

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 17 December, 2024
Year: 145 Trading Day No: 240



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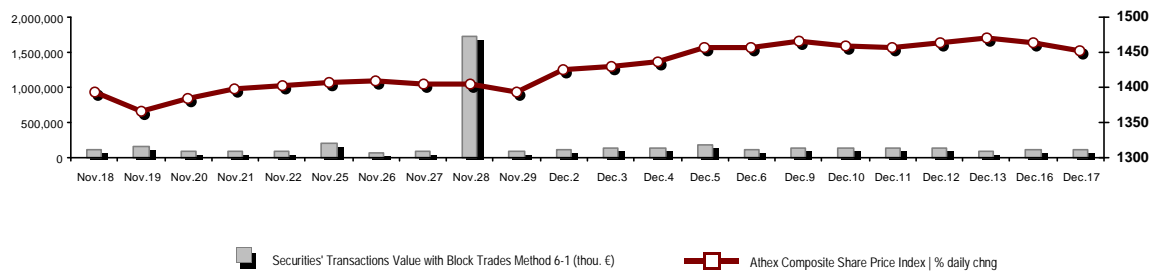
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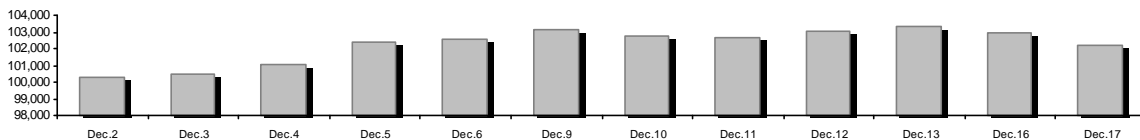
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

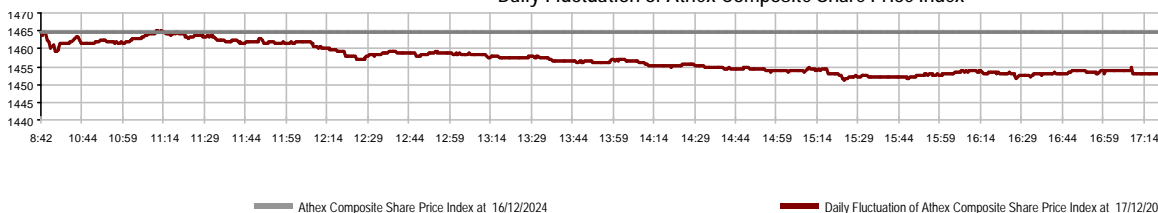


Athex Capitalisation (mill. €) **: 102,169.47	Derivatives Total Open Interest: 437,828
Daily change: mill. € %: -794.04 -0.77%	in Index Futures % daily chng: 6,606 -0.56%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 98,580.92 22.63%	in Stock Futures % daily chng: 429,685 1.87%
Athex Composite Share Price Index % daily chng: 1,452.80 -0.80%	in Index Options % daily chng: 1,408 1.66%
Athex Composite Share Price Index Capitalisation (mill. €): 94,136.72	in Stock Options % daily chng: 129 0.00%
Daily change (mill. €): -787.80	
Securities' Transactions Value with Block Trades Method 6-1 (t): 120,866.93	Derivatives Contracts Volume: 200,160
Daily change: %: 4,315.33 3.70%	Daily change: pieces %: 78,837 64.98%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 136,917.82 24.96%	YtD Avg Derivatives Contracts % chng prev year Avg: 36,263 -17.51%
Blocks Transactions Value of Method 6-1 (thou. €): 7,609.98	Derivatives Trades Number: 3,379
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.00	Daily change: number %: 156 4.84%
Bonds Transactions Value (thou.€): 1,294.76	YtD Avg Trades number % chng prev year Avg: 1,821 -21.89%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 25,380.24	Lending Total Open Interest: 486,333
Daily change: thou. pieces %: -4,164.37 -14.10%	Daily change: pieces %: 72,352 17.48%
YtD Avg Volume: % chng prev year Avg: 29,109.19 -13.42%	Lending Volume (Multilateral/Bilateral): 7,400
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,717.43	Daily change: pieces %: -70,632
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.00	Multilateral Lending: 6,400
Bonds Transactions Volume: 1,307,000	Bilateral Lending: 1,000
Securities' Trades Number with Block Trades Method 6-1: 35,614	Lending Trades Number: 8
Daily change: number %: 5,779 19.37%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 36,498 0.76%	Multilateral Lending Trades Number: 7
Number of Blocks Method 6-1: 7	Bilateral Lending Trades Number: 1
Number of Blocks Method 6-2 & 6-3: 0	
Number of Bonds Transactions: 258	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/12/2024	16/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,452.80 €	1,464.48	-11.68	-0.80%	1,451.33	1,465.09	1,293.14	1,505.35	12.35% #
Athex Composite Index Total Return Index	2,745.93 €	2,768.00	-22.07	-0.80%	2,743.16	2,769.16	2,355.44	2,789.06	16.58% #
Athex ESG Index	1,660.66 €	1,676.79	-16.13	-0.96%	1,658.85	1,676.79	1,471.77	1,722.97	12.83% #
ATHEX Alternative Market Price Index	15,191.04 €	15,274.74	-83.70	-0.55%	15,136.73	15,302.48	9,352.11	15,435.43	62.43% #
FTSE/Athex Large Cap	3,531.71 €	3,568.59	-36.88	-1.03%	3,528.71	3,568.59	3,122.79	3,665.50	13.09% #
FTSE/Athex Mid Cap Index	2,322.42 #	2,322.29	0.13	0.01%	2,313.44	2,333.70	2,054.77	2,459.55	3.18% #
FTSE/ATHEX High Dividend Yield Index	3,982.11 €	4,007.99	-25.88	-0.65%	3,973.01	4,014.45	3,629.54	4,217.66	5.59% #
FTSE/Athex Market Index	842.70 €	850.82	-8.12	-0.95%	841.67	850.82	746.82	875.18	12.84% #
FTSE/Athex Banks	1,272.70 €	1,285.80	-13.10	-1.02%	1,272.70	1,287.86	1,057.67	1,354.57	19.88% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,564.52 €	5,608.46	-43.94	-0.78%	5,536.49	5,610.30	4,915.95	5,868.21	9.70% #
FTSE/ATHEX FINANCIAL SERVICES	5,974.13 €	6,034.99	-60.86	-1.01%	5,974.13	6,044.88	4,996.31	6,357.41	19.14% #
FTSE/ATHEX REAL ESTATE	4,798.95 #	4,795.95	3.00	0.06%	4,784.07	4,815.39	4,507.00	5,120.52	-3.26% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,975.82 €	5,086.35	-110.53	-2.17%	4,975.82	5,103.60	4,663.68	5,557.48	-0.80% €
FTSE/ATHEX CONSUMER STAPLES	6,675.58 €	6,736.70	-61.12	-0.91%	6,631.72	6,740.15	5,069.68	6,815.28	31.19% #
FTSE/ATHEX INDUSTRIALS	7,037.63 #	7,001.64	35.99	0.51%	6,997.65	7,058.01	5,044.08	7,112.95	38.50% #
FTSE/ATHEX BASIC MATERIALS	5,064.19 €	5,081.72	-17.53	-0.34%	5,048.91	5,097.55	4,369.10	5,876.05	4.00% #
FTSE/ATHEX ENERGY & UTILITIES	4,921.58 €	4,955.89	-34.31	-0.69%	4,915.67	4,967.57	4,536.38	5,474.06	-1.32% €
Athex All Share Index	336.27 €	338.88	-2.61	-0.77%	336.27	336.27	304.60	367.53	11.35% #
Hellenic Mid & Small Cap Index	2,086.95 €	2,093.90	-6.95	-0.33%	2,080.29	2,095.80	1,881.89	2,157.15	8.19% #
FTSE/Athex Large Cap Total Return	6,075.57 €	6,139.01	-63.44	-1.03%			5,201.70	6,187.73	17.58% #
FTSE/Athex Mid Cap Total Return	3,181.92 #	3,181.74	0.18	0.01%			2,872.41	3,302.69	4.97% #
MSCI GREECE REBASED	5,502.30 €	5,575.64	-73.34	-1.32%	5,502.30	5,575.64	4,964.20	5,837.84	10.38% #
Hellenic Corporate Bond Index	139.12 #	139.02	0.10	0.08%			129.54	139.21	7.31% #
Hellenic Corporate Bond Price Index	94.10 #	94.07	0.03	0.03%			90.52	94.22	3.81% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/12/2024.

