

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Wednesday, 18 December, 2024

Year: 145 Trading Day No: 241



ATHEXGROUP
Athens Exchange Group

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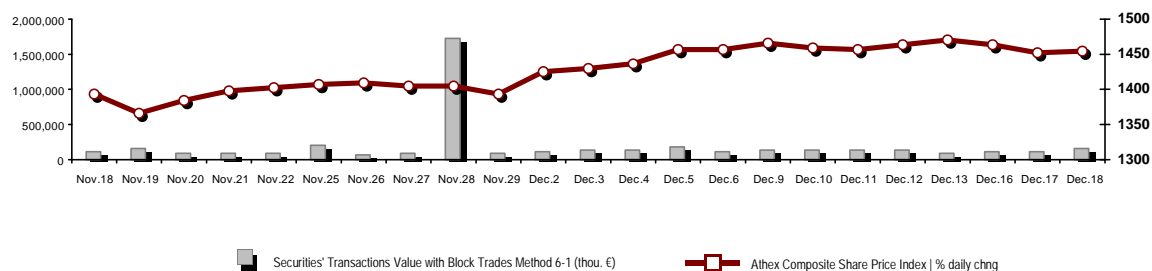
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Appendix A: Sectors codification for listed companies

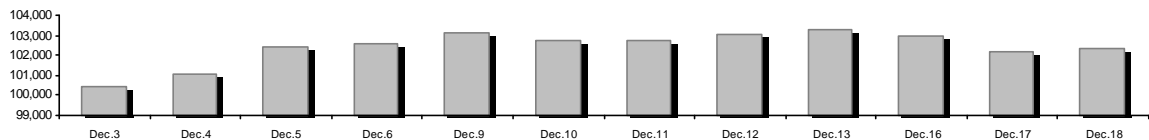
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

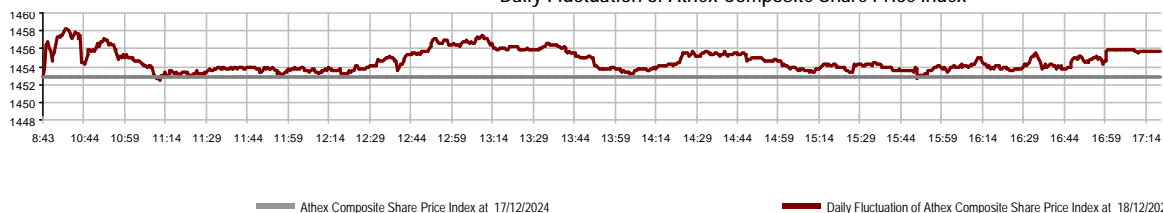


Athex Capitalisation (mill. €)**:	102,316.33	Derivatives Total Open Interest	480,316
Daily change: mill. € %	146.86 0.14%	in Index Futures % daily chng	6,998 5.93%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,596.42 22.65%	in Stock Futures % daily chng	471,541 9.74%
Athex Composite Share Price Index % daily chng	1,455.67 0.20%	in Index Options % daily chng	1,648 17.05%
Athex Composite Share Price Index Capitalisation (mill. €)	94,275.44	in Stock Options % daily chng	129 0.00%
Daily change (mill. €)	138.72		
Securities' Transactions Value with Block Trades Method 6-1 (t)	154,434.91	Derivatives Contracts Volume:	198,374
Daily change: %	33,567.98 27.77%	Daily change: pieces %	-1,786 -0.89%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,990.51 25.03%	YtD Avg Derivatives Contracts % chng prev year Avg	36,935 -15.98%
Blocks Transactions Value of Method 6-1 (thou. €)	68,742.24	Derivatives Trades Number:	3,590
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00	Daily change: number %	211 6.24%
Bonds Transactions Value (thou.€)	878.04	YtD Avg Trades number % chng prev year Avg	1,828 -21.57%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	46,785.92	Lending Total Open Interest	463,381
Daily change: thou. pieces %	21,405.68 84.34%	Daily change: pieces %	-22,952 -4.72%
YtD Avg Volume: % chng prev year Avg	29,182.54 -13.20%	Lending Volume (Multilateral/Bilateral)	86,566
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	27,814.05	Daily change: pieces %	79,166
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00	Multilateral Lending	86,566
Bonds Transactions Volume	876,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	29,866	Lending Trades Number:	13
Daily change: number %	-5,748 -16.14%	Daily change: %	5
YtD Avg Trades number % chng prev year Avg	36,470 0.68%	Multilateral Lending Trades Number	13
Number of Blocks Method 6-1	18	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0		
Number of Bonds Transactions	182		

