

24

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity

Friday, 13 December, 2024

Year: 145 Trading Day No: 238



**ATHEXGROUP**  
Athens Exchange Group

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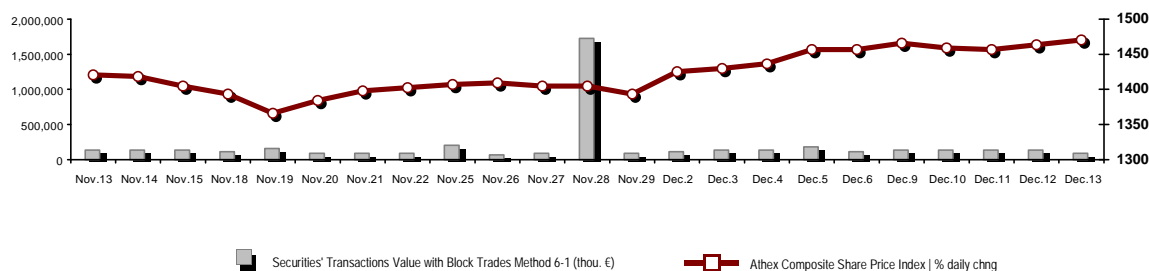
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**Appendix A: Sectors codification for listed companies**

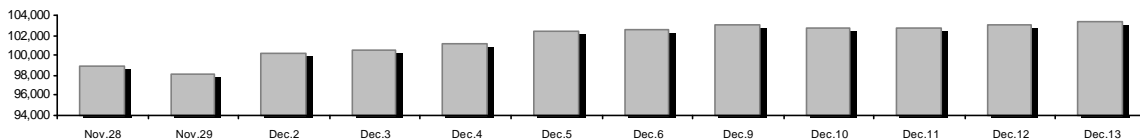
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

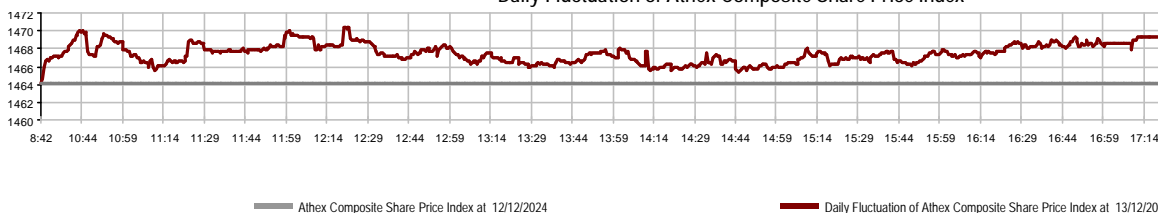


Athex Capitalisation (mill. €)**:	103,304.42	Derivatives Total Open Interest	429,155
Daily change: mill. €   %	232.32 0.23%	in Index Futures   % daily chng	6,641 -2.14%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,547.42 22.59%	in Stock Futures   % daily chng	421,148 -0.51%
Athex Composite Share Price Index   % daily chng	1,469.32 0.36%	in Index Options   % daily chng	1,242 2.48%
Athex Composite Share Price Index Capitalisation (mill. €)	95,243.61	in Stock Options   % daily chng	124 0.00%
Daily change (mill. €)	217.57		
Securities' Transactions Value with Block Trades Method 6-1 (t)	93,942.30	Derivatives Contracts Volume:	65,763
Daily change: %	-42,535.50 -31.17%	Daily change: pieces   %	28,257 75.34%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	137,070.84 25.10%	YtD Avg Derivatives Contracts % chng prev year Avg	35,217 -19.89%
Blocks Transactions Value of Method 6-1 (thou. €)	11,209.91	Derivatives Trades Number:	2,679
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.03	Daily change: number   %	776 40.78%
Bonds Transactions Value (thou.€)	1,194.45	YtD Avg Trades number % chng prev year Avg	1,808 -22.42%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	22,791.30	Lending Total Open Interest	415,504
Daily change: thou. pieces   %	-9,190.25 -28.74%	Daily change: pieces   %	21,723 5.52%
YtD Avg Volume: % chng prev year Avg	29,123.03 -13.38%	Lending Volume (Multilateral/Bilateral)	8,068
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,615.40	Daily change: pieces   %	-25,432
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.01	Multilateral Lending	8,068
Bonds Transactions Volume	1,204,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,770	Lending Trades Number:	2
Daily change: number   %	20 0.07%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,529 0.85%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	11	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	168		

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	13/12/2024	12/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,469.32 #	1,464.03	5.29	0.36%	1,464.03	1,470.44	1,293.14	1,505.35	13.62% #
Athex Composite Index Total Return Index	2,777.16 #	2,767.16	10.00	0.36%	2,767.16	2,779.27	2,355.44	2,789.06	17.90% #
Athex ESG Index	1,683.80 #	1,677.95	5.85	0.35%	1,677.95	1,685.84	1,471.77	1,722.97	14.41% #
ATHEX Alternative Market Price Index	15,335.84 #	15,242.28	93.56	0.61%	15,164.09	15,381.26	9,352.11	15,435.43	63.98% #
FTSE/Athex Large Cap	3,584.43 #	3,573.13	11.30	0.32%	3,573.13	3,589.83	3,122.79	3,665.50	14.78% #
FTSE/Athex Mid Cap Index	2,313.92 #	2,298.65	15.27	0.66%	2,295.41	2,313.92	2,054.77	2,459.55	2.80% #
FTSE/ATHEX High Dividend Yield Index	3,999.41 #	3,976.59	22.82	0.57%	3,974.69	3,999.41	3,629.54	4,217.66	6.05% #
FTSE/Athex Market Index	854.66 #	851.52	3.14	0.37%	851.52	856.02	746.82	875.18	14.44% #
FTSE/Athex Banks	1,298.37 #	1,292.26	6.11	0.47%	1,292.26	1,302.96	1,057.67	1,354.57	22.30% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,612.41 #	5,593.52	18.89	0.34%	5,579.84	5,613.29	4,915.95	5,868.21	10.64% #
FTSE/ATHEX FINANCIAL SERVICES	6,092.47 #	6,062.61	29.86	0.49%	6,062.61	6,113.86	4,996.31	6,357.41	21.50% #
FTSE/ATHEX REAL ESTATE	4,807.78 €	4,815.48	-7.70	-0.16%	4,790.41	4,824.85	4,507.00	5,120.52	-3.08% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,108.08 #	5,106.32	1.76	0.03%	5,091.77	5,123.54	4,663.68	5,557.48	1.84% #
FTSE/ATHEX CONSUMER STAPLES	6,742.76 #	6,710.49	32.27	0.48%	6,707.29	6,794.58	5,069.68	6,815.28	32.51% #
FTSE/ATHEX INDUSTRIALS	7,018.83 #	6,987.26	31.57	0.45%	6,957.83	7,021.09	5,044.08	7,112.95	38.13% #
FTSE/ATHEX BASIC MATERIALS	5,090.16 #	4,939.40	150.76	3.05%	4,923.22	5,092.98	4,369.10	5,876.05	4.53% #
FTSE/ATHEX ENERGY & UTILITIES	4,936.47 #	4,911.47	25.00	0.51%	4,910.08	4,945.54	4,536.38	5,474.06	-1.03% €
Athex All Share Index	340.01 #	338.74	1.27	0.37%	340.01	340.01	304.60	367.53	12.59% #
Hellenic Mid & Small Cap Index	2,090.24 #	2,073.35	16.89	0.81%	2,073.35	2,090.24	1,881.89	2,157.15	8.36% #
FTSE/Athex Large Cap Total Return	6,166.26 #	6,146.82	19.44	0.32%			5,201.70	6,187.73	19.34% #
FTSE/Athex Mid Cap Total Return	3,170.27 #	3,147.75	22.52	0.72%			2,872.41	3,302.69	4.59% #
MSCI GREECE REBASED	5,608.78 #	5,592.22	16.56	0.30%	5,591.19	5,624.08	4,964.20	5,837.84	12.52% #
Hellenic Corporate Bond Index	139.10 €	139.21	-0.11	-0.08%			129.54	139.21	7.30% #
Hellenic Corporate Bond Price Index	94.14 €	94.22	-0.08	-0.09%			90.52	94.22	3.85% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 11/12/2024.

