

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 10 December, 2024
Year: 145 Trading Day No: 235



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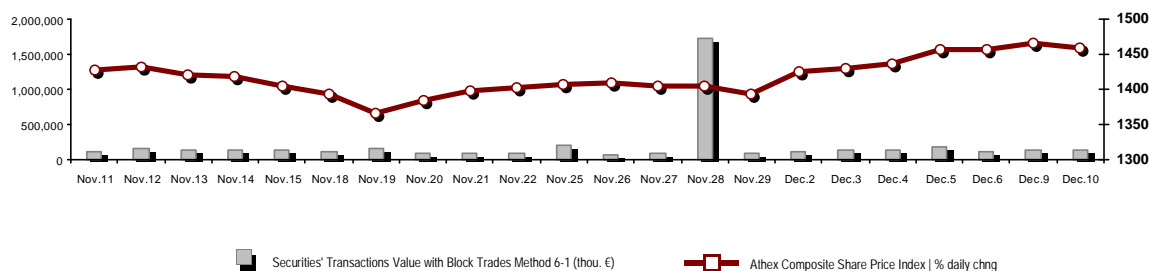
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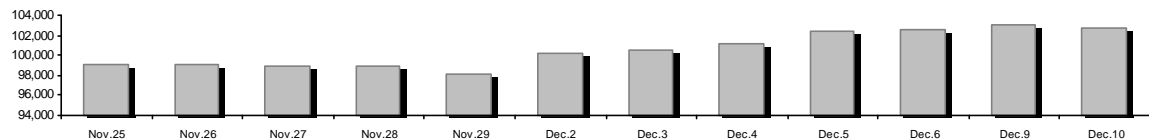
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

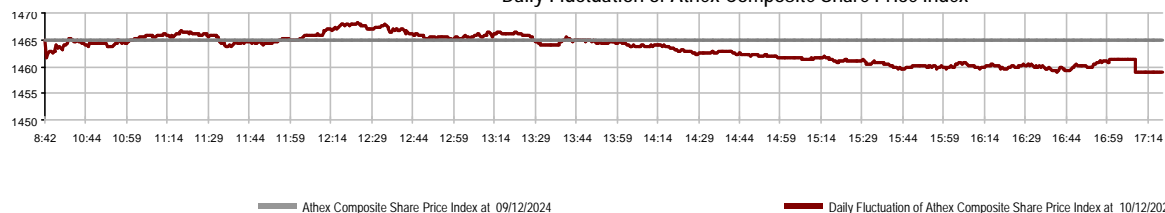


Athex Capitalisation (mill. €) **:	102,732.91		Derivatives Total Open Interest	432,581
Daily change: mill. € %	-388.19	-0.38%	in Index Futures % daily chng	6,797 -0.59%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,490.29	22.52%	in Stock Futures % daily chng	424,487 -1.06%
Athex Composite Share Price Index % daily chng	1,458.81	-0.42%	in Index Options % daily chng	1,173 6.35%
Athex Composite Share Price Index Capitalisation (mill. €)	94,701.94		in Stock Options % daily chng	124 -59.87%
Daily change (mill. €)	-404.58			
Securities' Transactions Value with Block Trades Method 6-1 (t	142,552.89		Derivatives Contracts Volume:	40,763
Daily change: %	743.67	0.52%	Daily change: pieces %	6,559 19.18%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,247.50	25.26%	YtD Avg Derivatives Contracts % chng prev year Avg	35,097 -20.17%
Blocks Transactions Value of Method 6-1 (thou. €)	18,650.49		Derivatives Trades Number:	1,856
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-16 -0.85%
Bonds Transactions Value (thou.€)	3,225.62		YtD Avg Trades number % chng prev year Avg	1,805 -22.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	33,530.01		Lending Total Open Interest	381,481
Daily change: thou. pieces %	-970.13	-2.81%	Daily change: pieces %	400 0.10%
YtD Avg Volume: % chng prev year Avg	29,166.04	-13.25%	Lending Volume (Multilateral/Bilateral)	33,342
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,587.85		Daily change: pieces %	32,942
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	33,342
Bonds Transactions Volume	3,323,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	42,875		Lending Trades Number:	17
Daily change: number %	3,584	9.12%	Daily change: %	15
YtD Avg Trades number % chng prev year Avg	36,621	1.10%	Multilateral Lending Trades Number	17
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	255			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	10/12/2024	09/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,458.81 €	1,464.96	-6.15	-0.42%	1,458.81	1,468.22	1,293.14	1,505.35	12.81% #
Athex Composite Index Total Return Index	2,757.29 €	2,768.91	-11.62	-0.42%	2,757.29	2,775.07	2,355.44	2,789.06	17.06% #
Athex ESG Index	1,671.35 €	1,679.06	-7.71	-0.46%	1,670.32	1,682.40	1,471.77	1,722.97	13.56% #
ATHEX Alternative Market Price Index	15,230.53 #	15,218.44	12.09	0.08%	15,126.66	15,393.95	9,352.11	15,435.43	62.86% #
FTSE/Athex Large Cap	3,559.05 €	3,575.82	-16.77	-0.47%	3,556.84	3,582.47	3,122.79	3,665.50	13.97% #
FTSE/Athex Mid Cap Index	2,298.15 €	2,300.03	-1.88	-0.08%	2,294.14	2,312.37	2,054.77	2,459.55	2.10% #
FTSE/ATHEX High Dividend Yield Index	3,977.12 €	3,997.27	-20.15	-0.50%	3,977.12	4,022.53	3,629.54	4,217.66	5.46% #
FTSE/Athex Market Index	848.44 €	851.99	-3.55	-0.42%	847.85	853.63	746.82	875.18	13.61% #
FTSE/Athex Banks	1,291.66 €	1,301.97	-10.31	-0.79%	1,286.40	1,301.97	1,057.67	1,354.57	21.67% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,588.01 €	5,595.03	-7.02	-0.13%	5,588.01	5,644.72	4,915.95	5,868.21	10.16% #
FTSE/ATHEX FINANCIAL SERVICES	6,059.49 €	6,107.46	-47.97	-0.79%	6,035.53	6,107.46	4,996.31	6,357.41	20.85% #
FTSE/ATHEX REAL ESTATE	4,790.09 €	4,806.30	-16.21	-0.34%	4,774.15	4,814.72	4,507.00	5,120.52	-3.44% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,128.06 #	5,101.23	26.83	0.53%	5,101.23	5,159.61	4,663.68	5,557.48	2.24% #
FTSE/ATHEX CONSUMER STAPLES	6,679.42 €	6,715.42	-36.00	-0.54%	6,676.70	6,727.24	5,069.68	6,815.28	31.27% #
FTSE/ATHEX INDUSTRIALS	6,951.47 €	7,026.41	-74.94	-1.07%	6,951.47	7,051.13	5,044.08	7,112.95	36.80% #
FTSE/ATHEX BASIC MATERIALS	4,962.34 €	5,010.77	-48.43	-0.97%	4,960.26	5,012.81	4,369.10	5,876.05	1.90% #
FTSE/ATHEX ENERGY & UTILITIES	4,855.75 #	4,854.08	1.67	0.03%	4,850.28	4,895.19	4,536.38	5,474.06	-2.64% €
Athex All Share Index	337.61 €	338.89	-1.28	-0.38%	337.61	337.61	304.60	367.53	11.79% #
Hellenic Mid & Small Cap Index	2,068.02 €	2,075.51	-7.49	-0.36%	2,068.02	2,082.80	1,881.89	2,157.15	7.21% #
FTSE/Athex Large Cap Total Return	6,122.60 €	6,151.45	-28.85	-0.47%			5,201.70	6,187.73	18.49% #
FTSE/Athex Mid Cap Total Return	3,147.06 €	3,149.63	-2.57	-0.08%			2,872.41	3,302.69	3.82% #
MSCI GREECE REBASED	5,580.09 €	5,599.32	-19.23	-0.34%	5,564.58	5,617.43	4,964.20	5,837.84	11.94% #
Hellenic Corporate Bond Index	139.07 #	138.98	0.09	0.07%			129.54	139.07	7.28% #
Hellenic Corporate Bond Price Index	94.15 #	94.12	0.03	0.04%			90.52	94.15	3.86% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 06/12/2024.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	116	7	1
Gain / Lose / Same:	37 / 59 / 28	36 / 57 / 23	1 / 1 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,732.91	102,671.54	61.37	
Daily Average Trans/ons Value(thou.€)	137,247.50	137,133.76	29.81	226.57
Transactions Value	142,552.89	142,216.82	37.06	299.01
Main Board:	123,898.48	123,562.41	37.06	299.01
Blocks Board 6_2_3:	18,650.49	18,650.49	0.00	0.00
Forced Sales Board:	3.92	3.92	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,166,042	29,040,448	137,363	6,550
Transactions Volume	33,530,009	33,385,392	136,235	8,382
Main Board:	27,936,352	27,791,735	136,235	8,382
Blocks Board 6_2_3:	5,587,851	5,587,851	0	0
Forced Sales Board:	5,806	5,806	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,621	36,523	56	43
Number of Trades	42,875	42,675	64	136
Main Board:	42,848	42,648	64	136
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	5	5	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	1 / 7 / 0	17,659	26,184,332	81,471,223.04	57.15%
5510	- Basic Resources	2 / 7 / 2	738	239,813	847,981.96	0.59%
5010	- Construction & Materials	4 / 8 / 3	2,961	825,569	5,198,816.28	3.65%
4020	- Consumer Products & Services	0 / 2 / 4	343	35,303	211,663.68	0.15%
6010	- Energy	1 / 3 / 0	1,816	253,121	2,922,406.91	2.05%
12000	- Financial Instruments	0 / 1 / 0	136	8,382	299,011.37	0.21%
3020	- Financial Services	2 / 1 / 2	607	100,685	434,509.04	0.30%
4510	- Food Beverage & Tobacco	1 / 4 / 2	268	67,074	1,752,032.30	1.23%
2010	- Health Care	1 / 1 / 1	96	55,436	43,899.24	0.03%
5020	- Industrial Goods & Services	4 / 8 / 6	2,220	501,640	3,392,032.86	2.38%
3030	- Insurance	1 / 0 / 0	78	10,510	47,392.87	0.03%
4030	- Media	0 / 1 / 1	37	23,530	10,570.81	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	392	69,993	714,697.09	0.50%
3510	- Real Estate	6 / 3 / 3	1,489	425,841	1,787,937.90	1.25%
4040	- Retail	2 / 2 / 3	2,222	409,326	8,200,649.08	5.75%
1010	- Technology	8 / 2 / 0	1,388	407,535	1,754,512.75	1.23%
1510	- Telecommunications	0 / 2 / 0	1,818	496,441	7,369,852.31	5.17%
4050	- Travel & Leisure	1 / 3 / 0	2,734	2,155,953	5,498,362.67	3.86%
6510	- Utilities	2 / 3 / 1	5,873	1,259,525	20,595,342.40	14.45%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTERLIFE G.C.I.(CR)	4.63	4.28% #	REVOIL (CR)	1.605	-2.73% €
AUSTRIACARD (CB)	5.63	4.26% #	QUALITY & RELIABILITY SA (CR)	1.176	-2.65% €
PETROPOULOS PETROS (CR)	8.34	3.99% #	BIOKARPET S.A.(CR)	1.865	-2.61% €
DIMAND (CR)	8.42	2.81% #	IKTINOS HELLAS SA (CR)	0.3225	-2.12% €
LOGISMOS S.A. (CR)	1.33	2.31% #	SPACE HELLAS SA (CR)	5.8	-2.03% €
DOMIKI KRITIS SA (CR)	2.76	2.22% #	PIRAEUS FINANCIAL HOLD (CR)	3.84	-2.02% €
JUMBO SA (CR)	26.58	1.68% #	LAMDA DEVELOPMENT SA (CR)	7.13	-1.93% €
PRODEA (CR)	6.9	1.47% #	NAKAS MUSIC	3.08	-1.91% €
PPC (CR)	12.08	1.26% #	HELLENIQ ENERGY (CR)	7	-1.89% €
FOURLIS (CR)	3.785	1.07% #	ELVALHALCOR (CR)	1.894	-1.76% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	27,945.64	-0.08% €	EUROBANK HOLDINGS (CR)	9,280,796	-0.22% €
EUROBANK HOLDINGS (CR)	20,771.21	-0.22% €	ALPHA SERVICES HOLD (CR)	7,774,916	-1.67% €
PIRAEUS FINANCIAL HOLD (CR)	18,643.30	-2.02% €	PIRAEUS FINANCIAL HOLD (CR)	4,824,039	-2.02% €
METLEN ENERGY & METALS (CR)	13,630.21	-0.43% €	NATIONAL BANK (CR)	3,609,494	-0.08% €
ALPHA SERVICES HOLD (CR)	12,649.00	-1.67% €	INTRALOT (CR)	1,889,235	0.92% #
JUMBO SA (CR)	7,797.59	1.68% #	ATTICA BANK S.A. (CR)	541,922	-1.17% €
OTE (CR)	7,358.36	-0.80% €	OTE (CR)	494,459	-0.80% €
PPC (CR)	4,888.78	1.26% #	METLEN ENERGY & METALS (CR)	412,076	-0.43% €
OPAP (CR)	2,676.64	-0.12% €	PPC (CR)	408,828	1.26% #
GEK TERNA (CR)	2,217.66	-1.39% €	ADMIE (IPTO) HOLDING S.A. (CR)	336,520	-0.41% €

