

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Thursday, 5 December, 2024
Year: 145 Trading Day No: 232



ATHEXGROUP
Athens Exchange Group

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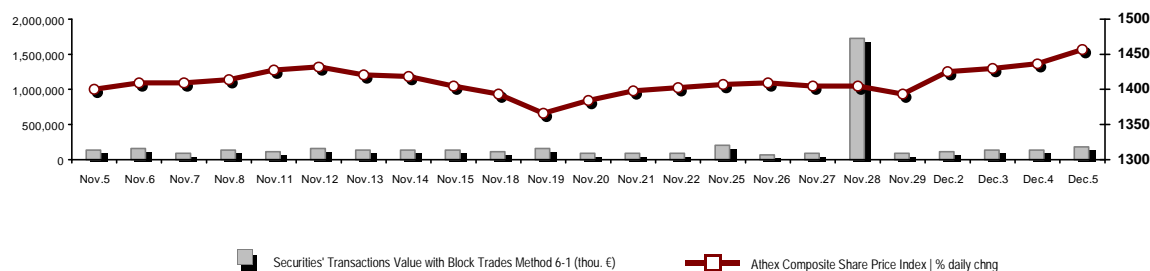
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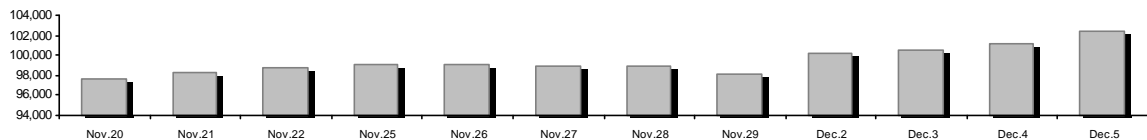
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

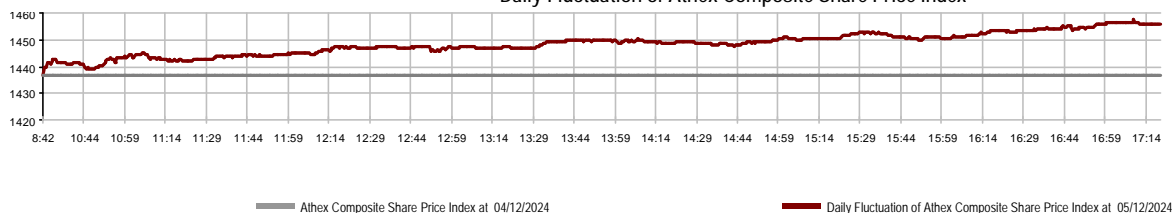


Athex Capitalisation (mill. €) **:	102,376.32		Derivatives Total Open Interest	454,611
Daily change: mill. € %	1,295.59	1.28%	in Index Futures % daily chng	6,748 1.11%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,434.61	22.45%	in Stock Futures % daily chng	446,543 -0.51%
Athex Composite Share Price Index % daily chng	1,455.81	1.32%	in Index Options % daily chng	964 15.87%
Athex Composite Share Price Index Capitalisation (mill. €)	94,601.89		in Stock Options % daily chng	356 0.00%
Daily change (mill. €)	1,183.52			
Securities' Transactions Value with Block Trades Method 6-1 (t)	175,019.03		Derivatives Contracts Volume:	44,053
Daily change: %	32,101.53	22.46%	Daily change: pieces %	18,511 72.47%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,288.01	25.30%	YtD Avg Derivatives Contracts % chng prev year Avg	35,082 -20.20%
Blocks Transactions Value of Method 6-1 (thou. €)	34,194.43		Derivatives Trades Number:	2,329
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	565 32.03%
Bonds Transactions Value (thou.€)	2,960.29		YtD Avg Trades number % chng prev year Avg	1,805 -22.56%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	54,903.39		Lending Total Open Interest	347,484
Daily change: thou. pieces %	17,891.41	48.34%	Daily change: pieces %	-13,937 -3.86%
YtD Avg Volume: % chng prev year Avg	29,092.75	-13.47%	Lending Volume (Multilateral/Bilateral)	18,855
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	13,626.11		Daily change: pieces %	11,477
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	18,855
Bonds Transactions Volume	2,991,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	44,426		Lending Trades Number:	9
Daily change: number %	751	1.72%	Daily change: %	0
YtD Avg Trades number % chng prev year Avg	36,577	0.98%	Multilateral Lending Trades Number	9
Number of Blocks Method 6-1	25		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	173			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/12/2024	04/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,455.81 #	1,436.79	19.02	1.32%	1,436.79	1,457.46	1,293.14	1,505.35	12.58% #
Athex Composite Index Total Return Index	2,751.61 #	2,715.66	35.95	1.32%	2,715.66	2,754.75	2,355.44	2,789.06	16.82% #
Athex ESG Index	1,664.83 #	1,639.78	25.05	1.53%	1,639.78	1,666.67	1,471.77	1,722.97	13.12% #
ATHEX Alternative Market Price Index	14,919.16 #	14,746.62	172.54	1.17%	14,727.64	15,088.14	9,352.11	15,435.43	59.53% #
FTSE/Athex Large Cap	3,545.06 #	3,490.76	54.30	1.56%	3,490.76	3,548.84	3,122.79	3,665.50	13.52% #
FTSE/Athex Mid Cap Index	2,297.06 #	2,272.70	24.36	1.07%	2,263.99	2,304.09	2,054.77	2,459.55	2.05% #
FTSE/ATHEX High Dividend Yield Index	4,003.21 #	3,969.44	33.77	0.85%	3,969.44	4,011.50	3,629.54	4,217.66	6.15% #
FTSE/Athex Market Index	845.10 #	832.42	12.68	1.52%	832.42	845.99	746.82	875.18	13.16% #
FTSE/Athex Banks	1,273.23 #	1,244.63	28.60	2.30%	1,244.63	1,273.64	1,057.67	1,354.57	19.93% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,614.42 #	5,499.73	114.69	2.09%	5,499.73	5,626.94	4,915.95	5,868.21	10.68% #
FTSE/ATHEX FINANCIAL SERVICES	5,975.59 #	5,843.17	132.42	2.27%	5,843.17	5,977.39	4,996.31	6,357.41	19.17% #
FTSE/ATHEX REAL ESTATE	4,777.06 #	4,746.05	31.01	0.65%	4,746.05	4,789.85	4,507.00	5,120.52	-3.70% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,060.45 #	4,991.25	69.20	1.39%	4,971.79	5,062.19	4,663.68	5,557.48	0.89% #
FTSE/ATHEX CONSUMER STAPLES	6,754.18 #	6,723.67	30.51	0.45%	6,723.67	6,815.28	5,069.68	6,815.28	32.74% #
FTSE/ATHEX INDUSTRIALS	7,077.17 #	7,072.42	4.75	0.07%	7,061.59	7,112.95	5,044.08	7,112.95	39.28% #
FTSE/ATHEX BASIC MATERIALS	4,968.28 #	4,928.06	40.22	0.82%	4,908.52	4,978.03	4,369.10	5,876.05	2.03% #
FTSE/ATHEX ENERGY & UTILITIES	4,800.70 #	4,718.85	81.85	1.73%	4,718.85	4,805.96	4,536.38	5,474.06	-3.75% #
Athex All Share Index	336.44 #	332.18	4.26	1.28%	336.44	336.44	304.60	367.53	11.40% #
Hellenic Mid & Small Cap Index	2,065.69 #	2,049.08	16.61	0.81%	2,048.83	2,070.49	1,881.89	2,157.15	7.09% #
FTSE/Athex Large Cap Total Return	6,098.53 #	6,005.12	93.41	1.56%			5,201.70	6,187.73	18.02% #
FTSE/Athex Mid Cap Total Return	3,145.57 #	3,112.21	33.36	1.07%			2,872.41	3,302.69	3.77% #
MSCI GREECE REBASED	5,504.66 #	5,388.50	116.16	2.16%	5,388.50	5,507.14	4,964.20	5,837.84	10.43% #
Hellenic Corporate Bond Index	138.87 #	138.78	0.09	0.06%			129.54	138.87	7.12% #
Hellenic Corporate Bond Price Index	94.06 #	94.00	0.05	0.06%			90.52	94.06	3.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 03/12/2024.

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	119	114	4	1
Gain / Lose / Same:	74 / 26 / 19	72 / 25 / 17	1 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,376.32	102,315.47	60.86	
Daily Average Trans/ons Value(thou.€)	137,288.01	137,174.23	29.92	226.52
Transactions Value	175,019.03	174,877.31	58.43	83.29