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

## Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	114	4	1
Gain / Lose / Same:	72 / 27 / 20	71 / 26 / 17	0 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	103,304.42	103,245.06	59.36	
Daily Average Trans/ons Value(thou.€)	137,070.84	136,957.62	29.64	224.62
Transactions Value	93,942.33	93,838.83	18.34	85.16
Main Board:	82,732.39	82,628.89	18.34	85.16
Blocks Board 6_2_3:	11,209.95	11,209.95	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	29,123,030	28,998,158	136,498	6,493
Transactions Volume	22,791,309	22,712,092	76,837	2,380
Main Board:	20,175,905	20,096,688	76,837	2,380
Blocks Board 6_2_3:	2,615,404	2,615,404	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,529	36,431	56	43
Number of Trades	29,771	29,680	40	51
Main Board:	29,759	29,668	40	51
Blocks Board 6_2_3:	12	12	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	5 / 3 / 0	10,447	16,899,129	50,063,835.17	53.29%
5510	- Basic Resources	6 / 2 / 2	1,595	541,448	1,632,980.79	1.74%
5010	- Construction & Materials	10 / 1 / 3	2,798	1,228,036	4,857,127.29	5.17%
4020	- Consumer Products & Services	2 / 3 / 1	235	41,595	146,116.16	0.16%
6010	- Energy	4 / 0 / 0	2,446	419,245	4,986,805.58	5.31%
12000	- Financial Instruments	1 / 0 / 0	51	2,380	85,156.67	0.09%
3020	- Financial Services	4 / 1 / 0	450	95,750	435,421.04	0.46%
4510	- Food Beverage & Tobacco	3 / 1 / 1	402	129,929	3,236,515.51	3.45%
2010	- Health Care	2 / 0 / 1	157	46,607	37,262.53	0.04%
5020	- Industrial Goods & Services	10 / 1 / 6	1,516	405,991	2,470,102.21	2.63%
3030	- Insurance	1 / 0 / 0	30	4,862	23,536.02	0.03%
4030	- Media	0 / 1 / 0	17	6,872	3,105.85	0.00%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	197	29,614	275,860.40	0.29%
3510	- Real Estate	5 / 5 / 3	947	278,466	1,062,392.04	1.13%
4040	- Retail	3 / 2 / 1	922	179,867	2,318,704.13	2.47%
1010	- Technology	6 / 2 / 2	733	158,380	648,778.83	0.69%
1510	- Telecommunications	1 / 1 / 0	983	230,466	3,417,273.40	3.64%
4050	- Travel & Leisure	2 / 3 / 0	2,359	844,221	4,662,627.80	4.96%
6510	- Utilities	5 / 1 / 0	3,486	1,248,451	13,578,731.64	14.45%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
LOGISMOS S.A. (CR)	1.51	11.03% #	KEKROPS SA (CR)	1.195	-3.63% ☒
IKTINOS HELLAS SA (CR)	0.342	6.88% #	LAMDA DEVELOPMENT SA (CR)	7.2	-1.10% ☒
EKTER SA (CR)	1.74	6.75% #	TECHNICAL OLYMPIC SA (CR)	2.36	-0.84% ☒
ALUMIL (CR)	4.535	6.71% #	BANK OF CYPRUS (CR)	4.54	-0.44% ☒
REVOIL (CR)	1.705	5.57% #	THRACE PLASTICS SA (CR)	3.91	-0.38% ☒
EVROFARMA SA (CR)	1.59	4.61% #	AUSTRIACARD (CB)	5.8	-0.34% ☒
ELVALHALCOR (CR)	1.95	3.72% #	PREMIA (CR)	1.186	-0.34% ☒
AUTOHELLAS SA (CR)	10.36	2.37% #	JUMBO SA (CR)	26.02	-0.31% ☒
ELTON SA (CR)	1.89	2.16% #	ATTICA BANK S.A. (CR)	0.69	-0.29% ☒
EYDAP S.A. (CR)	5.9	2.08% #	OTE (CR)	14.83	-0.27% ☒
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	15,413.35	0.59% #	EUROBANK HOLDINGS (CR)	5,211,615	0.09% #
NATIONAL BANK (CR)	13,500.87	1.03% #	ALPHA SERVICES HOLD (CR)	4,278,189	-0.12% ☒
EUROBANK HOLDINGS (CR)	11,584.85	0.09% #	PIRAEUS FINANCIAL HOLD (CR)	3,935,977	0.59% #
METLEN ENERGY & METALS (CR)	7,455.43	0.95% #	NATIONAL BANK (CR)	1,719,317	1.03% #
ALPHA SERVICES HOLD (CR)	6,938.74	-0.12% ☒	ATTICA BANK S.A. (CR)	1,468,137	-0.29% ☒
PPC (CR)	4,063.81	-0.25% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	630,105	1.02% #
OTE (CR)	3,415.88	-0.27% ☒	INTRALOT (CR)	535,731	-0.10% ☒
MOTOR OIL (CR)	3,247.28	0.10% #	IKTINOS HELLAS SA (CR)	468,993	6.88% #
OPAP (CR)	2,983.06	-0.12% ☒	PPC (CR)	340,930	-0.25% ☒
CC HBC AG (CR)	2,776.26	0.30% #	ELVALHALCOR (CR)	313,085	3.72% #

