

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 236



ATHEXGROUP
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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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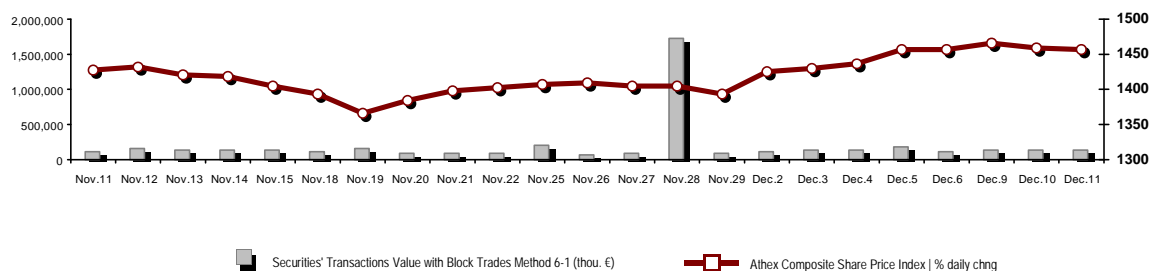
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Appendix A: Sectors codification for listed companies

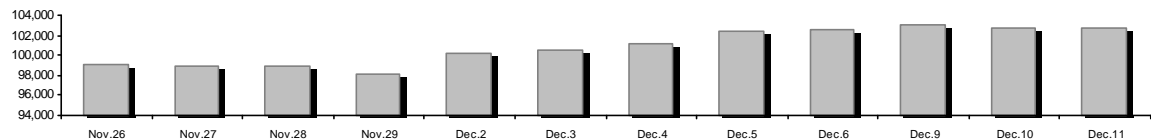
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value



Athex Capitalisation (mill. €)**:	102,693.18	Derivatives Total Open Interest	431,574
Daily change: mill. € %	-39.74 -0.04%	in Index Futures % daily chng	6,786 -0.16%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,508.10 22.54%	in Stock Futures % daily chng	423,491 -0.23%
Athex Composite Share Price Index % daily chng	1,457.60 -0.08%	in Index Options % daily chng	1,173 0.00%
Athex Composite Share Price Index Capitalisation (mill. €)	94,659.64	in Stock Options % daily chng	124 0.00%
Daily change (mill. €)	-42.30		
Securities' Transactions Value with Block Trades Method 6-1 (t)	139,277.56	Derivatives Contracts Volume:	30,504
Daily change: %	-3,275.33 -2.30%	Daily change: pieces %	-10,259 -25.17%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,256.10 25.27%	YtD Avg Derivatives Contracts % chng prev year Avg	35,078 -20.21%
Blocks Transactions Value of Method 6-1 (thou. €)	61,882.96	Derivatives Trades Number:	1,515
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	26.73	Daily change: number %	-341 -18.37%
Bonds Transactions Value (thou.€)	2,209.54	YtD Avg Trades number % chng prev year Avg	1,804 -22.59%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,488.52	Lending Total Open Interest	395,433
Daily change: thou. pieces %	-11,041.49 -32.93%	Daily change: pieces %	13,952 3.66%
YtD Avg Volume: % chng prev year Avg	29,137.75 -13.33%	Lending Volume (Multilateral/Bilateral)	15,000
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,166.80	Daily change: pieces %	-18,342
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	3.29	Multilateral Lending	10,000
Bonds Transactions Volume	2,242,000	Bilateral Lending	5,000
Securities' Trades Number with Block Trades Method 6-1	28,605	Lending Trades Number:	3
Daily change: number %	-14,270 -33.28%	Daily change: %	-14
YtD Avg Trades number % chng prev year Avg	36,587 1.00%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	22	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	205		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	11/12/2024	10/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,457.60 €	1,458.81	-1.21	-0.08%	1,454.69	1,461.18	1,293.14	1,505.35	12.72% #
Athex Composite Index Total Return Index	2,755.00 €	2,757.29	-2.29	-0.08%	2,749.51	2,761.77	2,355.44	2,789.06	16.96% #
Athex ESG Index	1,669.63 €	1,671.35	-1.72	-0.10%	1,664.63	1,673.64	1,471.77	1,722.97	13.44% #
ATHEX Alternative Market Price Index	15,244.50 #	15,230.53	13.97	0.09%	15,121.86	15,336.79	9,352.11	15,435.43	63.01% #
FTSE/Athex Large Cap	3,554.98 €	3,559.05	-4.07	-0.11%	3,544.38	3,563.94	3,122.79	3,665.50	13.84% #
FTSE/Athex Mid Cap Index	2,299.71 #	2,298.15	1.56	0.07%	2,290.65	2,307.56	2,054.77	2,459.55	2.17% #
FTSE/ATHEX High Dividend Yield Index	3,961.76 €	3,977.12	-15.36	-0.39%	3,961.76	3,989.68	3,629.54	4,217.66	5.05% #
FTSE/Athex Market Index	847.85 €	848.44	-0.59	-0.07%	844.97	849.61	746.82	875.18	13.53% #
FTSE/Athex Banks	1,290.34 €	1,291.66	-1.32	-0.10%	1,278.48	1,293.10	1,057.67	1,354.57	21.54% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,587.09 €	5,588.01	-0.92	-0.02%	5,576.96	5,608.64	4,915.95	5,868.21	10.15% #
FTSE/ATHEX FINANCIAL SERVICES	6,053.86 €	6,059.49	-5.63	-0.09%	5,998.69	6,066.90	4,996.31	6,357.41	20.73% #
FTSE/ATHEX REAL ESTATE	4,824.78 #	4,790.09	34.69	0.72%	4,779.69	4,826.54	4,507.00	5,120.52	-2.74% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,077.01 €	5,128.06	-51.05	-1.00%	5,077.01	5,137.11	4,663.68	5,557.48	1.22% #
FTSE/ATHEX CONSUMER STAPLES	6,686.48 #	6,679.42	7.06	0.11%	6,671.59	6,736.72	5,069.68	6,815.28	31.41% #
FTSE/ATHEX INDUSTRIALS	6,980.71 #	6,951.47	29.24	0.42%	6,951.47	7,009.56	5,044.08	7,112.95	37.38% #
FTSE/ATHEX BASIC MATERIALS	4,936.02 €	4,962.34	-26.32	-0.53%	4,936.02	4,975.93	4,369.10	5,876.05	1.36% #
FTSE/ATHEX ENERGY & UTILITIES	4,848.75 €	4,855.75	-7.00	-0.14%	4,842.75	4,871.36	4,536.38	5,474.06	-2.78% €
Athex All Share Index	337.48 €	337.61	-0.13	-0.04%	337.48	337.48	304.60	367.53	11.75% #
Hellenic Mid & Small Cap Index	2,064.27 €	2,068.02	-3.75	-0.18%	2,064.27	2,073.61	1,881.89	2,157.15	7.01% #
FTSE/Athex Large Cap Total Return	6,115.60 €	6,122.60	-7.00	-0.11%			5,201.70	6,187.73	18.35% #
FTSE/Athex Mid Cap Total Return	3,149.20 #	3,147.06	2.14	0.07%			2,872.41	3,302.69	3.89% #
MSCI GREECE REBASED	5,562.76 €	5,580.09	-17.33	-0.31%	5,541.82	5,583.91	4,964.20	5,837.84	11.60% #
Hellenic Corporate Bond Index	139.14 #	139.07	0.06	0.05%			129.54	139.14	7.32% #
Hellenic Corporate Bond Price Index	94.18 #	94.15	0.03	0.04%			90.52	94.18	3.90% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 09/12/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	112	6	1
Gain / Lose / Same:	49 / 44 / 26	47 / 43 / 22	2 / 0 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,693.18	102,631.31	61.86	
Daily Average Trans/ons Value(thou.€)	137,256.10	137,142.50	29.73	226.02
Transactions Value	139,304.29	139,195.56	11.11	97.62
Main Board:	77,394.60	77,285.87	11.11	97.62
Blocks Board 6_2_3:	61,909.69	61,909.69	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,137,747	29,012,472	136,996	6,534
Transactions Volume	22,491,804	22,438,335	50,723	2,746
Main Board:	16,321,719	16,268,250	50,723	2,746
Blocks Board 6_2_3:	6,170,085	6,170,085	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,587	36,489	56	43
Number of Trades	28,606	28,489	47	70
Main Board:	28,583	28,466	47	70
Blocks Board 6_2_3:	23	23	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 5 / 1	9,751	14,924,148	45,235,220.59	32.47%
5510	- Basic Resources	4 / 4 / 4	743	201,352	655,498.98	0.47%
5010	- Construction & Materials	7 / 5 / 2	3,089	3,539,912	56,661,933.45	40.67%
4020	- Consumer Products & Services	3 / 1 / 2	284	69,115	241,936.51	0.17%
6010	- Energy	1 / 1 / 2	1,774	279,511	3,732,673.39	2.68%
12000	- Financial Instruments	0 / 1 / 0	70	2,746	97,615.62	0.07%
3020	- Financial Services	3 / 1 / 0	278	54,308	243,884.09	0.18%
4510	- Food Beverage & Tobacco	2 / 2 / 4	249	92,313	1,711,337.79	1.23%
2010	- Health Care	1 / 1 / 1	54	20,975	15,695.14	0.01%
5020	- Industrial Goods & Services	8 / 4 / 2	1,520	409,162	2,692,685.19	1.93%
3030	- Insurance	1 / 0 / 0	139	22,441	107,131.47	0.08%
4030	- Media	1 / 0 / 1	49	24,048	10,834.75	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	288	29,868	281,552.01	0.20%
3510	- Real Estate	4 / 4 / 3	950	260,987	1,100,186.25	0.79%
4040	- Retail	2 / 4 / 0	1,166	170,040	2,930,045.52	2.10%
1010	- Technology	2 / 5 / 3	1,176	319,859	1,343,990.22	0.96%
1510	- Telecommunications	2 / 0 / 0	1,376	396,361	5,877,534.17	4.22%
4050	- Travel & Leisure	1 / 4 / 0	1,705	847,883	3,382,464.99	2.43%
6510	- Utilities	4 / 1 / 1	3,945	826,775	12,982,065.24	9.32%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.64	7.33% #	CPI SA (CR)	0.522	-3.69% €
DROMEAS SA (CR)	0.327	3.81% #	JUMBO SA (CR)	25.94	-2.41% €
INTERLIFE G.C.I.(CR)	4.8	3.67% #	KRI-KRI S.A. (CR)	14.95	-2.29% €
MIG (CR)	2.99	2.40% #	PPC (CR)	11.84	-1.99% €
THRACE PLASTICS SA (CR)	3.92	2.35% #	ALUMIL (CR)	4.13	-1.55% €
LOGISMOS S.A. (CR)	1.36	2.26% #	P.P.A. S.A. (CR)	29.4	-1.51% €
LAMDA DEVELOPMENT SA (CR)	7.26	1.82% #	ELLAKTOR (CR)	1.826	-1.30% €
AUSTRIACARD (CB)	5.72	1.60% #	QUALITY & RELIABILITY SA (CR)	1.162	-1.19% €
EYDAP S.A. (CR)	5.84	1.57% #	AUTOHELLAS SA (CR)	10.24	-1.16% €
DOMIKI KRITIS SA (CR)	2.8	1.45% #	MOTODYNAMICS S.A. (CR)	2.66	-1.11% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
GEK TERNA (CR)	53,671.62	0.98% #	EUROBANK HOLDINGS (CR)	5,516,193	-0.18% €
PIRAEUS FINANCIAL HOLD (CR)	14,356.27	0.26% #	PIRAEUS FINANCIAL HOLD (CR)	3,735,164	0.26% #
EUROBANK HOLDINGS (CR)	12,360.16	-0.18% €	ALPHA SERVICES HOLD (CR)	3,283,844	-0.37% €
NATIONAL BANK (CR)	12,178.77	-0.13% €	GEK TERNA (CR)	2,975,228	0.98% #
OTE (CR)	5,872.80	0.07% #	NATIONAL BANK (CR)	1,576,235	-0.13% €
METLEN ENERGY & METALS (CR)	5,828.72	1.10% #	ATTICA BANK S.A. (CR)	759,640	0.59% #
PPC (CR)	5,337.35	-1.99% €	INTRALOT (CR)	656,066	1.02% #
ALPHA SERVICES HOLD (CR)	5,300.28	-0.37% €	PPC (CR)	448,020	-1.99% €
MOTOR OIL (CR)	2,868.77	-0.68% €	OTE (CR)	395,551	0.07% #
JUMBO SA (CR)	2,719.07	-2.41% €	METLEN ENERGY & METALS (CR)	176,699	1.10% #