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	121	113	7	1
Gain / Lose / Same:	43 / 56 / 22	43 / 52 / 18	0 / 3 / 4	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,169.47	102,110.44	59.03	
Daily Average Trans/ons Value(thou.€)	136,917.82	136,803.77	29.64	224.28
Transactions Value	120,866.93	120,563.90	45.58	257.44
Main Board:	113,232.25	112,953.92	20.89	257.44
Blocks Board 6_2_3:	7,609.98	7,609.98	0.00	0.00
Forced Sales Board:	24.69	0.00	24.69	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,109,192	28,984,401	136,277	6,482
Transactions Volume	25,380,238	25,201,285	171,672	7,281
Main Board:	23,568,570	23,483,859	77,430	7,281
Blocks Board 6_2_3:	1,717,426	1,717,426	0	0
Forced Sales Board:	94,242	0	94,242	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,498	36,400	56	43
Number of Trades	35,614	35,495	55	64
Main Board:	35,603	35,488	51	64
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	4	0	4	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	12,130	18,976,631	64,224,476.47	53.14%
5510	- Basic Resources	5 / 3 / 5	753	180,200	672,240.69	0.56%
5010	- Construction & Materials	6 / 8 / 1	3,637	1,429,273	7,357,022.65	6.09%
4020	- Consumer Products & Services	1 / 4 / 1	266	39,273	144,391.74	0.12%
6010	- Energy	2 / 2 / 0	2,605	478,112	5,622,997.84	4.65%
12000	- Financial Instruments	0 / 1 / 0	64	7,281	257,442.15	0.21%
3020	- Financial Services	1 / 3 / 1	372	52,334	248,964.82	0.21%
4510	- Food Beverage & Tobacco	2 / 2 / 2	393	68,040	1,327,943.84	1.10%
2010	- Health Care	3 / 0 / 0	90	66,489	58,031.53	0.05%
5020	- Industrial Goods & Services	7 / 4 / 4	1,599	388,329	2,441,710.52	2.02%
3030	- Insurance	1 / 0 / 0	31	7,040	33,620.69	0.03%
4030	- Media	0 / 1 / 0	45	17,203	7,789.20	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	221	111,332	1,184,102.41	0.98%
3510	- Real Estate	5 / 5 / 3	1,034	291,028	1,311,274.42	1.08%
4040	- Retail	1 / 3 / 2	2,048	297,881	6,104,137.00	5.05%
1010	- Technology	3 / 6 / 1	881	192,059	736,743.52	0.61%
1510	- Telecommunications	0 / 2 / 0	1,949	432,041	6,356,790.02	5.26%
4050	- Travel & Leisure	0 / 3 / 1	3,696	1,188,463	9,563,677.83	7.91%
6510	- Utilities	3 / 3 / 0	3,800	1,157,229	13,213,568.14	10.93%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EKTER SA (CR)	1.848	6.70% #	JUMBO SA (CR)	25.38	-2.83% €
ELINOIL S.A. (CR)	2.1	3.96% #	IKTINOS HELLAS SA (CR)	0.3355	-2.75% €
REVOIL (CR)	1.735	3.89% #	OPAP (CR)	15.4	-2.41% €
DOMIKI KRITIS SA (CR)	2.9	3.76% #	KRI-KRI S.A. (CR)	14.9	-1.97% €
ATHENS MEDICAL CENTER SA (CR)	1.55	2.99% #	NATIONAL BANK (CR)	7.6	-1.55% €
CNL CAPITAL (CR)	7.4	2.78% #	OTE (CR)	14.71	-1.47% €
UNIBIOS (CR)	1.52	2.70% #	INTERWOOD-XYLEMPORIA (CR)	0.27	-1.46% €
AVAX S.A. (CR)	1.548	2.65% #	PERFORMANCE TECHNOLOGIES (CR)	5.41	-1.46% €
MEVACO SA (CR)	3.84	2.40% #	PPC (CR)	11.75	-1.43% €
THESSALONIKA WATER & SEWERAGE	3.26	2.19% #	ALPHA SERVICES HOLD (CR)	1.585	-1.40% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	25,798.25	-1.55% €	EUROBANK HOLDINGS (CR)	9,404,207	-0.36% €
EUROBANK HOLDINGS (CR)	20,654.19	-0.36% €	NATIONAL BANK (CR)	3,372,408	-1.55% €
PIRAEUS FINANCIAL HOLD (CR)	10,816.87	-0.98% €	ALPHA SERVICES HOLD (CR)	2,852,831	-1.40% €
OPAP (CR)	8,094.51	-2.41% €	PIRAEUS FINANCIAL HOLD (CR)	2,796,765	-0.98% €
OTE (CR)	6,351.86	-1.47% €	INTRALOT (CR)	567,238	-1.01% €
METLEN ENERGY & METALS (CR)	6,004.11	-0.35% €	OPAP (CR)	521,483	-2.41% €
JUMBO SA (CR)	5,883.86	-2.83% €	ADMIE (IPTO) HOLDING S.A. (CR)	519,344	0.20% #
ALPHA SERVICES HOLD (CR)	4,552.27	-1.40% €	OTE (CR)	431,194	-1.47% €
GEK TERNA (CR)	4,455.98	-0.22% €	ELLAKTOR (CR)	348,426	0.73% #
PPC (CR)	3,920.74	-1.43% €	PPC (CR)	332,378	-1.43% €

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	315	6,464	6,606
FTSE/Athex Banks	10	1,402	1,401
FTSE/Athex Large Cap	305	5,062	5,204
MSCI GREECE REBASED	0	0	1
Stock Futures	3,032	193,354	429,685
ADMIE (IPTO) HOLDING S.A. (CR)	151	17,897	27,492
AEGEAN AIRLINES (CR)	52	1,116	3,076
ALPHA SERVICES HOLD (CR)	513	88,556	153,891
ATHENS INTL AIRPORT (CR)	13	141	325
AUTOHELLAS SA (CR)	2	6	219
AVAX S.A. (CR)	23	1,452	1,221
BANK OF CYPRUS (CR)	0	0	2
CC HBC AG (CR)	12	78	297
CENERGY HOLDINGS (CB)	80	2,680	5,553
ELLAKTOR (CR)	52	1,191	5,345
ELVALHALCOR (CR)	41	1,205	6,204
EUROBANK HOLDINGS (CR)	117	9,165	19,610
EYDAP S.A. (CR)	20	470	3,981
FOURLIS (CR)	44	509	1,085
GEK TERNA (CR)	132	6,191	12,440
HELLENIC EXCHANGES-A.S.E. (CR)	54	996	4,258
HELLENIQ ENERGY (CR)	71	1,639	5,568
INTRACOM HOLDINGS (CR)	111	4,777	7,644
INTRAKAT (CR)	17	243	2,214
JUMBO SA (CR)	63	413	305
LAMDA DEVELOPMENT SA (CR)	57	1,392	5,968
METLEN ENERGY & METALS (CR)	172	1,763	5,279
MIG (CR)	5	106	145
MOTOR OIL (CR)	135	3,536	7,326
NATIONAL BANK (CR)	214	5,360	15,802
OPAP (CR)	49	301	851
OPTIMA BANK (CR)	5	47	88
OTE (CR)	52	1,043	2,816
P.P.A. S.A. (CR)	4	130	128
PIRAEUS FINANCIAL HOLD (CR)	437	32,895	87,256
PPC (CR)	150	5,479	20,996
QUEST HOLDINGS (CR)	1	5	177
TERNA ENERGY (CR)	10	290	16,413
TITAN CEMENT (CB)	23	94	539
VIOHALCO SA/NV (CB)	150	2,188	5,171
Index Options	32	342	1,408
FTSE/Athex Large Cap	32	342	1,408
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	3,379	200,160	437,828