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	18/12/2024	17/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,455.67 #	1,452.80	2.87	0.20%	1,452.55	1,458.23	1,293.14	1,505.35	12.57% #
Athex Composite Index Total Return Index	2,751.36 #	2,745.93	5.43	0.20%	2,745.46	2,756.19	2,355.44	2,789.06	16.81% #
Athex ESG Index	1,665.73 #	1,660.66	5.07	0.31%	1,660.66	1,668.41	1,471.77	1,722.97	13.18% #
ATHEX Alternative Market Price Index	14,995.48 €	15,191.04	-195.56	-1.29%	14,995.48	15,247.23	9,352.11	15,435.43	60.34% #
FTSE/Athex Large Cap	3,543.23 #	3,531.71	11.52	0.33%	3,531.71	3,548.37	3,122.79	3,665.50	13.46% #
FTSE/Athex Mid Cap Index	2,318.88 €	2,322.42	-3.54	-0.15%	2,314.95	2,328.36	2,054.77	2,459.55	3.02% #
FTSE/ATHEX High Dividend Yield Index	3,983.65 #	3,982.11	1.54	0.04%	3,979.24	4,000.73	3,629.54	4,217.66	5.63% #
FTSE/Athex Market Index	844.93 #	842.70	2.23	0.26%	842.59	846.31	746.82	875.18	13.14% #
FTSE/Athex Banks	1,286.36 #	1,272.70	13.66	1.07%	1,272.70	1,288.48	1,057.67	1,354.57	21.17% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,534.98 €	5,564.52	-29.54	-0.53%	5,524.83	5,595.74	4,915.95	5,868.21	9.12% #
FTSE/ATHEX FINANCIAL SERVICES	6,037.27 #	5,974.13	63.14	1.06%	5,974.13	6,047.35	4,996.31	6,357.41	20.40% #
FTSE/ATHEX REAL ESTATE	4,794.89 €	4,798.95	-4.06	-0.08%	4,774.13	4,801.04	4,507.00	5,120.52	-3.34% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,016.52 #	4,975.82	40.70	0.82%	4,964.38	5,017.99	4,663.68	5,557.48	0.01% #
FTSE/ATHEX CONSUMER STAPLES	6,653.77 €	6,675.58	-21.81	-0.33%	6,602.74	6,675.58	5,069.68	6,815.28	30.76% #
FTSE/ATHEX INDUSTRIALS	7,012.08 €	7,037.63	-25.55	-0.36%	7,008.73	7,057.40	5,044.08	7,112.95	37.99% #
FTSE/ATHEX BASIC MATERIALS	5,045.58 €	5,064.19	-18.61	-0.37%	5,005.81	5,080.95	4,369.10	5,876.05	3.61% #
FTSE/ATHEX ENERGY & UTILITIES	4,929.79 #	4,921.58	8.21	0.17%	4,913.62	4,947.47	4,536.38	5,474.06	-1.16% €
Athex All Share Index	336.76 #	336.27	0.49	0.15%	336.76	336.76	304.60	367.53	11.51% #
Hellenic Mid & Small Cap Index	2,087.45 #	2,086.95	0.50	0.02%	2,081.54	2,090.54	1,881.89	2,157.15	8.21% #
FTSE/Athex Large Cap Total Return	6,095.39 #	6,075.57	19.82	0.33%			5,201.70	6,187.73	17.96% #
FTSE/Athex Mid Cap Total Return	3,177.07 €	3,181.92	-4.85	-0.15%			2,872.41	3,302.69	4.81% #
MSCI GREECE REBASED	5,541.45 #	5,502.30	39.15	0.71%	5,502.30	5,549.06	4,964.20	5,837.84	11.17% #
Hellenic Corporate Bond Index	139.06 €	139.12	-0.06	-0.05%			129.54	139.21	7.27% #
Hellenic Corporate Bond Price Index	94.06 €	94.10	-0.04	-0.04%			90.52	94.22	3.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/12/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	119	114	4	1
Gain / Lose / Same:	46 / 45 / 28	46 / 41 / 27	0 / 3 / 1	0 / 1 / 0
Athex Capitalisation (mill. €) **	102,316.33	102,258.62	57.71	
Daily Average Trans/ons Value(thou.€)	136,990.51	136,876.00	29.66	224.14
Transactions Value	154,434.91	154,210.94	34.64	189.32
Main Board:	85,692.67	85,468.70	34.64	189.32
Blocks Board 6_2_3:	68,742.24	68,742.24	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,182,539	29,057,662	136,293	6,478