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	63	251	6,786
FTSE/Athex Banks	1	5	1,576
FTSE/Athex Large Cap	62	246	5,209
MSCI GREECE REBASED	0	0	1
Stock Futures	1,448	30,211	423,491
ADMIE (IPTO) HOLDING S.A. (CR)	6	225	27,103
AEGEAN AIRLINES (CR)	89	474	3,044
ALPHA SERVICES HOLD (CR)	153	6,618	147,806
ATHENS INTL AIRPORT (CR)	1	5	343
AUTOHELLAS SA (CR)	6	12	127
AVAX S.A. (CR)	1	4	1,190
BANK OF CYPRUS (CR)	0	0	1
CC HBC AG (CR)	2	10	248
CENERGY HOLDINGS (CB)	20	71	5,805
ELLAKTOR (CR)	41	1,620	4,712
ELVALHALCOR (CR)	46	172	5,613
EUROBANK HOLDINGS (CR)	89	2,446	21,556
EYDAP S.A. (CR)	57	8,280	3,882
FOURLIS (CR)	3	9	1,035
GEK TERNA (CR)	80	533	10,699
HELLENIC EXCHANGES-A.S.E. (CR)	5	41	3,864
HELLENIQ ENERGY (CR)	79	1,520	5,255
INTRACOM HOLDINGS (CR)	18	510	7,438
INTRAKAT (CR)	17	73	2,267
JUMBO SA (CR)	11	19	317
LAMDA DEVELOPMENT SA (CR)	3	13	5,931
METLEN ENERGY & METALS (CR)	90	925	5,438
MIG (CR)	5	22	135
MOTOR OIL (CR)	56	254	6,732
NATIONAL BANK (CR)	148	1,257	17,462
OPAP (CR)	5	12	841
OPTIMA BANK (CR)	3	15	87
OTE (CR)	8	28	2,685
P.P.A. S.A. (CR)	5	21	128
PIRAEUS FINANCIAL HOLD (CR)	243	3,724	89,332
PPC (CR)	127	1,184	20,159
QUEST HOLDINGS (CR)	8	40	167
TERNA ENERGY (CR)	1	3	16,642
TITAN CEMENT (CB)	6	12	446
VIOHALCO SA/NV (CB)	16	59	5,001
Index Options	4	42	1,173
FTSE/Athex Large Cap	4	42	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	1,515	30,504	431,574

