

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Monday, 9 December, 2024  
Year: 145 Trading Day No: 234



**ATHEXGROUP**  
Athens Exchange Group

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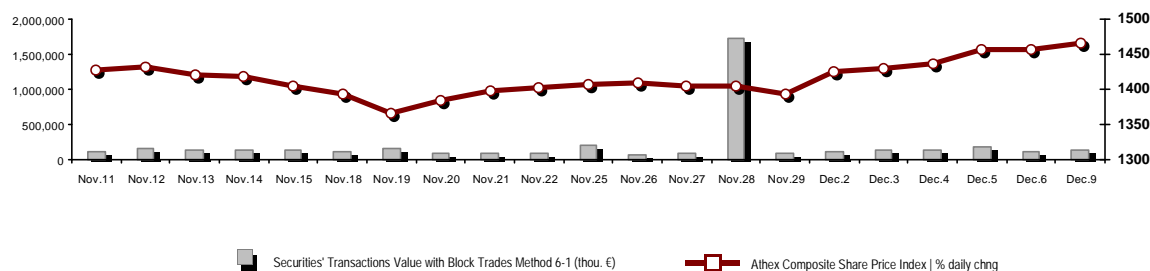
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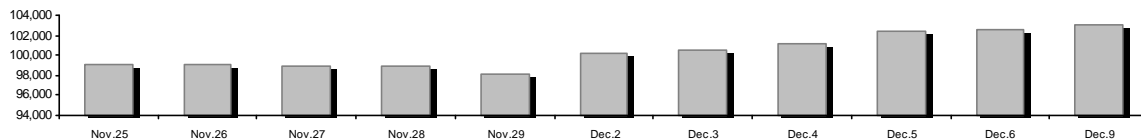
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

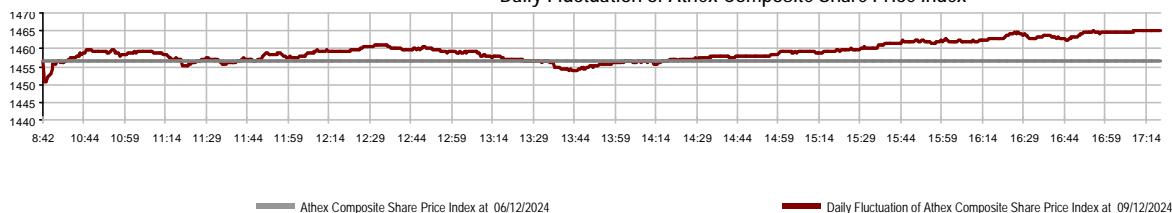


Athex Capitalisation (mill. €) **:	103,121.10		Derivatives Total Open Interest	437,278
Daily change: mill. €   %	586.54	0.57%	in Index Futures   % daily chng	6,837 1.53%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,472.16	22.50%	in Stock Futures   % daily chng	429,029 -2.03%
Athex Composite Share Price Index   % daily chng	1,464.96	0.58%	in Index Options   % daily chng	1,103 9.53%
Athex Composite Share Price Index Capitalisation (mill. €)	95,106.52		in Stock Options   % daily chng	309 0.00%
Daily change (mill. €)	413.50			
Securities' Transactions Value with Block Trades Method 6-1 (t)	141,809.23		Derivatives Contracts Volume:	34,204
Daily change: %	23,827.69	20.20%	Daily change: pieces   %	372 1.10%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	137,224.82	25.24%	YtD Avg Derivatives Contracts % chng prev year Avg	35,073 -20.22%
Blocks Transactions Value of Method 6-1 (thou. €)	9,811.67		Derivatives Trades Number:	1,872
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	44.04		Daily change: number   %	66 3.65%
Bonds Transactions Value (thou.€)	1,100.96		YtD Avg Trades number % chng prev year Avg	1,805 -22.55%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	34,500.14		Lending Total Open Interest	381,081
Daily change: thou. pieces   %	-1,970.63	-5.40%	Daily change: pieces   %	14,742 4.02%
YtD Avg Volume: % chng prev year Avg	29,147.39	-13.31%	Lending Volume (Multilateral/Bilateral)	400
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,877.26		Daily change: pieces   %	-14,352
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	11.65		Multilateral Lending	400
Bonds Transactions Volume	1,107,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	39,291		Lending Trades Number:	2
Daily change: number   %	1,527	4.04%	Daily change: %	-4
YtD Avg Trades number % chng prev year Avg	36,594	1.02%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	183			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	09/12/2024	06/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,464.96 #	1,456.52	8.44	0.58%	1,450.68	1,465.15	1,293.14	1,505.35	13.29% #
Athex Composite Index Total Return Index	2,768.91 #	2,752.97	15.94	0.58%	2,741.93	2,769.28	2,355.44	2,789.06	17.55% #
Athex ESG Index	1,679.06 #	1,668.04	11.02	0.66%	1,660.39	1,679.10	1,471.77	1,722.97	14.08% #
ATHEX Alternative Market Price Index	15,218.44 #	14,830.03	388.41	2.62%	14,830.03	15,223.71	9,352.11	15,435.43	62.73% #
FTSE/Athex Large Cap	3,575.82 #	3,551.89	23.93	0.67%	3,535.31	3,575.82	3,122.79	3,665.50	14.51% #
FTSE/Athex Mid Cap Index	2,300.03 #	2,298.45	1.58	0.07%	2,294.16	2,304.34	2,054.77	2,459.55	2.19% #
FTSE/ATHEX High Dividend Yield Index	3,997.27 #	3,981.08	16.19	0.41%	3,965.60	3,999.02	3,629.54	4,217.66	5.99% #
FTSE/Athex Market Index	851.99 #	846.61	5.38	0.64%	842.68	852.00	746.82	875.18	14.08% #
FTSE/Athex Banks	1,301.97 #	1,280.83	21.14	1.65%	1,271.60	1,301.97	1,057.67	1,354.57	22.64% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,595.03 €	5,597.11	-2.08	-0.04%	5,578.49	5,630.35	4,915.95	5,868.21	10.30% #
FTSE/ATHEX FINANCIAL SERVICES	6,107.46 #	6,009.79	97.67	1.63%	5,966.77	6,107.46	4,996.31	6,357.41	21.80% #
FTSE/ATHEX REAL ESTATE	4,806.30 #	4,758.88	47.42	1.00%	4,758.76	4,816.22	4,507.00	5,120.52	-3.11% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,101.23 #	5,077.75	23.48	0.46%	5,047.91	5,101.23	4,663.68	5,557.48	1.70% #
FTSE/ATHEX CONSUMER STAPLES	6,715.42 €	6,725.52	-10.10	-0.15%	6,670.51	6,736.62	5,069.68	6,815.28	31.97% #
FTSE/ATHEX INDUSTRIALS	7,026.41 €	7,047.42	-21.01	-0.30%	6,998.22	7,073.13	5,044.08	7,112.95	38.28% #
FTSE/ATHEX BASIC MATERIALS	5,010.77 #	4,962.47	48.30	0.97%	4,953.37	5,018.40	4,369.10	5,876.05	2.90% #
FTSE/ATHEX ENERGY & UTILITIES	4,854.08 #	4,799.82	54.26	1.13%	4,793.60	4,859.60	4,536.38	5,474.06	-2.68% €
Athex All Share Index	338.89 #	336.96	1.93	0.57%	338.89	338.89	304.60	367.53	12.22% #
Hellenic Mid & Small Cap Index	2,075.51 #	2,063.15	12.36	0.60%	2,057.77	2,077.41	1,881.89	2,157.15	7.60% #
FTSE/Athex Large Cap Total Return	6,151.45 #	6,110.28	41.17	0.67%			5,201.70	6,187.73	19.05% #
FTSE/Athex Mid Cap Total Return	3,149.63 #	3,147.47	2.16	0.07%			2,872.41	3,302.69	3.91% #
MSCI GREECE REBASED	5,599.32 #	5,531.45	67.87	1.23%	5,501.72	5,599.32	4,964.20	5,837.84	12.33% #
Hellenic Corporate Bond Index	138.98 #	138.81	0.17	0.12%			129.54	138.98	7.21% #
Hellenic Corporate Bond Price Index	94.12 #	94.01	0.11	0.11%			90.52	94.12	3.83% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 05/12/2024.