Main Board:	140,698.19	140,556.47	58.43	83.29
Blocks Board 6_2_3:	34,194.43	34,194.43	0.00	0.00
Forced Sales Board:	126.41	126.41	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,092,754	28,966,336	138,023	6,551
Transactions Volume	54,903,390	54,550,299	350,717	2,374
Main Board:	41,270,395	40,917,304	350,717	2,374
Blocks Board 6_2_3:	13,626,105	13,626,105	0	0
Forced Sales Board:	6,890	6,890	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,577	36,480	56	42
Number of Trades	44,426	44,293	79	54
Main Board:	44,392	44,259	79	54
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	9	9	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	21,085	47,548,817	119,335,083.28	68.18%
5510	- Basic Resources	8 / 1 / 2	1,001	338,563	1,143,321.16	0.65%
5010	- Construction & Materials	7 / 5 / 2	2,966	869,685	6,670,752.18	3.81%
4020	- Consumer Products & Services	4 / 1 / 2	356	80,955	244,508.91	0.14%
6010	- Energy	3 / 1 / 0	2,018	333,977	3,958,892.47	2.26%
12000	- Financial Instruments	1 / 0 / 0	54	2,374	83,291.77	0.05%
3020	- Financial Services	2 / 1 / 2	698	109,441	502,266.20	0.29%
4510	- Food Beverage & Tobacco	5 / 1 / 0	395	106,459	1,832,563.51	1.05%
2010	- Health Care	1 / 2 / 0	377	294,822	224,289.46	0.13%
5020	- Industrial Goods & Services	7 / 5 / 3	2,200	906,096	4,472,395.57	2.56%
3030	- Insurance	1 / 0 / 0	18	2,770	12,087.11	0.01%
4030	- Media	0 / 1 / 0	107	60,784	27,565.47	0.02%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	235	31,134	306,782.76	0.18%
3510	- Real Estate	4 / 5 / 2	1,287	390,790	1,469,286.77	0.84%
4040	- Retail	3 / 2 / 2	1,349	197,804	3,851,312.94	2.20%
1010	- Technology	10 / 0 / 0	1,413	751,076	3,369,046.60	1.92%
1510	- Telecommunications	2 / 0 / 0	1,240	278,456	4,180,426.15	2.39%
4050	- Travel & Leisure	5 / 0 / 0	2,934	1,229,731	7,812,184.30	4.46%
6510	- Utilities	3 / 1 / 2	4,693	1,369,656	15,522,972.69	8.87%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ATTICA BANK S.A. (CR)	0.65	9.43% #	TPA SA (CR)	21.7	-2.69% Ⓔ
INTRACOM HOLDINGS (CR)	2.92	8.15% #	THRACE PLASTICS SA (CR)	3.89	-1.27% Ⓔ
LAVIPHARM SA (CR)	0.773	6.33% #	ELTON SA (CR)	1.82	-1.09% Ⓔ
DOMAINE COSTA LAZARIDI (CR)	1.82	5.81% #	EYDAP S.A. (CR)	5.9	-1.01% Ⓔ
BIOKARPET S.A.(CR)	1.915	4.65% #	EKTER SA (CR)	1.518	-0.91% Ⓔ
ELINOIL S.A. (CR)	2.07	4.02% #	INTERCONTINENTAL (CR)	2.4	-0.83% Ⓔ
TECHNICAL OLYMPIC SA (CR)	2.37	3.95% #	P.P.A. S.A. (CR)	30.5	-0.81% Ⓔ
EVROFARMA SA (CR)	1.47	3.89% #	HELLENIQ ENERGY (CR)	7	-0.71% Ⓔ
NATIONAL BANK (CR)	7.47	3.75% #	AVE (CR)	0.456	-0.65% Ⓔ
ALPHA SERVICES HOLD (CR)	1.631	3.69% #	MOTODYNAMICS S.A. (CR)	2.685	-0.56% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	33,540.59	0.95% #	ALPHA SERVICES HOLD (CR)	18,264,141	3.69% #
ALPHA SERVICES HOLD (CR)	29,332.89	3.69% #	EUROBANK HOLDINGS (CR)	15,135,317	0.95% #
PIRAEUS FINANCIAL HOLD (CR)	26,594.41	0.93% #	PIRAEUS FINANCIAL HOLD (CR)	6,974,443	0.93% #
NATIONAL BANK (CR)	24,484.54	3.75% #	ATTICA BANK S.A. (CR)	3,361,152	9.43% #
METLEN ENERGY & METALS (CR)	7,574.00	3.22% #	NATIONAL BANK (CR)	3,319,806	3.75% #
OPAP (CR)	5,383.28	2.07% #	INTRALOT (CR)	681,085	1.09% #
PPC (CR)	5,242.44	2.00% #	ADMIE (IPTO) HOLDING S.A. (CR)	595,385	0.00% -
OTE (CR)	4,164.95	1.47% #	PPC (CR)	449,947	2.00% #
JUMBO SA (CR)	3,683.34	0.54% #	BANK OF CYPRUS (CR)	371,114	0.68% #
TITAN CEMENT (CB)	3,323.34	-0.13% Ⓔ	OPAP (CR)	344,881	2.07% #

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	238	969	6,748
FTSE/Athex Banks	1	5	1,581
FTSE/Athex Large Cap	237	964	5,166
MSCI GREECE REBASED	0	0	1
Stock Futures	2,081	42,973	446,543
ADMIE (IPTO) HOLDING S.A. (CR)	78	2,183	26,202
AEGEAN AIRLINES (CR)	41	167	2,985
ALPHA SERVICES HOLD (CR)	453	20,161	161,066
ATHENS INTL AIRPORT (CR)	10	34	400
AUTOHELLAS SA (CR)	2	3	126
AVAX S.A. (CR)	7	16	1,205
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	0	0	221
CENERGY HOLDINGS (CB)	45	220	5,541
ELLAKTOR (CR)	38	130	4,553
ELVALHALCOR (CR)	31	215	5,389
EUROBANK HOLDINGS (CR)	133	4,021	20,434
EYDAP S.A. (CR)	0	0	3,852
FOURLIS (CR)	2	11	1,043
GEK TERNA (CR)	35	130	10,731
HELLENIC EXCHANGES-A.S.E. (CR)	25	100	3,572
HELLENIQ ENERGY (CR)	17	34	5,265
INTRACOM HOLDINGS (CR)	82	629	7,345
INTRAKAT (CR)	10	32	1,875
JUMBO SA (CR)	6	30	348
LAMDA DEVELOPMENT SA (CR)	4	23	5,841
METLEN ENERGY & METALS (CR)	176	608	5,190
MIG (CR)	1	10	104
MOTOR OIL (CR)	53	266	6,768
NATIONAL BANK (CR)	304	3,474	24,495
OPAP (CR)	7	24	879
OPTIMA BANK (CR)	0	0	89
OTE (CR)	6	15	2,645
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	349	9,306	96,192
PPC (CR)	131	975	19,754
QUEST HOLDINGS (CR)	1	3	167
TERNA ENERGY (CR)	0	0	16,622
TITAN CEMENT (CB)	3	13	395
VIOHALCO SA/NV (CB)	31	140	5,120
Index Options	8	58	964
FTSE/Athex Large Cap	8	58	964
Stock Options	2	53	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)	1	50	50
PPC (CR)	1	3	12
Total Derivatives Traded	2,329	44,053	454,611

Daily Official List

Year: 145 Trading Day No: 232

Section 2: Analytic Figures of Shares Transactions