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																							
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.615	-0.37	€	1.621	10/12/2024	1.5975	1.5975	1.623	1.615	1.614	875@1.61	145000@1.62	--	--	3,283,844	1,612	5,300,275.54	3,800,058.33	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.72	1.60	€	5.63	10/12/2024	5.63	5.61	5.73	5.72	5.69	80@5.70	5602@5.72	--	--	35,352	127	201,138.16	207,944.12	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)	10.24	-1.16	€	10.36	10/12/2024	10.46	10.24	10.46	10.24	10.319	530@10.22	13@10.30	--	--	19,192	169	198,038.90	497,917.58	10	14.1	40201040
440,856,170	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.52	-0.22	€	4.53	10/12/2024	4.53	4.52	4.53	4.52	4.526	5917@4.52	2000@4.54	--	--	18,048	30	81,686.61	1,992,669.89	4.15	5.1	30101010
212,384,903	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.08	--	€	9.08	10/12/2024	9.11	9	9.15	9.08	9.073	1000@9.03	1954@9.08	--	--	176,425	486	1,600,647.13	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)	33.7	0.60	€	33.5	10/12/2024	33.4	33.36	33.88	33.7	33.703	68@33.76	10@33.92	--	--	42,571	102	1,434,765.40	12,578,173.24	25.66	34.56	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.241	-0.18	€	2.245	10/12/2024	2.223	2.223	2.248	2.241	2.241	2000@2.24	2476@2.25	--	--	5,516,193	1,934	12,360,157.75	8,239,566.11	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	--	€	7	10/12/2024	7	6.985	7.07	7	7.031	670@7.00	31@7.01	--	--	117,583	570	826,697.64	2,139,446.30	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.795	0.95	€	4.75	10/12/2024	4.75	4.73	4.795	4.795	4.774	552@4.75	671@4.80	--	--	94,118	208	449,339.50	769,712.51	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.94	-2.41	€	26.58	10/12/2024	26.7	25.94	26.7	25.94	26.109	161@25.94	100@26.08	--	--	104,145	890	2,719,070.04	3,529,390.15	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.26	1.82	€	7.13	10/12/2024	7.14	7.13	7.28	7.26	7.205	5000@7.25	168@7.27	--	--	103,149	463	743,177.77	1,283,108.55	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)	33.08	1.10	€	32.72	10/12/2024	32.58	32.58	33.1	33.08	32.987	250@33.06	1082@33.10	--	--	176,699	2,058	5,828,719.64	4,726,839.61	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	38.7	0.13	€	38.65	10/12/2024	38.8	38.5	39.3	38.7	38.869	459@38.65	100@38.85	--	--	49,397	572	1,920,031.65	3,031,195.88	20.9	40.1	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.45	-0.91	€	5.5	10/12/2024	5.5	5.45	5.53	5.45	5.496	125@5.45	133@5.48	--	--	74,378	269	408,748.41	1,412,584.20	4.88	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.504	-0.66	€	1.514	10/12/2024	1.512	1.49	1.514	1.504	1.506	333@1.50	1260@1.50	--	--	103,060	197	155,236.04	223,075.56	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (PTO) HOLDING S.A. (CR)	2.43	0.62	€	2.415	10/12/2024	2.415	2.41	2.44	2.43	2.425	68@2.43	1975@2.43	9.59	2023	97,662	176	236,814.06	563,760.00	2.02	2.515	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10	-0.10	€	10.01	10/12/2024	10	9.955	10.1	10	10.031	308@10.00	200@10.07	--	--	39,833	300	399,578.54	901,671.00	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.58	0.98	€	18.4	10/12/2024	18.56	18.44	18.74	18.58	18.039	338@18.56	316@18.64	--	--	2,975,228	1,156	53,671,623.90	1,921,604.75	12.98	19.14	50101010
382,000,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.84	-1.99	€	12.08	10/12/2024	12.08	11.78	12.08	11.84	11.913	13724@11.83	1303@11.85	--	--	448,020	1,356	5,337,350.79	4,522,880.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.1	1.00	€	8.02	10/12/2024	8.05	8.03	8.118	8.1	8.091	85@8.10	654@8.11	--	--	80,962	522	655,056.70	2,430,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.73	-0.13	€	7.74	10/12/2024	7.66	7.62	7.778	7.73	7.726	4455@7.73	560@7.73	--	--	1,576,235	2,771	12,178,769.65	7,070,748.13	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.89	-0.21	€	1.894	10/12/2024	1.89	1.876	1.9	1.89	1.892	1000@1.89	1500@1.90	--	--	92,702	268	175,405.33	709,206.60	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.826	-1.30	€	1.85	10/12/2024	1.848	1.826	1.85	1.826	1.84	2073@1.83	149@1.85	--	--	132,108	272	243,075.26	635,798.60	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)	4.47	0.22	€	4.46	10/12/2024	4.46	4.45	4.515	4.47	4.478	1269@4.47	600@4.52	--	--	43,582	170	195,152.92	269,755.56	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)	5.84	1.57	€	5.75	10/12/2024	5.79	5.75	5.84	5.84	5.817	10@5.81	500@5.85	--	--	33,291	145	193,658.30	621,960.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.993	1.02	€	0.983	10/12/2024	0.989	0.97	0.998	0.993	0.988	14200@0.977	4400@0.994	--	--	656,066	334	648,095.58	599,866.95	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)	20.32	-0.68	€	20.46	10/12/2024	20.42	20.32	20.62	20.32	20.447	495@20.30	46@20.36	--	--	140,304	1,112	2,868,765.80	2,251,110.15	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.91	-0.06	€	15.92	10/12/2024	15.92	15.72	15.92	15.91	15.854	4@15.81	1590@15.92	--	--	146,229	1,042	2,318,303.32	5,887,698.21	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.83	0.07	€	14.82	10/12/2024	14.8	14.79	14.91	14.83	14.847	1225@14.82	77@14.90	--	--	395,551	1,371	5,872,797.57	6,120,245.69	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.85	0.26	€	3.84	10/12/2024	3.812	3.81	3.875	3.85	3.844	5539@3.85	17275@3.85	--	--	3,735,164	2,721	14,356,273.76	4,813,913.81	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)	10.8	0.93	€	10.7	10/12/2024	10.76	10.76	10.92	10.8	10.832	132@10.80	150@10.88	--	--	24,915	248	269,881.04	721,986.08	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	10/12/2024	19.8	19.8	19.83	19.81	19.814	23130@19.81	4550@19.85	--	--	69,697	201	1,380,975.14	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	--	€	12.7	10/12/2024	12.6	12.56	12.76	12.7	12.655	27@12.68	48@12.72	--	--	31,421	180	397,619.98	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)
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Daily Official List