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	123	116	6	1
Gain / Lose / Same:	59 / 26 / 38	57 / 25 / 34	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	103,121.10	103,059.72	61.39	
Daily Average Trans/ons Value(thou.€)	137,224.82	137,112.04	29.78	226.26
Transactions Value	141,853.27	141,611.65	15.69	225.93
Main Board:	131,997.56	131,755.94	15.69	225.93
Blocks Board 6_2_3:	9,855.72	9,855.72	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,147,393	29,021,879	137,368	6,542
Transactions Volume	34,511,795	34,438,072	67,363	6,360
Main Board:	31,622,884	31,549,161	67,363	6,360
Blocks Board 6_2_3:	2,888,911	2,888,911	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,594	36,496	56	43
Number of Trades	39,292	39,172	44	76
Main Board:	39,278	39,158	44	76
Blocks Board 6_2_3:	14	14	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 1 / 1	20,626	28,987,243	95,911,252.11	67.61%
5510	- Basic Resources	5 / 1 / 6	842	272,959	1,020,316.97	0.72%
5010	- Construction & Materials	5 / 5 / 5	1,951	701,369	3,957,295.24	2.79%
4020	- Consumer Products & Services	3 / 2 / 2	231	70,656	128,756.65	0.09%
6010	- Energy	2 / 0 / 2	2,006	391,535	4,710,711.86	3.32%
12000	- Financial Instruments	1 / 0 / 0	76	6,360	225,930.59	0.16%
3020	- Financial Services	0 / 1 / 4	409	88,662	396,371.58	0.28%
4510	- Food Beverage & Tobacco	3 / 1 / 3	358	74,389	1,918,931.24	1.35%
2010	- Health Care	1 / 1 / 1	123	62,908	52,549.62	0.04%
5020	- Industrial Goods & Services	9 / 4 / 2	1,477	387,580	2,244,592.71	1.58%
3030	- Insurance	1 / 0 / 0	37	4,818	21,261.32	0.01%
4030	- Media	0 / 1 / 0	47	28,357	12,847.96	0.01%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	236	44,265	437,651.64	0.31%
3510	- Real Estate	6 / 1 / 5	1,060	415,922	1,415,176.54	1.00%
4040	- Retail	4 / 1 / 1	1,062	198,911	3,676,436.77	2.59%
1010	- Technology	4 / 3 / 3	1,043	381,267	1,424,685.37	1.00%
1510	- Telecommunications	1 / 1 / 0	1,550	453,464	6,785,615.90	4.78%
4050	- Travel & Leisure	4 / 0 / 2	2,035	1,058,142	4,809,718.41	3.39%
6510	- Utilities	2 / 3 / 1	4,123	882,988	12,703,170.14	8.96%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
PRODEA (CR)	6.8	9.68% #	DOMIKI KRITIS SA (CR)	2.7	-2.88% €
QUALITY & RELIABILITY SA (CR)	1.208	7.86% #	MIG (CR)	2.905	-2.02% €
BANK OF GREECE (CR)	14.2	4.41% #	CENERGY HOLDINGS (CB)	9	-1.85% €
NATIONAL BANK (CR)	7.746	3.83% #	CC HBC AG (CR)	33.6	-1.81% €
HELLENIQ ENERGY (CR)	7.135	3.41% #	EYDAP S.A. (CR)	5.83	-1.19% €
UNIBIOS (CR)	1.46	2.82% #	DIMAND (CR)	8.19	-1.09% €
LAMDA DEVELOPMENT SA (CR)	7.27	2.39% #	ILYDA S.A. (CR)	1.92	-1.03% €
ELLAKTOR (CR)	1.832	2.23% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.425	-0.82% €
VIOHALCO SA/NV (CB)	5.53	2.22% #	OTE (CR)	14.94	-0.73% €
NOVAL PROPERTY REIC (CR)	2.335	2.19% #	P.P.A. S.A. (CR)	30.1	-0.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	42,058.52	3.83% #	ALPHA SERVICES HOLD (CR)	9,047,260	0.33% #
PIRAEUS FINANCIAL HOLD (CR)	18,941.67	1.11% #	EUROBANK HOLDINGS (CR)	7,719,912	0.63% #
EUROBANK HOLDINGS (CR)	17,356.69	0.63% #	NATIONAL BANK (CR)	5,503,042	3.83% #
ALPHA SERVICES HOLD (CR)	14,851.45	0.33% #	PIRAEUS FINANCIAL HOLD (CR)	4,858,963	1.11% #
OTE (CR)	6,780.60	-0.73% €	ATTICA BANK S.A. (CR)	1,611,600	0.00% -
METLEN ENERGY & METALS (CR)	6,223.65	1.80% #	INTRALOT (CR)	755,103	0.62% #
PPC (CR)	5,086.30	0.50% #	OTE (CR)	452,611	-0.73% €
JUMBO SA (CR)	3,474.02	0.46% #	PPC (CR)	427,028	0.50% #
OPAP (CR)	3,258.83	0.32% #	HELLENIQ ENERGY (CR)	218,952	3.41% #
MOTOR OIL (CR)	3,126.64	1.29% #	OPAP (CR)	204,898	0.32% #