Thursday, 5 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	04/12/2024	4.84	4.84	4.84	4.84	50@4.76	551@4.84	8.85	2023	2	2	9.68	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)	1.525	-0.97	1.54	04/12/2024	1.545	1.5	1.545	1.525	1.517	260@1.51	95@1.55	---	---	1,355	10	2,055.40	132,272.37	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	---	0.364	04/12/2024	0.392	0.388	0.392	0.39	0.389	500@0.332	1000@0.390	---	---	652	4	253.34	13,597.54	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	0.60	336	04/12/2024	340	336	340	338	339.755	6@338.00	6@346.00	---	---	49	4	16,648.00	932,880.00	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	04/12/2024	---	---	---	---	---	30@2.00	4@2.20	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.82	5.81	1.72	04/12/2024	1.62	1.62	1.84	1.83	1.813	500@1.78	300@1.85	---	---	15,496	23	28,086.96	32,791.80	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	04/12/2024	---	---	---	---	---	500@37.40	50@41.00	---	---	---	---	---	799,013.60	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	04/12/2024	0.84	0.84	0.84	0.84	0.84	10@0.870	126@0.915	---	---	2	1	1.68	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	04/12/2024	0.608	0.606	0.608	0.606	0.606	184@0.550	150@0.590	---	---	175	2	106.05	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	04/12/2024	---	---	---	---	---	300@0.620	182@0.660	---	---	---	---	---	20,278.47	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.72	---	3.72	04/12/2024	3.73	3.7	3.73	3.72	3.708	200@3.70	100@3.80	---	---	3,680	25	13,645.00	160,704.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.16	---	3.16	04/12/2024	3.16	3.1	3.22	3.2	3.135	30@3.10	210@3.20	---	---	3,118	36	9,774.24	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	04/12/2024	14.4	14.4	14.4	14.4	14.4	11@14.10	100@14.60	---	---	5	1	72.00	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	04/12/2024	---	---	---	---	---	180@6.00	223@6.55	---	---	---	---	---	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	04/12/2024	---	---	---	---	---	120@0.970	500@1.10	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.45	1.90	34.79	04/12/2024	34.89	34.89	35.45	35.45	35.085	500@35.35	900@35.50	---	---	2,374	54	83,291.77	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-1.79	0.224	04/12/2024	0.22	0.22	0.22	0.22	0.22	883@0.220	30@0.226	---	2023	42,049	15	9,250.78	19,597.29	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	04/12/2024	0.146	0.146	0.146	0.146	0.146	---	1000@0.148	---	---	1,000	1	146.00	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	04/12/2024	---	---	---	---	---	---	402@0.270	---	---	---	---	---	---	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	04/12/2024	0.144	0.144	0.144	0.144	0.144540920@0.144	3000@0.147	---	2023	283,768	37	40,862.59	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	04/12/2024	---	---	---	---	---	---	4796@0.600	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.344	7.50	0.32	04/12/2024	0.334	0.334	0.344	0.344	0.342	1000@0.332	2520@0.344	---	---	23,900	26	8,168.60	8,365.82	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	04/12/2024	---	---	---	---	---	10000@0.127	232@0.138	---	---	---	---	---	---	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	04/12/2024	---	---	---	---	---	24@4.04	1@4.46	---	2023	---	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
EUROBANK HOLDINGS (CR)	476,099	2.20	1,047,417.80	10:36:34	20
CENERGY HOLDINGS (CB)	52,000	9.08	472,160.00	10:37:41	20
NATIONAL BANK (CR)	125,000	7.29	910,750.00	10:37:52	20
ALPHA SERVICES HOLD (CR)	2,898,038	1.58	4,584,696.12	10:42:23	20
P.P.A. S.A. (CR)	6,400	30.85	197,440.00	10:43:59	20
PIRAEUS FINANCIAL HOLD (CR)	267,647	3.77	1,007,958.60	10:51:38	20
NATIONAL BANK (CR)	96,000	7.29	699,456.00	10:52:17	20
OPAP (CR)	30,040	15.44	463,817.60	11:13:44	20
OPAP (CR)	30,040	15.43	463,517.20	11:13:44	20
P.P.A. S.A. (CR)	6,624	31.15	206,337.60	11:16:56	20
EUROBANK HOLDINGS (CR)	372,510	2.21	821,757.06	11:58:43	20
EUROBANK HOLDINGS (CR)	408,115	2.22	903,974.73	12:26:19	20
EUROBANK HOLDINGS (CR)	800,000	2.21	1,767,200.00	12:32:51	20
PIRAEUS FINANCIAL HOLD (CR)	415,513	3.81	1,584,766.58	13:25:20	20
PIRAEUS FINANCIAL HOLD (CR)	926,427	3.81	3,533,392.58	13:30:45	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,110,000.00	13:35:12	20
PIRAEUS FINANCIAL HOLD (CR)	480,926	3.83	1,842,908.43	13:56:14	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,112,000.00	14:58:58	20
BANK OF CYPRUS (CR)	210,000	4.45	934,500.00	15:39:59	20
ALPHA SERVICES HOLD (CR)	2,809,726	1.61	4,530,683.18	16:30:53	20
CC HBC AG (CR)	15,000	34.18	512,700.00	16:33:18	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,110,000.00	16:37:32	20
EUROBANK HOLDINGS (CR)	500,000	2.22	1,111,000.00	16:54:21	20
PROFILE SA (CR)	200,000	5.23	1,046,000.00	17:11:57	20
EUROBANK HOLDINGS (CR)	1,000,000	2.22	2,220,000.00	17:16:09	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ALPHA SERVICES HOLD (CR)	Stocks	80	1	130.48	1
TECHNICAL OLYMPIC SA (CR)	Stocks	123	1	291.51	1