Year: 145 Trading Day No: 236

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 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)	2.08	-0.95	€	2.1	10/12/2024	2.1	2.08	2.1	2.08	2.089	2423@2.08	200@2.09	---	---	16,654	27	34,789.09	74,390.35	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.341	0.29	€	0.34	10/12/2024	0.344	0.335	0.344	0.341	0.337	700@0.335	689@0.341	---	---	3,142	8	1,059.24	34,483.22	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	---	€	7.2	10/12/2024	---	---	---	---	---	100@7.15	100@7.25	---	2022	---	---	---	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.522	-3.69	€	0.542	10/12/2024	0.53	0.514	0.53	0.522	0.521	300@0.520	960@0.522	---	---	47,941	93	24,970.23	5,516.34	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.42	---	€	8.42	10/12/2024	8.4	8.25	8.42	8.42	8.354	10@8.26	920@8.42	---	---	8,316	60	69,471.72	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)	3.795	0.26	€	3.785	10/12/2024	3.77	3.76	3.8	3.795	3.784	170@3.74	209@3.80	---	---	26,544	138	100,448.13	199,301.93	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.98	-0.17	€	5.99	10/12/2024	5.99	5.95	6.01	5.98	5.983	344@5.95	1302@5.97	---	---	20,796	105	124,421.99	287,063.45	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.46	3.36	€	2.38	10/12/2024	2.42	2.42	2.46	2.46	2.438	1800@2.38	650@2.46	4.23	2023	800	4	1,950.00	25,830.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.93	-0.34	€	2.94	10/12/2024	2.905	2.9	2.965	2.93	2.937	500@2.93	448@2.96	---	---	16,251	102	47,724.57	244,948.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.743	-0.40	€	0.746	10/12/2024	0.744	0.74	0.755	0.743	0.745	500@0.740	740@0.751	---	---	20,927	48	15,599.69	125,337.44	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.36	2.26	€	1.33	10/12/2024	1.32	1.3	1.36	1.36	1.323	175@1.36	2000@1.39	-(6)-	2023	11,700	37	15,481.50	6,446.40	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	---	€	2.85	10/12/2024	2.88	2.81	2.89	2.85	2.841	1200@2.81	100@2.86	---	---	8,323	34	23,644.59	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)	2.12	0.47	€	2.11	10/12/2024	2.09	2.09	2.13	2.13	2.108	100@2.07	114@2.13	---	---	38	5	80.10	9,369.59	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.13	€	0.789	10/12/2024	0.789	0.787	0.79	0.79	0.789	1000@0.787	93500@0.790	---	---	24,900	35	19,650.60	121,587.40	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	---	€	5.3	10/12/2024	5.28	5.23	5.31	5.3	5.27	20@5.27	100@5.31	---	---	12,862	118	67,780.95	74,034.02	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.194	0.68	€	1.186	10/12/2024	1.186	1.186	1.2	1.194	1.195	456@1.19	52@1.19	---	---	50,441	224	60,273.75	104,521.39	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	---	€	5.25	10/12/2024	5.32	5.2	5.36	5.25	5.289	150@5.24	1248@5.25	---	---	132,577	400	701,195.43	129,078.84	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.162	-1.19	€	1.176	10/12/2024	1.196	1.162	1.196	1.162	1.166	380@1.16	2700@1.17	---	---	12,949	44	15,096.34	31,775.03	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)	5.7	-0.35	€	5.72	10/12/2024	5.73	5.68	5.73	5.7	5.697	500@5.67	1389@5.70	---	---	23,732	123	135,210.30	611,169.32	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)	5.84	0.69	€	5.8	10/12/2024	5.84	5.8	5.86	5.84	5.848	50@5.82	1365@5.86	---	---	810	5	4,736.60	37,706.14	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	10/12/2024	1.644	1.632	1.644	1.64	1.64	443@1.64	799@1.64	---	---	21,623	51	35,453.44	197,667.18	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.455	0.34	€	1.45	10/12/2024	1.455	1.43	1.455	1.455	1.446	139@1.44	552@1.46	---	---	3,360	21	4,857.59	25,011.52	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.13	-1.55	€	4.195	10/12/2024	4.195	4.12	4.2	4.13	4.163	110@4.12	400@4.17	---	---	8,882	67	36,974.11	133,868.50	2.48	4.29	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	0.31	€	6.4	10/12/2024	6.44	6.4	6.44	6.44	6.42	100@6.34	192@6.42	3.55	2023	2,006	24	12,879.52	23,418.50	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.85	-0.80	€	1.865	10/12/2024	1.87	1.83	1.875	1.85	1.852	250@1.83	500@1.86	---	---	9,765	62	18,086.67	44,375.03	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)	1.365	1.87	€	1.34	10/12/2024	1.365	1.365	1.365	1.365	1.365	50@1.31	264@1.37	9.23	2023	1,038	11	1,416.87	32,841.90	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.8	1.45	€	2.76	10/12/2024	2.77	2.7	2.855	2.8	2.764	50@2.80	100@2.81	---	---	9,055	50	25,025.68	44,460.49	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	3.81	€	0.315	10/12/2024	0.329	0.318	0.331	0.331	0.322	800@0.322	635@0.331	---	---	32,285	32	10,388.53	11,353.44	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.46	-0.68	€	1.47	10/12/2024	1.45	1.415	1.46	1.46	1.435	400@1.43	543@1.46	---	---	7,140	28	10,247.03	19,962.87	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)	1.64	7.33	€	1.528	10/12/2024	1.526	1.524	1.65	1.64	1.598	300@1.63	44@1.65	---	---	91,607	459	146,393.28	36,900.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.04	0.99	€	2.02	10/12/2024	1.985	1.975	2.05	2.05	1.998	50@2.01	200@2.04	---	---	2,224	50	4,442.51	37,558.11	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	---	€	2.02	10/12/2024	1.98	1.975	2.02	2.02	2	1000@2.00	2350@2.01	---	---	6,268	44	12,538.32	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)	14.15	-0.70	€	14.25	10/12/2024	14.15	13.9	14.2	14.15	14.068	50@14.10	831@14.15	---	---	3,603	68	50,688.10	281,088.14	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.844	-0.22	€	1.848	10/12/2024	1.848	1.8	1.85	1.846	1.816	110@1.82	25@1.85	---	---	3,097	24	5,623.80	49,290.46	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	0.31	€	3.24	10/12/2024	3.25	3.2	3.25	3.25	3.234	20@3.20	200@3.24	---	---	1,406	9	4,547.31	117,975.00	3.01	3.58	65102030
86,403,698	0.260	---	---																										

Daily Official List

Year: 145 Trading Day No: 236

Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.263	-0.38	€ 0.264	10/12/2024	0.265	0.259	0.268	0.265	0.264	250@0.262	1450@0.264	---	---	20,530	28	5,427.27	13,188.78	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)	4.8	3.67	P 4.63	10/12/2024	4.66	4.66	4.84	4.8	4.774	120@4.74	294@4.80	6.50	2023	22,441	139	107,131.47	89,125.98	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.045	---	↘ 1.045	10/12/2024	---	---	---	---	---	200@1.01	1250@1.04	18.12	2023	---	---	---	8,804.02	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.245	-0.40	€ 1.25	10/12/2024	1.27	1.2	1.27	1.24	1.216	50@1.24	600@1.25	-(6)-	2023	1,751	12	2,129.51	24,656.15	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.842	-3.22	€ 0.87	10/12/2024	0.87	0.822	0.87	0.856	0.843	100@0.784	66@0.836	---	---	272	6	229.28	9,691.51	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.428	0.23	P 0.427	10/12/2024	0.427	0.416	0.429	0.428	0.419	300@0.418	999@0.428	---	2023	6,814	33	2,852.74	9,084.02	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.95	-2.29	€ 15.3	10/12/2024	15.25	14.95	15.3	14.95	15.229	486@14.95	1000@15.20	15.32	2023	15,138	70	230,532.15	494,323.78	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	---	↘ 0.98	10/12/2024	---	---	---	---	---	690@0.904	500@0.978	---	---	---	---	---	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	4.08	P 0.49	10/12/2024	0.5	0.5	0.52	0.51	0.51	500@0.490	287@0.510	---	---	964	6	491.34	3,162.00	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)	2.66	-1.11	€ 2.69	10/12/2024	2.69	2.64	2.69	2.66	2.664	25@2.65	552@2.66	---	---	12,933	37	34,450.76	80,199.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	↘ 0.27	10/12/2024	---	---	---	---	---	---	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	10/12/2024	0.26	0.26	0.26	0.26	0.26	152@0.260	1039@0.338	---	2023	700	1	182.00	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)	2.335	-0.64	€ 2.35	10/12/2024	2.35	2.3	2.35	2.335	2.332	10@2.33	298@2.34	---	---	18,544	46	43,242.98	295,218.62	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22.1	0.46	P 22	10/12/2024	22	21.7	22.1	22.1	22.034	50@21.60	160@22.10	---	---	543	12	11,964.30	222,768.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29.4	-1.51	€ 29.85	10/12/2024	29.95	29.4	30.4	29.4	29.842	75@29.40	100@30.30	11.00	2023	3,861	56	115,221.35	735,000.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.992	-4.15	€ 1.035	10/12/2024	0.98	0.97	1.04	0.998	0.973	500@0.946	122@0.998	---	---	2,229	17	2,169.21	4,931.69	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.42	€ 2.37	10/12/2024	2.37	2.33	2.37	2.36	2.356	100@2.34	84@2.36	15.67	2023	4,953	40	11,670.97	63,952.68	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.46	1.44	P 8.34	10/12/2024	8.42	8.4	8.58	8.46	8.474	65@8.38	110@8.46	---	---	5,106	51	43,269.86	59,815.58	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)	3.92	2.35	P 3.83	10/12/2024	3.84	3.83	3.92	3.92	3.888	515@3.88	96@3.92	---	---	41,871	174	162,786.27	171,466.49	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.62	0.93	P 1.605	10/12/2024	1.615	1.59	1.64	1.62	1.607	1000@1.60	490@1.62	---	---	15,356	48	24,671.63	35,498.41	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.585	0.63	P 1.575	10/12/2024	1.595	1.56	1.6	1.59	1.589	110@1.57	90@1.60	---	---	11,737	28	18,649.72	21,527.82	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.37	---	↘ 2.37	10/12/2024	2.35	2.34	2.37	2.37	2.355	250@2.36	1266@2.37	---	---	13,492	68	31,768.10	96,443.24	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.54	0.33	P 1.535	10/12/2024	1.54	1.5	1.54	1.54	1.53	40@1.51	470@1.54	---	2023	1,400	6	2,142.10	4,693.92	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.54	---	↘ 0.54	10/12/2024	---	---	---	---	---	150@0.560	15@0.615	---	2023	---	---	---	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)	7.22	-0.82	€ 7.28	10/12/2024	7.22	7.22	7.22	7.22	7.22	85@7.04	206@7.20	---	---	10,000	2	72,200.00	101,080.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.28	-0.44	€ 2.29	10/12/2024	2.26	2.23	2.28	2.28	2.256	350@2.26	1335@2.28	---	---	5,655	27	12,757.55	554,414.36	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.453	1.34	P 0.447	10/12/2024	0.455	0.446	0.458	0.456	0.451	600@0.447	501@0.456	---	---	24,028	48	10,827.07	80,705.48	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)	7.9	0.64	P 7.85	10/12/2024	8	7.8	8	8	7.887	500@7.60	838@8.25	---	---	2,377	25	18,746.55	93,766.87	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	↘ 40	10/12/2024	---	---	---	---	---	50@38.40	9@41.80	1.37	2023	---	---	---	---	18,748.00	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.55	---	↘ 3.55	10/12/2024	3.56	3.55	3.56	3.55	3.551	34@3.55	136@3.59	---	2022	1,362	4	4,836.86	37,275.00	3.4	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.99	2.40	P 2.92	10/12/2024	2.88	2.88	3.03	2.99	2.946	20@2.97	134@2.99	---	---	6,953	51	20,485.45	93,637.90	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	10/12/2024	---	---	---	---	---	714@1.04	---	---	---	---	---	---	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.695	-0.71	€ 0.7	10/12/2024	0.695	0.695	0.715	0.715	0.7	110@0.695	250@0.715	---	---	1,370	12	958.90	9,035.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	↘ 0.426	10/12/2024	0.384	0.384	0.384	0.384	0.384	880@0.384	370@0.426	---	---	20	1	7.68	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)	3.5	-3.58	€ 3.63	10/12/2024	3.47	3.47	3.62	3.6	3.503	250@3.42	750@3.57	---	---	2,025	6	7,092.90	65,835.00	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	10/12/2024	---	---	---	---	---	70@2.10	1000@2.18	---	---	---	---	---	13,788.50	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	↘ 3.58	10/12/2024	---	---	---	---	---	100@3.34	49@3.40	---	---	---	---	---	53,700.00	3.04	4.18	50203015

