---	2.52	---	24	305	---
				June 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.49	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.99	9.81	9.9	0.25%	December 2024	9.90	9.99	9.90	9.95	9.95	---	---	---	12.12	---	16	70	3,052
				March 2025	---	---	---	---	10.00	---	---	---	9.43	---	---	---	2
				June 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.03	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.5785	1.549	1.573	1.03%	December 2024	1.55	1.58	1.54	1.58	1.58	---	---	---	1.73	---	129	5,629	157,058
				March 2025	1.56	1.59	1.56	1.59	1.59	---	---	---	1.67	---	31	1,379	4,825
				June 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.58	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.08	7.994	8.05	0.63%	December 2024	---	---	---	---	7.93	---	---	---	8.19	---	---	---	400
				March 2025	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.74	10.18	10.38	0.97%	December 2024	---	---	---	---	9.88	---	---	---	11.28	---	---	---	126
				March 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.45	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.446	1.428	1.438	-0.55%	December 2024	1.44	1.44	1.44	1.44	1.44	---	---	---	1.61	---	6	6	1,199
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.47	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.46	4.37	4.41	1.38%	December 2024	---	---	---	---	4.31	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.42	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.56	34.06	34.1	-0.29%	December 2024	34.46	34.46	34.03	34.03	34.03	---	---	---	34.46	---	2	9	182
				March 2025	---	---	---	---	34.26	---	---	---	34.50	---	---	---	30
				June 2025	---	---	---	---	34.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.75	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.09	8.78	9.09	2.71%	December 2024	8.86	9.06	8.86	9.06	9.06	---	---	---	10.18	---	34	120	5,488
				March 2025	8.98	9.12	8.94	9.12	9.12	---	---	---	9.12	---	10	49	92
				June 2025	---	---	---	---	8.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.99	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.79	1.75	1.776	0.68%	December 2024	1.78	1.80	1.76	1.78	1.78	---	---	---	2.06	---	25	87	4,340
				March 2025	1.78	1.78	1.77	1.77	1.77	---	---	---	1.78	---	3	29	150
				June 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.79	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.87	1.92	1.80%	December 2024	1.92	1.93	1.88	1.93	1.93	---	---	---	1.99	---	31	230	4,200
				March 2025	1.94	1.95	1.91	1.93	1.93	---	---	---	1.96	---	11	81	1,083
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.199	2.145	2.199	2.47%	December 2024	2.15	2.19	2.15	2.19	2.19	---	---	---	2.28	---	144	3,864	19,382
				March 2025	2.18	2.20	2.16	2.19	2.19	---	---	---	2.20	---	10	47	138
				June 2025	---	---	---	---	2.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.9	5.96	0.51%	December 2024	5.93	5.96	5.93	5.96	5.96	---	---	---	5.96	---	3	19	3,856
				March 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.65	3.58	3.65	0.55%	December 2024	3.60	3.60	3.60	3.60	3.60	---	---	---	4.07	---	1	4	1,036
				March 2025	3.65	3.65	3.65	3.65	3.65	---	---	---	3.65	---	1	3	---
				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
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
19	18.72	18.92	0.74%	December 2024	18.87	19.02	18.86	18.92	18.92	---	---	---	19.02	---	34	210	10,917
				March 2025	18.98	19.10	18.98	19.10	19.10	---	---	---	19.10	---	3	12	---
				June 2025	---	---	---	---	18.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.08	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.56	4.48	4.54	1.68%	December 2024	4.52	4.55	4.49	4.54	4.54	---	---	---	4.74	---	30	117	3,641
				March 2025	4.57	4.57	4.54	4.54	4.54	---	---	---	4.57	---	2	2	---
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.11	7.01	7.05	0.79%	December 2024	7.09	7.10	7.05	7.07	7.07	---	---	---	7.35	---	12	46	5,197
				March 2025	7.01	7.08	7.00	7.08	7.08	---	---	---	7.08	---	4	37	11
				June 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.67	2.7	0.00%	December 2024	2.73	2.76	2.71	2.72	2.72	---	---	---	3.26	---	30	155	7,246
				March 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.84	4.745	4.8	-0.21%	December 2024	4.77	4.78	4.75	4.75	4.75	---	---	---	5.07	---	8	8	1,861
				March 2025	4.80	4.80	4.75	4.75	4.75	---	---	---	4.80	---	3	11	---
				June 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.88	25.42	25.88	0.31%	December 2024	25.75	26.00	25.53	26.00	26.00	---	---	---	26.60	---	15	68	300