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
<b>Index Futures</b>	<b>149</b>	<b>508</b>	<b>6,837</b>
FTSE/Athex Banks	3	6	1,576
FTSE/Athex Large Cap	146	502	5,260
MSCI GREECE REBASED	0	0	1
<b>Stock Futures</b>	<b>1,711</b>	<b>33,440</b>	<b>429,029</b>
ADMIE (IPTO) HOLDING S.A. (CR)	20	276	27,348
AEGEAN AIRLINES (CR)	20	59	3,042
ALPHA SERVICES HOLD (CR)	292	17,826	152,003
ATHENS INTL AIRPORT (CR)	11	25	364
AUTOHELLAS SA (CR)	0	0	127
AVAX S.A. (CR)	6	27	1,216
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	4	20	228
CENERGY HOLDINGS (CB)	9	35	5,767
ELLAKTOR (CR)	24	131	4,592
ELVALHALCOR (CR)	18	79	5,485
EUROBANK HOLDINGS (CR)	71	2,181	21,244
EYDAP S.A. (CR)	0	0	3,852
FOURLIS (CR)	6	21	1,037
GEK TERNA (CR)	15	94	10,663
HELLENIC EXCHANGES-A.S.E. (CR)	3	9	3,759
HELLENIQ ENERGY (CR)	76	385	5,310
INTRACOM HOLDINGS (CR)	54	231	7,471
INTRAKAT (CR)	14	30	1,870
JUMBO SA (CR)	2	5	337
LAMDA DEVELOPMENT SA (CR)	10	32	5,874
METLEN ENERGY & METALS (CR)	134	331	5,343
MIG (CR)	0	0	114
MOTOR OIL (CR)	50	197	6,785
NATIONAL BANK (CR)	336	3,443	20,872
OPAP (CR)	11	46	888
OPTIMA BANK (CR)	0	0	89
OTE (CR)	9	19	2,642
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	295	6,794	88,219
PPC (CR)	145	868	20,134
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	4	20	16,622
TITAN CEMENT (CB)	32	126	404
VIOHALCO SA/NV (CB)	40	130	5,032
<b>Index Options</b>	<b>7</b>	<b>71</b>	<b>1,103</b>
FTSE/Athex Large Cap	7	71	1,103
<b>Stock Options</b>	<b>5</b>	<b>185</b>	<b>309</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	5	185	202
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	15
<b>Total Derivatives Traded</b>	<b>1,872</b>	<b>34,204</b>	<b>437,278</b>







## Daily Official List

Year: 145 Trading Day No: 234

## Section 2: Analytic Figures of Shares Transactions

Monday, 9 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	---	0.27	0.27	0.266	0.271	0.27	0.27	400@0.265	6600@0.272	---	---	24,699	13	6,674.93	13,506.70	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	---	4.44	4.44	4.35	4.46	4.44	4.413	100@4.40	240@4.44	6.01	2023	4,818	37	21,261.32	82,441.53	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	---	1.045	1.045	1.025	1.045	1.045	1.035	100@1.01	710@1.05	18.12	2023	1,208	4	1,249.95	8,804.02	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	---	1.245	1.245	1.24	1.265	1.24	1.244	300@1.20	1@1.24	-(6)	2023	410	2	509.90	24,656.15	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	---	0.872	0.868	0.872	0.872	0.872	0.872	130@0.834	600@0.858	---	---	100	1	87.20	10,036.81	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	---	0.424	0.424	0.413	0.428	0.424	0.421	400@0.414	817@0.425	---	2023	14,045	62	5,919.44	8,999.12	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	---	15.35	15.25	15.3	15.6	15.35	15.465	700@15.25	260@15.35	15.73	2023	12,588	78	194,672.60	507,549.84	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	---	0.98	0.98	0.904	0.904	0.98	0.968	1@0.978	266@0.980	---	---	129	5	124.88	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	---	0.49	0.525	0.478	0.492	0.49	0.488	1980@0.490	1550@0.530	---	---	2,873	14	1,402.33	3,038.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	---	2.69	2.66	2.655	2.71	2.69	2.691	20@2.64	1659@2.69	---	---	9,533	29	25,656.32	81,103.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	---	0.27	0.27	---	---	---	---	---	2200@0.270	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	---	0.26	0.26	0.26	0.26	0.26	0.26	52@0.260	1739@0.300	---	2023	148	1	38.48	2,808.59	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	---	2.335	2.285	2.28	2.335	2.335	2.305	1500@2.32	421@2.34	---	---	39,852	106	91,847.25	295,218.62	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	---	22	21.9	21.9	22	21.9	21.95	20@21.70	1950@22.00	---	---	62	2	1,360.90	221,760.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	---	30.1	30.3	30	30.45	30.1	30.28	20@30.05	50@30.25	11.26	2023	2,011	61	60,893.65	752,500.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	---	0.97	1.01	0.97	1.035	0.97	0.995	61@0.970	73@1.04	---	---	328	14	326.23	4,822.32	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	---	2.36	2.34	2.32	2.36	2.36	2.344	300@2.34	1000@2.39	15.67	2023	4,464	38	10,461.56	63,952.68	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	---	8.02	7.92	8	8.08	8.08	8.028	700@8.02	182@8.08	---	---	4,520	27	36,288.56	56,704.61	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	---	3.865	3.825	3.83	3.925	3.865	3.866	48@3.87	325@3.92	---	---	24,891	127	96,228.69	169,060.71	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	---	1.65	1.65	1.64	1.675	1.65	1.653	1050@1.62	641@1.65	---	---	10,252	42	16,942.07	36,155.79	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	---	1.59	1.59	1.535	1.595	1.59	1.548	100@1.56	1050@1.59	---	---	4,282	26	6,628.92	21,595.73	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	---	2.37	2.35	2.33	2.39	2.37	2.359	550@2.36	53@2.37	---	---	11,453	50	27,019.26	96,443.24	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	---	1.51	1.51	1.485	1.48	1.51	1.496	397@1.49	2114@1.51	---	2023	2,972	14	4,445.68	4,602.48	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	---	0.59	0.59	---	---	---	---	300@0.550	33@0.590	---	2023	---	---	---	4,921.04	0.535	0.92	50205030

## Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	---	6.9	6.9	6.9	6.9	6.9	6.9	100@6.96	160@7.30	---	---	40	2	276.00	96,600.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	---	2.3	2.29	2.27	2.3	2.3	2.286	700@2.27	3553@2.30	---	---	23,447	43	53,609.48	559,277.64	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	---	0.454	0.457	0.45	0.463	0.454	0.453	70@0.452	172@0.454	---	---	28,357	47	12,847.96	80,883.64	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	---	7.85	8.25	7.85	7.75	8.05	8.05	7.873	4@7.90	10@7.90	---	---	145	7	1,141.60	93,173.41	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	---	---	41.6	40	39.8	41.8	39.8	41.57	1@39.00	70@42.00	1.42	2023	73	10	3,034.60	19,497.92	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	---	3.55	3.55	3.61	3.54	3.61	3.59	3.594	149@3.54	63@3.59	---	2022	132	5	474.38	37,275.00	3.4	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	---	2.905	2.965	2.975	3.015	2.905	2.934	375@2.93	17@2.94	---	---	6,396	32	18,766.19	90,975.96	2.9	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	---	1.06	1.06	---	---	---	---	590@1.05	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	---	0.7	0.695	0.68	0.715	0.7	0.702	90@0.690	290@0.735	---	---	2,320	5	1,628.45	9,100.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	---	0.426	0.426	---	---	---	---	940@0.384	40@0.426	---	---	---	---	---	6,517.80	0.292	0.468	40301030	
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	---	3.63	3.63	3.68	3.68	3.68	3.68	30@3.57	200@3.68	---	---	50	1	184.00	68,280.30	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	---	2.18	2.14	2.18	2.22	2.18	2.181	50@2.14	640@2.18	---	---	5,160	11	11,254.80	13,788.50	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	---	3.58	3.58	---	---	---	---	65@3.36	50@3.54	---	---	---	---	---	53,700.00	3.04	4.18	50203015	

Daily Official List

Year: 145 Trading Day No: 234

Section 2: Analytic Figures of Shares Transactions

Monday, 9 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	06/12/2024	4.84	4.84	4.9	4.88	4.865	5@4.76	49@4.90	8.85	2023	130	3	632.46	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)	1.53	---	1.53	06/12/2024	1.545	1.53	1.545	1.53	1.53	2530@1.53	3875@1.54	---	---	2,490	8	3,809.95	132,706.05	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	06/12/2024	0.39	0.39	0.394	0.394	0.39	84@0.364	372@0.394	---	---	328	2	128.03	13,506.70	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	338	---	338	06/12/2024	---	---	---	---	5@338.00	1@344.00	---	---	---	---	---	---	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	06/12/2024	2.02	2	2.02	2	2.007	---	840@2.00	23.84	2023	170	3	341.20	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)	1.8	---	1.8	06/12/2024	---	---	---	---	1320@1.70	522@1.82	---	---	---	---	---	---	32,431.45	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	06/12/2024	37.4	37.4	37.4	37.4	37.4	160@37.40	50@38.00	---	---	415	5	15,521.00	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	06/12/2024	---	---	---	---	735@0.865	126@0.920	---	---	---	---	---	---	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	06/12/2024	0.598	0.58	0.598	0.58	0.583	21@0.570	7669@0.580	---	---	565	6	329.46	5,832.71	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	06/12/2024	---	---	---	---	300@0.620	500@0.630	---	---	---	---	---	---	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	06/12/2024	3.72	3.69	3.72	3.72	3.712	800@3.68	300@3.72	---	---	5,580	28	20,710.80	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	3.14	-2.48	3.22	06/12/2024	3.22	3.12	3.22	3.12	3.15	118@3.12	21@3.22	---	---	2,644	14	8,328.72	19,907.60	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	06/12/2024	---	---	---	---	19@14.20	100@14.40	---	---	---	---	---	---	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)	6.8	9.68	6.2	06/12/2024	6.6	6.6	6.8	6.8	6.761	400@6.70	766@6.80	---	---	4,508	25	30,480.65	1,737,362.83	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	06/12/2024	0.965	0.965	0.965	0.965	0.965	170@0.980	399@1.15	---	---	14	1	13.51	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.81	1.14	35.405	06/12/2024	35.455	35.375	35.81	35.81	35.524	21@35.64	444@35.80	---	---	6,360	76	225,930.59	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.238	6.25	0.224	06/12/2024	0.238	0.238	0.238	0.238	0.238	10305@0.224	377@0.238	---	2023	41,069	20	9,774.42	21,200.71	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	06/12/2024	0.148	0.148	0.148	0.148	0.148	640@0.151	2900@0.159	---	---	2,060	4	304.88	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	06/12/2024	0.252	0.252	0.252	0.252	0.252	400@0.252	3053@0.270	---	---	514	3	129.53	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	06/12/2024	0.144	0.144	0.144	0.144	0.144	144504068@0.144	6000@0.158	---	2023	11,000	2	1,584.00	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	06/12/2024	---	---	---	---	---	---	3796@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)	0.3	-5.06	0.316	06/12/2024	0.316	0.3	0.316	0.3	0.307	2000@0.290	10160@0.300	---	---	12,700	14	3,893.20	7,295.78	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	06/12/2024	0.127	0.127	0.127	0.127	0.127	9980@0.127	4500@0.139	---	---	20	1	2.54	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	06/12/2024	---	---	---	---	---	44@4.04	75@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)	523,418	2.24	1,172,979.74	10:44:41	20
NATIONAL BANK (CR)	50,000	7.51	375,500.00	10:52:01	20
ALPHA SERVICES HOLD (CR)	385,878	1.64	631,875.23	12:33:31	20
PREMIA (CR)	40,000	1.19	47,440.00	13:03:38	20
PIRAEUS FINANCIAL HOLD (CR)	11,652	3.78	44,044.56	13:30:27	14
PREMIA (CR)	45,000	1.19	53,550.00	14:21:34	20
BANK OF CYPRUS (CR)	20,153	4.57	92,099.21	14:27:06	20
OTE (CR)	60,196	14.97	901,134.12	15:15:43	20
BANK OF CYPRUS (CR)	47,614	4.55	216,643.70	15:52:30	20
ALPHA SERVICES HOLD (CR)	300,000	1.64	493,200.00	16:28:39	20
ALPHA SERVICES HOLD (CR)	700,000	1.64	1,150,800.00	16:31:29	20
CC HBC AG (CR)	20,000	33.70	674,000.00	16:36:06	20
INTRALOT (CR)	185,000	0.970	179,450.00	16:39:59	20
NATIONAL BANK (CR)	500,000	7.65	3,823,000.00	17:12:41	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.