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 11 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.74	---	4.74	10/12/2024	4.76	4.76	4.76	4.76	4.76	120@4.74	78@4.94	8.85	2023	40	1	190.40	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	10/12/2024	1.535	1.535	1.535	1.535	1.535	50@1.51	640@1.53	---	---	10	1	15.35	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	10/12/2024	---	---	---	---	1500@0.328	1300@0.390	---	---	---	---	---	---	13,188.78	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	---	340	10/12/2024	---	---	---	---	5@338.00	72@340.00	---	---	---	---	---	---	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	10/12/2024	2	2	2	2	2	---	1340@2.00	23.84	2023	40	1	80.00	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	10/12/2024	1.8	1.77	1.8	1.8	1.797	478@1.77	500@1.84	---	---	5,650	5	10,154.34	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)	37.2	-0.54	37.4	10/12/2024	37.4	37.2	37.4	37.2	37.3	208@37.20	50@37.80	---	---	100	2	3,730.00	794,740.80	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	10/12/2024	---	---	---	---	100@0.835	126@0.915	---	---	---	---	---	---	5,345.34	0.8	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.594	---	0.594	10/12/2024	0.56	0.56	0.58	0.58	0.572	484@0.560	10430@0.580	---	---	736	7	421.12	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	10/12/2024	---	---	---	---	500@0.620	390@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	10/12/2024	3.7	3.7	3.72	3.72	3.711	1000@3.68	100@3.80	---	---	4,809	26	17,847.39	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	3.06	-0.65	3.08	10/12/2024	3.08	3	3.1	3.06	3.055	60@3.04	150@3.18	---	---	6,964	23	21,273.60	19,400.40	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.3	---	14.3	10/12/2024	---	---	---	---	50@14.20	144@14.50	---	---	---	---	---	---	391,522.56	13.3	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	11/12/2024	30/09/2021	---	PRODEA (CR)	6.9	---	6.9	10/12/2024	---	---	---	---	10@6.45	10@6.80	---	---	---	---	---	---	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	10/12/2024	1.01	1.01	1.01	1.01	1.01	---	399@1.15	---	---	64	1	64.64	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.55	-0.07	35.575	10/12/2024	35.55	35.455	35.62	35.55	35.548	21@35.50	514@35.55	---	---	2,746	70	97,615.62	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.242	0.83	0.24	10/12/2024	0.246	0.242	0.246	0.242	0.243	1500@0.240	2510@0.242	---	2023	25,760	22	6,258.70	21,557.02	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	10/12/2024	---	---	---	---	6000@0.146	2900@0.159	---	---	---	---	---	---	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	10/12/2024	0.28	0.28	0.28	0.28	0.28	---	1459@0.280	---	---	3,881	5	1,086.68	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	10/12/2024	0.144	0.144	0.144	0.144	0.1444492968@0.144	5000@0.158	---	2023	6,100	4	878.40	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	10/12/2024	---	---	---	---	---	1500@0.615	---	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.292	---	0.292	10/12/2024	0.29	0.29	0.292	0.292	0.292	5000@0.282	9300@0.292	---	---	1,450	4	422.90	7,101.22	0.2	0.4	50101010		
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	8.66	0.127	10/12/2024	0.135	0.135	0.139	0.138	0.138	603@0.135	---	---	---	---	---	---	---	1,849.64	3,924.48	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	10/12/2024	4.24	4.24	4.24	4.24	4.24	49@4.24	75@4.44	---	2023	145	4	614.80	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
PPC (CR)	50,000	11.98	599,000.00	10:41:39	20
NATIONAL BANK (CR)	50,000	7.72	385,800.00	11:09:27	20
EUROBANK HOLDINGS (CR)	250,000	2.24	560,750.00	11:32:09	20
EUROBANK HOLDINGS (CR)	1,000,000	2.24	2,241,500.00	12:04:42	20
PIRAEUS FINANCIAL HOLD (CR)	125,000	3.87	484,125.00	12:52:47	20
GEK TERNA (CR)	1,108,672	18.00	19,956,096.00	13:20:05	20
GEK TERNA (CR)	200,000	18.00	3,600,000.00	13:27:08	20
GEK TERNA (CR)	20,000	18.00	360,000.00	13:29:09	20
GEK TERNA (CR)	450,000	18.00	8,100,000.00	13:33:01	20
ATHENS INTL AIRPORT (CR)	3,286	8.13	26,725.37	14:35:46	14
PIRAEUS FINANCIAL HOLD (CR)	92,727	3.84	355,886.23	14:53:06	20
GEK TERNA (CR)	645,000	18.00	11,610,000.00	15:00:08	20
GEK TERNA (CR)	200,000	18.00	3,600,000.00	15:01:02	20
EUROBANK HOLDINGS (CR)	750,000	2.24	1,680,375.00	15:29:53	20
CENERGY HOLDINGS (CB)	33,500	9.09	304,347.50	15:34:29	20
OTE (CR)	43,800	14.87	651,306.00	15:48:47	20
PIRAEUS FINANCIAL HOLD (CR)	266,000	3.83	1,019,578.00	15:53:24	20
EUROBANK HOLDINGS (CR)	387,128	2.24	867,166.72	16:04:21	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.84	383,800.00	16:09:24	20
GEK TERNA (CR)	100,000	18.00	1,800,000.00	16:22:16	20
GEK TERNA (CR)	50,000	18.00	900,000.00	16:22:49	20
CC HBC AG (CR)	20,000	33.76	675,200.00	16:28:14	20
NATIONAL BANK (CR)	224,972	7.77	1,748,032.44	16:30:03	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
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No Forced Transactions.