Transactions Volume	46,785,920	46,640,440	140,119	5,361
Main Board:	18,971,871	18,826,391	140,119	5,361
Blocks Board 6_2_3:	27,814,049	27,814,049	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,470	36,372	56	43
Number of Trades	29,866	29,761	60	45
Main Board:	29,848	29,743	60	45
Blocks Board 6_2_3:	18	18	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	11,227	39,194,632	101,952,162.47	66.02%
5510	- Basic Resources	3 / 7 / 1	831	216,865	793,916.30	0.51%
5010	- Construction & Materials	7 / 6 / 2	2,793	2,691,674	12,096,720.37	7.83%
4020	- Consumer Products & Services	2 / 2 / 1	220	115,266	873,477.61	0.57%
6010	- Energy	3 / 1 / 0	1,800	379,396	4,154,017.18	2.69%
12000	- Financial Instruments	0 / 1 / 0	45	5,361	189,322.95	0.12%
3020	- Financial Services	3 / 0 / 2	475	67,263	316,007.68	0.20%
4510	- Food Beverage & Tobacco	2 / 1 / 3	467	122,342	2,423,277.36	1.57%
2010	- Health Care	0 / 2 / 1	113	68,131	51,537.54	0.03%
5020	- Industrial Goods & Services	6 / 5 / 6	1,785	531,168	2,944,671.39	1.91%
3030	- Insurance	0 / 0 / 1	10	221	1,054.24	0.00%
4030	- Media	0 / 1 / 0	52	22,588	10,261.70	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	233	48,028	488,717.59	0.32%
3510	- Real Estate	3 / 5 / 3	1,084	330,030	1,285,305.57	0.83%
4040	- Retail	2 / 2 / 2	1,270	191,875	3,441,854.86	2.23%
1010	- Technology	5 / 4 / 1	868	221,576	804,252.38	0.52%
1510	- Telecommunications	0 / 2 / 0	1,388	326,938	4,774,852.17	3.09%
4050	- Travel & Leisure	2 / 0 / 3	1,861	724,377	3,529,181.48	2.29%
6510	- Utilities	3 / 2 / 1	3,344	1,528,189	14,304,318.17	9.26%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
UNIBIOS (CR)	1.585	4.28% #	EKTER SA (CR)	1.776	-3.90% €
ALPHA REAL ESTATE (CR)	7.4	3.64% #	P.P.A. S.A. (CR)	29.75	-2.14% €
KRI-KRI S.A. (CR)	15.35	3.02% #	INTERTECH SA (CR)	1.05	-1.87% €
QUALITY & RELIABILITY SA (CR)	1.166	2.82% #	LAVIPHARM SA (CR)	0.75	-1.70% €
ILYDA S.A. (CR)	1.99	2.58% #	CC HBC AG (CR)	32.8	-1.50% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.58	2.38% #	PETROPOULOS PETROS (CR)	8.24	-1.20% €
ALUMIL (CR)	4.595	2.23% #	IDEAL HOLDINGS (CR)	5.92	-1.17% €
OPAP (CR)	15.74	2.21% #	OPTIMA BANK (CR)	12.8	-1.08% €
ELINOIL S.A. (CR)	2.14	1.91% #	AS COMPANY SA (CR)	2.88	-1.03% €
DOMIKI KRITIS SA (CR)	2.955	1.90% #	OTE (CR)	14.57	-0.95% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	65,077.13	0.73% #	EUROBANK HOLDINGS (CR)	29,434,442	0.73% #
PIRAEUS FINANCIAL HOLD (CR)	16,077.64	1.79% #	PIRAEUS FINANCIAL HOLD (CR)	4,119,199	1.79% #
NATIONAL BANK (CR)	13,659.88	1.45% #	ALPHA SERVICES HOLD (CR)	3,302,943	0.57% #
INTRAKAT (CR)	8,256.90	-0.10% €	NATIONAL BANK (CR)	1,771,882	1.45% #
ALPHA SERVICES HOLD (CR)	5,252.38	0.57% #	INTRAKAT (CR)	1,718,705	-0.10% €
METLEN ENERGY & METALS (CR)	4,942.04	-0.47% €	ADMIE (IPTO) HOLDING S.A. (CR)	799,200	2.38% #
OTE (CR)	4,774.14	-0.95% €	INTRALOT (CR)	490,111	0.00% -
PPC (CR)	3,980.49	0.00% -	ATTICA BANK S.A. (CR)	422,235	-0.59% €
JUMBO SA (CR)	3,229.29	-0.32% €	PPC (CR)	339,300	0.00% -
TERNA ENERGY (CR)	2,713.55	0.30% #	OTE (CR)	326,815	-0.95% €