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)	1.585	-1.40	€ 1.6075	16/12/2024	1.6	1.584	1.6165	1.585	1.596	14495@1.58	850@1.59	--	--	2,852,831	1,529	4,552,272.49	3,729,469.01	1.367	1.79	30101010	
36,353,868	1.00	-- (0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.81	1.22	P 5.74	16/12/2024	5.75	5.75	5.84	5.81	5.805	35@5.81	309@5.82	--	--	24,741	141	143,615.94	211,215.97	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)	10.54	1.74	P 10.36	16/12/2024	10.38	10.38	10.54	10.54	10.468	250@10.50	784@10.54	--	--	10,573	151	110,680.14	512,505.01	10	14.1	40201040
440,502,243	0.100	-- -- --	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.55	0.22	P 4.54	16/12/2024	4.56	4.54	4.6	4.55	4.571	12001@4.55	22980@4.58	--	--	184,829	158	844,814.22	2,004,285.21	4.15	5.1	30101010
212,384,903	--	-- 0.05	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.23	-0.97	€ 9.32	16/12/2024	9.32	9.15	9.36	9.23	9.241	250@9.22	5@9.24	--	--	142,307	560	1,315,036.88	1,960,312.65	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)	33.3	-0.89	€ 33.6	16/12/2024	33.3	32.88	33.6	33.3	33.111	2000@33.00	70@33.30	--	--	33,485	209	1,108,712.48	2,428,877.41	25.66	34.56	45101020
3,676,736,329	0.220	-- -- 0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.195	-0.36	€ 2.203	16/12/2024	2.185	2.185	2.207	2.195	2.196	4335@2.19	16455@2.20	--	--	9,404,207	1,939	20,654,185.99	8,070,436.24	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)	7.285	-0.88	€ 7.35	16/12/2024	7.3	7.27	7.37	7.285	7.309	1800@7.28	6@7.29	--	--	258,460	1,063	1,889,033.33	2,226,552.32	6.62	8.81	60101020
160,523,985	0.300	-- -- --	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.75	--	~ 4.75	16/12/2024	4.755	4.71	4.76	4.75	4.731	315@4.72	340@4.76	--	--	60,130	206	284,451.13	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)	25.38	-2.83	€ 26.12	16/12/2024	26.12	25.36	26.22	25.38	25.515	879@25.38	400@25.48	--	--	230,602	1,693	5,883,859.48	3,453,196.68	21.68	30.1	40401010
176,736,715	0.300	-- -- --	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.2	0.14	P 7.19	16/12/2024	7.14	7.13	7.26	7.2	7.185	240@7.19	48500@7.20	--	--	143,597	468	1,031,811.02	1,272,504.35	6.15	7.73	35101010
142,891,161	0.970	0.4341 1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.24	-0.35	€ 34.36	16/12/2024	34.66	34.02	34.66	34.24	34.272	519@34.20	405@34.26	--	--	175,190	1,904	6,004,112.32	4,892,593.35	30.7	39.56	65102000
78,325,475	--	-- 0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.45	1.41	P 38.9	16/12/2024	39.2	39	39.75	39.45	39.384	13@39.40	1486@39.50	--	--	29,372	451	1,156,798.90	3,089,939.99	20.9	40.1	50101030
259,189,761	0.1	0.12 0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANNV (CB)	5.54	0.36	P 5.52	16/12/2024	5.52	5.52	5.59	5.54	5.562	237@5.53	978@5.55	--	--	87,156	327	484,767.86	1,435,911.28	4.88	6.63	55102015
148,321,516	0.300	-- 0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.548	2.65	P 1.508	16/12/2024	1.516	1.5	1.56	1.548	1.527	590@1.54	789@1.55	--	--	244,279	386	373,040.32	229,601.71	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)	2.52	0.20	P 2.515	16/12/2024	2.515	2.505	2.535	2.52	2.521	7119@2.52	8884@2.53	9.95	2023	519,344	492	1,309,361.38	584,640.00	2.02	2.535	65101015
90,167,100	0.500	-- -- 0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.3	-0.48	€ 10.35	16/12/2024	10.35	10.22	10.39	10.3	10.293	100@10.25	1167@10.30	--	--	85,791	563	883,025.53	928,721.13	9.07	13.47	40501010	
103,423,291	0.570	-- -- --	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.38	-0.22	€ 18.42	16/12/2024	18.38	18.3	18.52	18.38	18.38	345@18.34	133@18.38	--	--	242,441	1,210	4,455,976.56	1,900,920.09	12.98	19.14	50101010
369,270,000	2.48	-- -- 0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.75	-1.43	€ 11.92	16/12/2024	11.86	11.73	11.92	11.75	11.796	320@11.74	20@11.77	--	--	332,378	917	3,920,743.85	4,338,922.50	10.1	12.67	65101015	
300,000,000	1.00	-- -- 0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.994	-0.32	€ 8.02	16/12/2024	8.07	7.99	8.07	7.994	8.005	2156@7.99	1159@8.00	--	--	78,010	380	624,493.54	2,398,200.00	7.3	9.56	50206060	
914,715,153	1.00	-- -- 0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.6	-1.55	€ 7.72	16/12/2024	7.7	7.6	7.72	7.6	7.65	9477@7.59	150@7.63	--	--	3,372,408	4,103	25,798,249.42	6,951,835.16	6.222	8.65	30101010	
375,241,586	0.390	0.03 0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.934	-1.33	€ 1.96	16/12/2024	1.934	1.93	1.95	1.934	1.938	700@1.93	100@1.94	--	--	69,317	218	134,351.76	725,717.23	1.62	2.435	55102015
348,192,005	0.040	-- -- --	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.924	0.73	P 1.91	16/12/2024	1.93	1.898	1.936	1.924	1.923	3000@1.92	500@1.93	--	--	348,426	546	670,196.74	669,921.42	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)	4.565	-0.55	€ 4.59	16/12/2024	4.58	4.56	4.61	4.565	4.586	1709@4.55	500@4.59	--	--	46,603	265	213,698.39	275,488.62	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)	5.87	0.69	P 5.83	16/12/2024	5.82	5.77	5.87	5.87	5.823	941@5.82	275@5.87	--	--	24,222	191	141,033.52	625,155.00	5.1	6.15	65102030
604,095,621	0.300	-- -- --	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.98	-1.01	€ 0.99	16/12/2024	0.991	0.97	0.991	0.98	0.978	3573@0.970	9726@0.980	--	--	567,238	278	554,525.17	592,013.71	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)	20.3	-1.26	€ 20.56	16/12/2024	20.66	20.22	20.66	20.3	20.425	3475@20.30	438@20.32	--	--	179,220	1,395	3,660,576.58	2,248,894.49	18.91	28.56	60101020
370,062,741	0.300	0.6 1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.4	-2.41	€ 15.78	16/12/2024	15.78	15.4	15.86	15.4	15.522	3700@15.38	90@15.48	--	--	521,483	2,830	8,094,505.44	5,698,966.21	14.4	17.35	40501020
412,693,573	2.83	0.8231 0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.71	-1.47	€ 14.93	16/12/2024	14.86	14.56	14.93	14.71	14.731	1711@14.70	125@14.75	--	--	431,194	1,937	6,351,858.56	6,070,722.46	12.76	16.12	15102015
1,250,367,223	0.930	-- -- 0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.846	-0.98	€ 3.884	16/12/2024	3.87	3.836	3.908	3.846	3.868	8491@3.84	4170@3.85	--	--	2,796,765	3,670	10,816,873.63	4,808,912.34	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)	10.88	-0.55	€ 10.94	16/12/2024	10.94	10.8	10.98	10.88	10.915	93@10.86	645@10.90	--	--	107,704	182	1,175,620.68	727,334.13	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)	19.77	-0.15	€ 19.8	16/12/2024	19.8	19.77	19.85	19.77	19.79	1003@19.76	800@19.78	--	--	90,299	231	1,786,999.74	2,339,880.13	14.68	19.92	65101010
73,774,142	3.45	-- -- 0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.94	0.31	P 12.9	16/12/2024	12.88	12.86	13.2	12.94	13.025	35@12.92	2144@12.94	--	--	100,591	502	1,310,213.48	954,637.40	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)	2.91	0.34	P 2.9	16/12/2024	2.9	2.86	2.94	2.91	2.911	400@2.88	490@2.92	--	--	15,128	89	44,037.57	38,196.72	2.32	3.12	40401030
3,114,144	0.360	0.3427 0.2304	0.563	20/05/2024	02/06/2020	--	ALPHA TRUST HOLDINGS (CR)	8.76	--	~ 8.76	16/12/2024	8.76	8.76	8.76	8.76	8.76	50@8.70	270@8.80	--	--	800	28	7,008.00	27,2			