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	11/12/2024	5,000	971,502	---	---	971,502	34,553,770.00	35.5674	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	10.9667	4.7170	95.5000	95.5000	95.5000	95.3000	09/12/2024	40,000	38,638.67	95.3603	B	11/12/2024	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)	13.6000	3.4180	98.5000	98.7000	98.7000	98.5040	10/12/2024	219,000	218,947.73	98.7001	B	11/12/2024	92.0000	98.7000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	2.6250	2.7660	97.0000	98.0000	97.5460	97.1900	10/12/2024	124,000	121,282.50	97.8000	B	11/12/2024	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)	4.2750	3.1350	95.5100	95.6000	95.6000	95.5430	10/12/2024	20,000	19,204.60	95.5100	B	11/12/2024	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)	9.2000	3.6830	94.4900	94.6900	94.6000	94.5100	10/12/2024	360,000	343,751.91	94.5001	B	11/12/2024	86.1234	94.6900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	3.8278	3.5730	97.2001	98.1000	97.8326	97.4870	10/12/2024	118,000	115,894.20	97.9000	B	11/12/2024	93.0000	98.1000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	1.7014	3.4510	95.2000	95.9642	95.5667	94.8780	10/12/2024	54,000	51,644.52	95.5000	B	11/12/2024	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)	0.5153	3.6470	95.0000	95.5800	95.4452	95.1060	10/12/2024	31,000	29,603.97	95.3500	B	11/12/2024	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)	12.4514	3.4790	97.0000	97.3999	97.2402	97.3200	10/12/2024	42,000	41,363.85	97.0000	B	11/12/2024	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)	10.0792	3.7320	97.7000	97.9000	97.7667	97.6000	10/12/2024	903,000	889,534.49	97.1500	B	11/12/2024	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)	3.7556	3.0870	98.3500	98.4000	98.3833	98.2480	10/12/2024	15,000	14,813.83	98.0510	B	11/12/2024	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)	17.3333	3.4260	101.4000	101.9999	101.7800	101.8800	10/12/2024	141,000	145,957.50	101.5000	B	11/12/2024	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)	27.3472	4.2560	103.4900	103.5000	103.4967	103.3000	10/12/2024	6,000	6,373.88	103.5000	B	11/12/2024	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)	16.8819	3.9280	100.5000	101.7000	100.6185	101.7500	10/12/2024	77,000	78,776.16	100.7100	B	11/12/2024	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)	18.0000	5.1800	101.7000	102.0010	102.0010	101.6450	10/12/2024	3,000	3,111.02	102.0000	B	11/12/2024	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)	7.6806	3.1130	100.0010	100.0010	100.0010	100.0040	10/12/2024	5,000	5,038.45	100.0000	B	11/12/2024	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)	20.1056	3.8060	101.5500	101.8500	101.8000	101.7500	10/12/2024	46,000	47,741.76	101.7000	B	11/12/2024	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)	17.1111	3.5950	101.7000	101.7000	101.7000	101.7000	10/12/2024	1,000	1,034.11	101.0000	B	11/12/2024	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	Preffered											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)	9.2000	3.0370	99.9000	99.9079	99.9079	99.9080	10/12/2024	28,000	28,230.23	99.8200	B	11/12/2024	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)	11.6278	3.6480	94.1000	94.5000	94.3250	93.4350	10/12/2024	9,000	8,592.90	94.4000	B	11/12/2024	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.

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,563.94	3,544.38	3,554.98	-0.11%	December 2024	3,540.00	3,563.00	3,540.00	3,556.75	3,556.75	---	---	---	3,584.00	---	53	216	4,916
				January 2025	3,545.75	3,563.00	3,545.75	3,555.00	3,555.00	---	---	---	3,580.00	---	9	30	293
				February 2025	---	---	---	---	3,573.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,579.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,597.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,615.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,293.10	1,278.48	1,290.34	-0.10%	December 2024	1,318.00	1,318.00	1,318.00	1,318.00	1,318.00	---	---	---	1,318.00	---	1	5	1,576
				March 2025	---	---	---	---	1,299.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,305.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,312.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,583.91	5,541.82	5,562.76	-0.31%	December 2024	---	---	---	---	5,499.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,499.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,602.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,611.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,620.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,628.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,639.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,667.75	---	---	---	---	---	---	---	---

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)													
2.44	2.41	2.43	0.62%	December 2024	2.43	2.43	2.43	2.43	2.43	---	---	---	2.52	---	4	125	25,181
				March 2025	2.45	2.45	2.45	2.45	2.45	---	---	---	2.55	---	2	100	1,922
				June 2025	---	---	---	---	2.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.45	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.1	9.955	10	-0.10%	December 2024	10.01	10.09	9.97	10.03	10.03	---	---	---	12.12	---	42	206	2,773
				March 2025	10.12	10.15	10.01	10.15	10.15	---	---	---	10.35	---	47	268	271
				June 2025	---	---	---	---	10.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.17	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.623	1.5975	1.615	-0.37%	December 2024	1.61	1.62	1.60	1.61	1.61	---	---	---	1.73	---	97	4,346	133,147
				March 2025	1.62	1.64	1.62	1.62	1.62	---	---	---	1.67	---	56	2,272	14,659
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.118	8.03	8.1	1.00%	December 2024	8.06	8.06	8.06	8.06	8.06	---	---	---	8.19	---	1	5	343
				March 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.46	10.24	10.24	-1.16%	December 2024	9.97	10.25	9.97	10.25	10.25	---	---	---	11.28	---	3	6	127
				March 2025	10.05	10.40	10.05	10.40	10.40	---	---	---	10.40	---	3	6	---
				June 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.514	1.49	1.504	-0.66%	December 2024	1.50	1.50	1.50	1.50	1.50	---	---	---	1.61	---	1	4	1,190
				March 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.53	4.52	4.52	-0.22%	December 2024	---	---	---	---	4.49	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---

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)													
33.88	33.36	33.7	0.60%	December 2024	33.32	33.41	33.32	33.41	33.41	---	---	---	34.46	---	2	10	208
				March 2025	---	---	---	---	33.56	---	---	---	34.50	---	---	---	40
				June 2025	---	---	---	---	33.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.03	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.15	9	9.08	0.00%	December 2024	9.10	9.15	9.08	9.08	9.08	---	---	---	10.18	---	14	49	5,405
				March 2025	9.11	9.18	9.10	9.10	9.10	---	---	---	9.29	---	6	22	400
				June 2025	---	---	---	---	9.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.22	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.85	1.826	1.826	-1.30%	December 2024	1.84	1.84	1.83	1.83	1.83	---	---	---	2.06	---	29	852	4,403
				March 2025	1.86	1.87	1.86	1.86	1.86	---	---	---	1.89	---	12	768	309
				June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.876	1.89	-0.21%	December 2024	1.90	1.90	1.88	1.90	1.90	---	---	---	1.99	---	20	91	4,031
				March 2025	1.92	1.92	1.90	1.92	1.92	---	---	---	1.96	---	26	81	1,582
				June 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.248	2.223	2.241	-0.18%	December 2024	2.23	2.25	2.23	2.24	2.24	---	---	---	2.28	---	28	1,278	19,150
				March 2025	2.24	2.25	2.24	2.25	2.25	---	---	---	2.26	---	61	1,168	2,406
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.75	5.84	1.57%	December 2024	5.75	5.80	5.75	5.80	5.80	---	---	---	5.96	---	29	4,144	3,852
				March 2025	5.82	5.83	5.81	5.81	5.81	---	---	---	5.90	---	28	4,136	30
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.76	3.795	0.26%	December 2024	3.78	3.78	3.78	3.78	3.78	---	---	---	4.07	---	2	8	1,022
				March 2025	3.77	3.77	3.77	3.77	3.77	---	---	---	3.80	---	1	1	13
				June 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---

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)																	
18.74	18.44	18.58	0.98%	December 2024	18.50	18.70	18.50	18.58	18.58	---	---	---	19.12	---	46	279	10,529
				March 2025	18.58	18.87	18.58	18.77	18.77	---	---	---	19.10	---	34	254	170
				June 2025	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.69	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.515	4.45	4.47	0.22%	December 2024	4.49	4.51	4.47	4.47	4.47	---	---	---	4.74	---	4	31	3,358
				March 2025	4.53	4.53	4.53	4.53	4.53	---	---	---	4.62	---	1	10	506
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.07	6.985	7	0.00%	December 2024	7.02	7.06	6.99	6.99	6.99	---	---	---	7.35	---	55	818	4,913
				March 2025	6.96	6.97	6.90	6.94	6.94	---	---	---	7.10	---	24	702	342
				June 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.965	2.9	2.93	-0.34%	December 2024	2.90	2.94	2.90	2.94	2.94	---	---	---	3.26	---	10	258	6,971
				March 2025	2.94	2.96	2.93	2.96	2.96	---	---	---	3.02	---	8	252	467
				June 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
INTRAKAT (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.795	4.73	4.795	0.95%	December 2024	4.75	4.78	4.75	4.78	4.78	---	---	---	5.07	---	13	53	1,650
				March 2025	4.78	4.79	4.78	4.79	4.79	---	---	---	4.80	---	4	20	617
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.7	25.94	25.94	-2.41%	December 2024	26.40	26.40	26.07	26.07	26.07	---	---	---	26.79	---	4	7	310
				March 2025	26.60	26.60	26.15	26.15	26.15	---	---	---	26.60	---	7	12	7
				June 2025	---	---	---	---	26.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	27.00	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.28	7.13	7.26	1.82%	December 2024	7.17	7.27	7.17	7.27	7.27	---	---	---	7.80	---	3	13	5,397
				March 2025	---	---	---	---	7.23	---	---	---	7.44	---	---	---	534
				June 2025	---	---	---	---	7.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---