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	233	5,017	6,998
FTSE/Athex Banks	6	225	1,485
FTSE/Athex Large Cap	227	4,792	5,512
MSCI GREECE REBASED	0	0	1
Stock Futures	3,346	193,194	471,541
ADMIE (IPTO) HOLDING S.A. (CR)	200	13,945	29,918
AEGEAN AIRLINES (CR)	89	1,109	3,155
ALPHA SERVICES HOLD (CR)	394	83,315	183,943
ATHENS INTL AIRPORT (CR)	27	156	372
AUTOHELLAS SA (CR)	0	0	214
AVAX S.A. (CR)	7	99	1,252
BANK OF CYPRUS (CR)	1	5	2
CC HBC AG (CR)	13	51	348
CENERGY HOLDINGS (CB)	95	5,436	5,636
ELLAKTOR (CR)	71	1,074	5,284
ELVALHALCOR (CR)	67	1,163	6,654
EUROBANK HOLDINGS (CR)	148	9,904	19,079
EYDAP S.A. (CR)	5	322	4,035
FOURLIS (CR)	8	17	1,064
GEK TERNA (CR)	105	2,230	13,552
HELLENIC EXCHANGES-A.S.E. (CR)	73	586	4,403
HELLENIQ ENERGY (CR)	134	1,276	5,708
INTRACOM HOLDINGS (CR)	57	1,541	9,257
INTRAKAT (CR)	75	1,713	2,280
JUMBO SA (CR)	28	103	343
LAMDA DEVELOPMENT SA (CR)	37	1,916	5,958
METLEN ENERGY & METALS (CR)	124	1,794	5,461
MIG (CR)	8	20	155
MOTOR OIL (CR)	111	1,168	7,717
NATIONAL BANK (CR)	321	10,240	16,998
OPAP (CR)	32	1,274	893
OPTIMA BANK (CR)	8	30	88
OTE (CR)	76	1,937	2,914
P.P.A. S.A. (CR)	2	14	128
PIRAEUS FINANCIAL HOLD (CR)	624	38,799	90,647
PPC (CR)	212	9,874	21,545
QUEST HOLDINGS (CR)	12	34	172
TERNA ENERGY (CR)	12	129	16,223
TITAN CEMENT (CB)	34	138	555
VIOHALCO SA/NV (CB)	136	1,782	5,588
Index Options	11	163	1,648
FTSE/Athex Large Cap	11	163	1,648
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	3,590	198,374	480,316