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	136	423	6,797
FTSE/Athex Banks	2	3	1,576
FTSE/Athex Large Cap	134	420	5,220
MSCI GREECE REBASED	0	0	1
Stock Futures	1,719	40,339	424,487
ADMIE (IPTO) HOLDING S.A. (CR)	40	2,359	27,470
AEGEAN AIRLINES (CR)	29	503	3,034
ALPHA SERVICES HOLD (CR)	232	11,767	148,606
ATHENS INTL AIRPORT (CR)	0	0	343
AUTOHELLAS SA (CR)	0	0	127
AVAX S.A. (CR)	1	2	1,192
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	0	0	248
CENERGY HOLDINGS (CB)	12	32	5,787
ELLAKTOR (CR)	45	350	4,528
ELVALHALCOR (CR)	35	360	5,511
EUROBANK HOLDINGS (CR)	117	5,223	21,521
EYDAP S.A. (CR)	2	60	3,852
FOURLIS (CR)	2	3	1,038
GEK TERNA (CR)	56	217	10,717
HELLENIC EXCHANGES-A.S.E. (CR)	29	676	3,768
HELLENIQ ENERGY (CR)	64	339	5,204
INTRACOM HOLDINGS (CR)	37	461	7,384
INTRAKAT (CR)	13	1,199	1,849
JUMBO SA (CR)	25	111	332
LAMDA DEVELOPMENT SA (CR)	29	1,059	5,854
METLEN ENERGY & METALS (CR)	188	1,040	5,311
MIG (CR)	7	27	114
MOTOR OIL (CR)	74	413	6,746
NATIONAL BANK (CR)	185	2,547	18,900
OPAP (CR)	7	47	846
OPTIMA BANK (CR)	4	18	89
OTE (CR)	7	24	2,661
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	340	10,529	88,673
PPC (CR)	108	749	20,409
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	2	52	16,642
TITAN CEMENT (CB)	5	9	447
VIOHALCO SA/NV (CB)	23	162	4,988
Index Options	1	1	1,173
FTSE/Athex Large Cap	1	1	1,173
Stock Options	0	0	124
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	17
OPAP (CR)	0	0	92
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	1,856	40,763	432,581