				March 2025	---	---	---	---	25.95	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.22	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.08	7.08	0.00%	December 2024	7.18	7.19	7.08	7.08	7.08	---	---	---	7.80	---	10	44	5,810
				March 2025	---	---	---	---	7.24	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
31.98	30.9	31.1	-1.39%	December 2024	31.56	31.88	30.95	31.29	31.29	---	---	---	36.66	---	135	378	4,879
				March 2025	31.92	32.21	31.37	31.40	31.40	---	---	---	33.24	---	38	173	50
				June 2025	---	---	---	---	31.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.05	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3	2.915	2.955	0.17%	December 2024	---	---	---	---	2.91	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.46	19.97	20.46	2.35%	December 2024	20.05	20.55	20.05	20.55	20.55	---	---	---	22.59	---	48	167	6,676
				March 2025	20.00	20.45	20.00	20.45	20.45	---	---	---	20.60	---	16	70	82
				June 2025	---	---	---	---	20.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.31	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.264	7.146	7.2	0.00%	December 2024	7.17	7.27	7.17	7.21	7.21	---	---	---	8.20	---	112	1,033	24,680
				March 2025	7.26	7.30	7.26	7.30	7.30	---	---	---	7.48	---	4	10	303
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.53	15.27	15.48	1.11%	December 2024	15.39	15.49	15.39	15.49	15.49	---	---	---	16.38	---	6	28	874
				March 2025	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.56	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.64	12.32	12.64	0.48%	December 2024	---	---	---	---	12.23	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.66	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.09	14.78	14.93	-1.52%	December 2024	15.05	15.05	14.85	14.94	14.94	---	---	---	16.20	---	7	16	2,631
				March 2025	---	---	---	---	15.28	---	---	---	15.02	---	---	---	12
				June 2025	---	---	---	---	15.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.40	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.25	30.5	30.75	-1.44%	December 2024	30.90	30.90	30.90	30.90	30.90	---	---	---	30.90	---	1	1	128
				March 2025	---	---	---	---	31.39	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.70	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.79	3.642	3.78	3.82%	December 2024	3.67	3.79	3.65	3.78	3.78	---	---	---	4.08	---	409	8,400	98,788
				March 2025	3.76	3.83	3.75	3.83	3.83	---	---	---	3.92	---	23	346	446
				June 2025	---	---	---	---	3.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.70	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.51	11.53	-0.86%	December 2024	11.66	11.78	11.55	11.60	11.60	---	---	---	12.52	---	81	377	19,216
				March 2025	11.74	11.75	11.70	11.70	11.70	---	---	---	12.29	---	7	57	270
				June 2025	---	---	---	---	11.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.82	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.67	5.55	5.64	0.71%	December 2024	---	---	---	---	5.66	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.69	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.91	19.84	19.85	-0.15%	December 2024	---	---	---	---	19.89	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	20.14	---	---	---	20.13	---	---	---	10
				June 2025	---	---	---	---	20.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.20	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.8	39.3	39.75	0.38%	December 2024	39.28	39.44	39.16	39.44	39.44	---	---	---	39.90	---	5	5	395
				March 2025	---	---	---	---	39.99	---	---	---	39.99	---	---	---	1
				June 2025	---	---	---	---	40.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.24	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.34	5.37	1.13%	December 2024	5.36	5.41	5.34	5.36	5.36	---	---	---	6.15	---	19	96	5,054
				March 2025	5.44	5.44	5.44	5.44	5.44	---	---	---	5.59	---	1	5	133