Number of Outstanding Securities	Nominal Value	Dividends [1]			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)	1.594	0.57 P	1.585	17/12/2024	1.585	1.5795	1.5995	1.594	1.59	6722@1.59	30@1.60	--	--	3,302,943	2,027	5,252,376.80	3,750,645.81	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.81	--	5.81	17/12/2024	5.85	5.81	5.85	5.81	5.824	1210@5.80	1808@5.81	--	--	25,291	83	147,290.72	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)	10.56	0.19 P	10.54	17/12/2024	10.54	10.52	10.62	10.56	10.596	901@10.52	155@10.56	--	--	73,392	131	777,683.16	513,477.51	10	14.1	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.55	--	4.55	17/12/2024	4.56	4.55	4.57	4.55	4.556	14244@4.54	4000@4.58	--	--	31,084	78	141,624.68	2,004,285.21	4.15	5.1	30101010
212,384,903	--	0.05	0.08	0.25/06/2024	07/12/2016	--	--	CENERGY HOLDINGS (CB)	9.25	0.22 P	9.23	17/12/2024	9.24	9.14	9.31	9.25	9.241	500@9.22	454@9.25	--	--	126,059	472	1,164,865.14	1,964,560.35	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)	32.8	-1.50 E	33.3	17/12/2024	32.96	32.58	32.96	32.8	32.724	1050@32.70	20@32.82	--	--	56,269	216	1,841,355.02	2,242,257.63	25.66	34.56	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.211	0.73 P	2.195	17/12/2024	2.209	2.197	2.225	2.211	2.211	11806@2.21	16390@2.22	--	--	29,434,442	1,807	65,077,128.38	8,129,264.02	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)	7.345	0.82 P	7.285	17/12/2024	7.32	7.28	7.38	7.345	7.336	500@7.30	4605@7.35	--	--	235,883	883	1,730,380.16	2,244,890.43	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.745	-0.10 E	4.75	17/12/2024	4.74	4.7	4.75	4.745	4.804	500@4.70	8195@4.75	--	--	1,718,705	358	8,256,895.21	761,686.31	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.3	-0.32 E	25.38	17/12/2024	25.38	25.06	25.66	25.3	25.353	275@25.28	21@25.48	--	--	127,373	954	3,229,294.16	3,442,311.90	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.2	--	7.2	17/12/2024	7.17	7.13	7.21	7.2	7.165	86@7.19	10471@7.20	--	--	125,075	618	896,128.13	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)	34.08	-0.47 E	34.24	17/12/2024	34.3	34.04	34.4	34.08	34.141	433@34.08	64@34.10	--	--	144,755	1,218	4,942,042.26	4,869,730.77	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	--	TITAN CEMENT (CB)	39.1	-0.89 E	39.45	17/12/2024	39.3	38.95	39.75	39.1	39.257	254@39.10	300@39.25	--	--	30,695	442	1,204,985.60	3,062,526.07	20.9	40.1	50101030
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	--	VIOHALCO SANNV (CB)	5.5	-0.72 E	5.54	17/12/2024	5.52	5.44	5.58	5.5	5.502	400@5.48	964@5.50	--	--	97,461	424	536,253.35	1,425,543.69	4.88	6.63	55102015