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last Dividend [2]	Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2,352,977,294	0.290	-- -- 0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.621	-1.67	€ 1.6485 09/12/2024	1.64	1.616	1.64	1.621	1.627	25891@1.62	5000@1.62	--	--	7,774,916	3,701	12,648,997.35	3,814,176.19	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.63	4.26	P 5.4 09/12/2024	5.41	5.41	5.7	5.63	5.557	100@5.61	2457@5.64	--	--	132,364	324	735,601.56	204,672.28	5.23	6.8	10101010
48,624,764	0.080	0.46 0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.36	-1.52	€ 10.52 09/12/2024	10.6	10.36	10.68	10.36	10.468	141@10.36	153@10.48	--	--	17,498	244	183,175.52	503,752.56	10	14.1	40201040
440,856,170	0.100	-- -- --	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.53	-0.22	€ 4.54 09/12/2024	4.56	4.53	4.57	4.53	4.544	2236@4.52	7443@4.54	--	--	105,511	156	479,439.41	1,997,078.45	4.15	5.1	30101010
212,384,903	--	-- 0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.08	0.89	P 9 09/12/2024	8.93	8.93	9.08	9.08	9.005	8@9.03	157@9.08	--	--	149,088	572	1,342,530.49	1,928,454.92	6.71	10.18	50202010
373,239,562	6.70	0.71 0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.5	-0.30	€ 33.6 09/12/2024	33.5	33.46	33.64	33.5	33.574	50@33.50	55@34.04	--	--	46,433	145	1,558,955.4212	503,525.33	25.66	34.56	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.245	-0.22	€ 2.25 09/12/2024	2.225	2.211	2.247	2.245	2.238	200@2.23	2500@2.25	--	--	9,280,796	3,420	20,771,208.27	8,254,273.06	1.599	2.63	30101010	
305,635,185	2.18	0.1 0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7	-1.89	€ 7.135 09/12/2024	7.135	7	7.135	7	7.06	7419@7.00	34@7.01	--	--	147,720	848	1,042,923.52	2,139,446.30	6.62	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.75	-0.42	€ 4.77 09/12/2024	4.77	4.7	4.77	4.75	4.727	5000@4.71	24465@4.75	--	--	156,942	347	741,860.50	762,488.93	4.445	5.64	50101010
136,059,759	0.880	0.77 0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.58	1.68	P 26.14 09/12/2024	26.38	26.34	26.78	26.58	26.585	229@26.54	21293@26.58	--	--	293,311	1,863	7,797,592.46	3,616,468.39	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.13	-1.93	€ 7.27 09/12/2024	7.19	7.13	7.26	7.13	7.184	4112@7.10	1500@7.20	--	--	172,100	626	1,236,381.81	1,260,132.78	6.15	7.73	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	32.72	-0.43	€ 32.86 09/12/2024	32.86	32.72	33.42	32.72	33.077	4432@32.72	123@32.88	--	--	412,076	3,572	13,630,208.18	4,675,398.79	30.7	39.56	65102000
78,325,475	--	0.6 0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	38.65	-1.65	€ 39.3 09/12/2024	39.05	38.65	39.65	38.65	38.934	1@38.65	100@38.90	--	--	41,435	598	1,613,224.45	3,027,279.61	20.9	40.1	50101030	
259,189,761	0.1	0.12 0.12	25/06/2024	26/02/2016	--	VIOHALCO S.A./NV (CB)	5.5	-0.54	€ 5.53 09/12/2024	5.5	5.48	5.55	5.5	5.518	250@5.49	322@5.51	--	--	80,900	280	446,418.98	1,425,543.69	4.88	6.63	55102015	
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.514	0.26	P 1.51 09/12/2024	1.508	1.492	1.518	1.514	1.505	1@1.51	1800@1.52	--	--	80,105	151	120,518.94	224,558.78	1.194	1.884	50101010
232,000,000	2.12	0.0854 0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.415	-0.41	€ 2.425 09/12/2024	2.43	2.41	2.45	2.415	2.424	20207@2.41	11537@2.43	9.53	2023	336,520	390	815,564.76	560,280.00	2.02	2.515	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.01	-1.67	€ 10.18 09/12/2024	10.1	10.01	10.19	10.01	10.12	98@10.01	300@10.09	--	--	91,038	558	921,307.17	902,572.67	9.07	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.4	-1.39	€ 18.66 09/12/2024	18.5	18.4	18.96	18.4	18.676	500@18.36	289@18.76	--	--	118,747	917	2,217,660.90	1,902,988.55	12.98	19.14	50101010
382,000,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	12.08	1.26	P 11.93 09/12/2024	11.93	11.83	12.09	12.08	11.958	2667@12.07	5297@12.09	--	--	408,828	1,410	4,888,777.65	4,614,560.00	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.02	-1.55	€ 8.146 09/12/2024	8.14	8.02	8.142	8.02	8.079	10@8.01	350@8.07	--	--	207,070	1,067	1,672,957.63	2,406,000.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.74	-0.08	€ 7.746 09/12/2024	7.69	7.684	7.816	7.74	7.742	2634@7.74	3435@7.74	--	--	3,609,494	4,166	27,945,637.02	7,079,895.28	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.894	-1.76	€ 1.928 09/12/2024	1.92	1.89	1.92	1.894	1.904	2000@1.89	1500@1.90	--	--	113,310	291	215,794.26	710,707.56	1.62	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.85	0.98	P 1.832 09/12/2024	1.83	1.824	1.852	1.85	1.841	4406@1.84	12379@1.85	--	--	192,552	482	354,419.37	644,155.21	1.61	2.84	50101010
60,348,000	0.420	0.1515 0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.46	-0.89	€ 4.5 09/12/2024	4.58	4.46	4.58	4.46	4.502	427@4.46	1400@4.50	--	--	82,697	449	372,304.06	269,152.08	4.095	5.92	30202015
106,500,000	0.600	0.28 0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.75	-1.37	€ 5.83 09/12/2024	5.83	5.75	5.89	5.75	5.827	9@5.75	1213@5.78	--	--	51,069	294	297,584.04	612,375.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.983	0.92	P 0.974 09/12/2024	0.984	0.977	1.012	0.983	0.997	40@0.982	1355@0.985	--	--	1,889,235	1,189	1,883,441.98	593,826.00	0.86	1.294	40501020
110,782,980	0.750	0.9054 1.6299	1.8415	26/06/2024	04/11/2013	--	MOTOR OIL (CR)	20.46	0.29	P 20.4 09/12/2024	20.4	20.32	20.64	20.46	20.512	2094@20.44	332@20.52	--	--	90,395	896	1,854,204.70	2,266,619.77	18.91	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.92	-0.12	€ 15.94 09/12/2024	15.9	15.82	15.98	15.92	15.913	1921@15.86	2500@15.93	--	--	168,209	956	2,676,642.51	5,891,398.84	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.82	-0.80	€ 14.94 09/12/2024	14.94	14.82	14.99	14.82	14.882	1873@14.81	480@14.95	--	--	494,459	1,796	7,358,362.35	6,116,118.75	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.84	-2.02	€ 3.919 09/12/2024	3.9	3.836	3.916	3.84	3.865	660@3.84	9283@3.85	--	--	4,824,039	5,319	18,643,304.62	4,801,410.14	3.21	4.22	30101010	
66,850,563	0.780	0.1493 0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.7	-0.93	€ 10.8 09/12/2024	10.76	10.7	10.9	10.7	10.769	340@10.60	99@10.78	--	--	65,341	353	703,657.83	715,301.02	8.18	12.44	45201020
118,355,090	0.300	0.3411 0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.81	--	~ 19.81 09/12/2024	19.81	19.81	19.87	19.81	19.829	221@19.80	511@19.84	--	--	48,102	193	953,814.64	2,344,614.33	14.68	19.92	65101010
73,774,142	3.45	-- -- 0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.7	-0.63	€ 12.78 09/12/2024	12.88	12.58	12.88	12.7	12.697	30@12.68	5@12.76	--	--	39,886	318	506,423.70	936,931.60	7.24	13.44	30101010	

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163 0.1158	0.1376	10/07/2024	04/09/2020	--	AS COMPANY SA (CR)	2.73	-1.44	€ 2.77 09/12/2024	2.77	2.71	2.8	2.73	2.764	450@2.71	510@2.74	--	--	13,582	82	37,540.65	35,834.03	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.74	--	~ 8.74 09/12/2024	8.74	8.72	8.74	8.74	8.737	100@8.60	100@8.86	--	--	700	15	6,116.00	27,217.62	5.9	8.78	30202010
1,617,995,358	0.050	-- -- --	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.676	-1.17	€ 0.684 09/12/2024	0															