Daily Official List

Year: 145 Trading Day No: 240

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.11	-0.47	€ 2.12	16/12/2024	2.11	2.1	2.12	2.11	2.112	20@2.12	2000@2.13	---	---	13,293	35	28,076.29	75,463.29	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	-0.30	€ 0.338	16/12/2024	0.343	0.332	0.343	0.337	0.335	22@0.337	1000@0.338	---	---	11,079	22	3,708.70	34,078.72	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.4	2.78	₪ 7.2	16/12/2024	7.25	7.25	7.5	7.4	7.429	100@7.35	200@7.45	---	2022	1,424	20	10,579.60	5,805.30	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.508	-7.30	€ 0.548	16/12/2024	0.534	0.506	0.534	0.508	0.514	2500@0.508	700@0.560	---	---	14,316	32	7,352.83	5,368.39	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.34	0.48	₪ 8.3	16/12/2024	8.37	8.34	8.4	8.34	8.369	60@8.26	220@8.34	---	---	5,061	37	42,354.90	155,793.70	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.775	-0.13	€ 3.78	16/12/2024	3.82	3.76	3.82	3.775	3.792	200@3.76	164@3.78	---	---	31,721	182	120,281.23	198,251.59	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.99	1.53	₪ 5.9	16/12/2024	5.89	5.85	5.99	5.99	5.899	1200@5.85	187@5.99	---	---	16,177	102	95,421.26	287,543.49	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.46	---	₺ 2.46	16/12/2024	2.46	2.46	2.46	2.46	2.46	242@2.44	10@2.46	4.23	2023	1,480	4	3,640.80	25,830.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.905	-0.85	€ 2.93	16/12/2024	2.93	2.9	2.96	2.905	2.921	2235@2.91	150@2.93	---	---	41,225	129	120,402.93	242,858.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.763	0.53	₪ 0.759	16/12/2024	0.759	0.748	0.77	0.763	0.753	10@0.749	2123@0.763	---	---	56,823	48	42,795.29	128,711.26	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.6	---	₺ 1.6	16/12/2024	1.6	1.56	1.6	1.6	1.571	100@1.58	815@1.60	(-6)	2023	2,035	18	3,197.00	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)	2.86	0.35	₪ 2.85	16/12/2024	2.86	2.8	2.89	2.86	2.858	100@2.85	3185@2.88	---	---	11,531	81	32,954.83	48,964.00	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.18	3.81	₪ 2.1	16/12/2024	2.14	2.09	2.19	2.19	2.137	32@2.14	42@2.19	---	---	457	29	976.41	9,634.76	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.79	0.64	₪ 0.785	16/12/2024	0.789	0.786	0.79	0.79	0.789	1000@0.771	77852@0.790	---	---	26,253	48	20,703.62	121,587.40	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.41	-1.46	€ 5.49	16/12/2024	5.43	5.37	5.45	5.41	5.399	1800@5.36	223@5.41	---	---	12,936	92	69,837.43	75,570.58	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.18	0.34	₪ 1.176	16/12/2024	1.2	1.174	1.2	1.18	1.185	1000@1.17	350@1.18	---	---	38,602	225	45,739.43	103,295.84	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.15	-0.58	€ 5.18	16/12/2024	5.24	5.15	5.24	5.15	5.183	3236@5.15	2980@5.18	---	---	34,719	123	179,943.66	126,620.20	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.134	-0.87	€ 1.144	16/12/2024	1.158	1.134	1.166	1.134	1.143	100@1.13	2252@1.14	---	---	27,223	109	31,118.92	31,009.37	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)	5.75	-1.20	€ 5.82	16/12/2024	5.83	5.71	5.83	5.75	5.766	142@5.75	1000@5.76	---	---	12,976	95	74,824.63	616,530.46	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)	5.82	-1.69	€ 5.92	16/12/2024	5.88	5.8	5.9	5.9	5.822	100@5.80	1000@5.90	---	---	847	12	4,931.46	37,577.00	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.634	-0.61	€ 1.644	16/12/2024	1.644	1.624	1.65	1.636	1.64	8@1.63	2557@1.64	---	---	20,307	39	33,293.58	196,944.01	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.52	2.70	₪ 1.48	16/12/2024	1.49	1.46	1.525	1.52	1.495	2450@1.50	3134@1.52	---	---	14,353	44	21,462.58	26,128.87	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.495	-0.33	€ 4.51	16/12/2024	4.51	4.42	4.535	4.495	4.479	25@4.46	65@4.50	---	---	5,351	55	23,966.25	145,699.50	2.48	4.555	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.42	-0.31	€ 6.44	16/12/2024	6.46	6.32	6.46	6.42	6.393	200@6.30	90@6.42	3.55	2023	2,160	33	13,808.40	23,418.50	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.855	-0.54	€ 1.865	16/12/2024	1.88	1.855	1.9	1.855	1.878	100@1.84	299@1.86	---	---	16,301	92	30,611.02	44,494.96	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	---	₺ 1.355	16/12/2024	1.35	1.35	1.38	1.355	1.355	3@1.33	291@1.36	9.16	2023	455	8	616.65	32,601.30	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.9	3.76	₪ 2.795	16/12/2024	2.81	2.75	2.94	2.9	2.865	400@2.87	50@2.94	---	---	12,791	101	36,644.76	46,048.37	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.307	-6.69	€ 0.329	16/12/2024	0.313	0.307	0.319	0.307	0.311	1490@0.307	2320@0.320	---	---	3,750	8	1,166.75	10,659.04	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.61	0.94	₪ 1.595	16/12/2024	1.57	1.57	1.61	1.61	1.594	10@1.59	790@1.61	---	---	11,705	36	18,661.43	22,013.85	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)	1.848	6.70	₪ 1.732	16/12/2024	1.744	1.738	1.848	1.848	1.808	1000@1.83	1000@1.85	---	---	129,718	395	234,570.89	41,580.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.08	1.46	₪ 2.05	16/12/2024	2.01	2.01	2.14	2.08	2.072	100@2.03	156@2.08	---	---	2,075	23	4,298.95	38,294.55	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.1	3.96	₪ 2.02	16/12/2024	2.02	2.02	2.12	2.1	2.092	7@2.07	667@2.09	---	---	10,790	32	22,574.95	50,039.07	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	---	₺ 14.25	16/12/2024	14.05	14.05	14.3	14.25	14.197	1@14.25	1150@14.30	---	---	5,091	62	72,279.45	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)	1.876	1.08	₪ 1.856	16/12/2024	1.862	1.862	1.89	1.88	1.881	100@1.87	1112@1.88	---	---	2,698	13	5,075.72	50,145.83	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	2.19	₪ 3.19	16/12/2024	3.24	3.2	3.3	3.26	3.249	538@3.26	49@3.27	---	---	15,796	65	51,317.33	118,338.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.48	-1.33	€ 1.5	16/12/202																