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.542	-0.39 E	1.548	17/12/2024	1.544	1.534	1.56	1.542	1.547	436@1.54	4000@1.55	--	--	130,435	216	201,739.52	228,711.78	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.58	2.38 P	2.52	17/12/2024	2.52	2.52	2.58	2.58	2.551	226@2.57	2009@2.58	10.18	2023	799,200	681	2,038,865.74	598,560.00	2.02	2.58	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.3	--	10.3	17/12/2024	10.2	10.2	10.35	10.3	10.264	169@10.23	990@10.30	--	--	68,681	518	704,936.46	928,721.13	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.38	--	18.38	17/12/2024	18.34	18.32	18.48	18.38	18.381	217@18.36	675@18.42	--	--	87,772	593	1,613,360.58	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	--	11.75	17/12/2024	11.71	11.67	11.87	11.75	11.731	235@11.74	251@11.76	--	--	339,300	772	3,980,491.23	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)	8	0.08 P	7.994	17/12/2024	8	7.99	8.136	8	8.051	151@8.00	74@8.00	--	--	132,360	573	1,065,692.16	2,400,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.71	1.45 P	7.6	17/12/2024	7.696	7.65	7.77	7.71	7.709	250@7.69	5385@7.71	--	--	1,771,882	3,030	13,659,878.45	7,052,453.83	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.92	-0.72 E	1.934	17/12/2024	1.934	1.902	1.94	1.92	1.926	1000@1.91	11478@1.92	--	--	83,257	211	160,343.11	720,463.85	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	1.944	1.04 P	1.924	17/12/2024	1.906	1.904	1.948	1.944	1.931	6000@1.92	1250@1.95	--	--	195,260	376	377,107.33	676,885.26	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	--	4.565	17/12/2024	4.56	4.535	4.6	4.565	4.567	132@4.56	1086@4.56	--	--	62,684	386	286,303.94	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)	5.89	0.34 P	5.87	17/12/2024	5.81	5.8	5.89	5.89	5.836	396@5.84	71@5.89	--	--	107,486	413	627,317.57	627,285.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	0.98	--	0.98	17/12/2024	0.966	0.966	0.988	0.98	0.979	952@0.978	194@0.981	--	--	490,111	237	479,807.74	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)	20.58	1.38 P	20.3	17/12/2024	20.5	20.32	20.58	20.58	20.432	200@20.56	737@20.60	--	--	115,968	799	2,369,426.50	2,279,913.73	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.74	2.21 P	15.4	17/12/2024	15.4	15.4	15.74	15.74	15.624	125@15.58	1492@15.75	--	--	146,793	1,036	2,293,424.44	5,824,787.54	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.57	-0.95 E	14.71	17/12/2024	14.65	14.45	14.74	14.57	14.608	4526@14.56	8000@14.60	--	--	326,815	1,387	4,774,138.77	6,012,945.36	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.915	1.79 P	3.846	17/12/2024	3.88	3.852	3.939	3.915	3.903	3860@3.91	800@3.92	--	--	4,119,199	3,574	16,077,644.03	4,895,187.68	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)	10.78	-0.92 E	10.88	17/12/2024	10.88	10.74	10.9	10.78	10.8	1193@10.76	5324@10.80	--	--	44,466	212	480,237.02	720,649.07	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)	19.83	0.30 P	19.77	17/12/2024	19.77	19.77	19.87	19.83	19.833	7@19.84	3013@19.85	--	--	136,819	252	2,713,547.14	2,346,981.43	14.68	19.92	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.8	-1.08 E	12.94	17/12/2024	12.92	12.78	12.96	12.8	12.862	17@12.78	79980@12.80	--	--	107,409	437	1,381,508.74	944,309.02	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)	2.88	-1.03 E	2.91	17/12/2024	2.91	2.88	2.91	2.88	2.896	84@2.88	420@2.90	--	--	12,287	76	35,579.00	37,802.94	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	17/12/2024</																