GEK TERNA (CR)	Stocks	6,687	7	125,983.08	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	05/12/2024	5,000	971,502	---	---	971,502	33,896,780.00	34.8911	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											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)	3.5333	3.8410	97.0300	97.3900	97.3135	97.4880	04/12/2024	65,000	63,483.47	97.2200	B	35/12/2024	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)	13.2222	3.5070	98.0000	98.4700	98.4500	98.2000	04/12/2024	54,000	53,842.80	98.0000	B	35/12/2024	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)	2.3917	2.6060	98.0000	98.0000	98.0000	97.4900	04/12/2024	2,000	1,964.78	95.8200	B	35/12/2024	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)	4.0639	3.3240	95.0000	95.0000	95.0000	95.0000	04/12/2024	25,000	23,851.60	94.6800	B	35/12/2024	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)	19.5833	3.9900	100.9000	101.2000	100.9940	101.7250	04/12/2024	30,000	30,885.70	100.9500	B	35/12/2024	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)	16.6222	3.9120	100.0000	100.9999	100.3002	101.4780	04/12/2024	30,000	30,588.72	101.0005	B	35/12/2024	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)	8.8000	3.1370	99.7600	99.7601	99.7600	100.1870	04/12/2024	21,000	21,134.40	99.7600	B	35/12/2024	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)	3.4667	3.4230	97.6600	98.0000	97.7000	97.9870	04/12/2024	98,000	96,298.51	97.6700	B	35/12/2024	92.8293	98.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	12.1458	3.5030	96.9000	97.4000	97.1650	97.0000	04/12/2024	62,000	60,995.33	97.0000	B	35/12/2024	91.5500	97.4000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	8.9444	3.7260	94.0000	94.4400	94.4400	93.7480	04/12/2024	4,000	3,804.58	93.8000	B	35/12/2024	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)	7.2417	3.3320	---	---	---	99.9100	03/12/2024	---	---	100.0100	B	35/12/2024	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)	1.4292	3.7450	94.0000	94.5000	94.5000	94.6500	04/12/2024	51,000	48,198.89	94.1000	B	35/12/2024	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)	---	3.9600	94.3000	95.9000	94.3000	95.2500	04/12/2024	33,000	31,246.29	94.2200	B	35/12/2024	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)	11.3722	3.9880	93.1000	93.1000	93.1000	93.0920	04/12/2024	6,000	5,654.23	93.3000	B	35/12/2024	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)	9.7514	3.8030	97.0000	98.8788	97.6009	97.2000	03/12/2024	2,154,000	2,122,468.98	98.0000	B	35/12/2024	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)	10.6556	4.4350	95.1100	96.0500	96.0500	95.0000	04/12/2024	19,000	18,320.36	95.1300	B	35/12/2024	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)	16.8889	3.5850	100.8520	101.0000	100.9926	100.8520	04/12/2024	267,000	274,004.00	100.9501	B	35/12/2024	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)	26.7361	4.3420	103.2000	103.2000	103.2000	103.2000	04/12/2024	37,000	39,173.24	103.0500	B	35/12/2024	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)	16.4097	3.4120	101.7500	102.9000	102.6050	101.7500 04/12/2024	6,000	6,254.76	101.8000	B	35/12/2024	97.5000	102.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	17.3333	5.0720	102.0000	102.5000	102.4296	102.6280 04/12/2024	27,000	28,124.00	102.0000	B	35/12/2024	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
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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									
EUOTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,548.84	3,490.76	3,545.06	1.56%	December 2024	3,499.75	3,544.75	3,488.50	3,540.25	3,540.25	---	---	---	3,544.75	---	206	866	4,936
				January 2025	3,495.00	3,543.25	3,495.00	3,543.25	3,543.25	---	---	---	3,543.25	---	31	98	230
				February 2025	---	---	---	---	3,506.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,511.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,529.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,546.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,273.64	1,244.63	1,273.23	2.30%	December 2024	1,260.50	1,260.50	1,260.50	1,260.50	1,260.50	---	---	---	1,296.00	---	1	5	1,581
				March 2025	---	---	---	---	1,252.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,258.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,264.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,507.14	5,388.50	5,504.66	2.16%	December 2024	---	---	---	---	5,310.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,310.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,412.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,420.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,429.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,437.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,447.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,475.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.515	2.47	2.48	0.00%	December 2024	2.51	2.52	2.47	2.49	2.49	---	---	---	2.52	---	66	1,694	25,897
				March 2025	2.49	2.55	2.49	2.53	2.53	---	---	---	2.55	---	12	489	305
				June 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	9.825	10.18	2.83%	December 2024	9.95	10.09	9.91	10.09	10.09	---	---	---	12.12	---	39	161	2,983
				March 2025	9.96	10.07	9.96	10.07	10.07	---	---	---	10.07	---	2	6	2
				June 2025	---	---	---	---	10.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.06	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.631	1.573	1.631	3.69%	December 2024	1.58	1.64	1.57	1.64	1.64	---	---	---	1.73	---	409	18,207	155,035
				March 2025	1.61	1.66	1.60	1.66	1.66	---	---	---	1.67	---	44	1,954	6,031
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.044	8.21	1.99%	December 2024	8.15	8.19	8.14	8.19	8.19	---	---	---	8.19	---	10	34	400
				March 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.7	10.38	10.48	0.96%	December 2024	10.50	10.56	10.50	10.56	10.56	---	---	---	11.28	---	2	3	126