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]	Dividends [1]	Dividends [1]	Date of Last Dividend [2]	Date of Last Coupon Right	Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.27	-1.46	€ 0.274	16/12/2024	0.277	0.27	0.277	0.27	0.274	914@0.270	500@0.274	---	---	37,285	36	10,208.25	13,404.18	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)	4.79	0.84	₪ 4.75	16/12/2024	4.73	4.7	4.85	4.79	4.776	17@4.70	310@4.79	6.49	2023	7,040	31	33,620.69	88,940.30	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.07	---	₪ 1.07	16/12/2024	---	---	---	---	---	225@1.04	1100@1.07	18.55	2023	---	---	---	9,014.64	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.18	-2.07	€ 1.205	16/12/2024	1.19	1.18	1.225	1.18	1.189	550@1.18	105@1.20	-(6)-	2023	6,041	31	7,181.88	23,368.88	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.818	-2.15	€ 0.836	16/12/2024	0.832	0.788	0.84	0.818	0.801	300@0.710	485@0.818	---	---	2,104	25	1,684.88	9,415.26	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.425	0.95	₪ 0.421	16/12/2024	0.428	0.412	0.428	0.425	0.416	5000@0.410	816@0.425	---	2023	3,471	32	1,443.60	9,020.34	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	14.9	-1.97	€ 15.2	16/12/2024	15.2	14.9	15.2	14.9	15.027	405@14.85	749@14.90	15.27	2023	11,149	65	167,536.90	492,670.53	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	---	₪ 0.98	16/12/2024	---	---	---	---	---	160@0.924	45@0.990	---	---	---	---	---	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	-3.14	€ 0.51	16/12/2024	0.492	0.492	0.505	0.494	0.493	2000@0.358	1000@0.520	---	---	812	6	400.45	3,062.80	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	16/12/2024	2.7	2.68	2.71	2.7	2.696	203@2.68	644@2.70	---	---	18,193	53	49,048.26	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	16/12/2024	---	---	---	---	---	---	2475@0.276	---	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	16/12/2024	0.26	0.26	0.26	0.26	0.26	---	1039@0.298	---	2023	152	2	39.52	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)	2.34	-0.21	€ 2.345	16/12/2024	2.34	2.31	2.34	2.34	2.333	10@2.32	612@2.34	---	---	28,507	84	66,495.60	295,850.78	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	---	₪ 21.6	16/12/2024	21.7	21.4	21.8	21.6	21.589	300@21.50	138@21.90	---	---	895	20	19,322.00	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)	30.4	1.33	₪ 30	16/12/2024	29.8	29.5	30.4	30.4	29.701	1@29.60	437@30.40	11.37	2023	6,178	202	183,492.60	760,000.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.992	0.41	₪ 0.988	16/12/2024	0.986	0.962	0.992	0.992	0.983	20@0.960	109@0.992	---	---	124	13	121.92	4,931.69	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.38	0.42	₪ 2.37	16/12/2024	2.35	2.3	2.38	2.38	2.338	250@2.32	638@2.38	15.80	2023	3,628	39	8,481.73	64,494.65	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	1.46	₪ 8.22	16/12/2024	8.32	8.28	8.4	8.34	8.359	150@8.24	195@8.34	---	---	4,780	31	39,956.14	58,967.14	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	-0.25	€ 3.95	16/12/2024	3.98	3.93	3.99	3.94	3.963	5@3.94	500@3.96	---	---	27,136	107	107,533.60	172,341.32	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.735	3.89	₪ 1.67	16/12/2024	1.685	1.68	1.74	1.735	1.714	101@1.73	283@1.74	---	---	29,642	115	50,812.98	38,018.36	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.575	1.61	₪ 1.55	16/12/2024	1.575	1.525	1.58	1.575	1.536	150@1.51	867@1.58	---	---	2,475	11	3,802.37	21,392.00	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.34	-0.85	€ 2.36	16/12/2024	2.36	2.33	2.36	2.34	2.345	2450@2.33	2030@2.35	---	---	12,059	77	28,275.70	95,222.44	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	---	₪ 1.535	16/12/2024	1.505	1.465	1.535	1.535	1.487	3@1.50	117@1.54	---	2023	3,200	32	4,757.84	4,678.68	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	4.43	₪ 0.565	16/12/2024	0.53	0.53	0.61	0.59	0.59	500@0.550	5@0.605	---	2023	113	4	66.69	4,921.04	0.53	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)	7.14	-0.56	€ 7.18	16/12/2024	6.86	6.72	7.2	7.2	7.019	512@7.00	339@7.20	---	---	1,345	11	9,440.20	99,960.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	---	₪ 2.25	16/12/2024	2.26	2.24	2.29	2.25	2.267	246@2.24	750@2.26	---	---	13,951	25	31,621.69	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.453	-1.09	€ 0.458	16/12/2024	0.464	0.45	0.465	0.453	0.453	1009@0.451	900@0.453	---	---	17,203	45	7,789.20	80,705.48	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.15	---	₪ 8.15	16/12/2024	---	---	---	---	---	300@7.85	2849@8.15	---	---	---	---	---	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	16/12/2024	---	---	---	---	---	1@40.00	9@41.60	1.37	2023	---	---	---	---	---	18,748.00	3.8	50	55102000
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.84	2.40	₪ 3.75	16/12/2024	3.75	3.64	3.84	3.84	3.762	17@3.84	300@3.85	---	2022	3,088	18	11,617.82	40,320.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.875	-1.20	€ 2.91	16/12/2024	2.865	2.865	2.92	2.88	2.873	214@2.87	19@2.88	---	---	1,347	26	3,870.43	90,036.45	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)	1.05	0.96	₪ 1.04	16/12/2024	1.05	1.05	1.05	1.05	1.05	700@1.05	---	---	---	1,000	1	1,050.00	256,974.37	1.01	1.42	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.695	0.72	₪ 0.69	16/12/2024	0.665	0.665	0.71	0.695	0.697	500@0.690	2424@0.695	---	---	1,132	9	788.88	9,035.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	₪ 0.426	16/12/2024	---	---	---	---	---	880@0.384	370@0.462	---	---	---	---	---	---	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	16/12/2024	3.56	3.56	3.6	3.6	3.571	50@3.50	688@3.60	---	---	750	5	2,678.40	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	16/12/2024	---	---	---	---	---	100@2.10	100@2.30	---	---	---	---	---	---	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	16/12/2024	3.52	3.52	3.52	3.52	3.52	50@3.46	99@3.52	---	---	120	2	422.40	53,700.00	3.04	4.18	50203015	

Daily Official List

Year: 145 Trading Day No: 240

Section 2: Analytic Figures of Shares Transactions

Tuesday, 17 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	16/12/2024	---	---	---	---	10@4.80	500@4.90	8.96	2023	---	---	---	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)	1.55	2.99	1.505	16/12/2024	1.485	1.485	1.55	1.55	1.548	1600@1.50	40@1.55	---	---	9,209	13	14,259.83	134,440.77	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)	0.334	-8.24	0.364	16/12/2024	0.398	0.332	0.398	0.388	0.333	60@0.390	1475@0.372	---	---	2,840	7	946.63	13,404.18	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	16/12/2024	---	---	---	---	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	16/12/2024	2	2	2	2	2	---	430@2.00	23.84	2023	30	1	60.00	14,874.00	1.35	2.26	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	---	1.91	16/12/2024	---	---	---	---	100@1.77	500@1.90	---	---	---	---	---	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	16/12/2024	---	---	---	---	---	---	---	---	---	---	---	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	16/12/2024	---	---	---	---	120@0.870	126@0.900	---	---	---	---	---	5,345.34	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	16/12/2024	---	---	---	---	220@0.584	1000@0.610	---	---	---	---	---	5,989.82	0.538	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	0.605	16/12/2024	0.59	0.59	0.59	0.59	0.59	15@0.620	83@0.630	---	---	500	1	295.00	19,473.77	0.59	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	16/12/2024	3.73	3.71	3.73	3.73	3.729	1009@3.70	1359@3.73	---	---	5,250	45	19,578.50	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	2.82	-2.76	2.9	16/12/2024	2.96	2.78	2.98	2.88	2.846	4@2.82	9@2.88	---	---	1,487	26	4,232.06	17,878.80	2.5	3.3	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	16/12/2024	14.4	14.4	14.5	14.5	14.406	100@14.00	178@14.50	---	---	125	4	1,800.70	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	16/12/2024	6.85	6.5	6.85	6.5	6.536	267@6.55	387@6.85	---	---	292	6	1,908.60	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	16/12/2024	---	---	---	---	---	---	399@1.15	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.335	-0.88	35.65	16/12/2024	35.5	35.185	35.635	35.335	35.358	500@35.24	500@35.44	---	---	7,281	64	257,442.15	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-2.66	0.226	16/12/2024	0.216	0.216	0.22	0.22	0.219	1000@0.222	6000@0.242	---	2023	7,251	6	1,587.22	19,597.29	0.172	0.44	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	16/12/2024	0.16	0.16	0.16	0.16	0.16	2500@0.146	677@0.160	---	---	1,000	2	160.00	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.29	-3.33	0.3	16/12/2024	0.29	0.29	0.29	0.29	0.29	1000@0.270	3750@0.290	---	---	4,500	3	1,305.00	5,098.13	0.2	0.436	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	16/12/2024	---	---	---	---	-1476843@0.144	---	---	---	2023	---	---	---	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	16/12/2024	0.62	0.6	0.62	0.6	0.6	1118@0.600	3000@0.620	---	---	1,187	4	712.44	9,505.43	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.262	-9.66	0.29	16/12/2024	0.266	0.262	0.266	0.262	0.263	---	1200@0.286	---	---	157,470	34	41,297.14	6,371.64	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	16/12/2024	0.13	0.13	0.13	0.13	0.13	1860@0.130	2500@0.151	---	---	140	1	18.20	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	16/12/2024	4.04	4.04	4.1	4.1	4.052	1@4.10	50@4.30	---	2023	124	5	502.40	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)	94,292	10.92	1,029,668.64	10:31:07	20
PIRAEUS FINANCIAL HOLD (CR)	250,000	3.87	966,250.00	10:33:16	20
NATIONAL BANK (CR)	140,000	7.68	1,075,200.00	11:14:06	20
EUROBANK HOLDINGS (CR)	750,000	2.20	1,652,250.00	11:35:40	20
NATIONAL BANK (CR)	220,000	7.68	1,688,720.00	14:12:53	20
NATIONAL BANK (CR)	113,134	7.68	868,642.85	14:32:14	20
EUROBANK HOLDINGS (CR)	150,000	2.20	329,250.00	17:12:18	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
PROODEFTIKH SA (CR)	Stocks	94,242	4	24,691.41	1