Daily Official List

Year: 145 Trading Day No: 241

Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 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	---	2.11	17/12/2024	2.11	2.11	2.12	2.11	2.113	2874@2.11	3000@2.13	---	---	9,711	21	20,520.51	75,463.29	1.835	2.14	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.337	---	0.337	17/12/2024	0.336	0.336	0.339	0.337	0.337	5827@0.332	18346@0.338	---	---	11,507	5	3,878.11	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)	7.5	1.35	P	7.4	17/12/2024	7.45	7.45	7.5	7.5	7.463	100@7.45	510@7.50	---	2022	400	5	2,985.00	5,883.75	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.524	3.15	P	0.508	17/12/2024	0.512	0.506	0.534	0.524	0.522	980@0.512	126@0.526	---	---	14,920	35	7,781.85	5,537.47	0.488	0.99	10102030
18,680,300	0.050	---	---	---	---	06/07/2022	---	DIMAND (CR)	8.31	-0.36	E	8.34	17/12/2024	8.33	8.25	8.33	8.3	8.306	110@8.24	2127@8.30	---	---	4,600	27	38,205.60	155,233.29	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.8	0.66	P	3.775	17/12/2024	3.785	3.785	3.84	3.8	3.82	1000@3.80	1015@3.81	---	---	31,675	163	121,003.67	199,564.51	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.92	-1.17	E	5.99	17/12/2024	5.86	5.86	5.98	5.92	5.94	40@5.92	350@5.95	---	---	16,593	123	98,562.74	284,183.21	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.44	-0.81	E	2.46	17/12/2024	2.46	2.42	2.46	2.44	2.441	97@2.44	600@2.46	4.19	2023	4,795	13	11,703.80	25,620.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.9	-0.17	E	2.905	17/12/2024	2.96	2.885	2.96	2.9	2.902	854@2.90	40@2.92	---	---	32,930	126	95,560.66	242,440.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.75	-1.70	E	0.763	17/12/2024	0.75	0.74	0.766	0.75	0.748	749@0.750	2900@0.756	---	---	67,644	89	50,608.23	126,518.28	0.706	1.01	20103015
4,740,000	0.860	---	---	---	---	14/03/2003	---	LOGISMOS S.A. (CR)	1.58	-1.25	E	1.6	17/12/2024	1.53	1.53	1.58	1.58	1.558	100@1.57	1815@1.60	(-6)	2023	2,720	38	4,237.40	7,489.20	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	---	2.86	17/12/2024	2.88	2.79	2.88	2.88	2.835	1268@2.81	900@2.86	---	---	18,101	82	51,322.81	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)	2.11	-3.21	E	2.18	17/12/2024	2.18	2.1	2.21	2.21	2.114	13@2.13	190@2.21	---	---	320	12	676.55	9,325.39	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.789	-0.13	E	0.79	17/12/2024	0.787	0.787	0.79	0.789	0.789	7223@0.789	2980@0.800	---	---	23,310	52	18,383.35	121,433.49	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.47	1.11	P	5.41	17/12/2024	5.37	5.37	5.49	5.47	5.406	150@5.38	100@5.48	---	---	12,108	94	65,458.75	76,408.70	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.184	0.34	P	1.18	17/12/2024	1.184	1.182	1.186	1.184	1.184	5000@1.18	800@1.19	---	---	12,642	205	14,963.52	103,646.00	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.14	-0.19	E	5.15	17/12/2024	5.18	5.14	5.23	5.14	5.159	1253@5.13	3788@5.15	---	---	40,864	127	210,818.12	126,374.33	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.166	2.82	P	1.134	17/12/2024	1.16	1.14	1.168	1.166	1.155	600@1.16	370@1.17	---	---	51,464	123	59,428.59	31,884.41	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)	5.77	0.35	P	5.75	17/12/2024	5.83	5.69	5.83	5.77	5.764	1000@5.70	242@5.77	---	---	17,535	79	101,063.93	618,674.91	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.8	-0.34	E	5.82	17/12/2024	5.8	5.8	5.8	5.8	5.8	5@5.82	100@5.84	---	---	123	1	713.40	37,447.87	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.63	-0.25	E	1.634	17/12/2024	1.636	1.63	1.638	1.63	1.636	1807@1.63	500@1.64	---	---	120,225	35	196,686.45	196,461.90	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.585	4.28	P	1.52	17/12/2024	1.555	1.54	1.595	1.585	1.569	2000@1.57	760@1.59	---	---	54,153	158	84,959.43	27,246.22	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.595	2.23	P	4.495	17/12/2024	4.45	4.45	4.62	4.595	4.582	1567@4.58	500@4.60	---	---	14,305	85	65,550.66	148,940.86	2.48	4.62	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	0.62	P	6.42	17/12/2024	6.42	6.34	6.46	6.46	6.383	100@6.34	53@6.46	3.57	2023	2,362	40	15,077.04	23,564.41	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.875	1.08	P	1.855	17/12/2024	1.87	1.825	1.89	1.875	1.856	150@1.85	1004@1.89	---	---	19,924	154	36,988.34	44,974.69	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)	1.37	1.11	P	1.355	17/12/2024	1.37	1.335	1.37	1.37	1.358	602@1.34	81@1.37	9.27	2023	2,646	22	3,592.25	32,962.20	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.955	1.90	P	2.9	17/12/2024	2.9	2.9	2.98	2.955	2.925	20@2.91	200@2.96	---	---	4,410	37	12,897.10	46,921.70	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.322	4.89	P	0.307	17/12/2024	0.31	0.31	0.327	0.322	0.312	59@0.308	490@0.322	---	---	981	8	305.87	11,179.84	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.625	0.93	P	1.61	17/12/2024	1.6	1.595	1.66	1.625	1.629	250@1.62	50@1.66	---	---	14,388	55	23,443.96	22,218.95	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)	1.776	-3.90	E	1.848	17/12/2024	1.848	1.774	1.888	1.776	1.859	684@1.77	600@1.83	---	---	152,209	379	282,962.80	39,960.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	-0.48	E	2.08	17/12/2024	2.03	2.03	2.07	2.07	2.059	417@2.03	726@2.07	---	---	4,725	13	9,728.92	38,110.44	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.14	1.91	P	2.1	17/12/2024	2.1	2.09	2.16	2.14	2.132	43@2.12	1115@2.14	---	---	16,080	70	34,289.10	50,992.20	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.15	-0.70	E	14.25	17/12/2024	14.1	14.1	14.35	14.15	14.258	193@14.15	71@14.25	---	---	5,438	44	77,535.65	281,088.14	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.874	-0.11	E	1.876	17/12/2024	1.89	1.846	1.89	1.874	1.871	101@1.88	479@1.89	---	---	4,986	23	9,326.63	50,092.37	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	-0.92	E	3.26	17/12/2024	3.29	3.23	3.29	3.29	3.266	122@3.23	250@3.28	---	---	629	8	2,054.23	117,249.00	3.01	3.58	65102030
86,403,698	0.260	---</																											