				March 2025	---	---	---	---	10.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.55	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.472	1.432	1.468	2.09%	December 2024	1.46	1.48	1.44	1.48	1.48	---	---	---	1.61	---	7	16	1,205
				March 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.46	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.48	4.42	4.44	0.68%	December 2024	---	---	---	---	4.37	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.44	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.46	34	34.18	0.23%	December 2024	---	---	---	---	33.92	---	---	---	34.46	---	---	---	191
				March 2025	---	---	---	---	34.16	---	---	---	34.50	---	---	---	30
				June 2025	---	---	---	---	34.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.65	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.15	9.03	9.15	0.66%	December 2024	9.09	9.15	9.08	9.15	9.15	---	---	---	10.18	---	33	100	5,402
				March 2025	9.18	9.18	9.15	9.15	9.15	---	---	---	9.18	---	12	120	139
				June 2025	---	---	---	---	9.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.24	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.81	1.766	1.78	0.22%	December 2024	1.78	1.81	1.78	1.79	1.79	---	---	---	2.06	---	38	130	4,374
				March 2025	---	---	---	---	1.79	---	---	---	1.78	---	---	---	179
				June 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.93	1.9	1.928	0.42%	December 2024	1.91	1.93	1.90	1.93	1.93	---	---	---	1.99	---	22	90	4,225
				March 2025	1.94	1.96	1.94	1.96	1.96	---	---	---	1.96	---	9	125	1,164
				June 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.23	2.186	2.22	0.95%	December 2024	2.20	2.23	2.20	2.22	2.22	---	---	---	2.28	---	130	4,010	20,267
				March 2025	2.20	2.23	2.20	2.22	2.22	---	---	---	2.23	---	3	11	167
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.9	5.9	-1.01%	December 2024	---	---	---	---	5.96	---	---	---	5.96	---	---	---	3,852
				March 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.715	3.655	3.69	1.10%	December 2024	3.68	3.70	3.68	3.70	3.70	---	---	---	4.07	---	2	11	1,040
				March 2025	---	---	---	---	3.65	---	---	---	3.65	---	---	---	3
				June 2025	---	---	---	---	3.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.71	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
19.14	18.84	18.84	-0.42%	December 2024	18.94	19.12	18.89	18.89	18.89	---	---	---	19.12	---	35	130	10,719
				March 2025	---	---	---	---	19.08	---	---	---	19.10	---	---	---	12
				June 2025	---	---	---	---	19.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.22	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.55	4.55	0.22%	December 2024	4.58	4.60	4.58	4.58	4.58	---	---	---	4.74	---	25	100	3,570
				March 2025	---	---	---	---	4.56	---	---	---	4.57	---	---	---	2
				June 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.085	6.995	7	-0.71%	December 2024	7.05	7.05	7.02	7.02	7.02	---	---	---	7.35	---	11	28	5,217
				March 2025	7.07	7.10	7.00	7.00	7.00	---	---	---	7.10	---	6	6	48
				June 2025	---	---	---	---	7.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.69	2.92	8.15%	December 2024	2.71	2.90	2.71	2.90	2.90	---	---	---	3.26	---	80	384	7,345
				March 2025	2.84	2.84	2.84	2.84	2.84	---	---	---	2.84	---	2	245	---
				June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.73	4.78	-0.42%	December 2024	4.75	4.76	4.73	4.73	4.73	---	---	---	5.07	---	8	23	1,864
				March 2025	4.75	4.76	4.75	4.76	4.76	---	---	---	4.80	---	2	9	11
				June 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.02	25.6	26.02	0.54%	December 2024	25.93	26.00	25.85	26.00	26.00	---	---	---	26.60	---	6	30	348
				March 2025	---	---	---	---	26.03	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	26.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.30	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.14	7.18	1.41%	December 2024	7.17	7.20	7.17	7.20	7.20	---	---	---	7.80	---	4	23	5,831
				March 2025	---	---	---	---	7.25	---	---	---	7.20	---	---	---	10
				June 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.2	31.2	32.1	3.22%	December 2024	31.40	32.20	31.35	32.12	32.12	---	---	---	36.66	---	154	503	4,976
				March 2025	31.92	32.51	31.92	32.50	32.50	---	---	---	33.24	---	22	105	214
				June 2025	---	---	---	---	31.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.60	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.06	2.95	3.04	2.88%	December 2024	---	---	---	---	2.91	---	---	---	3.50	---	---	---	104
				March 2025	3.07	3.07	3.07	3.07	3.07	---	---	---	3.07	---	1	10	---
				June 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.72	20.4	20.62	0.78%	December 2024	20.52	20.70	20.43	20.70	20.70	---	---	---	22.59	---	53	266	6,617
				March 2025	---	---	---	---	20.48	---	---	---	20.60	---	---	---	151
				June 2025	---	---	---	---	20.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.79	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.47	7.264	7.47	3.75%	December 2024	7.29	7.47	7.28	7.44	7.44	---	---	---	8.20	---	286	3,435	24,188
				March 2025	7.37	7.50	7.33	7.46	7.46	---	---	---	7.50	---	18	39	307
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.8	15.4	15.8	2.07%	December 2024	15.45	15.80	15.45	15.80	15.80	---	---	---	16.38	---	7	24	879