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	17/12/2024	5,000	971,502	---	---	971,502	34,640,490.00	35.6566	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)	2.1097	3.4650	94.8000	96.3899	95.5273	96.2500	16/12/2024	168,000	160,745.13	95.3000	B	17/12/2024	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)	14.1667	3.4970	98.1000	98.7900	98.4857	98.6850	16/12/2024	103,000	102,901.27	98.3000	B	17/12/2024	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)	2.9750	2.8670	96.7700	98.0000	97.2683	97.6670	16/12/2024	79,000	77,076.97	97.5000	B	17/12/2024	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)	4.5917	3.1440	95.1000	95.7000	95.5905	95.6000	16/12/2024	42,000	40,340.85	95.2500	B	17/12/2024	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)	20.8889	3.7570	101.3000	102.0000	102.0000	102.0980	16/12/2024	53,000	55,013.87	101.7500	B	17/12/2024	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)	17.8444	3.7250	101.1000	101.1000	101.1000	100.9000	16/12/2024	1,000	1,028.84	101.1000	B	17/12/2024	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)	9.8000	3.0420	99.9000	99.9000	99.9000	99.9500	16/12/2024	2,000	2,017.60	100.0000	B	17/12/2024	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)	4.1889	3.2110	98.1500	98.1500	98.1500	98.0080	16/12/2024	31,000	30,556.36	98.1500	B	17/12/2024	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)	12.9097	3.1930	97.5000	98.0000	98.0000	97.8670	16/12/2024	78,000	77,336.46	98.0000	B	17/12/2024	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)	4.2694	3.6650	97.6200	97.7500	97.6781	97.7100	16/12/2024	35,000	34,336.75	97.6000	B	17/12/2024	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)	8.3389	2.7870	100.1000	100.3400	100.1232	100.0880	13/12/2024	31,000	31,296.71	100.1200	B	17/12/2024	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)	0.9569	3.6480	94.6111	95.6499	95.4500	95.6500	16/12/2024	83,000	78,958.55	95.0300	B	17/12/2024	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)	0.1917	3.4810	94.1000	94.9400	94.9400	94.9300	16/12/2024	96,000	90,993.30	94.2000	B	17/12/2024	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)	10.5708	3.8620	96.7500	98.0000	97.5000	98.0000	16/12/2024	41,000	40,164.93	97.2000	B	17/12/2024	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)	11.4333	4.0010	95.6501	96.9899	96.9899	97.1000	16/12/2024	31,000	30,087.38	95.7002	B	17/12/2024	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)	18.0000	3.5160	101.0000	101.9799	101.3126	101.7940	16/12/2024	251,000	258,812.68	101.1000	B	17/12/2024	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)	0.4583	4.2690	103.3111	103.5999	103.4244	103.6200	16/12/2024	12,000	12,416.43	103.3111	B	17/12/2024	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)	17.5903	3.7220	100.5000	101.4999	101.3833	101.0330	16/12/2024	55,000	56,415.06	101.1500	B	17/12/2024	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	Preffered											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)	19.0000	5.2620	101.5101	102.5000	101.6722	102.0000	16/12/2024	57,000	59,036.16	101.9000	B	17/12/2024	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)	9.5833	3.7950	94.0200	94.8900	94.2502	94.3000	16/12/2024	58,000	55,220.93	94.5000	B	17/12/2024	86.1234	94.8900

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.

(μτφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,568.59	3,528.71	3,531.71	-1.03%	December 2024	3,555.00	3,564.00	3,526.00	3,537.00	3,537.00	---	---	---	3,589.00	---	187	2,693	4,388
				January 2025	3,560.00	3,569.75	3,527.75	3,537.50	3,537.50	---	---	---	3,589.00	---	113	2,307	816
				February 2025	3,561.75	3,562.00	3,534.00	3,534.00	3,534.00	---	---	---	3,562.00	---	5	62	---
				March 2025	---	---	---	---	3,587.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,605.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,623.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,287.86	1,272.70	1,272.70	-1.02%	December 2024	1,287.50	1,287.50	1,287.50	1,287.50	1,287.50	---	---	---	1,318.00	---	4	691	1,091
				March 2025	1,303.00	1,303.50	1,292.00	1,302.50	1,302.50	---	---	---	1,303.50	---	6	711	310
				June 2025	---	---	---	---	1,299.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,305.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,575.64	5,502.30	5,502.30	-1.32%	December 2024	---	---	---	---	5,495.00	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,495.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,596.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,605.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,613.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,622.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,633.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,661.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.535	2.505	2.52	0.20%	December 2024	2.50	2.53	2.50	2.53	2.53	---	---	---	2.53	---	63	8,857	17,401
				March 2025	2.53	2.56	2.53	2.55	2.55	---	---	---	2.56	---	88	9,040	10,091
				June 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.39	10.22	10.3	-0.48%	December 2024	10.43	10.43	10.27	10.29	10.29	---	---	---	12.12	---	26	550	2,011
				March 2025	10.53	10.55	10.36	10.41	10.41	---	---	---	10.55	---	26	566	1,065
				June 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6165	1.584	1.585	-1.40%	December 2024	1.60	1.61	1.58	1.58	1.58	---	---	---	1.73	---	236	42,025	103,530
				March 2025	1.62	1.63	1.59	1.60	1.60	---	---	---	1.67	---	277	46,531	50,361
				June 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.07	7.99	7.994	-0.32%	December 2024	7.98	8.00	7.97	7.97	7.97	---	---	---	8.19	---	8	75	280
				March 2025	8.02	8.06	8.02	8.02	8.02	---	---	---	8.11	---	5	66	45
				June 2025	---	---	---	---	8.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.14	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.54	10.38	10.54	1.74%	December 2024	10.46	10.46	10.46	10.46	10.46	---	---	---	11.28	---	1	5	112
				March 2025	10.59	10.59	10.59	10.59	10.59	---	---	---	10.59	---	1	1	107
				June 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.5	1.548	2.65%	December 2024	1.51	1.51	1.51	1.51	1.51	---	---	---	1.61	---	6	706	1,003
				March 2025	1.53	1.54	1.53	1.53	1.53	---	---	---	1.54	---	17	746	218
				June 2025	---	---	---	---	1.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.53	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.54	4.55	0.22%	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)													
33.6	32.88	33.3	-0.89%	December 2024	33.32	33.32	32.95	33.03	33.03	---	---	---	34.46	---	5	18	247
				March 2025	33.29	33.34	32.89	32.90	32.90	---	---	---	34.50	---	7	60	50
				June 2025	---	---	---	---	33.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.12	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.36	9.15	9.23	-0.97%	December 2024	9.21	9.30	9.17	9.27	9.27	---	---	---	10.18	---	45	1,323	4,821
				March 2025	9.30	9.40	9.25	9.37	9.37	---	---	---	9.40	---	35	1,357	732
				June 2025	---	---	---	---	9.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.46	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.936	1.898	1.924	0.73%	December 2024	1.92	1.93	1.90	1.92	1.92	---	---	---	2.06	---	36	708	3,030
				March 2025	1.96	1.96	1.92	1.93	1.93	---	---	---	1.96	---	16	483	2,315
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.95	1.93	1.934	-1.33%	December 2024	1.94	1.94	1.93	1.93	1.93	---	---	---	1.99	---	19	593	2,704
				March 2025	1.97	1.97	1.95	1.95	1.95	---	---	---	2.00	---	22	612	3,500
				June 2025	---	---	---	---	1.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.207	2.185	2.195	-0.36%	December 2024	2.20	2.21	2.18	2.18	2.18	---	---	---	2.28	---	63	4,838	15,016
				March 2025	2.21	2.22	2.19	2.20	2.20	---	---	---	2.26	---	54	4,327	4,594
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.77	5.87	0.69%	December 2024	5.83	5.83	5.83	5.83	5.83	---	---	---	5.96	---	10	233	757
				March 2025	5.89	5.89	5.89	5.89	5.89	---	---	---	5.90	---	10	237	3,224
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.82	3.76	3.775	-0.13%	December 2024	3.80	3.80	3.77	3.78	3.78	---	---	---	4.07	---	30	295	635
				March 2025	3.84	3.84	3.81	3.81	3.81	---	---	---	3.84	---	14	214	450
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.52	18.3	18.38	-0.22%	December 2024	18.31	18.50	18.31	18.38	18.38	---	---	---	19.12	---	68	3,099	7,629
				March 2025	18.52	18.64	18.52	18.56	18.56	---	---	---	19.10	---	64	3,092	4,811
				June 2025	---	---	---	---	18.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.56	4.565	-0.55%	December 2024	4.62	4.62	4.57	4.57	4.57	---	---	---	4.74	---	25	481	2,351
				March 2025	4.65	4.67	4.62	4.62	4.62	---	---	---	4.67	---	29	515	1,907
				June 2025	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.66	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.27	7.285	-0.88%	December 2024	7.34	7.34	7.28	7.28	7.28	---	---	---	7.35	---	36	798	2,597
				March 2025	7.24	7.30	7.17	7.17	7.17	---	---	---	7.30	---	35	841	2,971
				June 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.9	2.905	-0.85%	December 2024	2.91	2.95	2.91	2.95	2.95	---	---	---	3.26	---	37	2,349	4,537
				March 2025	2.94	2.99	2.94	2.94	2.94	---	---	---	3.02	---	74	2,428	3,107
				June 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.76	4.71	4.75	0.00%	December 2024	4.72	4.74	4.72	4.74	4.74	---	---	---	5.07	---	13	140	1,432
				March 2025	4.73	4.73	4.71	4.71	4.71	---	---	---	4.80	---	4	103	782
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
26.22	25.36	25.38	-2.83%	December 2024	25.85	25.85	25.45	25.52	25.52	---	---	---	26.79	---	32	200	275
				March 2025	25.92	25.92	25.34	25.34	25.34	---	---	---	26.60	---	31	213	30
				June 2025	---	---	---	---	26.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.52	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.26	7.13	7.2	0.14%	December 2024	7.20	7.25	7.20	7.24	7.24	---	---	---	7.80	---	30	701	4,037
				March 2025	7.29	7.32	7.22	7.32	7.32	---	---	---	7.44	---	27	691	1,931
				June 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---