Daily Official List

Year: 145 Trading Day No: 235

Section 2: Analytic Figures of Shares Transactions

Tuesday, 10 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.1	0.96 P	2.08	09/12/2024	2.09	2.08	2.1	2.1	2.1	1000@2.07	200@2.10	---	---	16,082	28	33,770.18	75,105.65	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	---	0.34	09/12/2024	0.344	0.335	0.344	0.34	0.34	400@0.338	447@0.340	---	---	5,904	17	2,007.90	34,382.09	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	1.41 P	7.1	09/12/2024	7.15	7.15	7.2	7.2	7.195	100@7.15	100@7.25	---	2022	55	2	395.75	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.542	1.12 P	0.536	09/12/2024	0.558	0.53	0.558	0.542	0.531	1100@0.530	60@0.542	---	---	5,820	11	3,087.64	5,727.69	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.42	2.81 P	8.19	09/12/2024	8.2	8.19	8.42	8.42	8.269	500@8.25	100@8.70	---	---	7,198	71	59,520.56	157,288.13	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.785	1.07 P	3.745	09/12/2024	3.715	3.715	3.79	3.785	3.766	100@3.75	30@3.76	---	---	82,586	194	311,009.80	198,776.76	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.99	0.84 P	5.94	09/12/2024	5.96	5.96	6	5.99	5.987	36@5.97	708@5.99	---	---	17,111	125	102,438.96	287,543.49	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.38	---	2.38	09/12/2024	---	---	---	---	---	2500@2.44	400@2.46	4.09	2023	---	---	---	24,990.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.94	1.03 P	2.91	09/12/2024	2.91	2.91	3.01	2.94	2.977	1132@2.93	1433@2.94	---	---	110,789	312	329,835.38	245,784.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.746	-1.45 E	0.757	09/12/2024	0.77	0.746	0.77	0.746	0.753	3700@0.745	595@0.750	---	---	52,640	90	39,620.08	125,843.51	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.33	2.31 P	1.3	09/12/2024	1.31	1.3	1.34	1.33	1.309	10@1.33	200@1.35	-(6)	2023	8,100	49	10,605.49	6,304.20	1.11	1.48	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.85	-1.04 E	2.88	09/12/2024	2.87	2.82	2.9	2.85	2.855	247@2.83	50@2.85	---	---	4,373	52	12,485.07	48,792.80	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.11	0.96 P	2.09	09/12/2024	2.11	2.11	2.11	2.11	2.11	17@2.09	10@2.12	---	---	11	1	23.21	9,325.39	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.789	-0.13 E	0.79	09/12/2024	0.786	0.786	0.79	0.79	0.789	700@0.766	97000@0.790	---	---	19,800	34	15,614.80	121,433.49	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.3	0.19 P	5.29	09/12/2024	5.3	5.24	5.3	5.3	5.278	574@5.28	191@5.30	---	---	10,271	71	54,213.96	74,034.02	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.186	-0.17 E	1.188	09/12/2024	1.188	1.186	1.198	1.186	1.19	2200@1.18	200@1.19	---	---	36,266	399	43,144.89	103,821.08	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.25	0.19 P	5.24	09/12/2024	5.23	5.17	5.27	5.25	5.239	494@5.19	1000@5.25	---	---	63,607	227	333,240.60	129,078.84	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.176	-2.65 E	1.208	09/12/2024	1.208	1.162	1.214	1.176	1.176	6@1.17	1500@1.18	---	---	27,514	75	32,354.15	32,157.86	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.72	-1.21 E	5.79	09/12/2024	5.8	5.72	5.83	5.72	5.769	47@5.72	1000@5.76	---	---	23,829	136	137,477.46	613,313.78	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	-2.03 E	5.92	09/12/2024	5.84	5.76	5.84	5.8	5.797	200@5.78	500@5.86	---	---	1,982	22	11,489.96	37,447.87	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	---	1.64	09/12/2024	1.644	1.626	1.646	1.64	1.635	1500@1.63	100@1.64	---	---	49,464	72	80,859.78	197,667.18	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.45	-0.69 E	1.46	09/12/2024	1.425	1.425	1.46	1.45	1.449	2100@1.44	398@1.46	---	---	7,641	24	11,070.98	24,925.57	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.195	-0.12 E	4.2	09/12/2024	4.26	4.17	4.29	4.195	4.216	1682@4.19	420@4.20	---	---	42,030	116	177,178.29	135,975.39	2.48	4.29	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	---	6.4	09/12/2024	6.34	6.34	6.44	6.44	6.405	184@6.34	249@6.44	3.54	2023	1,853	21	11,867.64	23,345.55	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.865	-2.61 E	1.915	09/12/2024	1.915	1.85	1.925	1.865	1.891	100@1.85	189@1.87	---	---	9,981	73	18,879.02	44,734.82	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.34	-1.47 E	1.36	09/12/2024	1.39	1.34	1.395	1.34	1.355	1000@1.33	120@1.37	9.06	2023	5,975	39	8,094.67	32,240.40	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.76	2.22 P	2.7	09/12/2024	2.77	2.66	2.77	2.76	2.713	100@2.76	159@2.76	---	---	10,624	46	28,824.51	43,825.34	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.315	-1.56 E	0.32	09/12/2024	0.333	0.315	0.333	0.315	0.32	1080@0.315	400@0.319	---	---	400	4	127.80	10,936.80	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.47	-1.67 E	1.495	09/12/2024	1.52	1.46	1.52	1.47	1.477	100@1.46	669@1.47	---	---	2,165	7	3,197.23	20,099.60	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.528	0.53 P	1.52	09/12/2024	1.534	1.522	1.534	1.528	1.528	100@1.53	20@1.53	---	---	26,612	175	40,670.70	34,380.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.02	-0.49 E	2.03	09/12/2024	2.04	2.02	2.07	2.02	2.035	338@2.01	235@2.06	---	---	730	16	1,485.75	37,189.89	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.02	-1.46 E	2.05	09/12/2024	2	2	2.05	2.05	2.015	808@2.00	580@2.02	---	---	1,995	10	4,020.75	48,132.82	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.25	0.35 P	14.2	09/12/2024	14.2	14	14.35	14.25	14.157	113@14.20	93@14.25	---	---	7,768	93	109,973.75	283,074.63	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.848	---	1.848	09/12/2024	1.848	1.806	1.85	1.848	1.821	500@1.81	309@1.85	---	---	2,792	23	5,085.31	49,397.39	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	0.62 P	3.22	09/12/2024	3.22	3.17	3.25	3.24	3.206	220@3.20	242@3.24	---	---	2,930	14	9,393.13	117,612.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.48	-1.33 E	1.5	09/12/2024	1.5	1.475	1.5	1.48	1.48	2500@1.47	795@1.48	---	---	4,821	22	7,133.40</				

Daily Official List

Year: 145 Trading Day No: 235

Section 2: Analytic Figures of Shares Transactions

Tuesday, 10 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.264	-2.22	€	0.27	09/12/2024	0.272	0.259	0.272	0.264	0.267	200@0.264	890@0.266	---	---	23,398	27	6,254.14	13,234.20	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.63	4.28	₪	4.44	09/12/2024	4.4	4.4	4.68	4.63	4.509	100@4.57	269@4.63	6.27	2023	10,510	78	47,392.87	85,969.43	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.045	---	₹	1.045	09/12/2024	1.04	1.01	1.045	1.045	1.044	177@1.01	1681@1.05	18.12	2023	1,120	11	1,169.79	8,804.02	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.25	0.40	₪	1.245	09/12/2024	1.255	1.22	1.29	1.275	1.25	300@1.23	1120@1.26	-(6)-	2023	6,685	32	8,359.52	24,755.17	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.87	-0.23	€	0.872	09/12/2024	0.87	0.87	0.872	0.872	0.871	130@0.832	1032@0.868	---	---	100	2	87.05	10,013.79	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.427	0.71	₪	0.424	09/12/2024	0.427	0.427	0.427	0.427	0.427	100@0.415	483@0.424	---	2023	517	2	220.76	9,062.79	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.3	-0.33	€	15.35	09/12/2024	15.35	15.1	15.35	15.3	15.181	303@15.15	702@15.30	15.68	2023	10,784	54	163,716.70	505,896.58	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	---	₹	0.98	09/12/2024	---	---	---	---	---	800@0.900	50@0.978	---	---	---	---	---	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.49	---	₹	0.49	09/12/2024	---	---	---	---	---	80@0.480	360@0.510	---	---	---	---	---	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	---	MOTODYNAMICS S.A. (CR)	2.69	---	₹	2.69	09/12/2024	2.7	2.64	2.7	2.69	2.673	495@2.66	230@2.69	---	---	16,459	43	43,995.71	81,103.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	₹	0.27	09/12/2024	---	---	---	---	---	690@0.232	2200@0.270	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	₹	0.26	09/12/2024	---	---	---	---	---	52@0.260	1739@0.286	---	2023	---	---	---	2,808.59	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.35	0.64	₪	2.335	09/12/2024	2.335	2.32	2.36	2.35	2.342	105@2.34	80@2.35	---	---	108,115	162	253,238.75	297,115.10	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22	---	₹	22	09/12/2024	22	21.7	22.1	22	21.992	50@21.70	99@22.00	---	---	898	15	19,749.20	221,760.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29.85	-0.83	€	30.1	09/12/2024	30.2	29.75	30.2	29.85	29.938	827@29.85	149@30.00	11.16	2023	4,588	216	137,357.60	746,250.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.035	6.70	₪	0.97	09/12/2024	1.01	1	1.04	1.04	1.015	261@0.970	40@1.03	---	---	138	7	140.08	5,145.47	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	0.42	₪	2.36	09/12/2024	2.37	2.36	2.39	2.37	2.373	200@2.36	281@2.37	15.74	2023	4,652	39	11,039.26	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	3.99	₪	8.02	09/12/2024	8.1	8.1	8.38	8.34	8.3	100@8.30	220@8.38	---	---	5,298	57	43,974.06	58,967.14	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.83	-0.91	€	3.865	09/12/2024	3.845	3.83	3.89	3.83	3.859	725@3.83	106@3.85	---	---	15,844	85	61,140.12	167,529.76	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.605	-2.73	€	1.65	09/12/2024	1.64	1.605	1.655	1.605	1.634	39@1.61	400@1.65	---	---	13,011	62	21,257.94	35,169.72	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.575	-0.94	€	1.59	09/12/2024	1.595	1.535	1.595	1.585	1.559	110@1.56	62@1.59	---	---	1,011	18	1,576.61	21,392.00	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	---	₹	2.37	09/12/2024	2.34	2.34	2.38	2.37	2.362	461@2.34	600@2.37	---	---	10,884	73	25,703.62	96,443.24	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	1.66	₪	1.51	09/12/2024	1.51	1.51	1.535	1.535	1.524	650@1.50	125@1.54	---	2023	575	6	876.13	4,678.68	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.54	-8.47	€	0.59	09/12/2024	0.54	0.54	0.54	0.54	0.54	200@0.555	944@0.615	---	2023	33	1	17.82	4,504.01	0.535	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.28	5.51	₪	6.9	09/12/2024	6.9	6.9	7.32	7.26	7.119	300@7.00	46@7.26	---	---	180	6	1,281.36	101,920.00	6.22	11.75	35101015		
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.29	-0.44	€	2.3	09/12/2024	2.26	2.26	2.3	2.29	2.272	131@2.26	350@2.29	---	---	7,471	31	16,971.01	556,846.00	1.86	2.64	40501015		
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.447	-1.54	€	0.454	09/12/2024	0.455	0.446	0.46	0.447	0.449	20@0.451	5018@0.450	---	---	23,490	36	10,555.45	79,636.54	0.42	0.542	40301010		
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.85	---	₹	7.85	09/12/2024	---	---	---	---	---	4@7.85	35@8.00	---	---	---	---	---	93,173.41	7.1	8.65	50203030		
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	-3.85	€	41.6	09/12/2024	40	40	40	40	40	1@40.00	62@42.80	1.37	2023	100	1	4,000.00	18,748.00	3.8	50	55102000			
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.55	---	₹	3.55	09/12/2024	---	---	---	---	---	5@3.54	44@3.59	---	2022	---	---	---	37,275.00	3.4	4.32	55102015		
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.92	0.52	₪	2.905	09/12/2024	2.92	2.815	2.93	2.92	2.85	50@2.87	100@2.93	---	---	15,380	120	43,825.59	91,445.71	2.815	4.9	30202000		
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	₹	1.06	09/12/2024	1.05	1.05	1.05	1.05	1.05	535@1.05	---	---	---	---	55	1	57.75	259,421.75	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.7	---	₹	0.7	09/12/2024	0.715	0.69	0.715	0.715	0.7	50@0.685	43@0.725	---	---	1,520	24	1,063.75	9,100.00	0.57	1.33	50101035		
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	₹	0.426	09/12/2024	0.384	0.384	0.384	0.384	0.384	---	350@0.462	---	---	---	---	40	1	15.36	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.63	---	₹	3.63	09/12/2024	3.6	3.6	3.63	3.63	3.612	20@3.55	200@3.62	---	---	100	3	361.20	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	---	VOYATZOGLOU (CR)	2.18	---	₹	2.18	09/12/2024	2.2	2.2	2.2															