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Forced Sales Details

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

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Forced Sales Notes

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- 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	09/12/2024	5,000	971,502	---	---	971,502	34,486,900.00	35.4985	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.8444	3.7960	101.5000	102.0000	101.8500	101.8000	06/12/2024	20,000	20,755.89	101.6000	B	39/12/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.4111	3.5640	98.0999	98.4000	98.2984	98.0000	06/12/2024	64,000	63,769.30	98.2000	B	39/12/2024	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)	2.5083	2.8780	97.0000	97.8900	97.2236	97.8000	06/12/2024	39,000	38,015.03	97.0000	B	39/12/2024	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)	4.1694	3.1580	95.4999	95.8999	95.5233	95.1170	06/12/2024	75,000	71,955.20	95.3200	B	39/12/2024	90.8477	95.8999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	9.0722	3.7090	94.5000	94.6700	94.5100	94.0450	06/12/2024	74,000	70,643.34	94.1000	B	39/12/2024	86.1234	94.6700
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.6806	3.7860	97.4000	97.4899	97.4284	97.3500	06/12/2024	51,000	49,876.20	97.4000	B	39/12/2024	93.0000	97.5000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	1.5653	3.4130	95.3000	95.8000	95.7000	95.6920	06/12/2024	92,000	88,105.01	95.3500	B	39/12/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.3681	3.6500	94.8000	95.9999	95.4304	95.5800	06/12/2024	56,000	53,461.64	95.4200	B	39/12/2024	88.5000	95.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	12.2986	3.6020	96.7000	97.4000	96.9139	97.0000	06/12/2024	111,000	108,939.55	96.8001	B	39/12/2024	91.5500	97.4000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	9.9153	3.5010	97.6000	98.7988	98.2660	98.6400	06/12/2024	9,000	8,933.18	97.2000	B	39/12/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	7.4611	3.0880	100.0100	100.0120	100.0112	100.0090	06/12/2024	10,000	10,075.73	100.0100	B	39/12/2024	98.1282	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.8667	3.5960	101.7000	101.7000	101.7000	100.1080	06/12/2024	3,000	3,101.60	101.0000	B	39/12/2024	95.0948	101.7000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.0000	3.0950	99.7500	100.1000	99.8229	100.1000	06/12/2024	48,000	48,347.00	99.8500	B	39/12/2024	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)	3.6111	3.1770	98.2000	98.2000	98.2000	97.7000	05/12/2024	15,000	14,784.17	98.0000	B	39/12/2024	92.8293	98.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.8111	4.8110	95.3000	95.3000	95.3000	95.6950	06/12/2024	10,000	9,638.11	95.3308	B	39/12/2024	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)	17.1111	3.3990	101.0021	102.0000	101.9233	101.2300	06/12/2024	273,000	281,925.91	101.5005	B	39/12/2024	98.3001	102.0000
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	27.0417	4.3000	103.3000	103.8500	103.3423	103.2690	06/12/2024	13,000	13,786.04	103.0001	B	39/12/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	16.6458	3.7220	101.4000	102.3000	101.4000	102.3900	06/12/2024	93,000	95,982.06	100.8000	B	39/12/2024	97.5000	102.9000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	17.6667	5.0860	102.0000	102.6000	102.3600	102.4770	06/12/2024	5,000	5,206.33	102.0100	B	09/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	11.5000	3.8020	93.2000	94.0000	93.7707	93.6300	06/12/2024	46,000	43,663.53	93.9001	B	09/12/2024	86.5021	95.3900

## 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
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	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.

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## 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 &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
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)																	
3,575.82	3,535.31	3,575.82	0.67%	December 2024	3,553.50	3,577.00	3,543.00	3,575.00	3,575.00	---	---	---	3,577.00	---	102	349	4,945
				January 2025	3,550.25	3,573.00	3,544.75	3,573.00	3,573.00	---	---	---	3,573.00	---	44	153	315
				February 2025	---	---	---	---	3,567.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,572.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,590.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,608.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,301.97	1,271.60	1,301.97	1.65%	December 2024	1,303.00	1,303.00	1,303.00	1,303.00	1,303.00	---	---	---	1,303.00	---	3	6	1,576
				March 2025	---	---	---	---	1,288.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,294.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,301.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,599.32	5,501.72	5,599.32	1.23%	December 2024	---	---	---	---	5,451.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,451.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,555.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,563.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,572.25	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,581.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,591.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,619.75	---	---	---	---	---	---	---	---

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)													
2.46	2.425	2.425	-0.82%	December 2024	2.46	2.46	2.43	2.43	2.43	---	---	---	2.52	---	13	136	26,494
				March 2025	2.49	2.49	2.48	2.48	2.48	---	---	---	2.55	---	7	140	854
				June 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.2	9.96	10.18	1.29%	December 2024	10.13	10.20	10.00	10.20	10.20	---	---	---	12.12	---	19	58	3,023
				March 2025	10.30	10.30	10.30	10.30	10.30	---	---	---	10.35	---	1	1	19
				June 2025	---	---	---	---	10.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.21	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6535	1.626	1.6485	0.33%	December 2024	1.64	1.65	1.63	1.65	1.65	---	---	---	1.73	---	190	12,629	143,444
				March 2025	1.66	1.67	1.63	1.66	1.66	---	---	---	1.67	---	102	5,197	8,559
				June 2025	---	---	---	---	1.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.16	8.06	8.146	0.57%	December 2024	8.11	8.14	8.10	8.14	8.14	---	---	---	8.19	---	11	25	364
				March 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.23	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.64	10.42	10.52	0.57%	December 2024	---	---	---	---	10.06	---	---	---	11.28	---	---	---	127
				March 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.63	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.534	1.478	1.51	2.16%	December 2024	1.48	1.49	1.48	1.48	1.48	---	---	---	1.61	---	6	27	1,216
				March 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.50	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.53	4.54	0.66%	December 2024	---	---	---	---	4.47	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.58	---	---	---	---	---	---	---	---