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)													
34.66	34.02	34.24	-0.35%	December 2024	34.65	34.65	34.09	34.28	34.28	---	---	---	36.66	---	78	882	2,462
				March 2025	34.68	34.89	34.41	34.65	34.65	---	---	---	34.99	---	94	881	2,817
				June 2025	---	---	---	---	34.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.89	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.92	2.865	2.875	-1.20%	December 2024	2.87	2.87	2.87	2.87	2.87	---	---	---	3.50	---	2	48	78
				March 2025	2.90	2.92	2.90	2.92	2.92	---	---	---	3.07	---	3	58	67
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.66	20.22	20.3	-1.26%	December 2024	20.61	20.62	20.32	20.37	20.37	---	---	---	22.59	---	64	1,771	4,708
				March 2025	20.58	20.61	20.21	20.46	20.46	---	---	---	21.40	---	71	1,765	2,618
				June 2025	---	---	---	---	20.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.88	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.6	7.6	-1.55%	December 2024	7.75	7.75	7.60	7.60	7.60	---	---	---	8.20	---	129	2,432	12,226
				March 2025	7.76	7.76	7.66	7.66	7.66	---	---	---	7.94	---	85	2,928	3,576
				June 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.86	15.4	15.4	-2.41%	December 2024	15.93	15.93	15.30	15.42	15.42	---	---	---	16.38	---	18	136	779
				March 2025	16.18	16.18	15.52	15.52	15.52	---	---	---	16.18	---	31	165	72
				June 2025	---	---	---	---	15.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.02	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.2	12.86	12.94	0.31%	December 2024	12.54	12.89	12.54	12.89	12.89	---	---	---	12.99	---	3	24	62
				March 2025	12.53	12.53	12.53	12.53	12.53	---	---	---	12.74	---	2	23	26
				June 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.93	14.56	14.71	-1.47%	December 2024	14.99	14.99	14.64	14.72	14.72	---	---	---	16.20	---	26	534	2,282
				March 2025	15.14	15.15	14.72	14.78	14.78	---	---	---	15.15	---	26	509	534
				June 2025	---	---	---	---	15.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.16	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.4	29.5	30.4	1.33%	December 2024	29.48	29.48	29.48	29.48	29.48	---	---	---	30.90	---	2	65	87
				March 2025	29.76	29.76	29.63	29.63	29.63	---	---	---	30.34	---	2	65	41
				June 2025	---	---	---	---	30.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.908	3.836	3.846	-0.98%	December 2024	3.81	3.91	3.80	3.84	3.84	---	---	---	4.08	---	203	16,885	71,580
				March 2025	3.91	3.95	3.88	3.88	3.88	---	---	---	3.98	---	234	16,010	15,676
				June 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.94	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.92	11.73	11.75	-1.43%	December 2024	11.86	11.86	11.74	11.77	11.77	---	---	---	12.52	---	68	2,768	12,331
				March 2025	12.01	12.01	11.86	11.88	11.88	---	---	---	12.29	---	82	2,711	8,665
				June 2025	---	---	---	---	12.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.71	5.75	-1.20%	December 2024	5.71	5.71	5.71	5.71	5.71	---	---	---	5.95	---	1	5	140
				March 2025	---	---	---	---	5.96	---	---	---	5.92	---	---	---	37
				June 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.91	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.85	19.77	19.77	-0.15%	December 2024	19.83	19.84	19.80	19.80	19.80	---	---	---	19.96	---	9	240	16,333
				March 2025	19.85	19.85	19.85	19.85	19.85	---	---	---	20.13	---	1	50	80
				June 2025	---	---	---	---	20.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.10	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.75	39	39.45	1.41%	December 2024	39.10	39.55	39.00	39.20	39.20	---	---	---	39.90	---	13	51	430
				March 2025	39.42	39.62	39.17	39.21	39.21	---	---	---	39.99	---	10	43	109
				June 2025	---	---	---	---	39.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.50	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.59	5.52	5.54	0.36%	December 2024	5.54	5.58	5.52	5.52	5.52	---	---	---	6.15	---	74	1,107	4,248
				March 2025	5.61	5.65	5.59	5.59	5.59	---	---	---	5.65	---	76	1,081	923
				June 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---

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	-	713.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	2,850				
2,900	0.00	0.00	0.00	-	663.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	2,900				
2,950	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	2,950				
3,000	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	3,000				
3,050	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	512.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.18	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	463.00	-	-	0.00	0.00	0.00	-	462.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.45	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	413.00	-	-	0.00	0.00	0.00	-	413.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	363.00	-	-	0.00	0.00	0.00	-	364.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	2.20	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	316.00	-	-	-	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	4.40	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	263.00	-	49	0.00	0.00	0.00	-	270.00	-	-	-	0.00	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	8.10	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	213.00	-	41	0.00	0.00	0.00	-	226.00	-	-	-	0.00	0.00	0.00	-	0.02	-	80	0.00	0.00	0.00	-	14.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	163.00	-	35	0.00	0.00	0.00	-	185.00	-	-	-	3.00	0.00	3.00	3.00	3.00	25	148	30.00	30.00	30.00	30.00	30.00	5	34	-	3,400				
3,450	0.00	0.00	0.00	-	114.00	-	70	0.00	0.00	0.00	-	148.00	-	40	-	0.00	0.00	0.00	-	1.60	-	96	0.00	0.00	0.00	-	35.75	-	40	-	3,450				
3,500	40.00	50.50	40.00	50.50	50.50	11	98	0.00	0.00	0.00	-	115.00	-	1	-	9.20	50.50	9.20	13.50	13.50	29	195	0.00	0.00	0.00	-	53.00	-	20	-	3,500				
3,550	32.00	32.00	19.00	19.00	19.00	160	86	0.00	0.00	0.00	-	87.00	-	-	-	23.00	32.00	23.00	24.25	24.25	65	126	82.00	88.00	82.00	88.00	88.00	22	16	-	3,550				
3,600	10.00	10.00	9.10	9.10	9.10	25	65	0.00	0.00	0.00	-	64.00	-	5	-	0.00	10.00	0.00	-	51.00	-	11	0.00	0.00	0.00	-	101.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	3.90	-	8	0.00	0.00	0.00	-	45.50	-	20	-	0.00	0.00	0.00	-	91.00	-	-	0.00	0.00	0.00	-	133.00	-	20	-	3,650				
3,700	0.00	0.00	0.00	-	0.82	-	-	0.00	0.00	0.00	-	31.25	-	5	-	0.00	0.00	0.00	-	138.00	-	-	0.00	0.00	0.00	-	169.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	20.75	-	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	208.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	13.50	-	-	-	0.00	0.00	0.00	-	237.00	-	-	0.00	0.00	0.00	-	251.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	8.40	-	-	-	0.00	0.00	0.00	-	287.00	-	-	0.00	0.00	0.00	-	295.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	337.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						196	452							0	71	0	0							119	743							27	142	0	0
Number of Trades:						15							0	0							11							6	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	0.660	-	-	0.000	0.000	0.000	0.662	-	-				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	0.610	-	-	0.000	0.000	0.000	0.612	-	-				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	0.510	-	-	0.000	0.000	0.000	0.512	-	-				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	0.410	-	-	0.000	0.000	0.000	0.412	-	-				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	0.310	-	-	0.000	0.000	0.000	0.313	-	-				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	0.212	-	-	0.000	0.000	0.000	0.218	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.005	-	-			0.014				
1.500	0.000	0.000	0.000	0.123	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.021	-	-			0.015				
1.600	0.000	0.000	0.000	0.057	-	-	0.000	0.000	0.000	0.071	-	-				0.000	0.000	0.000	0.047	-	-				0.000	0.000	0.000	0.058	-	-			0.016				
1.700	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.119	-	-			0.017				
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.195	-	-				0.000	0.000	0.000	0.199	-	-			0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.291	-	-				0.000	0.000	0.000	0.292	-	-			0.019				
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.390	-	-				0.000	0.000	0.000	0.390	-	-			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	0.590	-	-				0.000	0.000	0.000	0.590	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.790	-	-							-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.990	-	-							-	-			0.026					
Totals:					0	0					0	0	0								0	0									0	0					
Number of Trades:					0						0	0										0.00									0	0					