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	122	383	6,641
FTSE/Athex Banks	2	25	1,426
FTSE/Athex Large Cap	120	358	5,214
MSCI GREECE REBASED	0	0	1
Stock Futures	2,543	65,225	421,148
ADMIE (IPTO) HOLDING S.A. (CR)	38	1,432	27,736
AEGEAN AIRLINES (CR)	78	450	3,043
ALPHA SERVICES HOLD (CR)	236	33,170	147,276
ATHENS INTL AIRPORT (CR)	3	9	343
AUTOHELLAS SA (CR)	16	182	130
AVAX S.A. (CR)	12	23	1,188
BANK OF CYPRUS (CR)	0	0	2
CC HBC AG (CR)	11	49	273
CENERGY HOLDINGS (CB)	43	194	5,765
ELLAKTOR (CR)	43	552	5,196
ELVALHALCOR (CR)	228	1,516	5,728
EUROBANK HOLDINGS (CR)	48	1,619	21,546
EYDAP S.A. (CR)	6	13	3,982
FOURLIS (CR)	9	97	1,020
GEK TERNA (CR)	42	131	11,178
HELLENIC EXCHANGES-A.S.E. (CR)	68	1,790	3,964
HELLENIQ ENERGY (CR)	152	1,757	5,067
INTRACOM HOLDINGS (CR)	52	2,047	7,436
INTRAKAT (CR)	20	50	2,236
JUMBO SA (CR)	4	10	317
LAMDA DEVELOPMENT SA (CR)	17	232	5,980
METLEN ENERGY & METALS (CR)	229	936	5,425
MIG (CR)	7	39	150
MOTOR OIL (CR)	71	481	6,792
NATIONAL BANK (CR)	332	4,202	16,938
OPAP (CR)	6	18	849
OPTIMA BANK (CR)	6	40	87
OTE (CR)	34	425	2,703
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	368	8,728	85,492
PPC (CR)	232	4,350	20,878
QUEST HOLDINGS (CR)	0	0	167
TERNA ENERGY (CR)	20	69	16,633
TITAN CEMENT (CB)	8	23	456
VIOHALCO SA/NV (CB)	104	591	5,039
Index Options	13	150	1,242
FTSE/Athex Large Cap	13	150	1,242
Stock Options	1	5	124
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	17
OPAP (CR)	0	0	92
OTE (CR)	1	5	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	15
<b>Total Derivatives Traded</b>	<b>2,679</b>	<b>65,763</b>	<b>429,155</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]	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]	
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.62	-0.12	€ 1.622	12/12/2024	1.63	1.6105	1.6315	1.62	1.622	28967@1.62	3118@1.62	---	---	4,278,189	2,221	6,938,741.25	3,811,823.22	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.8	-0.34	€ 5.82	12/12/2024	5.8	5.76	5.85	5.8	5.82	200@5.79	1000@5.81	---	---	30,841	147	179,502.52	210,852.43	5.23	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.36	2.37	€ 10.12	12/12/2024	10.12	10.12	10.36	10.36	10.25	100@10.32	128@10.36	---	---	11,185	134	114,645.52	503,752.56	10	14.1	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	---	BANK OF CYPRUS (CR)	4.54	-0.44	€ 4.56	12/12/2024	4.56	4.53	4.57	4.54	4.547	7632@4.53	10741@4.58	---	---	249,019	130	1,132,232.69	1,999,880.18	4.15	5.1	30101010
212,384,903	---	0.05	0.08	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.32	1.64	€ 9.17	12/12/2024	9.24	9.1	9.32	9.32	9.191	100@9.19	660@9.34	---	---	149,665	525	1,375,552.46	1,979,427.30	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)	33.9	0.30	€ 33.8	12/12/2024	34	33.48	34.56	33.9	34.107	503@33.64	80@33.90	---	---	81,398	229	2,776,257.76	2,652,821.15	25.66	34.56	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.212	0.09	€ 2.21	12/12/2024	2.219	2.212	2.235	2.212	2.223	4057@2.21	100100@2.22	---	---	5,211,615	2,021	11,584,847.91	8,132,940.76	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)	7.18	1.41	€ 7.08	12/12/2024	7.125	7.06	7.225	7.18	7.158	850@7.18	12@7.19	---	---	237,266	1,006	1,698,370.34	2,194,460.63	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.755	0.10	€ 4.75	12/12/2024	4.73	4.705	4.77	4.755	4.731	2000@4.74	122@4.75	---	---	155,834	355	737,197.09	763,291.55	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.02	-0.31	€ 26.1	12/12/2024	26.3	26.02	26.36	26.02	26.104	4165@26.00	410@26.30	---	---	74,472	495	1,944,013.72	3,540,274.93	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.2	-1.10	€ 7.28	12/12/2024	7.21	7.18	7.27	7.2	7.23	1016@7.20	16@7.26	---	---	105,552	374	763,174.42	1,272,504.35	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)	34.12	0.95	€ 33.8	12/12/2024	33.96	33.86	34.38	34.12	34.084	116@34.12	10@34.14	---	---	218,734	1,610	7,455,430.36	4,875,446.41	30.7	39.56	65102000
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	39	---	€ 39	12/12/2024	39.25	38.6	39.35	39	38.865	2@38.90	728@39.00	---	---	23,760	323	923,433.20	3,054,693.53	20.9	40.1	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	---	VIOHALCO SA/NV (CB)	5.57	1.83	€ 5.47	12/12/2024	5.44	5.44	5.58	5.57	5.522	500@5.56	1943@5.58	---	---	109,418	403	604,225.12	1,443,686.97	4.88	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.512	1.34	€ 1.492	12/12/2024	1.494	1.494	1.512	1.512	1.504	1000@1.49	2310@1.51	---	---	173,729	194	261,325.81	224,262.13	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.47	1.02	€ 2.445	12/12/2024	2.46	2.435	2.48	2.47	2.462	4117@2.47	9972@2.47	9.75	2023	630,105	571	1,551,630.09	573,040.00	2.02	2.515	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.3	1.98	€ 10.1	12/12/2024	10.1	10.1	10.38	10.3	10.231	500@10.29	6872@10.30	---	---	109,504	771	1,120,349.41	928,721.13	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.54	0.43	€ 18.46	12/12/2024	18.5	18.36	18.6	18.54	18.503	25@18.52	2138@18.56	---	---	127,222	843	2,354,014.64	1,917,467.82	12.98	19.14	50101010
369,270,000	2.48	--	--	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.94	-0.25	€ 11.97	12/12/2024	11.89	11.85	12.05	11.94	11.92	41@11.92	207@11.94	---	---	340,930	1,021	4,063,810.60	4,409,083.80	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.056	0.37	€ 8.026	12/12/2024	8.022	8	8.1	8.056	8.039	700@8.05	4@8.06	---	---	90,457	472	727,207.05	2,416,800.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.85	1.03	€ 7.77	12/12/2024	7.744	7.744	7.888	7.85	7.852	108244@7.85	476@7.85	---	---	1,719,317	1,846	13,500,870.67	7,180,513.95	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.95	3.72	€ 1.88	12/12/2024	1.88	1.88	1.96	1.95	1.942	2548@1.94	12563@1.95	---	---	313,085	829	607,964.75	731,721.09	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.864	1.30	€ 1.84	12/12/2024	1.84	1.832	1.864	1.864	1.845	1500@1.85	18@1.86	---	---	124,499	261	229,659.92	649,029.90	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)	4.55	2.02	€ 4.46	12/12/2024	4.475	4.475	4.59	4.55	4.542	4@4.55	2000@4.58	---	---	91,632	393	416,201.76	274,583.40	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)	5.9	2.08	€ 5.78	12/12/2024	5.76	5.76	5.9	5.9	5.859	112@5.80	1500@5.91	---	---	43,643	193	255,703.57	628,350.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.999	-0.10	€ 1	12/12/2024	1	0.984	1.006	0.999	0.994	10000@0.989	25784@1.00	---	---	535,731	433	532,690.99	603,491.53	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)	20.52	0.10	€ 20.5	12/12/2024	20.54	20.42	20.68	20.52	20.531	155@20.50	124@20.54	---	---	158,168	1,308	3,247,282.84	2,273,266.75	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	16	-0.12	€ 16.02	12/12/2024	16.02	15.86	16.04	16	15.942	284@15.94	11589@16.00	---	---	187,125	1,119	2,983,060.74	5,921,003.86	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	-0.27	€ 14.87	12/12/2024	14.79	14.73	14.9	14.83	14.837	2466@14.82	1500@14.86	---	---	230,231	978	3,415,882.46	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)	3.932	0.59	€ 3.909	12/12/2024	3.901	3.861	3.938	3.932	3.916	8200@3.93	3890@3.93	---	---	3,935,977	3,222	15,413,350.74	4,916,443.92	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)	10.86	0.37	€ 10.82	12/12/2024	10.84	10.82	10.92	10.86	10.859	302@10.86	134@10.90	---	---	24,232	151	263,143.14	725,997.11	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)	19.85	0.15	€ 19.82	12/12/2024	19.8	19.8	19.86	19.85	19.838	2587@19.84	2499@19.85	---	---	12,261	78	243,231.12	2,349,348.54	14.68	19.92	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.72	0.47	€ 12.66	12/12/2024	12.7	12.5	12.8	12.72	12.649	3@12.70	104@12.72	---	---	31,808	197	402,336.22	938,407.09	7.24	13.44	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.83	0.36	€ 2.82	12/12/2024	2.81	2.8	2.84	2.83	2.831	850@2.80	895@2.84	---	---	13,920	67	39,404.80	37,146.64	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---																					