				March 2025	---	---	---	---	15.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.73	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.98	12.4	12.8	1.27%	December 2024	---	---	---	---	12.29	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.22	14.98	15.15	1.47%	December 2024	15.14	15.20	15.14	15.20	15.20	---	---	---	16.20	---	6	15	2,633
				March 2025	---	---	---	---	15.06	---	---	---	15.02	---	---	---	12
				June 2025	---	---	---	---	15.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.45	30.5	30.5	-0.81%	December 2024	---	---	---	---	30.79	---	---	---	30.90	---	---	---	128
				March 2025	---	---	---	---	30.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	31.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.24	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.847	3.76	3.815	0.93%	December 2024	3.79	3.85	3.77	3.82	3.82	---	---	---	4.08	---	317	9,145	95,551
				March 2025	3.82	3.87	3.81	3.84	3.84	---	---	---	3.92	---	32	161	641
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.78	11.48	11.76	2.00%	December 2024	11.57	11.80	11.52	11.80	11.80	---	---	---	12.52	---	114	787	19,427
				March 2025	11.84	11.92	11.74	11.92	11.92	---	---	---	12.29	---	17	188	327
				June 2025	---	---	---	---	11.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.72	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.63	5.73	1.60%	December 2024	5.72	5.72	5.72	5.72	5.72	---	---	---	5.95	---	1	3	167
				March 2025	---	---	---	---	5.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.73	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.89	19.84	19.85	0.00%	December 2024	---	---	---	---	19.86	---	---	---	19.96	---	---	---	16,612
				March 2025	---	---	---	---	20.11	---	---	---	20.13	---	---	---	10
				June 2025	---	---	---	---	20.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.17	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.1	39.5	39.7	-0.13%	December 2024	39.80	39.83	39.55	39.55	39.55	---	---	---	39.90	---	3	13	394
				March 2025	---	---	---	---	40.14	---	---	---	39.99	---	---	---	1
				June 2025	---	---	---	---	40.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.39	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.35	5.42	0.93%	December 2024	5.40	5.45	5.40	5.43	5.43	---	---	---	6.15	---	31	140	4,982
				March 2025	---	---	---	---	5.55	---	---	---	5.59	---	---	---	138
				June 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.46	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	629.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	530.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	433.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.20	-	-	3,050					
3,100	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	385.00	-	-	-	0.00	0.00	0.00	-	0.11	-	-	0.00	0.00	0.00	-	4.00	-	-	3,100					
3,150	0.00	0.00	0.00	-	330.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	0.00	0.00	0.00	-	0.37	-	-	0.00	0.00	0.00	-	7.00	-	-	3,150					
3,200	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	0.00	0.00	0.00	-	1.10	-	15	0.00	0.00	0.00	-	11.75	-	-	3,200					
3,250	0.00	0.00	0.00	-	233.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	0.00	0.00	0.00	-	2.90	-	25	0.00	0.00	0.00	-	18.50	-	12	3,250					
3,300	0.00	0.00	0.00	-	186.00	-	49	0.00	0.00	0.00	-	209.00	-	-	-	0.00	0.00	0.00	-	6.60	-	47	0.00	0.00	0.00	-	28.25	-	-	3,300					
3,350	0.00	0.00	0.00	-	144.00	-	41	0.00	0.00	0.00	-	172.00	-	-	-	0.00	0.00	0.00	-	13.75	-	80	0.00	0.00	0.00	-	41.25	-	-	3,350					
3,400	0.00	0.00	0.00	-	106.00	-	37	0.00	0.00	0.00	-	139.00	-	-	-	0.00	0.00	0.00	-	25.50	-	148	0.00	0.00	0.00	-	58.00	-	34	3,400					
3,450	87.00	104.00	87.00	104.00	104.00	21	39	0.00	0.00	0.00	-	110.00	-	-	-	21.00	104.00	21.00	21.00	21.00	20	76	0.00	0.00	0.00	-	79.00	-	40	3,450					
3,500	63.00	63.00	63.00	63.00	63.00	1	96	0.00	0.00	0.00	-	85.50	-	1	-	43.25	63.00	43.25	43.25	43.25	8	96	85.00	85.00	85.00	85.00	85.00	4	20	3,500					
3,550	0.00	0.00	0.00	-	29.75	-	61	0.00	0.00	0.00	-	65.00	-	-	-	0.00	0.00	0.00	-	99.50	-	22	104.00	104.00	104.00	104.00	104.00	4	-	3,550					
3,600	0.00	0.00	0.00	-	17.00	-	25	0.00	0.00	0.00	-	48.00	-	-	-	0.00	0.00	0.00	-	137.00	-	-	0.00	0.00	0.00	-	166.00	-	-	3,600					
3,650	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	34.75	-	-	-	0.00	0.00	0.00	-	179.00	-	-	0.00	0.00	0.00	-	203.00	-	-	3,650					
3,700	0.00	0.00	0.00	-	4.60	-	-	0.00	0.00	0.00	-	24.75	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	243.00	-	-	3,700					
3,750	0.00	0.00	0.00	-	2.10	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	285.00	-	-	3,750					
3,800	0.00	0.00	0.00	-	0.92	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	321.00	-	-	-	-	-	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	0.37	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	370.00	-	-	-	-	-	-	-	-	-	3,850					
3,900	0.00	0.00	0.00	-	0.14	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	420.00	-	-	-	-	-	-	-	-	-	3,900					
Totals:						22	348							0	1	0	0							28	509							8	106	0	0