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	09/12/2024	4.9	4.76	4.9	4.76	4.883	3@4.76	150@4.94	8.85	2023	117	4	571.34	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	09/12/2024	1.53	1.51	1.53	1.51	1.528	20@1.50	245@1.51	---	---	2,785	5	4,255.95	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	09/12/2024	0.394	0.364	0.394	0.364	0.387	1000@0.332	500@0.390	---	---	795	4	307.38	13,234.20	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	0.59 p	338	09/12/2024	336	336	340	340	336.41	6@338.00	72@340.00	---	---	39	4	13,120.00	938,400.00	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	09/12/2024	---	---	---	---	---	---	440@2.00	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.8	---	1.8	09/12/2024	---	---	---	---	1400@1.70	650@1.80	---	---	---	---	---	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	09/12/2024	---	---	---	---	500@37.20	50@38.00	---	---	---	---	---	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	09/12/2024	0.875	0.875	0.9	0.9	0.888	45@0.945	126@0.945	---	---	10	2	8.88	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	09/12/2024	0.56	0.56	0.576	0.57	0.573	1021@0.560	3@0.570	---	---	530	5	303.73	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	09/12/2024	---	---	---	---	300@0.620	670@0.670	---	---	---	---	---	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	09/12/2024	3.7	3.7	3.72	3.72	3.711	750@3.70	500@3.74	---	---	3,900	26	14,473.00	160,704.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.08	-1.91 e	3.14	09/12/2024	3.2	2.98	3.2	3.06	3.093	5@3.06	2590@3.12	---	---	3,278	35	10,140.38	19,527.20	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	-0.69 e	14.4	09/12/2024	14.5	14.3	14.6	14.3	14.473	20@14.10	60@14.30	---	---	291	5	4,211.60	391,522.56	13.3	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.9	1.47 p	6.8	09/12/2024	6.8	6.8	7	7	6.877	37@6.80	46@7.00	---	---	5,996	32	41,235.50	1,762,912.28	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	09/12/2024	0.965	0.965	0.965	0.965	0.965	200@0.970	399@1.15	---	---	140	3	135.10	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.575	-0.66 e	35.81	09/12/2024	35.69	35.55	35.805	35.575	35.673	500@35.55	500@35.65	---	---	8,382	136	299,011.37	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLOSS SA (CR)	0.24	0.84 p	0.238	09/12/2024	0.24	0.24	0.24	0.24	0.24	1604@0.240	30@0.244	---	2023	28,896	17	6,935.04	21,378.86	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINO (CR)	0.162	---	0.162	09/12/2024	0.155	0.155	0.155	0.155	0.155	5500@0.146	2900@0.159	---	---	500	1	77.50	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	09/12/2024	0.28	0.28	0.28	0.28	0.28	---	103@0.270	---	---	1,160	5	324.80	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	09/12/2024	0.144	0.144	0.144	0.144	0.144	499068@0.144	5000@0.158	---	2023	5,000	4	720.00	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	09/12/2024	---	---	---	---	---	---	375@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)	0.292	-2.67 e	0.3	09/12/2024	0.3	0.292	0.3	0.292	0.293	3500@0.284	3331@0.288	---	---	97,529	33	28,543.67	7,101.22	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	09/12/2024	0.127	0.127	0.139	0.127	0.135	1860@0.135	5000@0.139	---	---	3,140	3	422.78	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	09/12/2024	4.04	4.04	4.04	4.04	4.04	---	1@4.14	---	2023	10	1	40.40	4,529.28	3.92	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100,000	7.71	771,000.00	10:57:10	20
JUMBO SA (CR)	16,368	26.46	433,097.28	11:00:55	20
ALPHA SERVICES HOLD (CR)	1,112,650	1.63	1,818,070.10	11:01:05	20
AEGEAN AIRLINES (CR)	25,000	10.18	254,500.00	11:42:06	20
EUROBANK HOLDINGS (CR)	500,000	2.24	1,120,500.00	12:00:56	20
NATIONAL BANK (CR)	100,000	7.75	775,000.00	12:42:14	20
NATIONAL BANK (CR)	135,000	7.77	1,048,410.00	12:42:31	20
EUROBANK HOLDINGS (CR)	500,000	2.24	1,120,500.00	12:47:14	20
EUROBANK HOLDINGS (CR)	426,042	2.23	950,925.74	13:06:06	20
EUROBANK HOLDINGS (CR)	200,000	2.24	447,000.00	13:11:45	20
NATIONAL BANK (CR)	50,000	7.77	388,500.00	13:18:55	20
NATIONAL BANK (CR)	100,000	7.77	777,000.00	13:19:19	20
OTE (CR)	55,000	14.94	821,700.00	13:28:39	20
ALPHA SERVICES HOLD (CR)	500,000	1.63	813,500.00	13:39:18	20
ALPHA SERVICES HOLD (CR)	500,000	1.62	812,250.00	15:08:12	20
NATIONAL BANK (CR)	42,000	7.73	324,660.00	16:08:23	20
METLEN ENERGY & METALS (CR)	60,000	33.18	1,990,800.00	16:12:31	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.84	384,100.00	16:24:42	20
GR. SARANTIS S.A. (CR)	33,791	10.75	363,253.25	16:33:46	20
CC HBC AG (CR)	20,000	33.60	672,000.00	16:36:54	20
JUMBO SA (CR)	12,000	26.56	318,720.00	17:01:17	20
EUROBANK HOLDINGS (CR)	1,000,000	2.25	2,245,000.00	17:13:12	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
ATTICA BANK S.A. (CR)	Stocks	5,806	5	3,924.86	3