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)													
33.1	32.58	33.08	1.10%	December 2024	32.82	33.10	32.82	33.06	33.06	---	---	---	36.66	---	52	484	4,640
				March 2025	32.85	33.44	32.85	33.36	33.36	---	---	---	33.75	---	38	441	798
				June 2025	---	---	---	---	33.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.23	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.03	2.88	2.99	2.40%	December 2024	---	---	---	---	2.87	---	---	---	3.50	---	---	---	105
				March 2025	2.95	2.95	2.95	2.95	2.95	---	---	---	3.07	---	5	22	30
				June 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.62	20.32	20.32	-0.68%	December 2024	20.43	20.60	20.38	20.38	20.38	---	---	---	22.59	---	29	133	6,220
				March 2025	20.45	20.55	20.30	20.39	20.39	---	---	---	21.40	---	27	121	512
				June 2025	---	---	---	---	20.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.78	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.778	7.62	7.73	-0.13%	December 2024	7.71	7.77	7.64	7.75	7.75	---	---	---	8.20	---	84	708	16,814
				March 2025	7.73	7.81	7.73	7.79	7.79	---	---	---	7.83	---	64	549	648
				June 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.86	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.92	15.72	15.91	-0.06%	December 2024	15.76	15.88	15.76	15.88	15.88	---	---	---	16.38	---	4	4	840
				March 2025	15.95	15.95	15.95	15.95	15.95	---	---	---	15.96	---	1	8	1
				June 2025	---	---	---	---	16.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.17	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.56	12.7	0.00%	December 2024	12.65	12.65	12.65	12.65	12.65	---	---	---	12.99	---	1	5	87
				March 2025	12.65	12.65	12.64	12.64	12.64	---	---	---	12.65	---	2	10	---
				June 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.90	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.91	14.79	14.83	0.07%	December 2024	14.91	14.91	14.85	14.85	14.85	---	---	---	16.20	---	7	27	2,669
				March 2025	15.07	15.07	15.07	15.07	15.07	---	---	---	15.07	---	1	1	16
				June 2025	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.05	---	---	---	---	---	---	---	---

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)													
30.4	29.4	29.4	-1.51%	December 2024	29.92	29.92	29.48	29.48	29.48	---	---	---	30.90	---	4	16	128
				March 2025	29.14	29.14	29.14	29.14	29.14	---	---	---	29.14	---	1	5	---
				June 2025	---	---	---	---	30.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.32	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.875	3.81	3.85	0.26%	December 2024	3.81	3.88	3.81	3.86	3.86	---	---	---	4.08	---	190	3,036	83,425
				March 2025	3.86	3.90	3.84	3.89	3.89	---	---	---	3.96	---	53	688	5,907
				June 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.08	11.78	11.84	-1.99%	December 2024	11.97	12.01	11.80	11.84	11.84	---	---	---	12.52	---	59	577	19,127
				March 2025	12.15	12.15	11.95	12.00	12.00	---	---	---	12.29	---	68	607	1,032
				June 2025	---	---	---	---	12.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.27	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.73	5.68	5.7	-0.35%	December 2024	5.78	5.78	5.78	5.78	5.78	---	---	---	5.95	---	4	20	167
				March 2025	5.86	5.86	5.86	5.86	5.86	---	---	---	5.86	---	4	20	---
				June 2025	---	---	---	---	5.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.83	19.8	19.81	0.00%	December 2024	19.85	19.85	19.85	19.85	19.85	---	---	---	19.96	---	1	3	16,612
				March 2025	---	---	---	---	20.10	---	---	---	20.13	---	---	---	30
				June 2025	---	---	---	---	20.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.12	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.3	38.5	38.7	0.13%	December 2024	38.74	39.07	38.74	39.07	39.07	---	---	---	39.90	---	3	7	445
				March 2025	39.25	39.25	38.89	38.89	38.89	---	---	---	39.99	---	3	5	1
				June 2025	---	---	---	---	39.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.26	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.53	5.45	5.45	-0.91%	December 2024	5.48	5.52	5.47	5.50	5.50	---	---	---	6.15	---	11	31	4,759
				March 2025	5.60	5.60	5.53	5.53	5.53	---	---	---	5.60	---	5	28	242
				June 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.59	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	709.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	659.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	609.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	559.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	509.00	-	-	0.00	0.00	0.00	-	508.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.44	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	459.00	-	-	0.00	0.00	0.00	-	459.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.96	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	410.00	-	-	0.00	0.00	0.00	-	410.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	2.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	360.00	-	-	0.00	0.00	0.00	-	362.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	3.80	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	310.00	-	-	0.00	0.00	0.00	-	315.00	-	-	-	0.00	0.00	0.00	-	0.06	-	25	0.00	0.00	0.00	-	6.80	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	260.00	-	49	0.00	0.00	0.00	-	270.00	-	-	-	0.00	0.00	0.00	-	0.30	-	47	0.00	0.00	0.00	-	11.75	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	211.00	-	41	0.00	0.00	0.00	-	227.00	-	-	-	0.00	0.00	0.00	-	1.20	-	80	0.00	0.00	0.00	-	19.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	163.00	-	37	0.00	0.00	0.00	-	188.00	-	-	-	0.00	0.00	0.00	-	3.60	-	148	0.00	0.00	0.00	-	29.25	-	34	-	3,400				
3,450	0.00	0.00	0.00	-	119.00	-	70	0.00	0.00	0.00	-	152.00	-	20	-	0.00	0.00	0.00	-	9.50	-	96	0.00	0.00	0.00	-	43.25	-	40	-	3,450				
3,500	0.00	0.00	0.00	-	80.50	-	98	0.00	0.00	0.00	-	120.00	-	1	-	23.25	0.00	23.25	23.25	23.25	1	164	0.00	0.00	0.00	-	61.00	-	20	-	3,500				
3,550	40.75	40.75	40.75	40.75	40.75	1	61	0.00	0.00	0.00	-	92.50	-	-	-	36.00	40.75	35.25	35.25	35.25	40	38	0.00	0.00	0.00	-	83.50	-	16	-	3,550				
3,600	0.00	0.00	0.00	-	28.00	-	25	0.00	0.00	0.00	-	70.00	-	5	-	0.00	0.00	0.00	-	68.00	-	1	0.00	0.00	0.00	-	111.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	51.00	-	5	-	0.00	0.00	0.00	-	104.00	-	-	0.00	0.00	0.00	-	142.00	-	20	-	3,650				
3,700	0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	36.50	-	5	-	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	25.50	-	-	-	0.00	0.00	0.00	-	193.00	-	-	0.00	0.00	0.00	-	216.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.84	-	-	0.00	0.00	0.00	-	17.25	-	-	-	0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	258.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.26	-	-	0.00	0.00	0.00	-	11.25	-	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	302.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.07	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	340.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						1	381							0	36	0	0							41	614							0	142	0	0
Number of Trades:						1								0		0								3								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	0.671	-	-	0.000	0.000	0.000	0.672	-	-				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	0.621	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010					
1.100	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.522	-	-				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	0.421	-	-	0.000	0.000	0.000	0.423	-	-				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	0.321	-	-	0.000	0.000	0.000	0.323	-	-				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	0.226	-	-	0.000	0.000	0.000	0.227	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.005	-	-			0.014					
1.500	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.142	-	-				0.000	0.000	0.000	0.020	-	-				0.000	0.000	0.000	0.019	-	-			0.015					
1.600	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.077	-	-				0.000	0.000	0.000	0.056	-	-				0.000	0.000	0.000	0.054	-	-			0.016					
1.700	0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.035	-	-				0.000	0.000	0.000	0.114	-	-				0.000	0.000	0.000	0.112	-	-			0.017					
1.800	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.193	-	-				0.000	0.000	0.000	0.191	-	-			0.018					
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.284	-	-				0.000	0.000	0.000	0.282	-	-			0.019					
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.381	-	-				0.000	0.000	0.000	0.380	-	-			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	0.580	-	-				0.000	0.000	0.000	0.580	-	-			0.022					
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.780	-	-							-	-			0.024						
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.980	-	-							-	-			0.026						
Totals:					0	0					0	0	0								0	0									0	0						
Number of Trades:					0						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	3.34	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	2.94	-	-	0.000	0.000	0.000	2.95	-	-				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	2.54	-	-	0.000	0.000	0.000	2.55	-	-				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	2.14	-	-	0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056	
6.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.75	-	-				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	1.34	-	-	0.000	0.000	0.000	1.36	-	-				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	0.944	-	-	0.000	0.000	0.000	0.985	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.030	-	-					0.068	
7.200	0.000	0.000	0.000	0.557	-	14	0.000	0.000	0.000	0.651	-	-				0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.097	-	-					0.072	
7.600	0.000	0.000	0.000	0.241	-	-	0.000	0.000	0.000	0.387	-	-				0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.231	-	-					0.076	
8.000	0.000	0.000	0.000	0.066	-	-	0.000	0.000	0.000	0.203	-	-				0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.448	-	-					0.080	
8.400	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.093	-	-				0.000	0.000	0.000	0.667	-	-	0.000	0.000	0.000	0.739	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.09	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.46	-	-	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	0.004	-	-				0.000	0.000	0.000	1.86	-	-	0.000	0.000	0.000	1.86	-	-					0.096	
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.26	-	-					-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.26	-	-					-	-					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
Number of Trades:					0						0	0	0	0	0	0.00							0					0				0	0