Number of Trades:						3							0	0							3							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	0.621	-	-	0.000	0.000	0.000	0.622	-	-				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	0.571	-	-	0.000	0.000	0.000	0.572	-	-				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	0.471	-	-	0.000	0.000	0.000	0.473	-	-				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	0.371	-	-	0.000	0.000	0.000	0.373	-	-				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	0.272	-	-	0.000	0.000	0.000	0.275	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-			0.013				
1.400	0.000	0.000	0.000	0.180	-	-	0.000	0.000	0.000	0.184	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.011	-	-			0.014				
1.500	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.109	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.036	-	-			0.015				
1.600	0.000	0.000	0.000	0.049	-	-	0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.082	-	-			0.016				
1.700	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	0.024	-	-				0.000	0.000	0.000	0.148	-	-				0.000	0.000	0.000	0.151	-	-			0.017				
1.800	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.235	-	-				0.000	0.000	0.000	0.236	-	-			0.018				
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.331	-	-				0.000	0.000	0.000	0.331	-	-			0.019				
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.430	-	-				0.000	0.000	0.000	0.430	-	-			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	0.630	-	-				0.000	0.000	0.000	0.630	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.830	-	-							-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.03	-	-							-	-			0.026					
Totals:					0	0					0	0	0								0	0									0	0					
Number of Trades:					0						0	0										0.00									0	0					

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
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	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056	
6.000	0.000	0.000	0.000	1.21	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.010	-	-					0.060	
6.400	0.000	0.000	0.000	0.811	-	-	0.000	0.000	0.000	0.858	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.042	-	-					0.064	
6.800	0.000	0.000	0.000	0.450	-	-	0.000	0.000	0.000	0.543	-	-				0.000	0.000	0.000	0.044	-	-	0.000	0.000	0.000	0.127	-	-					0.068	
7.200	0.000	0.000	0.000	0.185	-	14	0.000	0.000	0.000	0.305	-	3				0.000	0.000	0.000	0.179	-	-	0.000	0.000	0.000	0.289	-	-					0.072	
7.600	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.152	-	-				0.000	0.000	0.000	0.447	-	-	0.000	0.000	0.000	0.536	-	-					0.076	
8.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	0.806	-	182	0.000	0.000	0.000	0.853	-	-					0.080	
8.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				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
9.600	0.000	0.000	0.000	5.89	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
10.000	0.000	0.000	0.000	5.49	-	-	0.000	0.000	0.000	5.50	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	4.49	-	-	0.000	0.000	0.000	4.51	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.110
12.000	0.000	0.000	0.000	3.49	-	-	0.000	0.000	0.000	3.51	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.120
13.000	0.000	0.000	0.000	2.49	-	-	0.000	0.000	0.000	2.52	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.130
14.000	0.000	0.000	0.000	1.50	-	-	0.000	0.000	0.000	1.56	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	0.593	-	-	0.000	0.000	0.000	0.767	-	-	-	-	-	0.000	0.000	0.000	0.100	-	1	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.104	-	41	0.000	0.000	0.000	0.276	-	10	-	-	-	0.000	0.000	0.000	0.612	-	-	-	-	-	-	-	-	-	-	-	-	0.160
17.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.069	-	-	-	-	-	0.000	0.000	0.000	1.52	-	-	-	-	-	-	-	-	-	-	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	2.52	-	-	-	-	-	-	-	-	-	-	-	-	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	3.52	-	-	-	-	-	-	-	-	-	-	-	-	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	4.52	-	-	-	-	-	-	-	-	-	-	-	-	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	6.52	-	-	-	-	-	-	-	-	-	-	-	-	0.220
24.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	8.52	-	-	-	-	-	-	-	-	-	-	-	-	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	5.74	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
9.600	0.000	0.000	0.000	5.34	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	4.94	-	-	0.000	0.000	0.000	4.95	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.100	
11.000	0.000	0.000	0.000	3.94	-	-	0.000	0.000	0.000	3.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.110	
12.000	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.120	
13.000	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.98	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.017	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.973	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	0.000	0.000	0.000	0.030	-	-	-	-	0.000	0.000	0.000	0.131	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.266	-	-	0.000	0.000	0.000	0.461	-	-	-	-	-	0.000	0.000	0.000	0.323	-	-	-	-	0.000	0.000	0.000	0.497	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.027	-	-	0.000	0.000	0.000	0.138	-	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	0.000	0.000	0.000	1.18	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	-	0.000	0.000	0.000	2.08	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	3.07	-	-	-	-	0.000	0.000	0.000	3.07	-	-	-	0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.07	-	-	-	-	0.000	0.000	0.000	4.07	-	-	-	0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.07	-	-	-	-	0.000	0.000	0.000	5.07	-	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	7.07	-	-	-	-	0.000	0.000	0.000	7.07	-	-	-	0.220	