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	10/12/2024	5,000	971,502	---	---	971,502	34,717,170.00	35.7356	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	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.8889	4.8140	---	---	95.3000	95.3000	09/12/2024	550,000	530,688.89	95.5011	B	10/12/2024	90.9974	97.8048
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.5056	3.4890	97.5000	98.5200	98.5040	98.2980	09/12/2024	256,000	255,229.37	98.5000	B	10/12/2024	92.0000	98.5200
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	2.5667	2.8900	96.3001	97.9794	97.1898	97.2240	09/12/2024	187,000	182,224.83	97.1000	B	10/12/2024	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)	4.2222	3.1530	95.5000	95.8000	95.5432	95.5230	09/12/2024	222,000	213,043.32	95.5000	B	10/12/2024	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)	9.1361	3.7100	92.5200	94.5099	94.5099	94.5100	09/12/2024	136,000	129,118.79	94.2000	B	10/12/2024	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)	3.7542	3.7560	97.4500	97.4900	97.4871	97.4280	09/12/2024	28,000	27,401.52	97.4310	B	10/12/2024	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)	1.6333	3.6420	94.5101	95.5000	94.8775	95.7000	09/12/2024	109,000	103,594.51	94.8001	B	10/12/2024	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)	0.4417	3.7400	95.0000	95.2500	95.1056	95.4300	09/12/2024	1,295,000	1,238,369.46	95.0100	B	10/12/2024	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)	12.3750	3.4470	96.8990	97.3400	97.3200	96.9140	09/12/2024	97,000	95,226.38	97.0000	B	10/12/2024	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)	9.9972	3.8090	97.6000	98.0000	97.6000	98.2660	09/12/2024	15,000	14,821.96	97.6000	B	10/12/2024	92.0000	99.2000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	3.6833	3.1540	98.0000	98.4400	98.2478	98.2000	09/12/2024	33,000	32,543.34	98.0500	B	10/12/2024	92.8293	98.4400
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	17.2222	3.4070	101.5000	102.0000	101.8800	101.9230	09/12/2024	175,000	181,094.56	101.5201	B	10/12/2024	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)	27.1944	4.3100	103.3000	103.3000	103.3000	103.3420	09/12/2024	4,000	4,240.78	103.0000	B	10/12/2024	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)	16.7639	3.6300	101.4000	102.4000	101.7500	101.4000	09/12/2024	31,000	32,070.18	101.4000	B	10/12/2024	97.5000	102.9000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	17.8333	5.2760	101.5200	102.4980	101.6448	102.3600	09/12/2024	8,000	8,274.25	101.6500	B	10/12/2024	100.0050	103.1000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	7.5708	3.1060	100.0000	100.0100	100.0038	100.0110	09/12/2024	8,000	8,060.87	100.0200	B	10/12/2024	98.1282	100.4000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	19.9750	3.8170	101.2500	101.9000	101.7500	101.8500	09/12/2024	41,000	42,538.48	101.3500	B	10/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	16.9889	3.5950	101.5000	101.8990	101.6995	101.7000	09/12/2024	2,000	2,067.97	101.5000	B	10/12/2024	95.0948	101.8990