## Daily Official List

Year: 145 Trading Day No: 238

## Section 2: Analytic Figures of Shares Transactions

Friday, 13 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]	Dividend [2]																								
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.11	1.93 P	2.07	12/12/2024	2.07	2.07	2.12	2.11	2.094	605@2.10	14@2.11	---	---	16,861	29	35,301.61	75,463.29	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	-1.17 E	0.342	12/12/2024	0.34	0.335	0.342	0.338	0.337	3077@0.334	190@0.338	---	---	18,561	22	6,250.67	34,179.85	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69 E	7.25	12/12/2024	7.2	7.15	7.2	7.15	7.182	50@7.15	100@7.20	---	2022	158	2	1,134.70	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.536	2.29 P	0.524	12/12/2024	0.53	0.526	0.546	0.536	0.538	250@0.518	110@0.536	---	---	13,120	22	7,056.13	5,664.29	0.488	0.99	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	8.32	0.36 P	8.29	12/12/2024	8.34	8.31	8.34	8.32	8.324	100@8.24	644@8.32	---	---	4,105	29	34,168.89	155,420.10	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.775	0.67 P	3.75	12/12/2024	3.75	3.75	3.795	3.775	3.781	10@3.76	500@3.77	---	---	79,455	314	300,397.09	198,251.59	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6	0.17 P	5.99	12/12/2024	5.99	5.97	6.02	6	6.001	140@6.00	250@6.01	---	---	23,029	148	138,194.84	288,023.53	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	---	2.44	12/12/2024	2.46	2.44	2.46	2.44	2.456	100@2.44	250@2.46	4.19	2023	2,748	11	6,748.08	25,620.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.95	0.86 P	2.925	12/12/2024	2.925	2.925	2.955	2.95	2.942	3694@2.95	389@2.96	---	---	24,924	91	73,316.13	246,620.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.748	1.08 P	0.74	12/12/2024	0.74	0.74	0.76	0.748	0.749	3877@0.745	1000@0.755	---	---	44,668	106	33,452.92	126,180.90	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.51	11.03 P	1.36	12/12/2024	1.36	1.36	1.51	1.51	1.431	50@1.47	23@1.51	-(6)	2023	8,973	52	12,840.48	7,157.40	1.11	1.51	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.85	-0.35 E	2.86	12/12/2024	2.87	2.81	2.87	2.85	2.858	12@2.82	200@2.86	---	---	2,615	24	7,473.45	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)	2.17	3.33 P	2.1	12/12/2024	2.12	2.1	2.17	2.17	2.111	227@2.11	103@2.17	---	---	1,474	39	3,110.98	9,590.57	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.788	-0.25 E	0.79	12/12/2024	0.789	0.787	0.789	0.788	0.788	28@0.782	82900@0.790	---	---	20,357	45	16,050.12	121,279.58	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.3	-0.19 E	5.31	12/12/2024	5.27	5.27	5.35	5.3	5.313	446@5.27	330@5.33	---	---	14,925	86	79,299.52	74,034.02	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.186	-0.34 E	1.19	12/12/2024	1.19	1.178	1.2	1.186	1.188	1300@1.18	1000@1.19	---	---	60,623	235	72,021.82	103,821.08	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.26	1.15 P	5.2	12/12/2024	5.24	5.22	5.26	5.26	5.236	280@5.24	1374@5.26	---	---	12,552	67	65,724.25	129,324.71	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.17	---	1.17	12/12/2024	1.176	1.16	1.176	1.17	1.163	1329@1.16	1227@1.17	---	---	12,474	22	14,512.28	31,993.79	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)	5.79	1.94 P	5.68	12/12/2024	5.72	5.65	5.79	5.79	5.727	1806@5.70	566@5.79	---	---	11,760	77	67,346.80	620,819.36	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)	5.92	0.34 P	5.9	12/12/2024	5.94	5.9	5.94	5.94	5.919	100@5.86	149@5.94	---	---	235	5	1,390.94	38,222.66	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.66	1.34 P	1.638	12/12/2024	1.632	1.632	1.66	1.66	1.651	350@1.65	1550@1.66	---	---	33,339	65	55,048.44	200,077.76	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.48	1.37 P	1.46	12/12/2024	1.455	1.44	1.48	1.48	1.457	400@1.46	2602@1.48	---	---	11,980	36	17,458.32	25,441.27	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.535	6.71 P	4.25	12/12/2024	4.2	4.2	4.535	4.535	4.452	100@4.54	1350@4.54	---	---	88,722	253	394,989.08	146,996.04	2.48	4.535	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	0.31 P	6.4	12/12/2024	6.44	6.34	6.44	6.42	6.389	130@6.36	192@6.44	3.55	2023	510	9	3,258.20	23,418.50	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.88	1.08 P	1.86	12/12/2024	1.88	1.865	1.895	1.88	1.879	50@1.86	98@1.88	---	---	7,826	76	14,707.48	45,094.62	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)	1.36	2.26 P	1.33	12/12/2024	1.33	1.315	1.36	1.36	1.33	500@1.33	443@1.36	9.20	2023	5,276	38	7,018.73	32,721.60	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.77	0.73 P	2.75	12/12/2024	2.8	2.72	2.8	2.77	2.753	500@2.75	375@2.77	---	---	7,169	50	19,737.35	43,984.13	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.323	-1.22 E	0.327	12/12/2024	0.325	0.32	0.325	0.325	0.323	2050@0.316	1800@0.325	---	---	1,010	4	325.75	11,214.56	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.59	4.61 P	1.52	12/12/2024	1.52	1.51	1.6	1.59	1.558	10@1.58	780@1.59	---	---	17,911	77	27,898.00	21,740.39	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)	1.74	6.75 P	1.63	12/12/2024	1.662	1.644	1.74	1.74	1.702	318@1.72	50@1.74	---	---	84,020	311	142,985.28	39,150.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	3.02 P	1.99	12/12/2024	2.01	1.975	2.05	2.05	2.028	500@2.01	500@2.07	---	---	3,270	35	6,630.27	37,742.22	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.06	0.98 P	2.04	12/12/2024	2	2	2.07	2.06	2.049	500@2.05	80@2.07	---	---	3,365	27	6,896.54	49,085.95	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)	14.1	0.71 P	14	12/12/2024	14	14	14.2	14.1	14.074	555@14.05	401@14.15	---	---	5,067	60	71,311.10	280,094.89	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.89	2.16 P	1.85	12/12/2024	1.85	1.834	1.908	1.89	1.86	300@1.85	15604@1.89	---	---	25,057	50	46,613.33	50,520.05	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.24	0.62 P	3.22	12/12/2024	3.2	3.2	3.25	3.24	3.213	504@3.19	110@3.24	---	---	2,778	13	8,925.90	117,612.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.51	1.34 P	1.49	12/12/2024	1.51	1.51	1.52	1.52	1.512	90@1.47	3000@1.49</									