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
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.04	33.52	33.6	-1.81%	December 2024	33.86	33.86	33.54	33.54	33.54	---	---	---	34.46	---	4	20	188
				March 2025	---	---	---	---	34.28	---	---	---	34.50	---	---	---	40
				June 2025	---	---	---	---	34.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.77	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.16	8.99	9	-1.85%	December 2024	9.08	9.10	9.00	9.05	9.05	---	---	---	10.18	---	7	14	5,410
				March 2025	9.18	9.18	9.10	9.10	9.10	---	---	---	9.29	---	2	21	357
				June 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.32	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.838	1.784	1.832	2.23%	December 2024	1.81	1.83	1.80	1.83	1.83	---	---	---	2.06	---	23	121	4,413
				March 2025	1.81	1.81	1.81	1.81	1.81	---	---	---	1.81	---	1	10	179
				June 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.932	1.9	1.928	0.00%	December 2024	1.93	1.93	1.91	1.92	1.92	---	---	---	1.99	---	8	33	4,171
				March 2025	1.96	1.96	1.94	1.95	1.95	---	---	---	1.96	---	10	46	1,314
				June 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.26	2.21	2.25	0.63%	December 2024	2.24	2.26	2.23	2.25	2.25	---	---	---	2.28	---	47	1,380	20,943
				March 2025	2.26	2.26	2.25	2.25	2.25	---	---	---	2.26	---	24	801	301
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.81	5.83	-1.19%	December 2024	---	---	---	---	5.90	---	---	---	5.96	---	---	---	3,852
				March 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.75	3.7	3.745	0.13%	December 2024	3.73	3.73	3.71	3.71	3.71	---	---	---	4.07	---	4	11	1,034
				March 2025	3.80	3.80	3.78	3.78	3.78	---	---	---	3.80	---	2	10	3
				June 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.9	18.64	18.66	-0.32%	December 2024	18.77	18.80	18.71	18.71	18.71	---	---	---	19.12	---	10	40	10,625
				March 2025	18.95	18.95	18.87	18.87	18.87	---	---	---	19.10	---	5	54	38
				June 2025	---	---	---	---	18.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.02	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.48	4.5	0.00%	December 2024	---	---	---	---	4.53	---	---	---	4.74	---	---	---	3,617
				March 2025	4.58	4.58	4.55	4.55	4.55	---	---	---	4.62	---	3	9	142
				June 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.14	6.9	7.135	3.41%	December 2024	7.04	7.15	7.04	7.15	7.15	---	---	---	7.35	---	65	294	5,234
				March 2025	7.02	7.10	6.95	7.08	7.08	---	---	---	7.10	---	11	91	76
				June 2025	---	---	---	---	6.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.01	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.855	2.91	0.00%	December 2024	2.93	2.97	2.92	2.92	2.92	---	---	---	3.26	---	50	184	7,220
				March 2025	3.00	3.00	2.96	2.96	2.96	---	---	---	3.00	---	4	47	251
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.8	4.72	4.77	-0.21%	December 2024	4.71	4.75	4.71	4.75	4.75	---	---	---	5.07	---	14	30	1,850
				March 2025	---	---	---	---	4.69	---	---	---	4.80	---	---	---	20
				June 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.14	25.64	26.14	0.46%	December 2024	26.00	26.04	26.00	26.04	26.04	---	---	---	26.60	---	2	5	336
				March 2025	---	---	---	---	25.90	---	---	---	25.90	---	---	---	1
				June 2025	---	---	---	---	26.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.43	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.29	7.1	7.27	2.39%	December 2024	7.16	7.28	7.16	7.28	7.28	---	---	---	7.80	---	9	31	5,864
				March 2025	7.29	7.29	7.29	7.29	7.29	---	---	---	7.29	---	1	1	10
				June 2025	---	---	---	---	7.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---

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)													
32.96	32.2	32.86	1.80%	December 2024	32.41	32.94	32.25	32.93	32.93	---	---	---	36.66	---	117	265	4,957
				March 2025	32.94	33.19	32.60	33.19	33.19	---	---	---	33.24	---	17	66	386
				June 2025	---	---	---	---	32.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.79	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.015	2.9	2.905	-2.02%	December 2024	---	---	---	---	2.92	---	---	---	3.50	---	---	---	104
				March 2025	---	---	---	---	3.00	---	---	---	3.07	---	---	---	10
				June 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.4	20.08	20.4	1.29%	December 2024	20.35	20.42	20.13	20.39	20.39	---	---	---	22.59	---	33	153	6,485
				March 2025	20.20	20.37	20.10	20.25	20.25	---	---	---	21.40	---	17	44	300
				June 2025	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.46	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.75	7.406	7.746	3.83%	December 2024	7.48	7.77	7.48	7.76	7.76	---	---	---	8.20	---	261	3,237	20,551
				March 2025	7.55	7.78	7.55	7.78	7.78	---	---	---	7.78	---	75	206	321
				June 2025	---	---	---	---	7.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.58	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.96	15.76	15.94	0.32%	December 2024	15.78	15.98	15.78	15.98	15.98	---	---	---	16.38	---	10	45	888
				March 2025	15.96	15.96	15.96	15.96	15.96	---	---	---	15.96	---	1	1	---
				June 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.84	12.7	12.78	-0.16%	December 2024	---	---	---	---	12.45	---	---	---	12.99	---	---	---	89
				March 2025	---	---	---	---	12.87	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.14	14.86	14.94	-0.73%	December 2024	14.96	15.00	14.89	15.00	15.00	---	---	---	16.20	---	9	19	2,630
				March 2025	---	---	---	---	15.23	---	---	---	15.02	---	---	---	12
				June 2025	---	---	---	---	15.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.29	---	---	---	---	---	---	---	---