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	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		6.33	-	-									0.000	0.000	0.000		0.001	-	-											0.096
10.000	0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.94	-	-		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		4.93	-	-	0.000	0.000	0.000		4.94	-	-		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		3.93	-	-	0.000	0.000	0.000		3.95	-	-		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		2.93	-	-	0.000	0.000	0.000		2.95	-	-		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		1.93	-	-	0.000	0.000	0.000		1.96	-	-		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		0.940	-	-	0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		0.011	-	1		0.000	0.000	0.000		0.112	-	-		0.150	
16.000	0.000	0.000	0.000		0.199	-	41	0.000	0.000	0.000		0.424	-	10		0.000	0.000	0.000		0.271	-	-		0.000	0.000	0.000		0.473	-	-		0.160	
17.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.115	-	-		0.000	0.000	0.000		1.08	-	-		0.000	0.000	0.000		1.17	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.020	-	-		0.000	0.000	0.000		2.08	-	-		0.000	0.000	0.000		2.08	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		3.08	-	-		0.000	0.000	0.000		3.08	-	-		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		4.08	-	-		0.000	0.000	0.000		4.08	-	-		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		6.08	-	-		0.000	0.000	0.000		6.08	-	-		0.220	
24.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		8.08	-	-										0.240	
Totals:						0	41						0	10	0	0					0	1							0	40	0	0	
Number of Trades:						0							0		0						0.00							0		0			

OTE (CR)

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

Exercise Price	Call Options														Put Options																			
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
9.200	0.000	0.000	0.000		5.63	-	-										0.000	0.000	0.000		0.001	-	-											
9.600	0.000	0.000	0.000		5.23	-	-										0.000	0.000	0.000		0.001	-	-											0.096
10.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.84	-	-			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		3.83	-	-	0.000	0.000	0.000		3.84	-	-			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		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		1.83	-	-	0.000	0.000	0.000		1.86	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.130	
14.000	0.000	0.000	0.000		0.860	-	-	0.000	0.000	0.000		0.979	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.130	-	-			0.140	
15.000	0.000	0.000	0.000		0.191	-	-	0.000	0.000	0.000		0.372	-	-			0.000	0.000	0.000		0.364	-	-	0.000	0.000	0.000		0.523	-	-			0.150	
16.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.094	-	-			0.000	0.000	0.000		1.19	-	-	0.000	0.000	0.000		1.25	-	-			0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		2.18	-	-	0.000	0.000	0.000		2.18	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		3.18	-	-	0.000	0.000	0.000		3.18	-	-			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		4.18	-	-	0.000	0.000	0.000		4.18	-	-			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		5.18	-	-	0.000	0.000	0.000		5.18	-	-			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		7.18	-	-	0.000	0.000	0.000		7.18	-	-			0.220	
Totals:						0	0					0	0	0							0	0											0	0
Number of Trades:						0						0	0								0.00											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	1.64	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.44	-	-	0.000	0.000	0.000	1.45	-	-				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	1.24	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.04	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.842	-	-	0.000	0.000	0.000	0.847	-	-				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	0.642	-	-	0.000	0.000	0.000	0.650	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.004	-	-				0.032
3.400	0.000	0.000	0.000	0.443	-	-	0.000	0.000	0.000	0.464	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.017	-	-				0.034
3.600	0.000	0.000	0.000	0.256	-	-	0.000	0.000	0.000	0.301	-	-				0.000	0.000	0.000	0.014	-	-			0.000	0.000	0.000	0.053	-	-				0.036
3.800	0.000	0.000	0.000	0.112	-	-	0.000	0.000	0.000	0.174	-	-				0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.126	-	-				0.038
4.000	0.000	0.000	0.000	0.033	-	-	0.000	0.000	0.000	0.088	-	-				0.000	0.000	0.000	0.191	-	-			0.000	0.000	0.000	0.241	-	-				0.040
4.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.560	-	-			0.000	0.000	0.000	0.569	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.960	-	-			0.000	0.000	0.000	0.960	-	-				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	1.36	-	-			0.000	0.000	0.000	1.36	-	-				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	1.76	-	-			0.000	0.000	0.000	1.76	-	-				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	2.16	-	-			0.000	0.000	0.000	2.16	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.56	-	-						-	-				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)

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	4.08	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.68	-	-	0.000	0.000	0.000	3.70	-	-				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	3.28	-	-	0.000	0.000	0.000	3.30	-	-				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	2.89	-	-	0.000	0.000	0.000	2.90	-	-				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	2.49	-	-	0.000	0.000	0.000	2.50	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.096	
10.000	0.000	0.000	0.000	2.09	-	-	0.000	0.000	0.000	2.11	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.100	
11.000	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.20	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.094	-	-				0.110	
12.000	0.000	0.000	0.000	0.275	-	-	0.000	0.000	0.000	0.517	-	4				0.000	0.000	0.000	0.189	-	1	0.000	0.000	0.000	0.413	-	-				0.120	
13.000	0.000	0.000	0.000	0.016	-	4	0.000	0.000	0.000	0.161	-	-				0.000	0.000	0.000	0.932	-	-	0.000	0.000	0.000	1.06	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.94	-	-				0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.92	-	-				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	3.92	-	-	0.000	0.000	0.000	3.92	-	-				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	4.92	-	-	0.000	0.000	0.000	4.92	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	5.92	-	-					-	-				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)	---	---	---	---	---	---	---	439,706	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,386	---	---	---	---	---	---	57,138,754	
AIABOR	ATHENS INTL AIRPORT (CR)	7,883	---	---	---	---	---	---	207,500	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	---	---	---	---	34,920	
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)	---	---	---	---	---	---	---	41,197	
ELLAKTORBOR	ELLAKTOR (CR)	13,429	---	---	---	---	---	---	136,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	206,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	64,055,711	
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)	7,098	---	---	---	---	---	---	14,875	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,878,516	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	937,250	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,109,253	
BELABOR	JUMBO SA (CR)	13,700	---	---	---	---	---	---	202,234	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	5,000	5.50%	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	230,677	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	607,727	
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)	---	---	---	---	---	---	---	1,458,852
ETEBOR	NATIONAL BANK (CR)	40,000	---	---	10,000	4.53%	---	---	15,582,953
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,714,326
OPTIMABOR	OPTIMA BANK (CR)	3,720	---	---	---	---	---	---	760,282
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,979,764
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	87,289
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	---	---	---	---	---	---	16,797
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	508,365
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630
TITCBOR	TITAN CEMENT (CB)	40,758	---	---	---	---	---	---	196,332
VIORBOR	VIOHALCO SA/NV (CB)	6,300	---	---	---	---	---	---	---

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		



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr