

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

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Year: 145 Trading Day No: 239



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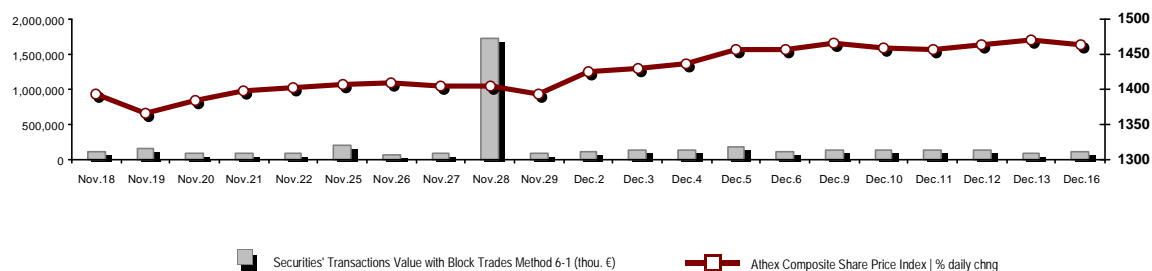
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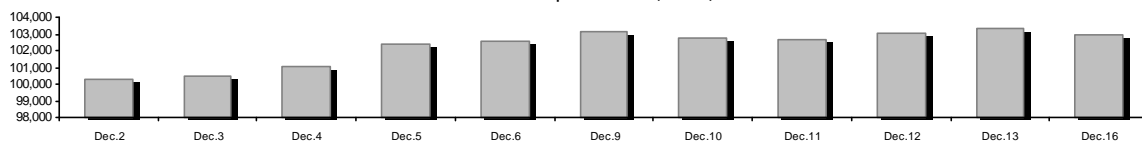
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

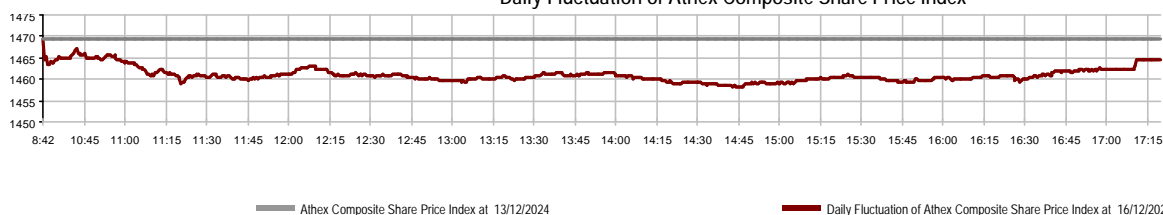


Athex Capitalisation (mill. €) **:	102,963.50		Derivatives Total Open Interest	429,952
Daily change: mill. € %	-340.92	-0.33%	in Index Futures % daily chng	6,643 0.03%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,565.90	22.62%	in Stock Futures % daily chng	421,795 0.15%
Athex Composite Share Price Index % daily chng	1,464.48	-0.33%	in Index Options % daily chng	1,385 11.51%
Athex Composite Share Price Index Capitalisation (mill. €)	94,924.52		in Stock Options % daily chng	129 4.03%
Daily change (mill. €)	-319.09			
Securities' Transactions Value with Block Trades Method 6-1 (t	116,551.59		Derivatives Contracts Volume:	121,323
Daily change: %	22,609.29	24.07%	Daily change: pieces %	55,560 84.49%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,984.98	25.02%	YtD Avg Derivatives Contracts % chng prev year Avg	35,577 -19.07%
Blocks Transactions Value of Method 6-1 (thou. €)	11,920.60		Derivatives Trades Number:	3,223
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	544 20.31%
Bonds Transactions Value (thou.€)	848.20		YtD Avg Trades number % chng prev year Avg	1,814 -22.16%
Securities' Transactions Volume with Block Trades Method 6-1 (tho	29,544.61		Lending Total Open Interest	413,981
Daily change: thou. pieces %	6,753.31	29.63%	Daily change: pieces %	-1,523 -0.37%
YtD Avg Volume: % chng prev year Avg	29,124.79	-13.37%	Lending Volume (Multilateral/Bilateral)	78,032
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,983.80		Daily change: pieces %	69,964
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	77,432
Bonds Transactions Volume	842,000		Bilateral Lending	600
Securities' Trades Number with Block Trades Method 6-1	29,835		Lending Trades Number:	11
Daily change: number %	65	0.22%	Daily change: %	9
YtD Avg Trades number % chng prev year Avg	36,501	0.77%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	18		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	140			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	16/12/2024	13/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,464.48 €	1,469.32	-4.84	-0.33%	1,458.26	1,469.32	1,293.14	1,505.35	13.25% #
Athex Composite Index Total Return Index	2,768.00 €	2,777.16	-9.16	-0.33%	2,756.26	2,777.16	2,355.44	2,789.06	17.52% #
Athex ESG Index	1,676.79 €	1,683.80	-7.01	-0.42%	1,669.62	1,683.80	1,471.77	1,722.97	13.93% #
ATHEX Alternative Market Price Index	15,274.74 €	15,335.84	-61.10	-0.40%	15,089.25	15,386.07	9,352.11	15,435.43	63.33% #
FTSE/Athex Large Cap	3,568.59 €	3,584.43	-15.84	-0.44%	3,553.60	3,584.43	3,122.79	3,665.50	14.28% #
FTSE/Athex Mid Cap Index	2,322.29 #	2,313.92	8.37	0.36%	2,308.00	2,324.46	2,054.77	2,459.55	3.18% #
FTSE/ATHEX High Dividend Yield Index	4,007.99 #	3,999.41	8.58	0.21%	3,985.72	4,008.56	3,629.54	4,217.66	6.27% #
FTSE/Athex Market Index	850.82 €	854.66	-3.84	-0.45%	847.12	854.66	746.82	875.18	13.93% #
FTSE/Athex Banks	1,285.80 €	1,298.37	-12.57	-0.97%	1,276.71	1,298.37	1,057.67	1,354.57	21.12% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,608.46 €	5,612.41	-3.95	-0.07%	5,586.46	5,624.15	4,915.95	5,868.21	10.57% #
FTSE/ATHEX FINANCIAL SERVICES	6,034.99 €	6,092.47	-57.48	-0.94%	5,993.61	6,092.47	4,996.31	6,357.41	20.36% #
FTSE/ATHEX REAL ESTATE	4,795.95 €	4,807.78	-11.83	-0.25%	4,782.18	4,812.14	4,507.00	5,120.52	-3.32% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,086.35 €	5,108.08	-21.73	-0.43%	5,069.55	5,108.08	4,663.68	5,557.48	1.41% #
FTSE/ATHEX CONSUMER STAPLES	6,736.70 €	6,742.76	-6.06	-0.09%	6,674.82	6,746.88	5,069.68	6,815.28	32.39% #
FTSE/ATHEX INDUSTRIALS	7,001.64 €	7,018.83	-17.19	-0.24%	6,957.65	7,018.83	5,044.08	7,112.95	37.79% #
FTSE/ATHEX BASIC MATERIALS	5,081.72 €	5,090.16	-8.44	-0.17%	5,052.74	5,111.78	4,369.10	5,876.05	4.36% #
FTSE/ATHEX ENERGY & UTILITIES	4,955.89 #	4,936.47	19.42	0.39%	4,929.13	4,960.84	4,536.38	5,474.06	-0.64% €
Athex All Share Index	338.88 €	340.01	-1.13	-0.33%	338.88	338.88	304.60	367.53	12.21% #
Hellenic Mid & Small Cap Index	2,093.90 #	2,090.24	3.66	0.18%	2,084.84	2,093.90	1,881.89	2,157.15	8.55% #
FTSE/Athex Large Cap Total Return	6,139.01 €	6,166.26	-27.25	-0.44%			5,201.70	6,187.73	18.81% #
FTSE/Athex Mid Cap Total Return	3,181.74 #	3,170.27	11.47	0.36%			2,872.41	3,302.69	4.97% #
MSCI GREECE REBASED	5,575.64 €	5,608.78	-33.14	-0.59%	5,549.73	5,608.78	4,964.20	5,837.84	11.86% #
Hellenic Corporate Bond Index	139.02 €	139.10	-0.08	-0.06%			129.54	139.21	7.23% #
Hellenic Corporate Bond Price Index	94.07 €	94.14	-0.07	-0.07%			90.52	94.22	3.78% #

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

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	120	112	7	1
Gain / Lose / Same:	46 / 49 / 25	44 / 48 / 20	2 / 0 / 5	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,963.50	102,903.08	60.42	
Daily Average Trans/ons Value(thou.€)	136,984.98	136,871.72	29.57	224.14
Transactions Value	116,551.59	116,429.34	11.89	110.36
Main Board:	104,630.99	104,508.74	11.89	110.36
Blocks Board 6_2_3:	11,920.60	11,920.60	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	29,124,794	29,000,230	136,129	6,479
Transactions Volume	29,544,609	29,493,217	48,298	3,094
Main Board:	26,560,809	26,509,417	48,298	3,094
Blocks Board 6_2_3:	2,983,800	2,983,800	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,501	36,403	56	43
Number of Trades	29,835	29,740	36	59
Main Board:	29,817	29,722	36	59
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 5 / 1	13,001	23,757,171	75,539,317.91	64.81%
5510	- Basic Resources	4 / 4 / 4	1,041	354,515	1,002,714.51	0.86%
5010	- Construction & Materials	5 / 8 / 1	2,401	885,817	4,095,263.80	3.51%
4020	- Consumer Products & Services	2 / 0 / 5	190	24,782	109,902.03	0.09%
6010	- Energy	2 / 2 / 0	1,830	343,227	3,909,778.83	3.35%
12000	- Financial Instruments	0 / 1 / 0	59	3,094	110,364.92	0.09%
3020	- Financial Services	3 / 1 / 1	575	115,652	536,405.35	0.46%
4510	- Food Beverage & Tobacco	2 / 1 / 3	280	73,851	1,613,136.11	1.38%
2010	- Health Care	2 / 1 / 0	144	82,087	64,886.48	0.06%
5020	- Industrial Goods & Services	6 / 6 / 3	1,388	352,600	2,173,900.88	1.87%
3030	- Insurance	0 / 1 / 0	23	986	4,700.13	0.00%
4030	- Media	1 / 0 / 0	41	14,125	6,386.44	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	138	21,055	204,911.08	0.18%
3510	- Real Estate	3 / 6 / 3	842	211,861	842,058.82	0.72%
4040	- Retail	3 / 0 / 3	813	194,864	3,575,193.55	3.07%
1010	- Technology	5 / 5 / 0	835	182,411	865,064.18	0.74%
1510	- Telecommunications	1 / 0 / 1	878	202,393	3,004,783.93	2.58%
4050	- Travel & Leisure	2 / 3 / 0	1,617	1,035,058	4,299,147.44	3.69%
6510	- Utilities	2 / 4 / 0	3,739	1,689,060	14,593,676.21	12.52%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DOMAINE COSTA LAZARIDI (CR)	1.91	6.11% #	PETROPOULOS PETROS (CR)	8.22	-2.84% €
PERFORMANCE TECHNOLOGIES (CR)	5.49	3.58% #	TPA SA (CR)	21.6	-2.26% €
AS COMPANY SA (CR)	2.9	2.47% #	REVOIL (CR)	1.67	-2.05% €
ELLAKTOR (CR)	1.91	2.47% #	IDEAL HOLDINGS (CR)	5.9	-1.67% €
HELLENIQ ENERGY (CR)	7.35	2.37% #	NATIONAL BANK (CR)	7.72	-1.66% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.515	1.82% #	PROFILE SA (CR)	5.18	-1.52% €
ILYDA S.A. (CR)	1.93	1.58% #	NOVAL PROPERTY REIC (CR)	2.345	-1.47% €
LAVIPHARM SA (CR)	0.759	1.47% #	ATTICA BANK S.A. (CR)	0.68	-1.45% €
OPTIMA BANK (CR)	12.9	1.42% #	OPAP (CR)	15.78	-1.37% €
BANK OF GREECE (CR)	14.25	1.06% #	ATTICA HOLDINGS (CR)	2.25	-1.32% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,771.15	-1.66% €	EUROBANK HOLDINGS (CR)	8,407,297	-0.41% €
EUROBANK HOLDINGS (CR)	18,479.30	-0.41% €	ALPHA SERVICES HOLD (CR)	6,675,528	-0.77% €
PIRAEUS FINANCIAL HOLD (CR)	17,141.88	-1.22% €	PIRAEUS FINANCIAL HOLD (CR)	4,425,827	-1.22% €
ALPHA SERVICES HOLD (CR)	10,674.18	-0.77% €	NATIONAL BANK (CR)	3,331,743	-1.66% €
METLEN ENERGY & METALS (CR)	6,752.01	0.70% #	ADMIE (IPTO) HOLDING S.A. (CR)	1,102,814	1.82% #
PPC (CR)	3,366.65	-0.17% €	INTRALOT (CR)	760,557	-0.90% €
JUMBO SA (CR)	3,365.49	0.38% #	ATTICA BANK S.A. (CR)	417,766	-1.45% €
OTE (CR)	3,001.28	0.67% #	BANK OF CYPRUS (CR)	387,578	0.00% -
ADMIE (IPTO) HOLDING S.A. (CR)	2,754.30	1.82% #	PPC (CR)	283,150	-0.17% €
OPAP (CR)	2,687.10	-1.37% €	ELLAKTOR (CR)	239,953	2.47% #

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	179	2,088	6,643
FTSE/Athex Banks	9	628	1,401
FTSE/Athex Large Cap	170	1,460	5,241
MSCI GREECE REBASED	0	0	1
Stock Futures	3,037	119,197	421,795
ADMIE (IPTO) HOLDING S.A. (CR)	220	14,351	27,478
AEGEAN AIRLINES (CR)	74	822	2,992
ALPHA SERVICES HOLD (CR)	395	42,425	148,115
ATHENS INTL AIRPORT (CR)	11	99	334
AUTOHELLAS SA (CR)	1	1	218
AVAX S.A. (CR)	26	381	1,201
BANK OF CYPRUS (CR)	0	0	2
CC HBC AG (CR)	8	29	287
CENERGY HOLDINGS (CB)	38	684	5,670
ELLAKTOR (CR)	63	789	5,335
ELVALHALCOR (CR)	111	1,821	5,899
EUROBANK HOLDINGS (CR)	203	5,508	21,048
EYDAP S.A. (CR)	15	107	3,984
FOURLIS (CR)	15	409	1,023
GEK TERNA (CR)	230	7,675	11,264
HELLENIC EXCHANGES-A.S.E. (CR)	89	693	4,298
HELLENIQ ENERGY (CR)	125	1,799	5,412
INTRACOM HOLDINGS (CR)	60	1,007	7,485
INTRAKAT (CR)	17	320	2,239
JUMBO SA (CR)	14	60	315
LAMDA DEVELOPMENT SA (CR)	54	2,420	6,005
METLEN ENERGY & METALS (CR)	178	1,732	5,261
MIG (CR)	5	25	140
MOTOR OIL (CR)	115	2,909	7,022
NATIONAL BANK (CR)	239	2,973	15,879
OPAP (CR)	25	141	861
OPTIMA BANK (CR)	1	1	87
OTE (CR)	25	507	2,704
P.P.A. S.A. (CR)	15	83	133
PIRAEUS FINANCIAL HOLD (CR)	377	17,707	85,687
PPC (CR)	184	10,594	21,180
QUEST HOLDINGS (CR)	4	34	167
TERNA ENERGY (CR)	24	255	16,564
TITAN CEMENT (CB)	23	208	457
VIOHALCO SA/NV (CB)	53	628	5,049
Index Options	7	38	1,385
FTSE/Athex Large Cap	7	38	1,385
Stock Options	0	0	129
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	17
OPAP (CR)	0	0	92
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	15
Total Derivatives Traded	3,223	121,323	429,952

Number of Outstanding Securities	Nominal Value	Dividends [1] 2021 2022 2023	Date of Last 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)	1.6075	-0.77	€	1.62	13/12/2024	1.6035	1.565	1.6075	1.6075	1.599	5084@1.60	174135@1.61	---	---	6,675,528	2,059	10,674,176.49	3,782,411.00	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.74	-1.03	€	5.8	13/12/2024	5.8	5.74	5.83	5.74	5.766	46@5.74	345@5.75	---	---	21,029	115	121,262.01	208,671.20	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	---	€	10.36	13/12/2024	10.38	10.2	10.4	10.36	10.347	200@10.28	3011@10.36	---	---	7,729	94	79,969.76	503,752.56	10	14.1	40201040
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.54	---	€	4.54	13/12/2024	4.54	4.51	4.55	4.54	4.533	5815@4.52	303@4.55	---	---	387,578	228	1,756,712.49	1,999,880.18	4.15	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.32	---	€	9.32	13/12/2024	9.42	9.18	9.42	9.32	9.242	19@9.21	34@9.33	---	---	119,911	485	1,108,277.36	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)	33.6	-0.88	€	33.9	13/12/2024	33.9	33.3	33.9	33.6	33.524	110@33.50	3@33.74	---	---	43,813	140	1,468,766.02	1,540,849.28	25.66	34.56	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.203	-0.41	€	2.212	13/12/2024	2.2	2.171	2.217	2.203	2.198	6228@2.20	1842@2.20	---	---	8,407,297	3,569	18,479,302.88	8,099,850.13	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)	7.35	2.37	€	7.18	13/12/2024	7.18	7.145	7.35	7.35	7.249	500@7.33	30@7.36	---	---	208,114	785	1,508,549.45	2,246,418.61	6.62	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.75	-0.10	€	4.755	13/12/2024	4.755	4.715	4.775	4.75	4.736	500@4.72	4378@4.75	---	---	40,832	167	193,376.56	762,488.93	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	26.12	0.38	€	26.02	13/12/2024	26.02	25.82	26.16	26.12	26.047	3774@26.04	176@26.14	---	---	129,207	562	3,365,493.02	3,553,880.91	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.19	-0.14	€	7.2	13/12/2024	7.17	7.15	7.24	7.19	7.197	204@7.19	834@7.21	---	---	83,339	327	599,767.37	1,270,736.98	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)	34.36	0.70	€	34.12	13/12/2024	34.3	34.12	34.6	34.36	34.42	370@34.34	261@34.38	---	---	196,167	1,765	6,752,011.00	4,909,740.29	30.7	39.56	65102000
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	38.9	-0.26	€	39	13/12/2024	38.9	38.45	39.05	38.9	38.731	10@38.80	2@38.95	---	---	13,527	246	523,909.15	3,046,860.98	20.9	40.1	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO S.A./NV (CB)	5.52	-0.90	€	5.57	13/12/2024	5.54	5.5	5.6	5.52	5.548	1371@5.52	173@5.55	---	---	78,079	297	433,186.10	1,430,727.48	4.88	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.508	-0.26	€	1.512	13/12/2024	1.518	1.5	1.518	1.508	1.509	2000@1.51	10229@1.51	---	---	126,104	196	190,286.42	223,668.85	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)	2.515	1.82	€	2.47	13/12/2024	2.49	2.47	2.52	2.515	2.498	1396@2.51	13891@2.52	9.93	2023	1,102,814	672	2,754,296.80	583,480.00	2.02	2.52	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.35	0.49	€	10.3	13/12/2024	10.39	10.25	10.39	10.35	10.332	31@10.34	5312@10.35	---	---	77,205	424	797,688.64	933,229.49	9.07	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.42	-0.65	€	18.54	13/12/2024	18.52	18.34	18.52	18.42	18.399	911@18.38	17@18.54	---	---	137,910	738	2,537,474.52	1,905,057.02	12.98	19.14	50101010
369,270,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	11.92	-0.17	€	11.94	13/12/2024	11.96	11.82	11.97	11.92	11.891	9535@11.91	5378@11.92	---	---	283,150	940	3,366,646.62	4,401,698.40	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.02	-0.45	€	8.056	13/12/2024	8.056	8.02	8.098	8.02	8.068	200@8.02	345@8.04	---	---	62,346	349	503,004.91	2,406,000.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.72	-1.66	€	7.85	13/12/2024	7.756	7.66	7.878	7.72	7.735	4199@7.70	7947@7.72	---	---	3,331,743	3,874	25,771,152.96	7,061,600.98	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.96	0.51	€	1.95	13/12/2024	1.95	1.93	1.974	1.96	1.957	5000@1.95	18474@1.96	---	---	235,046	495	460,060.62	735,473.51	1.62	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.91	2.47	€	1.864	13/12/2024	1.87	1.838	1.914	1.91	1.887	1000@1.91	2350@1.91	---	---	239,953	460	452,725.80	665,046.73	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)	4.59	0.88	€	4.55	13/12/2024	4.54	4.54	4.63	4.59	4.598	6309@4.58	500@4.60	---	---	111,238	509	511,440.89	276,997.32	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)	5.83	-1.19	€	5.9	13/12/2024	5.9	5.78	5.9	5.83	5.828	152@5.79	250@5.84	---	---	28,131	157	163,960.68	620,895.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	0.99	-0.90	€	0.999	13/12/2024	0.999	0.979	1.006	0.99	0.99	2000@0.982	8362@0.990	---	---	760,557	341	752,574.24	598,054.66	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)	20.56	0.19	€	20.52	13/12/2024	20.52	20.48	20.66	20.56	20.557	31@20.54	1734@20.58	---	---	115,173	943	2,367,608.92	2,277,698.07	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	15.78	-1.37	€	16	13/12/2024	15.9	15.78	15.96	15.78	15.841	3700@15.76	759@15.88	---	---	169,628	805	2,687,096.61	5,839,590.05	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.93	0.67	€	14.83	13/12/2024	14.77	14.73	14.96	14.93	14.872	1207@14.93	1250@14.95	---	---	201,802	865	3,001,283.47	6,161,515.04	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.884	-1.22	€	3.932	13/12/2024	3.86	3.86	3.899	3.884	3.873	5102@3.87	3532@3.88	---	---	4,425,827	2,478	17,141,883.19	4,856,426.29	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)	10.94	0.74	€	10.86	13/12/2024	10.88	10.88	10.96	10.94	10.876	750@10.84	1@10.94	---	---	18,222	111	198,188.87	731,345.16	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)	19.8	-0.25	€	19.85	13/12/2024	19.89	19.79	19.89	19.8	19.81	183@19.79	3858@19.82	---	---	78,545	201	1,555,953.89	2,343,430.78	14.68	19.92	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.9	1.42	€	12.72	13/12/2024	12.8	12.64	12.94	12.9	12.768	60@12.88	1450@12.92	---	---	105,121	393	1,342,169.88	951,686.43	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)	2.9	2.47	€	2.83	13/12/2024	2.83	2.82	2.9	2.9	2.868	30@2.85	1020@2.90	---	---	28,555
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.12	0.47 P	2.11	13/12/2024	2.11	2.11	2.12	2.12	2.111	3000@2.11	1163@2.12	---	---	12,700	19	26,811.37	75,820.94	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.338	---	0.338	13/12/2024	0.339	0.333	0.339	0.338	0.335	1650@0.332	1000@0.339	---	---	3,600	11	1,206.71	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	---	7.2	13/12/2024	7.2	7.2	7.25	7.2	7.213	29@7.20	100@7.25	---	2022	350	6	2,524.50	5,648.40	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.548	2.24 P	0.536	13/12/2024	0.546	0.546	0.548	0.548	0.548	1100@0.532	326@0.546	---	---	3,260	8	1,786.26	5,791.10	0.488	0.99	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	8.3	-0.24 E	8.32	13/12/2024	8.2	8.2	8.33	8.3	8.319	20@8.27	877@8.40	---	---	5,574	29	46,370.20	155,046.49	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.78	0.13 P	3.775	13/12/2024	3.78	3.755	3.78	3.78	3.778	800@3.75	165@3.76	---	---	25,639	119	96,860.47	198,514.17	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.9	-1.67 E	6	13/12/2024	5.98	5.84	6	5.9	5.904	244@5.84	56@5.90	---	---	37,061	168	218,793.52	283,223.13	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.46	0.82 P	2.44	13/12/2024	2.46	2.42	2.46	2.46	2.452	252@2.44	180@2.46	4.23	2023	1,170	7	2,868.40	25,830.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.93	-0.68 E	2.95	13/12/2024	2.98	2.92	2.98	2.93	2.94	261@2.93	1015@2.97	---	---	30,222	102	88,849.17	244,948.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.759	1.47 P	0.748	13/12/2024	0.746	0.746	0.76	0.759	0.756	70@0.758	8020@0.760	---	---	79,221	100	59,906.28	128,036.50	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.6	5.96 P	1.51	13/12/2024	1.5	1.48	1.6	1.6	1.541	350@1.57	1190@1.60	(-)	2023	3,985	25	6,140.15	7,584.00	1.11	1.6	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.85	---	2.85	13/12/2024	2.87	2.78	2.87	2.85	2.805	1100@2.79	570@2.85	---	---	3,097	14	8,686.94	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)	2.1	-3.23 E	2.17	13/12/2024	2.19	2.1	2.19	2.1	2.105	100@2.07	40@2.19	---	---	1,158	27	2,437.61	9,281.19	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.785	-0.38 E	0.788	13/12/2024	0.79	0.77	0.79	0.785	0.781	1000@0.777	38@0.785	---	---	36,563	82	28,563.49	120,817.85	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)	5.49	3.58 P	5.3	13/12/2024	5.22	5.22	5.49	5.49	5.382	210@5.43	139@5.48	---	---	16,866	120	90,777.55	76,688.07	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.176	-0.84 E	1.186	13/12/2024	1.186	1.166	1.188	1.176	1.179	400@1.18	500@1.18	---	---	23,117	229	27,252.17	102,945.69	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.18	-1.52 E	5.26	13/12/2024	5.26	5.18	5.27	5.18	5.208	5650@5.17	11828@5.20	---	---	43,426	135	226,152.70	127,357.79	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.144	-2.22 E	1.17	13/12/2024	1.18	1.144	1.18	1.144	1.166	350@1.14	500@1.16	---	---	3,964	22	4,621.38	31,282.82	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)	5.82	0.52 P	5.79	13/12/2024	5.79	5.72	5.83	5.82	5.782	2150@5.72	549@5.82	---	---	16,400	117	94,823.01	624,036.04	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	---	5.92	13/12/2024	5.92	5.92	5.94	5.94	5.923	30@5.78	104@5.92	---	---	591	13	3,500.46	38,222.66	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.644	-0.96 E	1.66	13/12/2024	1.66	1.638	1.66	1.646	1.645	110@1.64	1112@1.65	---	---	22,299	41	36,679.76	198,149.30	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.48	---	1.48	13/12/2024	1.48	1.455	1.48	1.48	1.466	737@1.46	4@1.48	---	---	12,764	34	18,716.16	25,441.27	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.51	-0.55 E	4.535	13/12/2024	4.555	4.43	4.555	4.51	4.506	100@4.49	416@4.51	---	---	20,146	120	90,773.95	146,185.70	2.48	4.555	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	0.31 P	6.42	13/12/2024	6.44	6.34	6.44	6.44	6.407	20@6.40	150@6.44	3.56	2023	2,012	26	12,891.50	23,491.46	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.865	-0.80 E	1.88	13/12/2024	1.89	1.86	1.9	1.865	1.883	100@1.84	500@1.89	---	---	6,986	58	13,155.79	44,734.82	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.355	-0.37 E	1.36	13/12/2024	1.355	1.355	1.355	1.355	1.355	345@1.33	284@1.36	9.16	2023	15	1	20.33	32,601.30	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.795	0.90 P	2.77	13/12/2024	2.745	2.735	2.84	2.795	2.769	125@2.77	446@2.80	---	---	4,605	42	12,751.37	44,381.10	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.329	1.86 P	0.323	13/12/2024	0.329	0.329	0.329	0.329	0.329	300@0.313	1000@0.325	---	---	10	1	3.29	11,422.88	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.595	0.31 P	1.59	13/12/2024	1.6	1.56	1.6	1.595	1.585	30@1.59	835@1.60	---	---	6,438	39	10,207.40	21,808.75	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)	1.732	-0.46 E	1.74	13/12/2024	1.74	1.708	1.762	1.732	1.736	300@1.72	251@1.73	---	---	44,307	217	76,926.72	38,970.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.05	---	2.05	13/12/2024	2.02	2.01	2.05	2.05	2.037	58@2.03	399@2.05	---	---	2,477	22	5,044.63	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)	2.02	-1.94 E	2.06	13/12/2024	2.06	2.02	2.06	2.02	2.02	650@2.00	344@2.02	---	---	1,770	16	3,576.28	48,132.82	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.25	1.06 P	14.1	13/12/2024	14.1	14.05	14.35	14.25	14.23	359@14.20	434@14.25	---	---	6,311	68	89,803.25	283,074.63	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.856	-1.80 E	1.89	13/12/2024	1.888	1.848	1.89	1.856	1.857	1001@1.84	977@1.86	---	---	3,280	24	6,090.12	49,611.23	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.19	-1.54 E	3.24	13/12/2024	3.24	3.19	3.24	3.19	3.191	100@3.19	150@3.22	---	---	253	4	807.22	115,797.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.5	-0.66 E	1.51	13/12/2024	1.51	1.46	1.51	1.5	1.47	300@1.47	1090@1.50	---	---	4						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.274	2.62 P	0.267	13/12/2024	0.269	0.269	0.275	0.275	0.272	3400@0.269	2599@0.275	---	---	36,530	29	9,931.93	13,688.37	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.75	-1.66 E	4.83	13/12/2024	4.83	4.73	4.83	4.75	4.767	3@4.74	150@4.75	6.43	2023	986	23	4,700.13	88,197.58	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	0.47 P	1.065	13/12/2024	1.06	1.04	1.07	1.07	1.063	500@1.05	1494@1.07	18.55	2023	3,824	18	4,065.42	9,014.64	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.205	0.84 P	1.195	13/12/2024	1.245	1.2	1.245	1.205	1.205	10@1.20	70@1.22	-(6)	2023	570	8	686.75	23,863.98	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.836	-0.48 E	0.84	13/12/2024	0.84	0.81	0.84	0.84	0.831	100@0.810	141@0.840	---	---	310	6	257.50	9,622.45	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.421	0.24 P	0.42	13/12/2024	0.43	0.411	0.43	0.421	0.414	264@0.411	749@0.421	---	2023	12,434	64	5,146.86	8,935.45	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	---	15.2	13/12/2024	15.2	14.65	15.25	15.2	15.086	100@15.05	500@15.20	15.57	2023	6,678	73	100,742.25	502,590.07	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	1.03 P	0.97	13/12/2024	0.97	0.97	0.98	0.98	0.973	30@0.924	45@0.990	---	---	366	6	356.02	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	0.99 P	0.505	13/12/2024	0.482	0.482	0.51	0.51	0.508	495@0.490	7402@0.510	---	---	322	6	163.54	3,162.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	---	2.7	13/12/2024	2.66	2.66	2.7	2.7	2.688	250@2.67	1869@2.70	---	---	11,298	41	30,371.26	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	13/12/2024	---	---	---	---	---	399@0.204	2200@0.270	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	0.26	13/12/2024	---	---	---	---	---	152@0.260	5039@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)	2.345	-1.47 E	2.38	13/12/2024	2.37	2.345	2.37	2.345	2.354	4750@2.34	310@2.36	---	---	19,889	55	46,817.46	296,482.94	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)	21.6	-2.26 E	22.1	13/12/2024	22.1	21.6	22.1	21.6	21.703	201@21.50	88@21.80	---	---	4,296	49	93,236.00	217,728.00	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)	30	0.33 P	29.9	13/12/2024	29.5	29.5	30.1	30	29.965	10@29.75	100@30.20	11.22	2023	3,183	103	95,377.40	750,000.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.988	---	0.988	13/12/2024	---	---	---	---	---	150@0.932	399@0.984	---	---	---	---	---	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)	2.37	-0.42 E	2.38	13/12/2024	2.37	2.35	2.38	2.35	2.373	100@2.33	564@2.35	15.74	2023	2,833	27	6,722.21	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.22	-2.84 E	8.46	13/12/2024	8.44	8.22	8.44	8.22	8.305	400@8.22	100@8.28	---	---	4,290	36	35,627.36	58,118.69	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)	3.95	1.02 P	3.91	13/12/2024	3.935	3.92	3.96	3.95	3.947	590@3.93	340@3.97	---	---	56,200	149	221,800.62	172,778.74	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.67	-2.05 E	1.705	13/12/2024	1.705	1.63	1.705	1.67	1.654	214@1.66	326@1.67	---	---	18,170	86	30,044.18	36,594.04	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.55	0.65 P	1.54	13/12/2024	1.575	1.505	1.575	1.55	1.524	110@1.53	1190@1.55	---	---	1,220	7	1,859.00	21,052.45	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.36	---	2.36	13/12/2024	2.33	2.33	2.37	2.36	2.343	101@2.34	1388@2.36	---	---	12,118	76	28,397.91	96,036.31	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	---	1.535	13/12/2024	1.5	1.5	1.535	1.535	1.535	250@1.51	130@1.54	---	2023	760	5	1,166.25	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	13/12/2024	---	---	---	---	---	100@0.565	10@0.600	---	2023	---	---	---	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	---	7.18	13/12/2024	7	7	7	7	7	50@7.00	150@7.18	---	---	50	2	350.00	100,520.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	-1.32 E	2.28	13/12/2024	2.26	2.24	2.28	2.25	2.25	449@2.24	2947@2.27	---	---	27,302	41	61,431.93	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.458	2.00 P	0.449	13/12/2024	0.449	0.448	0.462	0.458	0.452	100@0.455	298@0.458	---	---	14,125	41	6,386.44	81,596.27	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)	8.15	-1.21 E	8.25	13/12/2024	8.15	8.15	8.15	8.15	8.15	5@8.00	2200@8.15	---	---	2,000	1	16,300.00	96,734.18	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	13/12/2024	---	---	---	---	---	45@38.20	20@41.80	1.37	2023	---	---	---	---	---	18,748.00	38	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.75	1.63 P	3.69	13/12/2024	3.7	3.7	3.75	3.75	3.717	127@3.70	215@3.75	---	2022	903	7	3,356.10	39,375.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.91	-1.52 E	2.955	13/12/2024	3.05	2.89	3.05	2.945	2.916	50@2.95	100@2.95	---	---	1,442	17	4,205.06	91,132.54	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	---	1.04	13/12/2024	---	---	---	---	---	720@1.04	---	---	---	---	---	---	---	254,527.00	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	-2.82 E	0.71	13/12/2024	0.7	0.66	0.72	0.715	0.69	36@0.690	250@0.710	---	---	3,226	45	2,225.91	8,970.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	13/12/2024	---	---	---	---	---	1130@0.384	370@0.426	---	---	---	---	---	---	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	13/12/2024	3.69	3.69	3.69	3.69	3.69	30@3.58	530@3.69	---	---	100	2	369.00	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	13/12/2024	---	---	---	---	---	100@2.10	100@2.26	---	---	---	---	---	---	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	13/12/20																	

Daily Official List

Year: 145 Trading Day No: 239

Section 2: Analytic Figures of Shares Transactions

Monday, 16 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.8	---	4.8	13/12/2024	4.94	4.94	4.94	4.94	4.94	12@4.80	312@4.92	8.96	2023	3	1	14.82	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)	1.505	0.33	P	1.5	13/12/2024	1.545	1.475	1.545	1.51	1.489	750@1.51	40@1.52	---	---	1,708	17	2,542.59	130,537.65	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	13/12/2024	---	---	---	---	500@0.330	450@0.398	---	---	---	---	---	---	13,688.37	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	13/12/2024	---	---	---	---	5@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	13/12/2024	---	---	---	---	---	160@2.04	23.84	2023	---	---	---	---	14,874.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	6.11	P	1.8	13/12/2024	1.86	1.86	1.94	1.94	1.878	1000@1.81	2000@1.92	---	---	13,125	12	24,642.50	34,413.37	1.6	1.94	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	13/12/2024	---	---	---	---	---	50@38.00	---	---	---	---	---	---	794,740.80	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	13/12/2024	---	---	---	---	500@0.865	500@0.895	---	---	---	---	---	---	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	13/12/2024	0.6	0.6	0.6	0.6	0.6	150@0.600	64@0.618	---	---	50	1	30.00	5,989.82	0.538	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	-3.97	E	0.63	13/12/2024	0.615	0.6	0.615	0.6	0.606	500@0.590	490@0.615	---	---	2,110	10	1,278.40	19,473.77	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	---	3.73	13/12/2024	3.72	3.72	3.73	3.73	3.725	1500@3.69	2350@3.73	---	---	6,170	37	22,980.90	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	---	2.9	13/12/2024	2.94	2.92	2.96	2.92	2.929	20@2.92	24@2.94	---	---	65	5	190.36	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)	14.4	0.70	P	14.3	13/12/2024	14	14	14.4	14.4	14.196	50@14.40	185@14.50	---	---	364	9	5,167.20	394,260.48	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	13/12/2024	6.85	6.85	7	6.85	6.931	100@6.40	203@6.85	---	---	420	6	2,910.95	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	13/12/2024	---	---	---	---	40@0.980	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	35.65	-0.46	E	35.815	13/12/2024	35.71	35.445	35.725	35.65	35.671	500@35.55	486@35.65	---	---	3,094	59	110,364.92	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.226	3.67	P	0.218	13/12/2024	0.21	0.21	0.226	0.226	0.226	500@0.220	500@0.234	---	2023	20,750	11	4,685.50	20,131.76	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	13/12/2024	0.146	0.146	0.146	0.146	0.146	2500@0.146	1677@0.160	---	---	1,000	1	146.00	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.3	7.14	P	0.28	13/12/2024	0.308	0.3	0.308	0.3	0.302	238@0.300	3000@0.306	---	---	13,768	9	4,152.85	5,273.93	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	13/12/2024	0.144	0.144	0.144	0.144	0.144476843@0.144	---	---	---	2023	6,600	3	950.40	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.6	---	0.6	13/12/2024	0.54	0.54	0.61	0.61	0.566	1500@0.540	245@0.610	---	---	980	7	555.10	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	---	0.29	13/12/2024	0.29	0.29	0.29	0.29	0.29	2000@0.264	1200@0.286	---	---	4,500	3	1,305.00	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	13/12/2024	0.13	0.13	0.13	0.13	0.13	1803@0.130	2500@0.151	---	---	700	2	91.00	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	13/12/2024	---	---	---	---	---	16@4.04	146@4.60	---	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
GR. SARANTIS S.A. (CR)	10,477	10.85	113,675.45	10:31:31	20
NATIONAL BANK (CR)	135,879	7.87	1,068,824.21	10:42:06	20
EUROBANK HOLDINGS (CR)	200,000	2.20	440,700.00	10:43:00	20
NATIONAL BANK (CR)	48,638	7.81	379,862.78	10:51:23	20
PIRAEUS FINANCIAL HOLD (CR)	278,000	3.87	1,076,138.00	11:18:24	20
PIRAEUS FINANCIAL HOLD (CR)	210,000	3.87	812,700.00	11:26:47	20
PIRAEUS FINANCIAL HOLD (CR)	238,602	3.87	923,389.74	11:39:55	20
INTRALOT (CR)	200,000	0.995	199,000.00	11:45:45	20
BANK OF CYPRUS (CR)	14,800	4.53	67,044.00	11:52:34	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.88	387,800.00	12:24:21	20
NATIONAL BANK (CR)	75,000	7.73	579,600.00	12:44:22	20
ADMIE (IPTO) HOLDING S.A. (CR)	250,000	2.49	621,250.00	13:33:06	20
EUROBANK HOLDINGS (CR)	500,000	2.20	1,100,000.00	13:38:03	20
NATIONAL BANK (CR)	80,404	7.71	619,914.84	14:13:04	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.88	387,800.00	14:55:06	20
PIRAEUS FINANCIAL HOLD (CR)	370,000	3.87	1,431,530.00	15:22:46	20
NATIONAL BANK (CR)	157,000	7.70	1,208,272.00	16:10:25	20
CC HBC AG (CR)	15,000	33.54	503,100.00	16:13:50	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	16/12/2024	5,000	971,502	---	---	971,502	34,796,030.00	35.8167	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	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	2.0417	3.2660	95.6500	96.3899	96.2500	95.6000	13/12/2024	72,000	69,463.08	96.2000	B	16/12/2024	88.4206	97.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.0722	3.4240	98.5000	98.8500	98.6853	98.8000	13/12/2024	17,000	17,015.73	98.5000	B	16/12/2024	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)	2.9167	2.7270	97.5000	98.0000	97.6667	97.4030	13/12/2024	3,000	2,938.75	97.0200	B	16/12/2024	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)	4.5389	3.1400	95.6000	95.6000	95.6000	95.2490	13/12/2024	1,000	960.54	95.3100	B	16/12/2024	90.8477	95.8999
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	20.7583	3.7360	101.6000	102.5000	102.0976	101.9000	13/12/2024	21,000	21,876.43	101.7000	B	16/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	17.7222	3.7710	100.7500	101.0000	100.9000	101.8000	13/12/2024	5,000	5,133.61	100.8500	B	16/12/2024	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)	9.7000	3.0080	99.9000	99.9496	99.9496	99.9470	13/12/2024	279,000	282,648.80	99.9500	B	16/12/2024	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)	4.1167	3.2820	97.8900	98.1000	98.0081	98.3100	13/12/2024	93,000	91,530.35	98.2000	B	16/12/2024	92.8293	98.4400
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	12.8333	3.2430	97.8000	98.0000	97.8666	98.0000	13/12/2024	12,000	11,898.00	97.5000	B	16/12/2024	91.5500	98.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.1958	3.6460	97.6000	97.7100	97.7100	97.6900	13/12/2024	17,000	16,678.83	97.7100	B	16/12/2024	93.0000	98.1500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	8.2292	2.8830	---	---	---	100.0880	13/12/2024	---	---	100.1200	B	16/12/2024	98.1282	100.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	0.8833	3.5930	95.6000	95.9999	95.6500	95.6200	13/12/2024	31,000	29,672.38	94.6113	B	16/12/2024	88.5000	95.9999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	0.1278	3.4830	94.9000	94.9900	94.9300	94.9900	13/12/2024	9,000	8,544.85	94.4000	B	16/12/2024	86.5021	95.3900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.4889	3.6290	98.0000	98.0000	98.0000	97.8170	13/12/2024	9,000	8,914.40	97.9000	B	16/12/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	11.3556	3.9460	97.0999	97.0999	97.0999	96.2580	12/12/2024	2,000	1,964.71	96.0000	B	16/12/2024	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)	17.8889	3.4210	101.2001	101.9899	101.7935	101.7200	13/12/2024	53,000	54,898.65	101.5051	B	16/12/2024	98.3001	102.0000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	0.3056	4.2180	103.4500	103.7000	103.6203	103.4700	13/12/2024	35,000	36,277.79	103.5000	B	16/12/2024	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)	17.4722	3.8150	101.0000	101.0500	101.0333	100.8500	13/12/2024	3,000	3,083.42	101.0000	B	16/12/2024	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)	18.8333	5.1740	101.9900	102.6000	102.0000	102.0000	13/12/2024	149,000	155,090.77	102.0000	B	16/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	9.5194	3.7790	94.3000	94.7000	94.3000	94.0500	13/12/2024	31,000	29,608.10	94.0201	B	16/12/2024	86.1234	94.7000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
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 & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,584.43	3,553.60	3,568.59	-0.44%	December 2024	3,587.00	3,587.00	3,550.00	3,564.75	3,564.75	---	---	---	3,589.00	---	92	817	4,861
				January 2025	3,587.00	3,587.00	3,549.25	3,565.50	3,565.50	---	---	---	3,589.00	---	78	643	380
				February 2025	---	---	---	---	3,598.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	3,604.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,622.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,640.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,298.37	1,276.71	1,285.80	-0.97%	December 2024	1,310.00	1,310.00	1,282.25	1,283.00	1,283.00	---	---	---	1,318.00	---	6	318	1,401
				March 2025	1,298.25	1,298.25	1,297.25	1,297.25	1,297.25	---	---	---	1,298.25	---	3	310	---
				June 2025	---	---	---	---	1,312.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,318.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,608.78	5,549.73	5,575.64	-0.59%	December 2024	---	---	---	---	5,527.75	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,527.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,630.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,639.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,648.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,656.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,667.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,696.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
2.52	2.47	2.515	1.82%	December 2024	2.51	2.51	2.48	2.51	2.51	---	---	---	2.52	---	131	7,325	24,338
				March 2025	2.52	2.54	2.51	2.54	2.54	---	---	---	2.55	---	89	7,026	3,140
				June 2025	---	---	---	---	2.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.51	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.39	10.25	10.35	0.49%	December 2024	10.32	10.38	10.30	10.35	10.35	---	---	---	12.12	---	40	418	2,314
				March 2025	10.33	10.49	10.32	10.46	10.46	---	---	---	10.50	---	34	404	678
				June 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.6075	1.565	1.6075	-0.77%	December 2024	1.60	1.61	1.57	1.61	1.61	---	---	---	1.73	---	209	22,481	114,380
				March 2025	1.62	1.63	1.59	1.63	1.63	---	---	---	1.67	---	186	19,944	33,735
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR) (Contract Size: 100 Securities, Physical Delivery)																	
8.098	8.02	8.02	-0.45%	December 2024	8.02	8.08	8.02	8.08	8.08	---	---	---	8.19	---	8	54	334
				March 2025	8.08	8.11	8.08	8.11	8.11	---	---	---	8.11	---	3	45	---
				June 2025	---	---	---	---	8.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.18	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR) (Contract Size: 100 Securities, Physical Delivery)																	
10.4	10.2	10.36	0.00%	December 2024	---	---	---	---	9.96	---	---	---	11.28	---	---	---	112
				March 2025	10.41	10.41	10.41	10.41	10.41	---	---	---	10.41	---	1	1	106
				June 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR) (Contract Size: 100 Securities, Physical Delivery)																	
1.518	1.5	1.508	-0.26%	December 2024	1.51	1.51	1.51	1.51	1.51	---	---	---	1.61	---	6	181	1,183
				March 2025	1.53	1.54	1.53	1.53	1.53	---	---	---	1.54	---	20	200	18
				June 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR) (Contract Size: 100 Securities, Physical Delivery)																	
4.55	4.51	4.54	0.00%	December 2024	---	---	---	---	4.50	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.56	---	---	---	4.58	---	---	---	1
				June 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.9	33.3	33.6	-0.88%	December 2024	33.33	33.62	33.33	33.62	33.62	---	---	---	34.46	---	8	29	237
				March 2025	---	---	---	---	33.43	---	---	---	34.50	---	---	---	50
				June 2025	---	---	---	---	34.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.43	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.42	9.18	9.32	0.00%	December 2024	9.32	9.32	9.21	9.23	9.23	---	---	---	10.18	---	28	399	5,220
				March 2025	9.40	9.40	9.28	9.33	9.33	---	---	---	9.40	---	10	285	450
				June 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.914	1.838	1.91	2.47%	December 2024	1.86	1.91	1.84	1.90	1.90	---	---	---	2.06	---	39	467	3,342
				March 2025	1.89	1.93	1.86	1.92	1.92	---	---	---	1.93	---	24	322	1,993
				June 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.974	1.93	1.96	0.51%	December 2024	1.96	1.97	1.94	1.96	1.96	---	---	---	1.99	---	44	783	3,355
				March 2025	1.99	2.00	1.95	1.97	1.97	---	---	---	2.00	---	67	1,038	2,544
				June 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.217	2.171	2.203	-0.41%	December 2024	2.21	2.21	2.18	2.20	2.20	---	---	---	2.28	---	143	3,872	17,179
				March 2025	2.19	2.22	2.19	2.21	2.21	---	---	---	2.26	---	60	1,636	3,869
				June 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.78	5.83	-1.19%	December 2024	5.84	5.84	5.83	5.83	5.83	---	---	---	5.96	---	9	60	807
				March 2025	5.88	5.89	5.87	5.89	5.89	---	---	---	5.90	---	6	47	3,177
				June 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.78	3.755	3.78	0.13%	December 2024	3.76	3.76	3.76	3.76	3.76	---	---	---	4.07	---	7	202	780
				March 2025	3.81	3.84	3.80	3.80	3.80	---	---	---	3.84	---	8	207	243
				June 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.52	18.34	18.42	-0.65%	December 2024	18.54	18.65	18.35	18.42	18.42	---	---	---	19.12	---	111	3,773	10,349
				March 2025	18.70	18.70	18.56	18.63	18.63	---	---	---	19.10	---	119	3,902	915
				June 2025	---	---	---	---	18.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.83	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.54	4.59	0.88%	December 2024	4.57	4.62	4.56	4.62	4.62	---	---	---	4.74	---	57	413	2,653
				March 2025	4.63	4.67	4.60	4.67	4.67	---	---	---	4.67	---	32	280	1,645
				June 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.35	7.145	7.35	2.37%	December 2024	7.20	7.35	7.18	7.35	7.35	---	---	---	7.35	---	72	935	3,275
				March 2025	7.08	7.28	7.08	7.26	7.26	---	---	---	7.28	---	53	864	2,137
				June 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.98	2.92	2.93	-0.68%	December 2024	2.94	2.96	2.93	2.96	2.96	---	---	---	3.26	---	30	443	4,942
				March 2025	2.98	3.00	2.97	3.00	3.00	---	---	---	3.02	---	30	564	2,543
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.775	4.715	4.75	-0.10%	December 2024	4.72	4.73	4.72	4.73	4.73	---	---	---	5.07	---	10	180	1,597
				March 2025	4.72	4.74	4.72	4.74	4.74	---	---	---	4.80	---	7	140	642
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.16	25.82	26.12	0.38%	December 2024	26.00	26.07	25.94	26.07	26.07	---	---	---	26.79	---	9	43	296
				March 2025	26.20	26.26	26.00	26.03	26.03	---	---	---	26.60	---	5	17	19
				June 2025	---	---	---	---	26.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.42	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.15	7.19	-0.14%	December 2024	7.27	7.27	7.18	7.20	7.20	---	---	---	7.80	---	30	1,230	5,264
				March 2025	7.36	7.36	7.27	7.27	7.27	---	---	---	7.44	---	24	1,190	741
				June 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
34.6	34.12	34.36	0.70%	December 2024	34.27	34.60	34.14	34.43	34.43	---	---	---	36.66	---	89	861	3,278
				March 2025	34.30	34.99	34.23	34.76	34.76	---	---	---	34.99	---	89	871	1,983
				June 2025	---	---	---	---	34.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.65	---	---	---	---	---	---	---	---
MIG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
3.05	2.89	2.91	-1.52%	December 2024	2.96	2.96	2.93	2.93	2.93	---	---	---	3.50	---	3	15	83
				March 2025	2.99	2.99	2.97	2.97	2.97	---	---	---	3.07	---	2	10	57
				June 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)					(Contract Size: 100 Securities, Physical Delivery)												
20.66	20.48	20.56	0.19%	December 2024	20.52	20.67	20.50	20.60	20.60	---	---	---	22.59	---	59	1,478	5,830
				March 2025	20.47	20.61	20.46	20.56	20.56	---	---	---	21.40	---	56	1,431	1,192
				June 2025	---	---	---	---	20.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.84	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)					(Contract Size: 100 Securities, Physical Delivery)												
7.878	7.66	7.72	-1.66%	December 2024	7.79	7.85	7.67	7.72	7.72	---	---	---	8.20	---	115	1,590	13,241
				March 2025	7.85	7.90	7.72	7.76	7.76	---	---	---	7.94	---	124	1,383	2,638
				June 2025	---	---	---	---	7.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.97	---	---	---	---	---	---	---	---
OPAP (CR)					(Contract Size: 100 Securities, Physical Delivery)												
15.96	15.78	15.78	-1.37%	December 2024	15.90	15.93	15.90	15.93	15.93	---	---	---	16.38	---	13	71	845
				March 2025	16.06	16.10	15.92	16.10	16.10	---	---	---	16.10	---	12	70	16
				June 2025	---	---	---	---	16.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.25	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)					(Contract Size: 100 Securities, Physical Delivery)												
12.94	12.64	12.9	1.42%	December 2024	---	---	---	---	12.37	---	---	---	12.99	---	---	---	62
				March 2025	12.74	12.74	12.74	12.74	12.74	---	---	---	12.74	---	1	1	25
				June 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
OTE (CR)					(Contract Size: 100 Securities, Physical Delivery)												
14.96	14.73	14.93	0.67%	December 2024	14.88	14.96	14.88	14.96	14.96	---	---	---	16.20	---	12	255	2,422
				March 2025	15.03	15.04	14.92	15.04	15.04	---	---	---	15.08	---	13	252	282
				June 2025	---	---	---	---	14.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.06	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.1	29.5	30	0.33%	December 2024	30.03	30.03	30.03	30.03	30.03	---	---	---	30.90	---	7	41	128
				March 2025	30.34	30.34	30.10	30.20	30.20	---	---	---	30.34	---	8	42	5
				June 2025	---	---	---	---	30.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.37	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.899	3.86	3.884	-1.22%	December 2024	3.84	3.90	3.84	3.88	3.88	---	---	---	4.08	---	182	9,339	76,540
				March 2025	3.94	3.94	3.89	3.92	3.92	---	---	---	3.98	---	195	8,368	9,147
				June 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.97	11.82	11.92	-0.17%	December 2024	11.93	11.96	11.86	11.95	11.95	---	---	---	12.52	---	96	5,363	17,384
				March 2025	12.08	12.08	11.97	11.98	11.98	---	---	---	12.29	---	88	5,231	3,796
				June 2025	---	---	---	---	12.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.13	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.72	5.82	0.52%	December 2024	5.85	5.85	5.73	5.73	5.73	---	---	---	5.95	---	2	17	147
				March 2025	5.92	5.92	5.79	5.79	5.79	---	---	---	5.92	---	2	17	20
				June 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.89	19.79	19.8	-0.25%	December 2024	19.86	19.87	19.80	19.81	19.81	---	---	---	19.96	---	23	205	16,533
				March 2025	19.91	19.91	19.91	19.91	19.91	---	---	---	20.13	---	1	50	31
				June 2025	---	---	---	---	20.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.16	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.05	38.45	38.9	-0.26%	December 2024	38.97	38.97	38.45	38.80	38.80	---	---	---	39.90	---	11	101	442
				March 2025	39.34	39.34	38.55	38.55	38.55	---	---	---	39.99	---	12	107	15
				June 2025	---	---	---	---	39.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.61	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.6	5.5	5.52	-0.90%	December 2024	5.59	5.59	5.52	5.54	5.54	---	---	---	6.15	---	25	289	4,465
				March 2025	5.65	5.65	5.58	5.60	5.60	---	---	---	5.65	---	28	339	584
				June 2025	---	---	---	---	5.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.66	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options															Put Options																										
December 2024								January 2025							Other Months		December 2024								January 2025							Other Months		Exercise Price							
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest										
2,850	0.00	0.00	0.00	-	731.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850									
2,900	0.00	0.00	0.00	-	681.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900									
2,950	0.00	0.00	0.00	-	631.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950									
3,000	0.00	0.00	0.00	-	581.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000									
3,050	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	524.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.21	-	-	-	3,050										
3,100	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	474.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.50	-	-	-	3,100										
3,150	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	425.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.10	-	-	-	3,150										
3,200	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	376.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	2.30	-	-	-	3,200										
3,250	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	4.50	-	12	-	3,250										
3,300	0.00	0.00	0.00	-	281.00	-	49	0.00	0.00	0.00	-	282.00	-	-	-	0.00	0.00	0.00	-	0.02	-	47	0.00	0.00	0.00	-	8.10	-	-	-	3,300										
3,350	0.00	0.00	0.00	-	231.00	-	41	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	0.17	-	80	0.00	0.00	0.00	-	14.00	-	-	-	3,350										
3,400	170.00	170.00	162.00	162.00	162.00	2	37	0.00	0.00	0.00	-	197.00	-	-	-	0.00	170.00	0.00	-	0.86	-	148	0.00	0.00	0.00	-	22.50	-	34	-	3,400										
3,450	0.00	0.00	0.00	-	134.00	-	70	0.00	0.00	0.00	-	159.00	-	40	-	0.00	0.00	0.00	-	3.30	-	96	0.00	0.00	0.00	-	34.75	-	40	-	3,450										
3,500	0.00	0.00	0.00	-	91.00	-	98	0.00	0.00	0.00	-	125.00	-	1	-	7.00	0.00	7.00	7.00	7.00	1	194	0.00	0.00	0.00	-	51.00	-	20	-	3,500										
3,550	28.00	35.00	28.00	35.00	35.00	35	62	0.00	0.00	0.00	-	96.50	-	-	-	0.00	35.00	0.00	-	24.00	-	126	0.00	0.00	0.00	-	72.00	-	16	-	3,550										
3,600	0.00	0.00	0.00	-	29.00	-	65	0.00	0.00	0.00	-	72.00	-	5	-	0.00	0.00	0.00	-	48.00	-	11	0.00	0.00	0.00	-	97.50	-	-	-	3,600										
3,650	0.00	0.00	0.00	-	13.25	-	8	0.00	0.00	0.00	-	52.50	-	20	-	0.00	0.00	0.00	-	82.00	-	-	0.00	0.00	0.00	-	128.00	-	20	-	3,650										
3,700	0.00	0.00	0.00	-	5.00	-	-	0.00	0.00	0.00	-	37.00	-	5	-	0.00	0.00	0.00	-	124.00	-	-	0.00	0.00	0.00	-	162.00	-	-	-	3,700										
3,750	0.00	0.00	0.00	-	1.60	-	-	0.00	0.00	0.00	-	25.25	-	-	-	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	3,750										
3,800	0.00	0.00	0.00	-	0.42	-	-	0.00	0.00	0.00	-	16.75	-	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	242.00	-	-	-	3,800										
3,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	10.75	-	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	286.00	-	-	-	3,850										
3,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	319.00	-	-	-	-	-	-	-	-	-	-	3,900										
Totals:						37	430							0	71	0	0							1	742							0	142	0	0						
Number of Trades:						6							0							0							1							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	0.144	-	-	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	0.080	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	0.059	-	-				0.000	0.000	0.000	0.057	-	-			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	0.118	-	-				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	0.193	-	-			0.018
1.900	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.285	-	-				0.000	0.000	0.000	0.283	-	-			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											0.00									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	3.45	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	3.06	-	-				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	2.65	-	-	0.000	0.000	0.000	2.66	-	-				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	2.25	-	-	0.000	0.000	0.000	2.26	-	-				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	1.85	-	-	0.000	0.000	0.000	1.86	-	-				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	1.45	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-				0.064
6.800	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.08	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.015	-	-				0.068
7.200	0.000	0.000	0.000	0.655	-	14	0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.060	-	-				0.072
7.600	0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.431	-	-				0.000	0.000	0.000	0.043	-	-			0.000	0.000	0.000	0.167	-	-				0.076
8.000	0.000	0.000	0.000	0.075	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.222	-	-			0.000	0.000	0.000	0.360	-	-				0.080
8.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.557	-	-			0.000	0.000	0.000	0.637	-	-				0.084
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.039	-	-				0.000	0.000	0.000	0.950	-	-			0.000	0.000	0.000	0.977	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	1.35	-	-			0.000	0.000	0.000	1.35	-	-				0.092
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.75	-	-			0.000	0.000	0.000	1.75	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.15	-	-			0.000	0.000	0.000	2.15	-	-				0.100
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.15	-	-						-	-				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	6.40	-	-	0.000	0.000	0.000	6.02	-	-	-	-	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	6.00	-	-	0.000	0.000	0.000	6.02	-	-	-	-	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	5.00	-	-	0.000	0.000	0.000	5.02	-	-	-	-	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	4.00	-	-	0.000	0.000	0.000	4.02	-	-	-	-	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	3.01	-	-	0.000	0.000	0.000	3.03	-	-	-	-	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	2.01	-	-	0.000	0.000	0.000	2.03	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	-	0.140
15.000	0.000	0.000	0.000	1.01	-	-	0.000	0.000	0.000	1.11	-	-	-	-	0.000	0.000	0.000	0.003	-	1	-	-	0.000	0.000	0.000	0.086	-	-	-	-	-	-	0.150
16.000	0.000	0.000	0.000	0.200	-	41	0.000	0.000	0.000	0.436	-	10	-	-	0.000	0.000	0.000	0.194	-	-	-	-	0.000	0.000	0.000	0.407	-	-	-	-	-	-	0.160
17.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.113	-	-	-	-	0.000	0.000	0.000	1.00	-	-	-	-	0.000	0.000	0.000	1.09	-	-	-	-	-	-	0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.018	-	-	-	-	0.000	0.000	0.000	2.00	-	-	-	-	0.000	0.000	0.000	2.00	-	-	-	-	-	-	0.180
19.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	3.00	-	-	-	-	0.000	0.000	0.000	3.00	-	-	-	-	-	-	0.190
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	4.00	-	-	-	-	0.000	0.000	0.000	4.00	-	-	-	-	-	-	0.200
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	6.00	-	-	-	-	0.000	0.000	0.000	6.00	-	-	-	-	-	-	0.220
24.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	8.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.240
Totals:					0	41						0	10	0	0						0	1						0	40	0	0		
Number of Trades:					0						0	0	0						0.00						0	0							

OTE (CR)

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

Call Options															Put Options																		
Exercise Price	December 2024						January 2025						Other Months			December 2024						January 2025						Other Months			Exercise Price		
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest		Volume	Open Interest
9.200	0.000	0.000	0.000		5.63	-	-										0.000	0.000	0.000		0.001	-	-										0.092
9.600	0.000	0.000	0.000		5.23	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		4.83	-	-	0.000	0.000	0.000		4.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		3.83	-	-	0.000	0.000	0.000		3.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		2.83	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		1.84	-	-	0.000	0.000	0.000		1.87	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-		0.130	
14.000	0.000	0.000	0.000		0.844	-	-	0.000	0.000	0.000		0.968	-	-			0.000	0.000	0.000		0.009	-	5	0.000	0.000	0.000		0.111	-	-		0.140	
15.000	0.000	0.000	0.000		0.132	-	-	0.000	0.000	0.000		0.353	-	-			0.000	0.000	0.000		0.297	-	-	0.000	0.000	0.000		0.496	-	-		0.150	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.081	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.23	-	-		0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		2.17	-	-	0.000	0.000	0.000		2.17	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.17	-	-	0.000	0.000	0.000		3.17	-	-		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		4.17	-	-	0.000	0.000	0.000		4.17	-	-		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		5.17	-	-	0.000	0.000	0.000		5.17	-	-		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		7.17	-	-	0.000	0.000	0.000		7.17	-	-		0.220	
Totals:						0	0						0	0	0	0						0	5						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.73	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	1.53	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.34	-	-				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	1.13	-	-	0.000	0.000	0.000	1.14	-	-				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	0.931	-	-	0.000	0.000	0.000	0.936	-	-				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	0.731	-	-	0.000	0.000	0.000	0.738	-	-				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	0.532	-	-	0.000	0.000	0.000	0.547	-	-				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	0.338	-	-	0.000	0.000	0.000	0.373	-	-				0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	0.036	-	-				0.036
3.800	0.000	0.000	0.000	0.171	-	-	0.000	0.000	0.000	0.230	-	-				0.000	0.000	0.000	0.039	-	-			0.000	0.000	0.000	0.093	-	-				0.038
4.000	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.131	-	-			0.000	0.000	0.000	0.190	-	-				0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	0.472	-	-			0.000	0.000	0.000	0.490	-	-				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	0.870	-	-			0.000	0.000	0.000	0.870	-	-				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	1.27	-	-			0.000	0.000	0.000	1.27	-	-				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	1.67	-	-			0.000	0.000	0.000	1.67	-	-				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	2.07	-	-			0.000	0.000	0.000	2.07	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.47	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0							0	0										0
Number of Trades:					0						0	0	0	0	0	0							0.00										0

PPC (CR)

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

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	3.94	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.56	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.084	
8.800	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.16	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.088	
9.200	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.76	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.092	
9.600	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.36	-	-				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	1.94	-	-	0.000	0.000	0.000	1.97	-	-				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	0.951	-	-	0.000	0.000	0.000	1.07	-	-				0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.105	-	-				0.110	
12.000	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.424	-	4				0.000	0.000	0.000	0.245	-	1	0.000	0.000	0.000	0.462	-	-				0.120	
13.000	0.000	0.000	0.000	0.006	-	4	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	1.06	-	-	0.000	0.000	0.000	1.16	-	-				0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	2.06	-	-	0.000	0.000	0.000	2.07	-	-				0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	3.06	-	-	0.000	0.000	0.000	3.06	-	-				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	4.06	-	-	0.000	0.000	0.000	4.06	-	-				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	5.06	-	-	0.000	0.000	0.000	5.06	-	-				0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.06	-	-					-	-				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)	---	---	---	---	---	---	---	619,303	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	18,386	---	---	48,000	4.59%	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	4,797	---	---	800	4.49%	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	---	---	600	1.50%	32,660	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	112,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	173,996	
CENERBOR	CENERGY HOLDINGS (CB)	2,798	---	---	1,150	4.69%	---	---	529,964	
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	---	---	---	---	---	---	205,844	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	232,328	
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)	---	---	---	---	---	---	---	1,931,400	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	963,620	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,359,253	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	---	221,389	
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	---	---	---	---	---	---	614,254	
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	---	---	---	---	---	---	1,447,083	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	27,482	4.84%	---	---	15,734,765	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,703,512	
OPTIMABOR	OPTIMA BANK (CR)	3,720	---	---	---	---	---	---	733,704	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,882,349	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	13,282,877	
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	---	---	---	---	---	---	196,698	
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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