				June 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024								January 2025						Other Months		December 2024								January 2025						Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	614.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	564.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	515.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	465.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	415.00	-	-	0.00	0.00	0.00	-	414.00	-	-	-	0.00	0.00	0.00	-	0.05	-	-	0.00	0.00	0.00	-	2.90	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	365.00	-	-	0.00	0.00	0.00	-	366.00	-	-	-	0.00	0.00	0.00	-	0.18	-	-	0.00	0.00	0.00	-	5.10	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	315.00	-	-	0.00	0.00	0.00	-	320.00	-	-	-	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	8.80	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	276.00	-	-	-	0.00	0.00	0.00	-	1.60	-	15	0.00	0.00	0.00	-	14.25	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	234.00	-	-	-	0.00	0.00	0.00	-	4.00	-	25	0.00	0.00	0.00	-	22.25	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	174.00	-	49	0.00	0.00	0.00	-	195.00	-	-	-	0.00	0.00	0.00	-	8.80	-	47	0.00	0.00	0.00	-	33.25	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	132.00	-	41	0.00	0.00	0.00	-	160.00	-	-	-	0.00	0.00	0.00	-	17.25	-	80	0.00	0.00	0.00	-	47.75	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	96.00	-	37	0.00	0.00	0.00	-	128.00	-	-	-	26.00	0.00	19.25	27.25	27.25	92	57	56.00	59.00	56.00	59.00	59.00	8	26	-	3,400				
3,450	0.00	0.00	0.00	-	66.00	-	39	0.00	0.00	0.00	-	101.00	-	-	-	40.00	0.00	40.00	40.00	40.00	5	76	0.00	0.00	0.00	-	88.50	-	40	-	3,450				
3,500	47.50	52.50	43.25	43.25	43.25	3	94	78.00	78.00	78.00	78.00	78.00	1	1	-	0.00	52.50	0.00	-	78.00	-	96	0.00	0.00	0.00	-	115.00	-	20	-	3,500				
3,550	32.00	33.00	30.00	33.00	33.00	31	30	0.00	0.00	0.00	-	58.50	-	-	-	0.00	33.00	0.00	-	111.00	-	22	0.00	0.00	0.00	-	146.00	-	-	-	3,550				
3,600	0.00	0.00	0.00	-	14.75	-	25	0.00	0.00	0.00	-	43.00	-	-	-	0.00	0.00	0.00	-	150.00	-	-	0.00	0.00	0.00	-	180.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	7.90	-	-	0.00	0.00	0.00	-	31.00	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	218.00	-	-	-	3,650				
3,700	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	21.75	-	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	259.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	15.00	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	335.00	-	-	-	-	-	-	-	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.31	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	385.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	435.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						34	315							1	1	0	0							97	418							8	98	0	0
Number of Trades:						8							1	0							8							2	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	0.611	-	-	0.000	0.000	0.000	0.612	-	-				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	0.561	-	-	0.000	0.000	0.000	0.562	-	-				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	0.461	-	-	0.000	0.000	0.000	0.463	-	-				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	0.361	-	-	0.000	0.000	0.000	0.363	-	-				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	0.263	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.003	-	-			0.013
1.400	0.000	0.000	0.000	0.170	-	-	0.000	0.000	0.000	0.177	-	-				0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.013	-	-			0.014
1.500	0.000	0.000	0.000	0.095	-	-	0.000	0.000	0.000	0.103	-	-				0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	0.040	-	-			0.015
1.600	0.000	0.000	0.000	0.043	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.082	-	-				0.000	0.000	0.000	0.089	-	-			0.016
1.700	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.155	-	-				0.000	0.000	0.000	0.159	-	-			0.017
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.244	-	-				0.000	0.000	0.000	0.246	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.340	-	-				0.000	0.000	0.000	0.341	-	-			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	0.440	-	-				0.000	0.000	0.000	0.440	-	-			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	0.640	-	-				0.000	0.000	0.000	0.640	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.840	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.04	-	-							-	-			0.026	
Totals:					0	0					0	0	0									0	0									0	
Number of Trades:					0						0	0										0.00									0		

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	2.80	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.41	-	-				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	2.00	-	-	0.000	0.000	0.000	2.01	-	-				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	1.61	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.056	
6.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.23	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-					0.060	