Totals:						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	1.58	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.38	-	-	0.000	0.000	0.000	1.39	-	-				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	1.18	-	-	0.000	0.000	0.000	1.19	-	-				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	0.982	-	-	0.000	0.000	0.000	0.987	-	-				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	0.783	-	-	0.000	0.000	0.000	0.789	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.030
3.200	0.000	0.000	0.000	0.583	-	-	0.000	0.000	0.000	0.597	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.009	-	-			0.032
3.400	0.000	0.000	0.000	0.387	-	-	0.000	0.000	0.000	0.419	-	-				0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	0.031	-	-			0.034
3.600	0.245	0.245	0.245	0.245	0.245	50	50	0.000	0.000	0.000	0.269	-	-			0.000	0.000	0.000	0.029	-	-			0.000	0.000	0.000	0.081	-	-			0.036
3.800	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.156	-	-				0.000	0.000	0.000	0.105	-	-			0.000	0.000	0.000	0.167	-	-			0.038
4.000	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.243	-	-			0.000	0.000	0.000	0.292	-	-			0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.620	-	-			0.000	0.000	0.000	0.629	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.02	-	-			0.000	0.000	0.000	1.02	-	-			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	1.42	-	-			0.000	0.000	0.000	1.42	-	-			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	1.82	-	-			0.000	0.000	0.000	1.82	-	-			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	2.22	-	-			0.000	0.000	0.000	2.22	-	-			0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.62	-	-						-	-			0.064	
Totals:					50	50					0	0	0	0					50	0									0	0	0	0
Number of Trades:					1						0	0	0					0.00									0	0	0	0		

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
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	3.54	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.15	-	-				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	2.74	-	-	0.000	0.000	0.000	2.75	-	-				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	2.34	-	-	0.000	0.000	0.000	2.36	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.092	
9.600	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-					0.096	
10.000	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.59	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.036	-	-					0.100	
11.000	0.000	0.000	0.000	0.634	-	-	0.000	0.000	0.000	0.787	-	-				0.000	0.000	0.000	0.094	-	-	0.258	0.258	0.258	0.258	0.258	3	3				0.110	
12.000	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.287	-	4				0.000	0.000	0.000	0.584	-	1	0.000	0.000	0.000	0.731	-	-					0.120	
13.000	0.000	0.000	0.000	0.009	-	4	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	1.47	-	-	0.000	0.000	0.000	1.52	-	-					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	2.47	-	-	0.000	0.000	0.000	2.47	-	-					0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	3.47	-	-	0.000	0.000	0.000	3.47	-	-					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	4.47	-	-	0.000	0.000	0.000	4.47	-	-					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	5.47	-	-	0.000	0.000	0.000	5.47	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.47	-	-					-	-					0.180	
Totals:					0	4					0	4	0	0		0	1					3	3	0	0								
Number of Trades:					0						0		0			0.00						1				0							

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	433,765	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	4,141	---	---	16,255	4.33%	---	---	57,138,754	
AIABOR	ATHENS INTL AIRPORT (CR)	2,597	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	100	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	---	---	---	---	---	---	156,010	
CENERBOR	CENERGY HOLDINGS (CB)	12,800	---	---	2,000	5.18%	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	43,526	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	140,869	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	206,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	62,839,645	
EYDAPBOR	EYDAP S.A. (CR)	13,500	---	---	500	4.37%	---	---	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)	---	---	---	---	---	---	---	1,810,575	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	922,826	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,112,637	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	199,753	
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)	---	---	---	---	---	---	---	1,485,845	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,526,266	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,694,889	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	806,857	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,884,776	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	87,814	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,294,863	
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)	37,858	---	---	---	---	---	---	196,965	
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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