## Daily Official List

Year: 145 Trading Day No: 238

## Section 2: Analytic Figures of Shares Transactions

Friday, 13 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]	Date of Last Coupon 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)	0.267	0.76 P	0.265	12/12/2024	0.265	0.268	0.267	0.267	400@0.263	200@0.267	---	---	20,249	13	5,399.43	13,370.45	0.248	0.3917	50101020		
18,567,912	0.590	0.24	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.83	0.42 P	4.81	12/12/2024	4.85	4.82	4.87	4.83	4.841	250@4.80	439@4.83	6.54	2023	4,862	30	23,536.02	89,683.01	4.13	5.4	30302025	
8,424,900	0.500	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.065	1.91 P	1.045	12/12/2024	1.035	1.01	1.065	1.065	1.047	82@1.06	732@1.07	18.46	2023	9,836	31	10,302.75	8,972.52	0.958	1.485	50205010	
19,804,134	0.150	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.195	-3.63 E	1.24	12/12/2024	1.24	1.19	1.255	1.195	1.211	694@1.20	61@1.23	-(6)-	2023	10,313	56	12,491.87	23,665.94	1.1	1.965	35101010	
11,510,102	0.890	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.84	---	0.84	12/12/2024	0.84	0.84	0.84	0.84	0.84	50@0.816	251@0.840	---	---	100	1	84.00	9,668.49	0.68	1.34	55101020	
21,224,340	0.420	0.02	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.42	-2.10 E	0.429	12/12/2024	0.413	0.41	0.42	0.42	0.413	50@0.412	31545@0.420	---	2023	21,293	25	8,795.71	8,914.22	0.38	0.684	55102010	
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.2	1.00 P	15.05	12/12/2024	15.15	15.05	15.3	15.2	15.191	2077@15.20	2500@15.30	15.57	2023	27,965	71	424,806.30	502,590.07	9.58	15.75	45102020
7,595,160	0.600	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.97	-1.02 E	0.98	12/12/2024	0.904	0.904	0.974	0.97	0.922	60@0.912	223@0.970	---	---	418	10	385.26	7,367.31	0.86	1.65	40501015	
6,200,000	0.500	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.505	1.00 P	0.5	12/12/2024	0.505	0.505	0.505	0.505	0.505	700@0.474	233@0.510	---	---	411	2	207.56	3,131.00	0.456	0.98	40204020	
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	0.75 P	2.68	12/12/2024	2.69	2.67	2.7	2.7	2.688	900@2.67	6989@2.70	---	---	8,750	24	23,517.23	81,405.00	2.12	3.34	40401030
8,321,682	0.670	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	0.27	12/12/2024	---	---	---	---	---	500@0.200	2200@0.268	---	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	12/12/2024	---	---	---	---	---	152@0.260	4169@0.334	---	2023	---	---	---	2,808.59	0.195	0.41	55102010	
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.38	---	2.38	12/12/2024	2.375	2.37	2.385	2.38	2.378	1500@2.37	490@2.38	---	---	15,498	43	36,848.75	300,908.06	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	1.84 P	21.7	12/12/2024	22	21.9	22.1	22.1	21.988	500@21.70	395@22.10	---	---	260	9	5,717.00	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)	29.9	---	29.9	12/12/2024	29.7	29	30	29.9	29.572	5@29.35	200@30.30	11.18	2023	4,563	114	134,935.10	747,500.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	4.22 P	0.948	12/12/2024	0.972	0.96	0.988	0.988	0.966	50@0.952	45@0.988	---	---	962	18	929.01	4,911.81	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.38	0.42 P	2.37	12/12/2024	2.37	2.34	2.38	2.38	2.363	37@2.19	58@2.38	15.80	2023	5,382	46	12,717.26	64,494.65	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	---	8.46	12/12/2024	8.56	8.4	8.56	8.46	8.496	200@8.36	100@8.42	---	---	3,750	33	31,861.72	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)	3.91	-0.38 E	3.925	12/12/2024	3.93	3.9	3.935	3.91	3.916	205@3.89	350@3.93	---	---	10,691	50	41,862.76	171,029.08	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.705	5.57 P	1.615	12/12/2024	1.625	1.615	1.705	1.705	1.675	500@1.68	200@1.71	---	---	20,446	105	34,255.86	37,360.98	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.54	-3.75 E	1.6	12/12/2024	1.6	1.54	1.6	1.54	1.566	130@1.54	885@1.58	---	---	1,020	9	1,597.30	20,916.62	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	-0.84 E	2.38	12/12/2024	2.38	2.34	2.38	2.36	2.358	1660@2.34	500@2.37	---	---	10,388	72	24,489.86	96,036.31	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	0.33 P	1.53	12/12/2024	1.535	1.51	1.54	1.535	1.529	8@1.52	130@1.54	---	2023	2,325	13	3,556.08	4,678.68	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.565	---	0.565	12/12/2024	0.565	0.565	0.575	0.575	0.565	197@0.570	250@0.600	---	2023	1,008	5	569.59	4,712.52	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)	7.18	0.84 P	7.12	12/12/2024	7.18	7	7.2	7.02	7.178	96@7.02	995@7.18	---	---	389	9	2,792.22	100,520.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.28	0.88 P	2.26	12/12/2024	2.28	2.26	2.29	2.28	2.284	521@2.26	308@2.28	---	---	11,443	26	26,141.40	554,414.36	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.449	-0.44 E	0.451	12/12/2024	0.455	0.447	0.459	0.447	0.452	1000@0.443	1000@0.465	---	---	6,872	17	3,105.85	79,992.85	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.25	3.13 P	8	12/12/2024	7.8	7.8	8.25	8.25	8.142	100@8.05	855@8.25	---	---	738	10	6,008.75	97,921.10	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40	12/12/2024	---	---	---	---	---	30@38.60	70@42.00	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)	3.69	3.07 P	3.58	12/12/2024	3.69	3.5	3.7	3.7	3.609	19@3.70	10@3.78	---	2022	1,260	22	4,547.61	38,745.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.955	0.34 P	2.945	12/12/2024	2.91	2.91	2.985	2.92	2.956	100@2.94	500@2.96	---	---	2,650	19	7,834.38	92,541.81	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)	1.04	-1.89 E	1.06	12/12/2024	1.04	1.04	1.04	1.04	1.04	2000@1.04	1822@1.16	---	---	2,151	3	2,237.04	254,527.00	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.71	---	0.71	12/12/2024	0.64	0.64	0.715	0.715	0.71	60@0.700	250@0.740	---	---	1,280	14	908.85	9,230.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	12/12/2024	---	---	---	---	---	1630@0.384	370@0.458	---	---	---	---	---	---	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)	3.6	---	3.6	12/12/2024	3.6	3.6	3.7	3.6	3.619	800@3.42	694@3.60	---	---	2,630	12	9,516.79	67,716.00	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	12/12/2024	---	---	---	---	---	90@2.14	400@2.32	---	---	---	---	---	---	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	12/12/2024	---	---	---	---	---	66@3.34	49@3.50	---	---	---	---	---	---	53,700.00	3.04	4.18	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	12/12/2024	4.92	4.92	4.92	4.92	95@4.78	100@4.94	8.96	2023	40	1	196.80	15,876.00	4.62	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.5	---	1.5	12/12/2024	1.495	1.49	1.535	1.535	1.502	1001@1.51	95@1.54	---	---	465	12	698.63	130,103.97	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	12/12/2024	---	---	---	---	1500@0.334	1441@0.390	---	---	---	---	---	13,370.45	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	12/12/2024	---	---	---	---	1@340.00	1@344.00	---	---	---	---	---	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	12/12/2024	2	2	2	2	2	---	200@2.02	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	12/12/2024	---	---	---	---	90@1.78	3000@1.86	---	---	---	---	---	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	---	37.2	12/12/2024	---	---	---	---	150@37.20	50@37.80	---	---	---	---	---	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	12/12/2024	---	---	---	---	430@0.855	600@0.900	---	---	---	---	---	5,345.34	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	12/12/2024	0.63	0.606	0.63	0.606	0.619	355@0.608	329@0.618	---	---	955	5	590.87	5,989.82	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.63	---	0.63	12/12/2024	---	---	---	---	300@0.615	390@0.660	---	---	---	---	---	20,278.47	0.595	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.73	0.27 p	3.72	12/12/2024	3.72	3.72	3.73	3.73	3.725	850@3.69	300@3.73	---	---	6,131	40	22,836.63	161,136.00	3.2	3.74	35102000
6,340,000	0.600	0.17	0.1	0.2	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.9	-3.33 e	3	12/12/2024	2.88	2.88	2.96	2.94	2.898	305@2.90	4@2.94	---	---	640	10	1,854.50	18,386.00	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	12/12/2024	14	14	14	14	73@14.00	18@14.40	---	---	10	1	140.00	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	12/12/2024	6.9	6.35	7.5	6.8	6.697	100@6.45	126@6.80	---	---	399	8	2,672.15	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	12/12/2024	---	---	---	---	---	---	399@1.15	---	---	---	---	---	4,474.15	0.965	1.17	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.815	0.29 p	35.71	12/12/2024	35.81	35.71	35.845	35.815	35.78	1@35.81	202@35.82	---	---	2,380	51	85,156.67	---	31.58	38	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	---	0.218	12/12/2024	0.218	0.218	0.218	0.218	0.218	5000@0.206	5000@0.222	---	2023	34,157	18	7,446.23	19,419.14	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	12/12/2024	---	---	---	---	---	5500@0.146	1677@0.160	---	---	---	---	---	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	12/12/2024	0.252	0.252	0.28	0.28	0.279	3000@0.264	4750@0.308	---	---	10,955	9	3,056.37	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	12/12/2024	0.144	0.144	0.144	0.144	0.144	483443@0.144	5000@0.158	---	2023	9,325	6	1,342.80	7,870.26	0.124	0.288	50203030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	0.6	12/12/2024	---	---	---	---	---	450@0.545	290@0.575	---	---	---	---	---	9,505.43	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.29	-0.69 e	0.292	12/12/2024	0.29	0.29	0.29	0.29	0.29	3200@0.264	27600@0.288	---	---	22,400	7	6,496.00	7,052.58	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	12/12/2024	---	---	---	---	---	503@0.135	2000@0.145	---	---	---	---	---	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	12/12/2024	---	---	---	---	---	4@4.04	1@4.50	---	2023	---	---	---	4,529.28	3.92	8.95	55101020

## Suspension Status

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

## 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.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

## Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	90,293	7.82	706,091.26	10:47:29	20
GR. SARANTIS S.A. (CR)	14,218	10.85	154,265.30	10:58:48	20
HELLENIQ ENERGY (CR)	30,000	7.11	213,300.00	11:00:03	20
FOURLIS (CR)	20,000	3.78	75,600.00	13:16:39	20
NATIONAL BANK (CR)	111,005	7.85	870,945.23	14:59:27	20
CC HBC AG (CR)	30,000	34.16	1,024,800.00	15:10:11	20
EUROBANK HOLDINGS (CR)	900,000	2.23	2,007,000.00	15:58:55	20
BANK OF CYPRUS (CR)	100,000	4.55	455,000.00	16:00:40	20
EUROBANK HOLDINGS (CR)	250,000	2.23	557,250.00	16:28:34	20
PIRAEUS FINANCIAL HOLD (CR)	8	4.04	32.32	16:57:54	18
NATIONAL BANK (CR)	240,681	7.86	1,892,715.38	17:11:55	20
PIRAEUS FINANCIAL HOLD (CR)	829,199	3.92	3,252,947.68	17:12:35	20

## Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

**Shares Rights Details**

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

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**Forced Sales Details**

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

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**Forced Sales Notes**

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	13/12/2024	5,000	971,502	---	---	971,502	34,688,230.00	35.7058	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.6278	3.7820	101.5600	101.9000	101.9000	101.9340	12/12/2024	23,000	23,890.04	101.7200	B	13/12/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	13.9778	3.3820	98.7400	98.9000	98.8000	98.7820	12/12/2024	33,000	33,059.17	98.7200	B	13/12/2024	92.0000	98.9000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	2.8583	2.8170	97.1000	98.4000	97.4031	97.4000	12/12/2024	136,000	132,856.93	97.1000	B	13/12/2024	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)	4.4861	3.2510	95.0400	95.4500	95.2491	95.0200	12/12/2024	69,000	66,031.44	95.0400	B	13/12/2024	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)	9.4556	3.8520	94.0500	94.3010	94.0500	94.1960	12/12/2024	8,000	7,616.16	94.3000	B	13/12/2024	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)	4.1222	3.6520	97.5500	97.8000	97.6900	97.6590	12/12/2024	10,000	9,810.22	97.5510	B	13/12/2024	93.0000	98.1500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	1.9736	3.4430	94.7640	95.7500	95.6000	95.1200	12/12/2024	51,000	48,834.29	95.6500	B	13/12/2024	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)	0.8097	3.6000	95.3500	95.6500	95.6200	95.6500	12/12/2024	41,000	39,211.73	95.0001	B	13/12/2024	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)	12.7569	3.1910	98.0000	98.2200	98.0000	98.3000	12/12/2024	224,000	222,636.06	97.8500	B	13/12/2024	91.5500	98.3800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.4069	3.7110	97.6000	97.9000	97.8170	97.8020	12/12/2024	47,000	46,463.13	97.6000	B	13/12/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	8.1194	2.8900	100.0100	100.1000	100.0878	100.0010	11/12/2024	23,000	23,206.95	100.0800	B	13/12/2024	98.1282	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.6000	3.5710	101.7000	101.9999	101.8000	101.7000	11/12/2024	3,000	3,106.80	101.5000	B	13/12/2024	95.0948	101.9999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	9.6000	3.0110	99.9100	100.0000	99.9466	99.9000	12/12/2024	196,000	197,777.00	100.0000	B	13/12/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.0444	3.1260	98.1600	98.3833	98.3100	98.3830	11/12/2024	239,000	235,819.02	98.3833	B	13/12/2024	92.8293	98.4400
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	11.2778	4.3490	---	---	---	96.2580	12/12/2024	---	---	96.1100	B	13/12/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	17.7778	3.4370	101.2501	101.9600	101.7198	101.4780	12/12/2024	44,000	45,538.91	101.2510	B	13/12/2024	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)	---	4.2610	103.4000	103.5000	103.4700	103.4920	12/12/2024	6,000	6,209.12	103.4300	B	13/12/2024	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)	17.3542	3.8650	100.7000	101.4999	100.8500	100.9440	12/12/2024	6,000	6,173.12	100.7000	B	13/12/2024	97.5000	102.9000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	18.6667	5.1780	102.0000	102.0000	102.0000	102.2900	12/12/2024	39,000	40,508.00	101.9500	B	13/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	---	3.4650	94.9888	95.0000	94.9900	94.5800	12/12/2024	6,000	5,699.87	94.5001	B	13/12/2024	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-2.000-1.00	---	---	---	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-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---