6.400	0.000	0.000	0.000	0.814	-	-	0.000	0.000	0.000	0.865	-	-				0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.049	-	-					0.064	
6.800	0.000	0.000	0.000	0.459	-	-	0.000	0.000	0.000	0.555	-	-				0.000	0.000	0.000	0.053	-	-	0.000	0.000	0.000	0.138	-	-					0.068	
7.200	0.000	0.000	0.000	0.200	-	14	0.000	0.000	0.000	0.318	-	3				0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.301	-	-					0.072	
7.600	0.000	0.000	0.000	0.064	-	-	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.458	-	-	0.000	0.000	0.000	0.548	-	-					0.076	
8.000	0.000	0.000	0.000	0.015	-	-	0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.810	-	182	0.000	0.000	0.000	0.860	-	-					0.080	
8.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.22	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-					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	2.40	-	-	0.000	0.000	0.000	2.40	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.80	-	-					-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.80	-	-					-	-					0.110	
Totals:					0	14					0	3	0	0								0	182										
Number of Trades:					0						0		0									0.00											

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		5.72	-	-										0.000	0.000	0.000		0.001	-	-										
10.000	0.000	0.000	0.000		5.32	-	-	0.000	0.000	0.000		5.33	-	-			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		4.32	-	-	0.000	0.000	0.000		4.34	-	-			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		3.32	-	-	0.000	0.000	0.000		3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.130
14.000	0.000	0.000	0.000		1.33	-	-	0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.061	-	-			0.140
15.000	0.000	0.000	0.000		0.481	-	-	0.000	0.000	0.000		0.653	-	-			0.000	0.000	0.000		0.158	-	1	0.000	0.000	0.000		0.308	-	-			0.150
16.000	0.000	0.000	0.000		0.075	-	41	0.000	0.000	0.000		0.218	-	10			0.000	0.000	0.000		0.754	-	-	0.000	0.000	0.000		0.874	-	-			0.160
17.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.051	-	-			0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.72	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.69	-	-			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		3.69	-	-	0.000	0.000	0.000		3.69	-	-			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		4.69	-	-	0.000	0.000	0.000		4.69	-	-			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		6.69	-	-	0.000	0.000	0.000		6.69	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.69	-	-										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	5.97	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
9.600	0.000	0.000	0.000	5.57	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	5.17	-	-	0.000	0.000	0.000	5.18	-	-	-	-	-	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	4.17	-	-	0.000	0.000	0.000	4.19	-	-	-	-	-	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	3.17	-	-	0.000	0.000	0.000	3.19	-	-	-	-	-	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	2.17	-	-	0.000	0.000	0.000	2.20	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.011	-	-	-	0.130	
14.000	0.000	0.000	0.000	1.19	-	-	0.000	0.000	0.000	1.29	-	-	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	0.000	0.000	0.000	0.095	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.412	-	-	0.000	0.000	0.000	0.591	-	-	-	-	-	0.000	0.000	0.000	0.238	-	-	-	-	0.000	0.000	0.000	0.396	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	0.000	0.000	0.000	0.896	-	-	-	-	0.000	0.000	0.000	1.01	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.047	-	-	-	-	-	0.000	0.000	0.000	1.84	-	-	-	-	0.000	0.000	0.000	1.86	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-	-	-	-	0.000	0.000	0.000	2.84	-	-	-	-	0.000	0.000	0.000	2.84	-	-	-	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	3.84	-	-	-	-	0.000	0.000	0.000	3.84	-	-	-	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	4.84	-	-	-	-	0.000	0.000	0.000	4.84	-	-	-	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	6.84	-	-	-	-	0.000	0.000	0.000	6.84	-	-	-	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	1.44	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.24	-	-	0.000	0.000	0.000	1.25	-	-				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	1.04	-	-	0.000	0.000	0.000	1.05	-	-				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	0.843	-	-	0.000	0.000	0.000	0.848	-	-				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	0.643	-	-	0.000	0.000	0.000	0.655	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.007	-	-			0.030