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)													
30.45	30	30.1	-0.66%	December 2024	---	---	---	---	30.34	---	---	---	30.90	---	---	---	128
				March 2025	---	---	---	---	30.48	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.78	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.919	3.851	3.919	1.11%	December 2024	3.87	3.92	3.86	3.92	3.92	---	---	---	4.08	---	204	5,721	86,754
				March 2025	3.91	3.96	3.90	3.96	3.96	---	---	---	3.96	---	91	1,073	1,465
				June 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.8	11.93	0.50%	December 2024	11.91	12.02	11.83	11.98	11.98	---	---	---	12.52	---	109	459	19,574
				March 2025	12.06	12.16	11.95	12.02	12.02	---	---	---	12.29	---	36	409	560
				June 2025	---	---	---	---	12.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.06	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.73	5.79	0.87%	December 2024	---	---	---	---	5.80	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.81	19.81	-0.05%	December 2024	---	---	---	---	19.83	---	---	---	19.96	---	---	---	16,612
				March 2025	20.06	20.07	20.06	20.07	20.07	---	---	---	20.13	---	4	20	10
				June 2025	---	---	---	---	20.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.14	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.55	38.65	39.3	-0.63%	December 2024	39.16	39.30	38.69	39.22	39.22	---	---	---	39.90	---	32	126	403
				March 2025	---	---	---	---	39.94	---	---	---	39.99	---	---	---	1
				June 2025	---	---	---	---	39.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.18	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.57	5.47	5.53	2.22%	December 2024	5.49	5.57	5.48	5.53	5.53	---	---	---	6.15	---	36	112	4,864
				March 2025	5.56	5.57	5.54	5.56	5.56	---	---	---	5.59	---	4	18	168
				June 2025	---	---	---	---	5.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.50	---	---	---	---	---	---	---	---

Derivatives notes

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

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	-	698.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	648.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	599.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	549.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	499.00	-	-	0.00	0.00	0.00	-	499.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.62	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	449.00	-	-	0.00	0.00	0.00	-	450.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	399.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.60	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	349.00	-	-	0.00	0.00	0.00	-	353.00	-	-	-	0.00	0.00	0.00	-	0.12	-	15	0.00	0.00	0.00	-	4.80	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	299.00	-	-	0.00	0.00	0.00	-	307.00	-	-	-	0.00	0.00	0.00	-	0.43	-	25	0.00	0.00	0.00	-	8.30	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	250.00	-	49	0.00	0.00	0.00	-	263.00	-	-	-	0.00	0.00	0.00	-	1.30	-	47	0.00	0.00	0.00	-	13.75	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	202.00	-	41	0.00	0.00	0.00	-	221.00	-	-	-	0.00	0.00	0.00	-	3.60	-	80	0.00	0.00	0.00	-	22.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	157.00	-	37	0.00	0.00	0.00	-	182.00	-	-	-	0.00	0.00	0.00	-	8.40	-	148	0.00	0.00	0.00	-	33.25	-	34	-	3,400				
3,450	4.00	4.00	4.00	4.00	4.00	1	70	0.00	0.00	0.00	-	147.00	-	20	-	0.00	4.00	0.00	-	17.50	-	96	0.00	0.00	0.00	-	48.00	-	40	-	3,450				
3,500	85.00	85.00	85.00	85.00	85.00	2	96	0.00	0.00	0.00	-	116.00	-	1	-	25.00	85.00	25.00	25.00	25.00	60	104	0.00	0.00	0.00	-	67.00	-	20	-	3,500				
3,550	0.00	0.00	0.00	-	53.00	-	61	0.00	0.00	0.00	-	90.00	-	-	-	0.00	0.00	0.00	-	54.00	-	38	87.00	90.00	87.00	90.00	90.00	8	8	-	3,550				
3,600	0.00	0.00	0.00	-	32.25	-	25	0.00	0.00	0.00	-	68.00	-	5	-	0.00	0.00	0.00	-	83.00	-	1	0.00	0.00	0.00	-	118.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	50.00	-	5	-	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	150.00	-	20	-	3,650				
3,700	0.00	0.00	0.00	-	9.40	-	-	0.00	0.00	0.00	-	35.75	-	5	-	0.00	0.00	0.00	-	160.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	4.50	-	-	0.00	0.00	0.00	-	25.00	-	-	-	0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	17.00	-	-	-	0.00	0.00	0.00	-	253.00	-	-	0.00	0.00	0.00	-	267.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.78	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	302.00	-	-	-	-	-	-	-	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.29	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	351.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						3	379							0	36	0	0							60	554							8	134	0	0
Number of Trades:						2							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	0.691	-	-	0.000	0.000	0.000	0.692	-	-				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	0.641	-	-	0.000	0.000	0.000	0.642	-	-				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	0.541	-	-	0.000	0.000	0.000	0.543	-	-				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	0.441	-	-	0.000	0.000	0.000	0.443	-	-				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	0.342	-	-	0.000	0.000	0.000	0.344	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.246	-	-	0.000	0.000	0.000	0.249	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.006	-	-			0.014
1.500	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.164	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.021	-	-			0.015
1.600	0.000	0.000	0.000	0.094	-	-	0.000	0.000	0.000	0.097	-	-				0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.053	-	-			0.016
1.700	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.106	-	-			0.017
1.800	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.180	-	-				0.000	0.000	0.000	0.179	-	-			0.018
1.900	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.267	-	-				0.000	0.000	0.000	0.266	-	-			0.019
2.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.362	-	-				0.000	0.000	0.000	0.361	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.560	-	-				0.000	0.000	0.000	0.560	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.760	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.960	-	-							-	-			0.026	
Totals:					0	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	3.06	-	-										0.000	0.000	0.000	0.001	-	-											0.044			
4.800	0.000	0.000	0.000	2.66	-	-	0.000	0.000	0.000	2.67	-	-				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	2.26	-	-	0.000	0.000	0.000	2.27	-	-				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	1.86	-	-	0.000	0.000	0.000	1.87	-	-				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	1.46	-	-	0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-				0.060				
6.400	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.064				
6.800	0.000	0.000	0.000	0.675	-	-	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.047	-	-				0.068				
7.200	0.000	0.000	0.000	0.336	-	14	0.480	0.480	0.480	0.480	0.480	3	3			0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.147	-	-				0.072				
7.600	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.335	-	-				0.076				
8.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.089	-	-				0.595	0.595	0.595	0.595	0.595	182	182	0.000	0.000	0.000	0.614	-	-				0.080			
8.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.032	-	-				0.000	0.000	0.000	0.941	-	-	0.000	0.000	0.000	0.960	-	-				0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.34	-	-	0.000	0.000	0.000	1.34	-	-				0.088				
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.74	-	-				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	2.14	-	-	0.000	0.000	0.000	2.14	-	-				0.096				
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.54	-	-					-	-				0.100				
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.54	-	-					-	-				0.110				
Totals:					0	14					3	3	0	0								0	182									0	3	0	0
Number of Trades:					0						1		0									4.00											0	0	