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			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.1000	3.0370	99.7100	99.9900	99.9079	99.8230	09/12/2024	94,000	94,738.70	99.7500	B	10/12/2024	97.1458	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	11.5639	3.8970	93.2102	94.0000	93.4348	93.7710	09/12/2024	32,000	30,269.19	93.7500	B	10/12/2024	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOÉTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUROTRUST INVESTMENT FIRM SA				a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ΑΘΗΝΑ	2103363100									
EUROXX SECURITIES S.A.				a		a	a	a		a
7, ΠΑΛΕΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	+30 2106879400	210-6879401								
7, ΠΑΛΑΙΟΛΟΓΟΥ ΧΑΛΑΝΔΡΙ	(210)-6879400	(210)-6879401								
FREEDOM FINANCE EUROPE LTD				a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786									
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103727200									
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD				a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710									
GREENPOST TRADING EUROPE LTD				a	a					
, ΚΙΜΩΝΟΣ 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389									
HELLENIC AMERICAN SECURITIES S.A.				a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 ΜΑΡΟΥΣΙ	2103311100									
HELLENIC BANK (INVESTMENTS) LTD					a					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIΟΥ & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,582.47	3,556.84	3,559.05	-0.47%	December 2024	3,565.00	3,584.00	3,554.25	3,558.00	3,558.00	---	---	---	3,584.00	---	106	367	4,949
				January 2025	3,571.00	3,580.00	3,556.25	3,559.25	3,559.25	---	---	---	3,580.00	---	28	53	271
				February 2025	---	---	---	---	3,590.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,596.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,614.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,632.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,301.97	1,286.40	1,291.66	-0.79%	December 2024	1,303.50	1,303.50	1,292.00	1,292.00	1,292.00	---	---	---	1,303.50	---	2	3	1,576
				March 2025	---	---	---	---	1,309.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,316.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,322.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,617.43	5,564.58	5,580.09	-0.34%	December 2024	---	---	---	---	5,518.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,518.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,622.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,631.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,639.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,648.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,659.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,687.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.45	2.41	2.415	-0.41%	December 2024	2.48	2.49	2.42	2.42	2.42	---	---	---	2.52	---	26	1,431	26,476
				March 2025	2.46	2.47	2.45	2.46	2.46	---	---	---	2.55	---	14	928	994
				June 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.19	10.01	10.01	-1.67%	December 2024	10.20	10.20	10.03	10.03	10.03	---	---	---	12.12	---	17	252	3,014
				March 2025	10.26	10.31	10.19	10.19	10.19	---	---	---	10.35	---	12	251	20
				June 2025	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.64	1.616	1.621	-1.67%	December 2024	1.64	1.64	1.61	1.62	1.62	---	---	---	1.73	---	155	8,083	136,417
				March 2025	1.65	1.66	1.63	1.63	1.63	---	---	---	1.67	---	77	3,684	12,189
				June 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.142	8.02	8.02	-1.55%	December 2024	---	---	---	---	8.11	---	---	---	8.19	---	---	---	343
				March 2025	---	---	---	---	8.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.27	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.68	10.36	10.36	-1.52%	December 2024	---	---	---	---	10.12	---	---	---	11.28	---	---	---	127
				March 2025	---	---	---	---	10.58	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	10.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.69	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.518	1.492	1.514	0.26%	December 2024	1.50	1.50	1.50	1.50	1.50	---	---	---	1.61	---	1	2	1,192
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.57	4.53	4.53	-0.22%	December 2024	---	---	---	---	4.50	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.64	33.46	33.5	-0.30%	December 2024	---	---	---	---	33.42	---	---	---	34.46	---	---	---	208
				March 2025	---	---	---	---	33.66	---	---	---	34.50	---	---	---	40
				June 2025	---	---	---	---	33.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.13	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.08	8.93	9.08	0.89%	December 2024	8.96	9.02	8.95	9.02	9.02	---	---	---	10.18	---	4	10	5,409
				March 2025	9.10	9.11	9.02	9.11	9.11	---	---	---	9.29	---	8	22	378
				June 2025	---	---	---	---	9.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.14	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.852	1.824	1.85	0.98%	December 2024	1.83	1.86	1.83	1.84	1.84	---	---	---	2.06	---	36	230	4,339
				March 2025	1.86	1.89	1.86	1.89	1.89	---	---	---	1.89	---	9	120	189
				June 2025	---	---	---	---	1.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.92	1.89	1.894	-1.76%	December 2024	1.91	1.91	1.89	1.89	1.89	---	---	---	1.99	---	14	138	4,151
				March 2025	1.93	1.94	1.91	1.92	1.92	---	---	---	1.96	---	21	222	1,360
				June 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.247	2.211	2.245	-0.22%	December 2024	2.24	2.25	2.21	2.24	2.24	---	---	---	2.28	---	80	3,542	20,463
				March 2025	2.25	2.26	2.20	2.25	2.25	---	---	---	2.26	---	37	1,681	1,058
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.75	5.75	-1.37%	December 2024	5.83	5.83	5.83	5.83	5.83	---	---	---	5.96	---	1	30	3,852
				March 2025	5.90	5.90	5.90	5.90	5.90	---	---	---	5.90	---	1	30	---
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.79	3.715	3.785	1.07%	December 2024	3.74	3.78	3.74	3.78	3.78	---	---	---	4.07	---	2	3	1,025
				March 2025	---	---	---	---	3.74	---	---	---	3.80	---	---	---	13
				June 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.96	18.4	18.4	-1.39%	December 2024	18.68	18.88	18.59	18.75	18.75	---	---	---	19.12	---	36	128	10,625
				March 2025	18.82	19.05	18.63	18.63	18.63	---	---	---	19.10	---	20	89	92
				June 2025	---	---	---	---	18.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.46	4.46	-0.89%	December 2024	4.55	4.57	4.52	4.52	4.52	---	---	---	4.74	---	15	321	3,617
				March 2025	4.62	4.62	4.54	4.54	4.54	---	---	---	4.62	---	14	355	151
				June 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.135	7	7	-1.89%	December 2024	7.10	7.13	7.01	7.01	7.01	---	---	---	7.35	---	26	153	5,037
				March 2025	7.02	7.02	6.92	6.92	6.92	---	---	---	7.10	---	38	186	167
				June 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.01	2.91	2.94	1.03%	December 2024	2.95	3.01	2.94	2.94	2.94	---	---	---	3.26	---	33	247	7,131
				March 2025	3.02	3.02	2.97	2.97	2.97	---	---	---	3.02	---	4	214	253
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.7	4.75	-0.42%	December 2024	4.73	4.73	4.72	4.72	4.72	---	---	---	5.07	---	8	601	1,829
				March 2025	4.76	4.78	4.76	4.78	4.78	---	---	---	4.80	---	5	598	20
				June 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.78	26.34	26.58	1.68%	December 2024	26.40	26.79	26.40	26.59	26.59	---	---	---	26.79	---	23	105	331
				March 2025	26.54	26.60	26.54	26.60	26.60	---	---	---	26.60	---	2	6	1
				June 2025	---	---	---	---	26.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.55	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.13	7.13	-1.93%	December 2024	7.37	7.37	7.17	7.20	7.20	---	---	---	7.80	---	15	536	5,843
				March 2025	7.30	7.44	7.23	7.23	7.23	---	---	---	7.44	---	14	523	11
				June 2025	---	---	---	---	7.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.42	32.72	32.72	-0.43%	December 2024	31.50	33.44	31.50	32.97	32.97	---	---	---	36.66	---	115	642	4,864
				March 2025	33.20	33.75	32.72	33.37	33.37	---	---	---	33.75	---	73	398	447
				June 2025	---	---	---	---	33.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.38	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.815	2.92	0.52%	December 2024	2.89	2.89	2.85	2.88	2.88	---	---	---	3.50	---	3	7	104
				March 2025	2.91	2.92	2.91	2.92	2.92	---	---	---	3.07	---	4	20	10
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.64	20.32	20.46	0.29%	December 2024	20.42	20.65	20.42	20.58	20.58	---	---	---	22.59	---	46	243	6,402
				March 2025	20.40	20.57	20.40	20.45	20.45	---	---	---	21.40	---	28	170	344
				June 2025	---	---	---	---	20.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.816	7.684	7.74	-0.08%	December 2024	7.70	7.81	7.68	7.74	7.74	---	---	---	8.20	---	152	2,265	18,411
				March 2025	7.75	7.83	7.72	7.76	7.76	---	---	---	7.83	---	33	282	489
				June 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.87	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.98	15.82	15.92	-0.12%	December 2024	15.92	15.98	15.91	15.91	15.91	---	---	---	16.38	---	7	47	845
				March 2025	---	---	---	---	15.91	---	---	---	15.96	---	---	---	1
				June 2025	---	---	---	---	16.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.58	12.7	-0.63%	December 2024	12.54	12.68	12.54	12.60	12.60	---	---	---	12.99	---	4	18	89
				March 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.99	14.82	14.82	-0.80%	December 2024	14.97	15.00	14.80	14.80	14.80	---	---	---	16.20	---	6	20	2,649
				March 2025	15.00	15.00	15.00	15.00	15.00	---	---	---	15.02	---	1	4	12
				June 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.18	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.2	29.75	29.85	-0.83%	December 2024	30.00	30.00	30.00	30.00	30.00	---	---	---	30.90	---	1	1	128
				March 2025	---	---	---	---	30.27	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	30.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.57	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.916	3.836	3.84	-2.02%	December 2024	3.90	3.92	3.82	3.84	3.84	---	---	---	4.08	---	216	6,667	86,223
				March 2025	3.95	3.95	3.85	3.87	3.87	---	---	---	3.96	---	124	3,862	2,450
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.09	11.83	12.08	1.26%	December 2024	11.92	12.09	11.88	12.05	12.05	---	---	---	12.52	---	83	641	19,462
				March 2025	12.05	12.19	12.00	12.15	12.15	---	---	---	12.29	---	25	108	947
				June 2025	---	---	---	---	12.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.12	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.72	5.72	-1.21%	December 2024	---	---	---	---	5.85	---	---	---	5.95	---	---	---	167
				March 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.87	19.81	19.81	0.00%	December 2024	19.85	19.85	19.85	19.85	19.85	---	---	---	19.96	---	2	52	16,612
				March 2025	---	---	---	---	20.07	---	---	---	20.13	---	---	---	30
				June 2025	---	---	---	---	20.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.65	38.65	38.65	-1.65%	December 2024	39.40	39.40	38.70	38.70	38.70	---	---	---	39.90	---	4	8	446
				March 2025	38.92	38.92	38.92	38.92	38.92	---	---	---	39.99	---	1	1	1
				June 2025	---	---	---	---	39.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.92	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.55	5.48	5.5	-0.54%	December 2024	5.53	5.56	5.48	5.48	5.48	---	---	---	6.15	---	20	106	4,802
				March 2025	5.59	5.59	5.56	5.56	5.56	---	---	---	5.59	---	3	56	186
				June 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
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	-	722.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	672.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	622.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	572.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	522.00	-	-	0.00	0.00	0.00	-	520.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.43	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	470.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.93	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	421.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	372.00	-	-	0.00	0.00	0.00	-	373.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	3.60	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	322.00	-	-	0.00	0.00	0.00	-	326.00	-	-	-	-	0.00	0.00	0.00	-	0.06	-	25	0.00	0.00	0.00	-	6.50	-	12	-	3,250			
3,300	0.00	0.00	0.00	-	272.00	-	49	0.00	0.00	0.00	-	281.00	-	-	-	-	0.00	0.00	0.00	-	0.28	-	47	0.00	0.00	0.00	-	11.00	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	223.00	-	41	0.00	0.00	0.00	-	238.00	-	-	-	-	0.00	0.00	0.00	-	1.00	-	80	0.00	0.00	0.00	-	18.00	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	175.00	-	37	0.00	0.00	0.00	-	198.00	-	-	-	-	0.00	0.00	0.00	-	3.20	-	148	0.00	0.00	0.00	-	27.75	-	34	-	3,400			
3,450	128.00	128.00	128.00	128.00	128.00	1	70	0.00	0.00	0.00	-	161.00	-	20	-	-	0.00	128.00	0.00	-	8.40	-	96	0.00	0.00	0.00	-	41.00	-	40	-	3,450			
3,500	0.00	0.00	0.00	-	91.00	-	98	0.00	0.00	0.00	-	129.00	-	1	-	-	0.00	0.00	0.00	-	18.75	-	164	0.00	0.00	0.00	-	58.00	-	20	-	3,500			
3,550	0.00	0.00	0.00	-	58.50	-	61	0.00	0.00	0.00	-	100.00	-	-	-	-	0.00	0.00	0.00	-	36.00	-	38	0.00	0.00	0.00	-	80.00	-	16	-	3,550			
3,600	0.00	0.00	0.00	-	34.00	-	25	0.00	0.00	0.00	-	76.50	-	5	-	-	0.00	0.00	0.00	-	62.00	-	1	0.00	0.00	0.00	-	106.00	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	18.00	-	-	0.00	0.00	0.00	-	56.50	-	5	-	-	0.00	0.00	0.00	-	95.50	-	-	0.00	0.00	0.00	-	136.00	-	20	-	3,650			
3,700	0.00	0.00	0.00	-	8.50	-	-	0.00	0.00	0.00	-	41.00	-	5	-	-	0.00	0.00	0.00	-	136.00	-	-	0.00	0.00	0.00	-	170.00	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	3.60	-	-	0.00	0.00	0.00	-	29.00	-	-	-	-	0.00	0.00	0.00	-	181.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	20.00	-	-	-	-	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	13.25	-	-	-	-	0.00	0.00	0.00	-	278.00	-	-	0.00	0.00	0.00	-	292.00	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.13	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						1	381							0	36	0	0							0	614							0	142	0	0
Number of Trades:						1							0							0							0								