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	Date			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ 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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,589.83	3,573.13	3,584.43	0.32%	December 2024	3,580.00	3,589.00	3,574.50	3,586.00	3,586.00	---	---	---	3,589.00	---	74	215	4,879
				January 2025	3,585.00	3,589.00	3,561.00	3,589.00	3,589.00	---	---	---	3,589.00	---	46	143	335
				February 2025	---	---	---	---	3,587.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,592.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,610.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,629.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,302.96	1,292.26	1,298.37	0.47%	December 2024	1,300.00	1,302.50	1,300.00	1,302.50	1,302.50	---	---	---	1,318.00	---	2	25	1,426
				March 2025	---	---	---	---	1,299.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1,306.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,312.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,624.08	5,591.19	5,608.78	0.30%	December 2024	---	---	---	---	5,511.50	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,511.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,614.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,623.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,631.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,640.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,651.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,679.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.48	2.435	2.47	1.02%	December 2024	2.45	2.47	2.45	2.47	2.47	---	---	---	2.52	---	17	880	25,048
				March 2025	2.48	2.50	2.47	2.49	2.49	---	---	---	2.55	---	21	552	2,688
				June 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.48	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.1	10.3	1.98%	December 2024	10.16	10.35	10.16	10.35	10.35	---	---	---	12.12	---	41	243	2,557
				March 2025	10.30	10.50	10.28	10.40	10.40	---	---	---	10.50	---	37	207	486
				June 2025	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.26	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.6315	1.6105	1.62	-0.12%	December 2024	1.63	1.63	1.61	1.62	1.62	---	---	---	1.73	---	163	17,625	126,214
				March 2025	1.64	1.65	1.63	1.64	1.64	---	---	---	1.67	---	73	15,545	21,062
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.1	8	8.056	0.37%	December 2024	8.03	8.03	8.03	8.03	8.03	---	---	---	8.19	---	3	9	343
				March 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.12	10.36	2.37%	December 2024	9.73	9.73	9.73	9.73	9.73	---	---	---	11.28	---	8	91	115
				March 2025	9.85	9.85	9.85	9.85	9.85	---	---	---	10.40	---	8	91	15
				June 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.512	1.494	1.512	1.34%	December 2024	1.50	1.51	1.50	1.51	1.51	---	---	---	1.61	---	3	5	1,188
				March 2025	1.53	1.54	1.52	1.53	1.53	---	---	---	1.54	---	9	18	---
				June 2025	---	---	---	---	1.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.57	4.53	4.54	-0.44%	December 2024	---	---	---	---	4.52	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.58	---	---	---	4.58	---	---	---	1
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.56	33.48	33.9	0.30%	December 2024	33.65	34.26	33.65	33.71	33.71	---	---	---	34.46	---	10	44	223
				March 2025	34.01	34.01	34.01	34.01	34.01	---	---	---	34.50	---	1	5	50
				June 2025	---	---	---	---	34.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.33	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.32	9.1	9.32	1.64%	December 2024	9.19	9.29	9.15	9.29	9.29	---	---	---	10.18	---	36	143	5,343
				March 2025	9.29	9.32	9.21	9.32	9.32	---	---	---	9.32	---	7	51	422
				June 2025	---	---	---	---	9.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.31	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.864	1.832	1.864	1.30%	December 2024	1.85	1.86	1.83	1.86	1.86	---	---	---	2.06	---	23	222	3,532
				March 2025	1.89	1.89	1.86	1.87	1.87	---	---	---	1.89	---	20	330	1,664
				June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.96	1.88	1.95	3.72%	December 2024	1.89	1.96	1.89	1.96	1.96	---	---	---	1.99	---	112	723	3,968
				March 2025	1.92	1.99	1.92	1.97	1.97	---	---	---	1.99	---	116	793	1,760
				June 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.235	2.212	2.212	0.09%	December 2024	2.23	2.23	2.21	2.22	2.22	---	---	---	2.28	---	25	1,250	18,013
				March 2025	2.22	2.25	2.22	2.23	2.23	---	---	---	2.26	---	23	369	3,533
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.76	5.9	2.08%	December 2024	5.79	5.90	5.79	5.90	5.90	---	---	---	5.96	---	5	8	810
				March 2025	5.84	5.84	5.84	5.84	5.84	---	---	---	5.90	---	1	5	3,172
				June 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.795	3.75	3.775	0.67%	December 2024	3.74	3.78	3.74	3.78	3.78	---	---	---	4.07	---	5	47	827
				March 2025	3.80	3.82	3.80	3.82	3.82	---	---	---	3.83	---	4	50	193
				June 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>GEK TERNA (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
18.6	18.36	18.54	0.43%	December 2024	18.61	18.61	18.45	18.54	18.54	---	---	---	19.12	---	10	27	10,367
				March 2025	18.81	18.81	18.63	18.63	18.63	---	---	---	19.10	---	32	104	811
				June 2025	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.59	4.475	4.55	2.02%	December 2024	4.50	4.58	4.48	4.55	4.55	---	---	---	4.74	---	47	955	3,151
				March 2025	4.54	4.63	4.54	4.60	4.60	---	---	---	4.63	---	21	835	813
				June 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.225	7.06	7.18	1.41%	December 2024	7.11	7.22	7.11	7.19	7.19	---	---	---	7.35	---	78	786	3,887
				March 2025	7.04	7.13	7.00	7.10	7.10	---	---	---	7.13	---	74	971	1,180
				June 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.19	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.955	2.925	2.95	0.86%	December 2024	2.97	2.97	2.94	2.94	2.94	---	---	---	3.26	---	26	1,007	5,933
				March 2025	3.00	3.02	2.97	2.99	2.99	---	---	---	3.02	---	26	1,040	1,503
				June 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.77	4.705	4.755	0.10%	December 2024	4.73	4.75	4.72	4.75	4.75	---	---	---	5.07	---	20	50	1,594
				March 2025	---	---	---	---	4.76	---	---	---	4.80	---	---	---	642
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.36	26.02	26.02	-0.31%	December 2024	26.08	26.20	26.08	26.20	26.20	---	---	---	26.79	---	2	6	299
				March 2025	26.28	26.28	26.20	26.20	26.20	---	---	---	26.60	---	2	4	18
				June 2025	---	---	---	---	26.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.51	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.18	7.2	-1.10%	December 2024	7.20	7.27	7.20	7.27	7.27	---	---	---	7.80	---	7	106	5,365
				March 2025	7.32	7.34	7.29	7.34	7.34	---	---	---	7.44	---	10	126	615
				June 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.39	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.38	33.86	34.12	0.95%	December 2024	33.89	34.32	33.89	34.27	34.27	---	---	---	36.66	---	126	514	3,778
				March 2025	34.19	34.69	34.19	34.50	34.50	---	---	---	34.69	---	103	422	1,647
				June 2025	---	---	---	---	34.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.33	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.985	2.91	2.955	0.34%	December 2024	2.90	2.94	2.90	2.94	2.94	---	---	---	3.50	---	5	27	105
				March 2025	2.95	2.97	2.95	2.97	2.97	---	---	---	3.07	---	2	12	45
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.68	20.42	20.52	0.10%	December 2024	20.60	20.68	20.51	20.58	20.58	---	---	---	22.59	---	31	217	5,859
				March 2025	20.57	20.67	20.42	20.52	20.52	---	---	---	21.40	---	40	264	933
				June 2025	---	---	---	---	20.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.82	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.888	7.744	7.85	1.03%	December 2024	7.78	7.89	7.78	7.86	7.86	---	---	---	8.20	---	228	2,794	15,617
				March 2025	7.85	7.94	7.85	7.91	7.91	---	---	---	7.94	---	104	1,408	1,321
				June 2025	---	---	---	---	7.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.89	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.04	15.86	16	-0.12%	December 2024	15.94	15.94	15.94	15.94	15.94	---	---	---	16.38	---	4	13	838
				March 2025	16.08	16.08	16.00	16.00	16.00	---	---	---	16.08	---	2	5	11
				June 2025	---	---	---	---	16.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.27	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.5	12.72	0.47%	December 2024	12.31	12.31	12.31	12.31	12.31	---	---	---	12.99	---	3	20	82
				March 2025	12.30	12.30	12.30	12.30	12.30	---	---	---	12.65	---	3	20	5
				June 2025	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.86	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.73	14.83	-0.27%	December 2024	14.92	14.92	14.78	14.78	14.78	---	---	---	16.20	---	18	218	2,624
				March 2025	15.07	15.08	14.93	14.94	14.94	---	---	---	15.08	---	16	207	79
				June 2025	---	---	---	---	15.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30	29	29.9	0.00%	December 2024	---	---	---	---	30.03	---	---	---	30.90	---	---	---	128
				March 2025	---	---	---	---	29.63	---	---	---	29.14	---	---	---	5
				June 2025	---	---	---	---	30.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.37	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.938	3.861	3.932	0.59%	December 2024	3.92	3.94	3.88	3.93	3.93	---	---	---	4.08	---	250	5,575	78,469
				March 2025	3.96	3.98	3.91	3.97	3.97	---	---	---	3.98	---	118	3,153	7,023
				June 2025	---	---	---	---	3.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.05	11.85	11.94	-0.25%	December 2024	12.00	12.03	11.88	11.93	11.93	---	---	---	12.52	---	73	2,126	18,891
				March 2025	11.98	12.17	11.95	12.04	12.04	---	---	---	12.29	---	159	2,224	1,987
				June 2025	---	---	---	---	12.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.16	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.79	5.65	5.79	1.94%	December 2024	---	---	---	---	5.74	---	---	---	5.95	---	---	---	147
				March 2025	---	---	---	---	5.82	---	---	---	5.86	---	---	---	20
				June 2025	---	---	---	---	5.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.77	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
19.86	19.8	19.85	0.15%	December 2024	19.83	19.85	19.82	19.84	19.84	---	---	---	19.96	---	20	69	16,602
				March 2025	---	---	---	---	20.08	---	---	---	20.13	---	---	---	31
				June 2025	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.13	---	---	---	---	---	---	---	---
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.35	38.6	39	0.00%	December 2024	39.10	39.10	38.65	38.65	38.65	---	---	---	39.90	---	5	19	445
				March 2025	39.14	39.30	38.81	38.81	38.81	---	---	---	39.99	---	3	4	11
				June 2025	---	---	---	---	39.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.61	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.44	5.57	1.83%	December 2024	5.48	5.57	5.47	5.57	5.57	---	---	---	6.15	---	77	440	4,602
				March 2025	5.56	5.64	5.54	5.64	5.64	---	---	---	5.64	---	27	151	437
				June 2025	---	---	---	---	5.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																											
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price									
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest								
2,850	0.00	0.00	0.00	-	726.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850									
2,900	0.00	0.00	0.00	-	676.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,900									
2,950	0.00	0.00	0.00	-	626.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	2,950									
3,000	0.00	0.00	0.00	-	576.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000									
3,050	0.00	0.00	0.00	-	526.00	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.25	-	-	-	3,050									
3,100	0.00	0.00	0.00	-	476.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.58	-	-	-	3,100									
3,150	0.00	0.00	0.00	-	426.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.30	-	-	-	3,150									
3,200	0.00	0.00	0.00	-	376.00	-	-	0.00	0.00	0.00	-	382.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	2.50	-	-	-	3,200									
3,250	0.00	0.00	0.00	-	326.00	-	-	0.00	0.00	0.00	-	334.00	-	-	-	-	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	4.80	-	12	-	3,250									
3,300	0.00	0.00	0.00	-	276.00	-	49	0.00	0.00	0.00	-	288.00	-	-	-	-	0.00	0.00	0.00	-	0.05	-	47	0.00	0.00	0.00	-	8.60	-	-	-	3,300									
3,350	0.00	0.00	0.00	-	226.00	-	41	0.00	0.00	0.00	-	244.00	-	-	-	-	0.00	0.00	0.00	-	0.30	-	80	0.00	0.00	0.00	-	14.50	-	-	-	3,350									
3,400	0.00	0.00	0.00	-	177.00	-	37	0.00	0.00	0.00	-	203.00	-	-	-	-	0.00	0.00	0.00	-	1.30	-	148	0.00	0.00	0.00	-	23.00	-	34	-	3,400									
3,450	133.00	133.00	133.00	133.00	133.00	1	70	0.00	0.00	0.00	-	165.00	-	40	-	-	0.00	133.00	0.00	-	4.50	-	96	0.00	0.00	0.00	-	35.25	-	40	-	3,450									
3,500	0.00	0.00	0.00	-	88.50	-	98	0.00	0.00	0.00	-	131.00	-	1	-	-	8.50	0.00	6.10	6.10	6.10	31	164	0.00	0.00	0.00	-	51.00	-	20	-	3,500									
3,550	0.00	0.00	0.00	-	54.00	-	62	0.00	0.00	0.00	-	102.00	-	-	-	-	20.75	0.00	20.75	23.50	23.50	40	86	0.00	0.00	0.00	-	71.50	-	16	-	3,550									
3,600	30.25	30.50	30.25	30.50	30.50	40	25	0.00	0.00	0.00	-	77.00	-	5	-	-	41.50	30.50	41.50	42.00	42.00	10	1	0.00	0.00	0.00	-	97.00	-	-	-	3,600									
3,650	11.00	13.00	11.00	13.00	13.00	8	-	50.00	50.00	50.00	50.00	50.00	20	5	-	-	0.00	13.00	0.00	-	87.00	-	-	0.00	0.00	0.00	-	126.00	-	20	-	3,650									
3,700	0.00	0.00	0.00	-	5.40	-	-	0.00	0.00	0.00	-	40.75	-	5	-	-	0.00	0.00	0.00	-	129.00	-	-	0.00	0.00	0.00	-	160.00	-	-	-	3,700									
3,750	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	28.25	-	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	198.00	-	-	-	3,750									
3,800	0.00	0.00	0.00	-	0.52	-	-	0.00	0.00	0.00	-	19.25	-	-	-	-	0.00	0.00	0.00	-	224.00	-	-	0.00	0.00	0.00	-	238.00	-	-	-	3,800									
3,850	0.00	0.00	0.00	-	0.13	-	-	0.00	0.00	0.00	-	12.50	-	-	-	-	0.00	0.00	0.00	-	274.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	3,850									
3,900	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	324.00	-	-	-	-	-	-	-	-	-	-	3,900									
Totals:						49	382							20	56	0	0							81	662							0	142	0	0						
Number of Trades:						5							1							0							7							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	0.670	-	-	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	0.620	-	-	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	0.520	-	-	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	0.422	-	-				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	0.322	-	-	0.000	0.000	0.000	0.324	-	-				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	0.227	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.006	-	-			0.014
1.500	0.000	0.000	0.000	0.143	-	-	0.000	0.000	0.000	0.145	-	-				0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.022	-	-			0.015
1.600	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.081	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.058	-	-			0.016
1.700	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.116	-	-			0.017
1.800	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.194	-	-			0.018
1.900	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.284	-	-			0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				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	
Number of Trades:					0						0	0	0										0.00									0	

NATIONAL BANK (CR)

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

Call Options														Put Options																						
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
4.400	0.000	0.000	0.000	3.37	-	-										0.000	0.000	0.000	0.001	-	-												0.044			
4.800	0.000	0.000	0.000	2.97	-	-	0.000	0.000	0.000	2.98	-	-				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	2.57	-	-	0.000	0.000	0.000	2.58	-	-				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	2.17	-	-	0.000	0.000	0.000	2.18	-	-				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	1.77	-	-	0.000	0.000	0.000	1.78	-	-				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	1.37	-	-	0.000	0.000	0.000	1.39	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.064				
6.800	0.000	0.000	0.000	0.973	-	-	0.000	0.000	0.000	1.00	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-					0.068				
7.200	0.000	0.000	0.000	0.580	-	14	0.000	0.000	0.000	0.662	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.078	-	-					0.072				
7.600	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000	0.387	-	-				0.000	0.000	0.000	0.072	-	-	0.000	0.000	0.000	0.203	-	-					0.076				
8.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.197	-	-				0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.413	-	-					0.080				
8.400	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.087	-	-				0.000	0.000	0.000	0.635	-	-	0.000	0.000	0.000	0.703	-	-					0.084				
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.05	-	-					0.088				
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	1.43	-	-	0.000	0.000	0.000	1.43	-	-					0.092				
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	1.83	-	-	0.000	0.000	0.000	1.83	-	-					0.096				
10.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.23	-	-					-	-					0.100				
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.23	-	-					-	-					0.110				
Totals:					0	14					0	0	0	0	0						0	0											0	3	0	0
Number of Trades:					0						0	0	0	0	0						0.00											0	0			

OPAP (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			
9.600	0.000	0.000	0.000	6.42	-	-	0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	0.096
10.000	0.000	0.000	0.000	6.02	-	-	0.000	0.000	0.000	6.04	-	-	0.000	0.000	0.000	0.001	-	-	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	5.02	-	-	0.000	0.000	0.000	5.04	-	-	0.000	0.000	0.000	0.001	-	-	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	4.03	-	-	0.000	0.000	0.000	4.04	-	-	0.000	0.000	0.000	0.001	-	-	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	3.03	-	-	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	0.001	-	-	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	2.03	-	-	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.007	-	-	0.140			
15.000	0.000	0.000	0.000	1.03	-	-	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	0.003	-	1	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.084	-	-	0.150			
16.000	0.000	0.000	0.000	0.219	-	41	0.000	0.000	0.000	0.449	-	10	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.400	-	-	0.160			
17.000	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.117	-	-	0.000	0.000	0.000	0.983	-	-	0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000	1.07	-	-	0.170			
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.019	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	0.000	0.000	0.000	1.98	-	-	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	2.98	-	-	0.000	0.000	0.000	2.98	-	-	0.000	0.000	0.000	2.98	-	-	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	3.98	-	-	0.000	0.000	0.000	3.98	-	-	0.000	0.000	0.000	3.98	-	-	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	5.98	-	-	0.000	0.000	0.000	5.98	-	-	0.000	0.000	0.000	5.98	-	-	0.220			
24.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	7.98	-	-	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	-	-	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		5.67	-	-										0.000	0.000	0.000		0.001	-	-											0.092
9.600	0.000	0.000	0.000		5.27	-	-										0.000	0.000	0.000		0.001	-	-										0.096	
10.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		2.88	-	-	0.000	0.000	0.000		2.89	-	-			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		1.88	-	-	0.000	0.000	0.000		1.91	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.130		
14.000	0.000	0.000	0.000		0.896	-	-	0.000	0.000	0.000		1.01	-	-			0.023	0.023	0.023	0.023	0.023	5	-		0.000	0.000	0.000		0.113	-	-		0.140	
15.000	0.000	0.000	0.000		0.194	-	-	0.000	0.000	0.000		0.386	-	-			0.000	0.000	0.000		0.317	-	-	0.000	0.000	0.000		0.489	-	-		0.150		
16.000	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.098	-	-			0.000	0.000	0.000		1.14	-	-	0.000	0.000	0.000		1.20	-	-		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		2.13	-	-	0.000	0.000	0.000		2.13	-	-		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		3.13	-	-	0.000	0.000	0.000		3.13	-	-		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		4.13	-	-	0.000	0.000	0.000		4.13	-	-		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		5.13	-	-	0.000	0.000	0.000		5.13	-	-		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		7.13	-	-	0.000	0.000	0.000		7.13	-	-		0.220		
Totals:						0	0						0	0	0	0						0	0								0	0	0	0
Number of Trades:						0							0		0							1.00								0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.71	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	1.51	-	-				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	1.31	-	-	0.000	0.000	0.000	1.32	-	-				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	1.11	-	-	0.000	0.000	0.000	1.12	-	-				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	0.911	-	-	0.000	0.000	0.000	0.916	-	-				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	0.711	-	-	0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-				0.032
3.400	0.000	0.000	0.000	0.512	-	-	0.000	0.000	0.000	0.528	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-				0.034
3.600	0.000	0.000	0.000	0.320	-	-	0.000	0.000	0.000	0.356	-	-				0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	0.039	-	-				0.036
3.800	0.000	0.000	0.000	0.160	-	-	0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.099	-	-				0.038
4.000	0.000	0.000	0.000	0.058	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.146	-	-			0.000	0.000	0.000	0.199	-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.491	-	-			0.000	0.000	0.000	0.507	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	0.890	-	-			0.000	0.000	0.000	0.890	-	-				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	1.29	-	-			0.000	0.000	0.000	1.29	-	-				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	1.69	-	-			0.000	0.000	0.000	1.69	-	-				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	2.09	-	-			0.000	0.000	0.000	2.09	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.49	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0						0	0											
Number of Trades:					0						0	0	0	0	0						0.00												

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.97	-	-	0.000	0.000	0.000	3.59	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.080
8.400	0.000	0.000	0.000	3.57	-	-	0.000	0.000	0.000	3.59	-	-			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	3.17	-	-	0.000	0.000	0.000	3.19	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.088
9.200	0.000	0.000	0.000	2.77	-	-	0.000	0.000	0.000	2.79	-	-			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	2.37	-	-	0.000	0.000	0.000	2.39	-	-			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	1.97	-	-	0.000	0.000	0.000	2.00	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-					0.100
11.000	0.000	0.000	0.000	0.980	-	-	0.000	0.000	0.000	1.09	-	-			0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.103	-	-					0.110
12.000	0.000	0.000	0.000	0.201	-	-	0.000	0.000	0.000	0.443	-	4			0.000	0.000	0.000	0.226	-	1			0.000	0.000	0.000	0.451	-	-					0.120
13.000	0.000	0.000	0.000	0.007	-	4	0.000	0.000	0.000	0.125	-	-			0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	1.13	-	-					0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-			0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	2.04	-	-					0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	3.03	-	-			0.000	0.000	0.000	3.03	-	-					0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.03	-	-			0.000	0.000	0.000	4.03	-	-					0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.03	-	-			0.000	0.000	0.000	5.03	-	-					0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	6.03	-	-							-	-					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)	---	---	---	---	---	---	---	624,067	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	10,386	---	---	8,000	4.33%	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	8,083	---	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	---	---	---	---	38,920	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	112,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	193,600	
CENERBOR	CENERGY HOLDINGS (CB)	9,103	---	---	---	---	---	---	370,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	41,197	
ELLAKTORBOR	ELLAKTOR (CR)	13,429	---	---	---	---	---	---	136,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	206,264	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,718,613	
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	---	---	---	---	---	---	15,693	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,923,619	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	947,059	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,109,253	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	---	212,234	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	2,000	---	---	---	---	---	---	628,619	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	---	---	---	68	4.33%	---	---	1,477,180	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	---	15,717,704	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,689,992	
OPTIMABOR	OPTIMA BANK (CR)	3,720	---	---	---	---	---	---	748,403	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,960,157	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,918	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	13,299,071	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	17,797	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	501,025	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	40,758	---	---	---	---	---	---	196,799	
VIOBOR	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		



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