3.200	0.000	0.000	0.000	0.445	-	-	0.000	0.000	0.000	0.474	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.026	-	-			0.032
3.400	0.000	0.000	0.000	0.262	-	-	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.019	-	-			0.000	0.000	0.000	0.068	-	-			0.034
3.600	0.000	0.000	0.000	0.121	-	50	0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.077	-	-			0.000	0.000	0.000	0.146	-	-			0.036
3.800	0.000	0.000	0.000	0.041	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.198	-	-			0.000	0.000	0.000	0.260	-	-			0.038
4.000	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	0.367	-	-			0.000	0.000	0.000	0.407	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.760	-	-			0.000	0.000	0.000	0.765	-	-			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	1.16	-	-			0.000	0.000	0.000	1.16	-	-			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	1.56	-	-			0.000	0.000	0.000	1.56	-	-			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	1.96	-	-			0.000	0.000	0.000	1.96	-	-			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	2.36	-	-			0.000	0.000	0.000	2.36	-	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.76	-	-						-	-			0.064	
Totals:					0	50						0	0	0	0	0						0	0									0
Number of Trades:					0							0	0	0	0	0						0.00									0	

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.64	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.24	-	-	0.000	0.000	0.000	3.25	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000	2.84	-	-	0.000	0.000	0.000	2.85	-	-				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	2.44	-	-	0.000	0.000	0.000	2.46	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.092	
9.600	0.000	0.000	0.000	2.04	-	-	0.000	0.000	0.000	2.07	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-					0.096	
10.000	0.000	0.000	0.000	1.64	-	-	0.000	0.000	0.000	1.69	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.037	-	-					0.100	
11.000	0.000	0.000	0.000	0.709	-	-	0.000	0.000	0.000	0.878	-	-				0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000	0.221	-	-					0.110	
12.000	0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.347	-	4				0.000	0.000	0.000	0.507	-	1	0.000	0.000	0.000	0.690	-	-					0.120	
13.000	0.000	0.000	0.000	0.011	-	4	0.000	0.000	0.000	0.104	-	-				0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.45	-	-					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	2.37	-	-	0.000	0.000	0.000	2.38	-	-					0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	3.37	-	-	0.000	0.000	0.000	3.37	-	-					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	4.37	-	-	0.000	0.000	0.000	4.37	-	-					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	5.37	-	-	0.000	0.000	0.000	5.37	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.37	-	-					-	-					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	---	---	---	---	2,000	0.01%	183,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,965
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	14,131	---	---	20	4.33%	---	---	57,138,754
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,753	---	---	200	4.33%	---	---	35,023
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	150,698
CENERBOR	CENERGY HOLDINGS (CB)	12,100	---	---	700	4.68%	---	---	348,964
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	43,578
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	---	---	1,500	4.67%	---	---	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)	---	---	---	---	---	---	---	1,760,712
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	912,826
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	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)	---	---	---	---	---	---	---	1,465,584	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,502,581	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,687,889	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	806,857	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,883,882	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	72,814	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	7,305	---	---	---	---	---	---	13,611,254	
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)	36,900	---	---	2,958	4.33%	---	---	196,244	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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



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