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	3.32	-	-										0.000	0.000	0.000	0.001	-	-												0.044
4.800	0.000	0.000	0.000	2.92	-	-	0.000	0.000	0.000	2.93	-	-				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	2.52	-	-	0.000	0.000	0.000	2.53	-	-				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	2.12	-	-	0.000	0.000	0.000	2.13	-	-				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	1.72	-	-	0.000	0.000	0.000	1.73	-	-				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	1.32	-	-	0.000	0.000	0.000	1.34	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-					0.064	
6.800	0.000	0.000	0.000	0.922	-	-	0.000	0.000	0.000	0.956	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.024	-	-					0.068	
7.200	0.000	0.000	0.000	0.523	-	14	0.000	0.000	0.000	0.618	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.086	-	-					0.072	
7.600	0.000	0.000	0.000	0.172	-	-	0.000	0.000	0.000	0.353	-	-				0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.220	-	-					0.076	
8.000	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.175	-	-				0.000	0.000	0.000	0.296	-	-	0.000	0.000	0.000	0.442	-	-					0.080	
8.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.074	-	-				0.000	0.000	0.000	0.680	-	-	0.000	0.000	0.000	0.742	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.026	-	-				0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.10	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.88	-	-	0.000	0.000	0.000	1.88	-	-					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	2.28	-	-	0.000	0.000	0.000	2.28	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.28	-	-					-	-					0.110	
Totals:					0	14					0	0	0	0	0					0	0					0	3	0	0				
Number of Trades:					0						0	0	0							0.00						0		0					

OPAP (CR)

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

Call Options														Put Options																			
Exercise Price	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.600	0.000	0.000	0.000		6.18	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		5.78	-	-	0.000	0.000	0.000		5.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		4.78	-	-	0.000	0.000	0.000		4.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		3.78	-	-	0.000	0.000	0.000		3.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		2.78	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130
14.000	0.000	0.000	0.000		1.78	-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.010	-	-			0.140
15.000	0.000	0.000	0.000		0.785	-	-	0.000	0.000	0.000		0.920	-	-			0.000	0.000	0.000		0.002	-	1	0.000	0.000	0.000		0.114	-	-			0.150
16.000	0.000	0.000	0.000		0.064	-	41	0.000	0.000	0.000		0.316	-	10			0.000	0.000	0.000		0.281	-	-	0.000	0.000	0.000		0.511	-	-			0.160
17.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.26	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		2.22	-	-	0.000	0.000	0.000		2.22	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.22	-	-	0.000	0.000	0.000		3.22	-	-			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		4.22	-	-	0.000	0.000	0.000		4.22	-	-			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		6.22	-	-	0.000	0.000	0.000		6.22	-	-			0.220
24.000	0.000	0.000	0.000		0.001	-	-										0.000	0.000	0.000		8.22	-	-										0.240
Totals:						0	41						0	10	0	0						0	1							0	40	0	0
Number of Trades:						0							0	0	0							0.00							0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000	5.73	-	-											0.000	0.000	0.000	0.001	-	-											
9.600	0.000	0.000	0.000	5.33	-	-											0.000	0.000	0.000	0.001	-	-											0.096
10.000	0.000	0.000	0.000	4.93	-	-	0.000	0.000	0.000		4.95	-	-				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	3.93	-	-	0.000	0.000	0.000		3.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.110
12.000	0.000	0.000	0.000	2.93	-	-	0.000	0.000	0.000		2.95	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.120
13.000	0.000	0.000	0.000	1.93	-	-	0.000	0.000	0.000		1.96	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.007	-	-				0.130
14.000	0.000	0.000	0.000	0.934	-	-	0.000	0.000	0.000		1.04	-	-				0.000	0.000	0.000	0.001	-	5	0.000	0.000	0.000		0.090	-	-				0.140
15.000	0.000	0.000	0.000	0.124	-	-	0.000	0.000	0.000		0.390	-	-				0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000		0.436	-	-				0.150
16.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.093	-	-				0.000	0.000	0.000	1.07	-	-	0.000	0.000	0.000		1.14	-	-				0.160
17.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.013	-	-				0.000	0.000	0.000	2.07	-	-	0.000	0.000	0.000		2.07	-	-				0.170
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-				0.000	0.000	0.000	3.07	-	-	0.000	0.000	0.000		3.07	-	-				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	4.07	-	-	0.000	0.000	0.000		4.07	-	-				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	5.07	-	-	0.000	0.000	0.000		5.07	-	-				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	7.07	-	-	0.000	0.000	0.000		7.07	-	-				0.220
Totals:						0	0							0	0	0																	
Number of Trades:						0								0		0																	

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.022
2.400	0.000	0.000	0.000	1.48	-	-	0.000	0.000	0.000	1.48	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.024
2.600	0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.28	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-							0.026
2.800	0.000	0.000	0.000	1.08	-	-	0.000	0.000	0.000	1.08	-	-			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	0.881	-	-	0.000	0.000	0.000	0.885	-	-			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	0.681	-	-	0.000	0.000	0.000	0.687	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-							0.032
3.400	0.000	0.000	0.000	0.481	-	-	0.000	0.000	0.000	0.495	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-							0.034
3.600	0.000	0.000	0.000	0.284	-	-	0.000	0.000	0.000	0.320	-	-			0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.034	-	-							0.036
3.800	0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.182	-	-			0.000	0.000	0.000	0.035	-	-	0.000	0.000	0.000	0.095	-	-							0.038
4.000	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.088	-	-			0.000	0.000	0.000	0.145	-	-	0.000	0.000	0.000	0.202	-	-							0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.012	-	-			0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.528	-	-							0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.920	-	-							0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.32	-	-	0.000	0.000	0.000	1.32	-	-							0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.72	-	-	0.000	0.000	0.000	1.72	-	-							0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.12	-	-	0.000	0.000	0.000	2.12	-	-							0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-			0.000	0.000	0.000	2.52	-	-					-	-							0.064
Totals:					0	0					0	0			0	0							0	0			0	0					
Number of Trades:					0						0				0.00								0				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	3.92	-	-	0.000	0.000	0.000	3.53	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-					0.080
8.400	0.000	0.000	0.000	3.52	-	-	0.000	0.000	0.000	3.14	-	-			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	3.12	-	-	0.000	0.000	0.000	2.74	-	-			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	2.72	-	-	0.000	0.000	0.000	2.34	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.002	-	-					0.092
9.600	0.000	0.000	0.000	2.32	-	-	0.000	0.000	0.000	1.95	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.007	-	-					0.096
10.000	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	1.03	-	-			0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.095	-	-					0.100
11.000	0.000	0.000	0.000	0.924	-	-	0.000	0.000	0.000	0.392	-	4			0.000	0.000	0.000	0.204	-	1			0.000	0.000	0.000	0.452	-	-					0.110
12.000	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000	0.098	-	-			0.000	0.000	0.000	1.08	-	-			0.000	0.000	0.000	1.16	-	-					0.120
13.000	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000	2.08	-	-			0.000	0.000	0.000	2.08	-	-					0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	3.08	-	-			0.000	0.000	0.000	3.08	-	-					0.140
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	4.08	-	-			0.000	0.000	0.000	4.08	-	-					0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	5.08	-	-			0.000	0.000	0.000	5.08	-	-					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	6.08	-	-													0.170
18.000	0.000	0.000	0.000	0.001	-	-									0.000	0.000	0.000																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)	---	---	---	---	---	---	---	613,118
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	66,386	---	---	---	---	---	---	57,201,490
AIABOR	ATHENS INTL AIRPORT (CR)	5,597	---	---	400	4.33%	---	---	205,600
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	---	---	---	---	32,660
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	112,448
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	248,996
CENERBOR	CENERGY HOLDINGS (CB)	3,948	---	---	5,700	5.44%	---	---	529,964
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	41,197
ELLAKTORBOR	ELLAKTOR (CR)	13,429	---	---	---	---	---	---	136,387
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	201,164
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	63,276,151
EYDAPBOR	EYDAP S.A. (CR)	14,100	---	---	300	4.33%	---	---	207,844
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345
SARBOR	GR. SARANTIS S.A. (CR)	7,098	---	---	---	---	---	---	15,693
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,934,985
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,185
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	973,620
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,409,677
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	---	---	---	---	---	---	590,954
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	---	---	---	---	---	---	1,415,714	
ETEBOR	NATIONAL BANK (CR)	77,482	---	---	---	---	---	---	15,798,609	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,743,512	
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	---	---	---	---	---	---	13,382,877	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,639	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	1,000	4.75%	---	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)	35,678	---	---	---	---	---	---	197,428	
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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