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	6.30	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
10.000	0.000	0.000	0.000	5.90	-	-	0.000	0.000	0.000	5.91	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.100
11.000	0.000	0.000	0.000	4.90	-	-	0.000	0.000	0.000	4.92	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.110
12.000	0.000	0.000	0.000	3.90	-	-	0.000	0.000	0.000	3.92	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.120
13.000	0.000	0.000	0.000	2.90	-	-	0.000	0.000	0.000	2.92	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.130
14.000	0.000	0.000	0.000	1.90	-	-	0.000	0.000	0.000	1.94	-	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	-	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	0.926	-	-	0.000	0.000	0.000	1.06	-	-	-	-	-	0.000	0.000	0.000	0.024	-	1	-	-	-	-	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.223	-	41	0.000	0.000	0.000	0.430	-	10	-	-	-	0.000	0.000	0.000	0.322	-	-	-	-	-	-	-	-	-	-	-	-	0.160
17.000	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.122	-	-	-	-	-	0.000	0.000	0.000	1.12	-	-	-	-	-	-	-	-	-	-	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-	-	-	-	0.000	0.000	0.000	2.11	-	-	-	-	-	-	-	-	-	-	-	-	0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	3.11	-	-	-	-	-	-	-	-	-	-	-	-	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	4.11	-	-	-	-	-	-	-	-	-	-	-	-	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	6.11	-	-	-	-	-	-	-	-	-	-	-	-	0.220
24.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	8.11	-	-	-	-	-	-	-	-	-	-	-	-	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	5.86	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
9.600	0.000	0.000	0.000	5.46	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	5.06	-	-	0.000	0.000	0.000	5.07	-	-	-	-	-	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	4.06	-	-	0.000	0.000	0.000	4.08	-	-	-	-	-	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	3.06	-	-	0.000	0.000	0.000	3.08	-	-	-	-	-	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	2.06	-	-	0.000	0.000	0.000	2.09	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	0.130	
14.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.18	-	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.000	0.000	0.000	0.096	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.499	-	-	-	-	-	0.000	0.000	0.000	0.279	-	-	-	-	0.000	0.000	0.000	0.416	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.047	-	-	0.000	0.000	0.000	0.148	-	-	-	-	-	0.000	0.000	0.000	0.988	-	-	-	-	0.000	0.000	0.000	1.07	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-	-	-	-	0.000	0.000	0.000	1.95	-	-	-	-	0.000	0.000	0.000	1.96	-	-	-	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	2.95	-	-	-	-	0.000	0.000	0.000	2.95	-	-	-	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	3.95	-	-	-	-	0.000	0.000	0.000	3.95	-	-	-	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	4.95	-	-	-	-	0.000	0.000	0.000	4.95	-	-	-	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	6.95	-	-	-	-	0.000	0.000	0.000	6.95	-	-	-	0.220	
Totals:						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	1.68	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.49	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.29	-	-				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	1.08	-	-	0.000	0.000	0.000	1.09	-	-				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	0.882	-	-	0.000	0.000	0.000	0.888	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.001	-	-				0.030
3.200	0.000	0.000	0.000	0.683	-	-	0.000	0.000	0.000	0.692	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.005	-	-				0.032
3.400	0.000	0.000	0.000	0.484	-	-	0.000	0.000	0.000	0.507	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.019	-	-				0.034
3.600	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.342	-	-				0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.054	-	-				0.036
3.800	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.060	-	-			0.000	0.000	0.000	0.122	-	-				0.038
4.000	0.000	0.000	0.000	0.051	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.169	-	-			0.000	0.000	0.000	0.227	-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.521	-	-			0.000	0.000	0.000	0.539	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.920	-	-			0.000	0.000	0.000	0.920	-	-				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	1.32	-	-			0.000	0.000	0.000	1.32	-	-				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	1.72	-	-			0.000	0.000	0.000	1.72	-	-				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	2.12	-	-			0.000	0.000	0.000	2.12	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.52	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0							0	0										0
Number of Trades:					0						0	0	0	0	0	0							0.00										0

PPC (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	
8.000	0.000	0.000	0.000		3.88	-	-										0.000	0.000	0.000		0.001	-	-											
8.400	0.000	0.000	0.000		3.48	-	-	0.000	0.000	0.000		3.49	-	-			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		3.08	-	-	0.000	0.000	0.000		3.09	-	-			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		2.68	-	-	0.000	0.000	0.000		2.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.092	
9.600	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.30	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.096	
10.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-			0.100	
11.000	0.000	0.000	0.000		0.902	-	-	0.000	0.000	0.000		1.04	-	-			0.000	0.000	0.000		0.024	-	-	0.000	0.000	0.000		0.149	-	-			0.110	
12.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.437	-	4			0.000	0.000	0.000		0.330	-	1	0.000	0.000	0.000		0.541	-	-			0.120	
13.000	0.000	0.000	0.000		0.015	-	4	0.000	0.000	0.000		0.133	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.24	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.14	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			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		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.13	-	-										0.180	
Totals:						0	4						0	4	0	0						0	1						0	6	0	0		
Number of Trades:						0							0		0							0.00							0		0			

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	450,597	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,386	---	---	---	---	---	---	57,272,005	
AIABOR	ATHENS INTL AIRPORT (CR)	2,997	---	---	100	4.33%	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	7,153	---	---	---	---	---	---	41,023	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	8,964	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	102,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	150,698	
CENERBOR	CENERGY HOLDINGS (CB)	14,800	---	---	---	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	43,518	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	142,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	206,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,179,298	
EYDAPBOR	EYDAP S.A. (CR)	14,100	---	---	---	---	---	---	212,844	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	---	15,137	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,869,052	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	937,826	
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)	---	---	---	---	---	---	---	620,927	
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)	---	---	---	---	---	---	---	1,447,108	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	15,586,285	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,704,889	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	784,893	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,856,742	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	86,791	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	11,652	---	---	---	---	---	---	13,186,855	
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)	---	---	---	---	---	---	---	501,025	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	37,858	---	---	---	---	---	---	197,826	
VIORBOR	VIHALCO SA/NV (CB)	2,500	---	---	300	4.33%	---	---	---	

## 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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