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																							
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.950	0.000	0.000	0.000	0.701	-	-	0.000	0.000	0.000	0.702	-	-				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	0.651	-	-	0.000	0.000	0.000	0.652	-	-				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	0.551	-	-	0.000	0.000	0.000	0.552	-	-				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	0.451	-	-	0.000	0.000	0.000	0.453	-	-				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	0.351	-	-	0.000	0.000	0.000	0.354	-	-				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	0.255	-	-	0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.005	-	-			0.014				
1.500	0.000	0.000	0.000	0.168	-	-	0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.017	-	-			0.015				
1.600	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.100	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.047	-	-			0.016				
1.700	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	0.099	-	-				0.000	0.000	0.000	0.098	-	-			0.017				
1.800	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.171	-	-				0.000	0.000	0.000	0.170	-	-			0.018				
1.900	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.258	-	-				0.000	0.000	0.000	0.257	-	-			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	0.352	-	-				0.000	0.000	0.000	0.351	-	-			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	0.550	-	-				0.000	0.000	0.000	0.550	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.750	-	-							-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.950	-	-							-	-			0.026					
Totals:					0	0					0	0	0								0	0									0	0					
Number of Trades:					0						0	0									0.00									0	0						

NATIONAL BANK (CR)

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

Call Options														Put Options																				
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.400	0.000	0.000	0.000	3.35	-	-										0.000	0.000	0.000	0.001	-	-												0.044	
4.800	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.96	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.048	
5.200	0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.56	-	-				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	2.15	-	-	0.000	0.000	0.000	2.16	-	-				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	1.75	-	-	0.000	0.000	0.000	1.76	-	-				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	1.35	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-				0.064	
6.800	0.000	0.000	0.000	0.955	-	-	0.000	0.000	0.000	0.997	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.032	-	-				0.068	
7.200	0.000	0.000	0.000	0.570	-	14	0.000	0.000	0.000	0.665	-	-				0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	0.099	-	-				0.072	
7.600	0.000	0.000	0.000	0.254	-	-	0.000	0.000	0.000	0.399	-	-				0.000	0.000	0.000	0.100	-	-			0.000	0.000	0.000	0.234	-	-				0.076	
8.000	0.000	0.000	0.000	0.074	-	-	0.000	0.000	0.000	0.213	-	-				0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.447	-	-				0.080	
8.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.660	-	-			0.000	0.000	0.000	0.737	-	-				0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	1.05	-	-			0.000	0.000	0.000	1.08	-	-				0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	1.45	-	-			0.000	0.000	0.000	1.46	-	-				0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	1.85	-	-			0.000	0.000	0.000	1.85	-	-				0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.25	-	-						-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.25	-	-						-	-				0.110		
Totals:					0	14					0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	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	Open Interest	
9.600	0.000	0.000	0.000		6.35	-	-										0.000	0.000	0.000		0.001	-	-											
10.000	0.000	0.000	0.000		5.95	-	-	0.000	0.000	0.000		5.96	-	-			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		4.95	-	-	0.000	0.000	0.000		4.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.110
12.000	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
13.000	0.000	0.000	0.000		2.95	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.130
14.000	0.000	0.000	0.000		1.95	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.013	-	-				0.140
15.000	0.000	0.000	0.000		0.962	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.012	-	1	0.000	0.000	0.000		0.111	-	-				0.150
16.000	0.000	0.000	0.000		0.216	-	41	0.000	0.000	0.000		0.438	-	10			0.000	0.000	0.000		0.267	-	-	0.000	0.000	0.000		0.466	-	-				0.160
17.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.07	-	-	0.000	0.000	0.000		1.15	-	-				0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.06	-	-	0.000	0.000	0.000		2.06	-	-				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		3.06	-	-	0.000	0.000	0.000		3.06	-	-				0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.06	-	-	0.000	0.000	0.000		4.06	-	-				0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.06	-	-	0.000	0.000	0.000		6.06	-	-				0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.06	-	-											0.240
Totals:						0	41					0	10		0	0					0	1						0	40		0	0		
Number of Trades:						0						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	5.75	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-		-	-	-
9.600	0.000	0.000	0.000	5.35	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.096
10.000	0.000	0.000	0.000	4.95	-	-	0.000	0.000	0.000	4.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.100	
11.000	0.000	0.000	0.000	3.95	-	-	0.000	0.000	0.000	3.96	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.110	
12.000	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.97	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	0.120	
13.000	0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.98	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.012	-	-	-	0.130	
14.000	0.000	0.000	0.000	0.971	-	-	0.000	0.000	0.000	1.08	-	-	-	-	-	0.000	0.000	0.000	0.022	-	-	-	-	0.000	0.000	0.000	0.109	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.251	-	-	0.000	0.000	0.000	0.435	-	-	-	-	-	0.000	0.000	0.000	0.303	-	-	-	-	0.000	0.000	0.000	0.465	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.022	-	-	0.000	0.000	0.000	0.120	-	-	-	-	-	0.000	0.000	0.000	1.08	-	-	-	-	0.000	0.000	0.000	1.15	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	0.000	0.000	0.000	2.06	-	-	-	-	0.000	0.000	0.000	2.07	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-	-	-	-	0.000	0.000	0.000	3.06	-	-	-	-	0.000	0.000	0.000	3.06	-	-	-	0.180	
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	4.06	-	-	-	-	0.000	0.000	0.000	4.06	-	-	-	0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	5.06	-	-	-	-	0.000	0.000	0.000	5.06	-	-	-	0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	7.06	-	-	-	-	0.000	0.000	0.000	7.06	-	-	-	0.220	
Totals:						0	0					0	0	0	0							0	0							0	0	
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	1.72	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.53	-	-				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	1.32	-	-	0.000	0.000	0.000	1.33	-	-				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	1.12	-	-	0.000	0.000	0.000	1.13	-	-				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	0.922	-	-	0.000	0.000	0.000	0.927	-	-				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	0.722	-	-	0.000	0.000	0.000	0.730	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.003	-	-				0.032
3.400	0.000	0.000	0.000	0.523	-	-	0.000	0.000	0.000	0.542	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.014	-	-				0.034
3.600	0.000	0.000	0.000	0.332	-	-	0.000	0.000	0.000	0.372	-	-				0.000	0.000	0.000	0.010	-	-			0.000	0.000	0.000	0.044	-	-				0.036
3.800	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.232	-	-				0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.104	-	-				0.038
4.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.132	-	-				0.000	0.000	0.000	0.144	-	-			0.000	0.000	0.000	0.204	-	-				0.040
4.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.482	-	-			0.000	0.000	0.000	0.503	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.880	-	-			0.000	0.000	0.000	0.881	-	-				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	1.28	-	-			0.000	0.000	0.000	1.28	-	-				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	1.68	-	-			0.000	0.000	0.000	1.68	-	-				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	2.08	-	-			0.000	0.000	0.000	2.08	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.48	-	-						-	-				0.064	
Totals:					0	0						0	0	0								0	0										0
Number of Trades:					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		3.93	-	-										0.000	0.000	0.000		0.001	-	-											
8.400	0.000	0.000	0.000		3.54	-	-	0.000	0.000	0.000		3.55	-	-			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		3.14	-	-	0.000	0.000	0.000		3.15	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.096	
10.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.100	
11.000	0.000	0.000	0.000		0.948	-	-	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.118	-	-			0.110	
12.000	0.000	0.000	0.000		0.207	-	-	0.000	0.000	0.000		0.440	-	4			0.000	0.000	0.000		0.270	-	1	0.000	0.000	0.000		0.486	-	-			0.120	
13.000	0.000	0.000	0.000		0.010	-	4	0.000	0.000	0.000		0.128	-	-			0.000	0.000	0.000		1.08	-	-	0.000	0.000	0.000		1.18	-	-			0.130	
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.07	-	-	0.000	0.000	0.000		2.08	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.07	-	-	0.000	0.000	0.000		3.07	-	-			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		4.07	-	-	0.000	0.000	0.000		4.07	-	-			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		5.07	-	-	0.000	0.000	0.000		5.07	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		6.07	-	-										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	---	---	---	---	---	---	57,178,079	
AIABOR	ATHENS INTL AIRPORT (CR)	3,097	---	---	4,786	5.05%	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	7,153	---	---	---	---	---	---	40,043	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	102,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	135,738	
CENERBOR	CENERGY HOLDINGS (CB)	14,800	---	---	---	---	---	---	348,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	41,697	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	13,429	4.70%	---	---	142,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	206,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,088,711	
EYDAPBOR	EYDAP S.A. (CR)	14,100	---	---	---	---	---	---	210,685	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	2,007	5.61%	---	---	13,875	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,883,301	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	43,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	927,826	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,112,637	
BELABOR	JUMBO SA (CR)	22,890	---	---	---	---	---	---	204,753	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	230,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	608,227	
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	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,445,456
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	5,000	4.33%	---	---	15,582,953
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,714,326
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	1,720	4.33%	---	---	763,860
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,991,936
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	86,791
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	11,652	---	---	---	---	---	---	13,300,585
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	17,797
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	---	---	2,900	4.33%	---	---	196,332
VIORBOR	VIHALCO SA/NV (CB)	2,800	---	---	3,500	4.59%	---	---	---

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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