Daily Official List

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.273	1.11 P	0.27	17/12/2024	0.269	0.268	0.273	0.273	0.272	1000@0.270	1350@0.273	---	---	19,700	17	5,354.60	13,540.43	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	---	4.79	17/12/2024	4.8	4.75	4.8	4.79	4.77	3@4.75	29@4.79	6.49	2023	221	10	1,054.24	88,940.30	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	-1.87 E	1.07	17/12/2024	1.04	1.01	1.05	1.05	1.032	1000@1.03	461@1.05	18.20	2023	13,494	63	13,925.44	8,846.15	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.175	-0.42 E	1.18	17/12/2024	1.17	1.165	1.2	1.175	1.172	50@1.18	250@1.20	-(6)-	2023	1,335	10	1,564.60	23,269.86	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.816	-0.24 E	0.818	17/12/2024	0.83	0.76	0.838	0.816	0.794	1000@0.670	80@0.816	---	---	2,349	33	1,865.89	9,392.24	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.429	0.94 P	0.425	17/12/2024	0.433	0.418	0.433	0.429	0.429	44@0.420	324@0.429	---	2023	6,334	24	2,715.25	9,105.24	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.35	3.02 P	14.9	17/12/2024	15.1	14.8	15.35	15.35	15.063	35@15.15	160@15.35	15.73	2023	33,553	112	505,405.65	507,549.84	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.98	---	0.98	17/12/2024	---	---	---	---	---	100@0.908	400@0.980	---	---	---	---	---	7,443.26	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	---	0.494	17/12/2024	---	---	---	---	---	450@0.472	152@0.505	---	---	---	---	---	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)	2.71	0.37 P	2.7	17/12/2024	2.71	2.675	2.71	2.71	2.7	101@2.69	338@2.71	---	---	19,821	56	53,521.01	81,706.50	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	0.27	17/12/2024	---	---	---	---	---	2550@0.192	2200@0.270	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	0.26	17/12/2024	---	---	---	---	---	---	1039@0.298	---	2023	---	---	---	2,808.59	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.355	0.64 P	2.34	17/12/2024	2.34	2.32	2.355	2.355	2.328	1067@2.33	12@2.36	---	---	18,152	53	42,264.06	297,747.26	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	17/12/2024	21.8	21.6	22	21.6	21.788	267@21.60	40@21.90	---	---	531	16	11,569.20	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)	29.75	-2.14 E	30.4	17/12/2024	30.2	29.75	30.3	29.75	30.029	22@29.75	100@30.25	11.13	2023	3,198	82	96,032.45	743,750.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	0.60 P	0.992	17/12/2024	0.998	0.998	1	1	0.998	50@0.942	39@0.998	---	---	132	12	131.74	4,961.52	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.39	0.42 P	2.38	17/12/2024	2.38	2.38	2.39	2.39	2.381	200@2.38	289@2.39	15.87	2023	3,562	21	8,480.57	64,765.64	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)	8.24	-1.20 E	8.34	17/12/2024	8.32	8.24	8.34	8.24	8.297	106@8.24	50@8.36	---	---	4,194	36	34,799.64	58,260.10	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)	3.93	-0.25 E	3.94	17/12/2024	3.96	3.93	3.96	3.93	3.947	150@3.93	10@3.94	---	---	18,378	80	72,539.74	171,903.91	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.73	-0.29 E	1.735	17/12/2024	1.735	1.715	1.755	1.73	1.738	462@1.73	420@1.75	---	---	11,465	48	19,921.42	37,908.80	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.55	-1.59 E	1.575	17/12/2024	1.585	1.525	1.585	1.55	1.539	100@1.52	17@1.55	---	---	1,690	15	2,600.78	21,052.45	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.32	-0.86 E	2.34	17/12/2024	2.33	2.32	2.36	2.32	2.341	400@2.32	172@2.33	---	---	20,145	70	47,165.93	94,408.57	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.52	-0.98 E	1.535	17/12/2024	1.5	1.5	1.52	1.52	1.501	4@1.50	50@1.52	---	2023	1,367	9	2,051.50	4,632.96	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	0.59	17/12/2024	0.59	0.59	0.59	0.59	0.59	200@0.550	350@0.620	---	2023	1,150	3	678.50	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)	7.4	3.64 P	7.14	17/12/2024	7.2	7.1	7.4	7.4	7.332	50@7.02	3765@7.40	---	---	1,919	9	14,070.40	103,600.00	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	17/12/2024	2.22	2.22	2.28	2.25	2.254	500@2.24	3245@2.26	---	---	18,545	65	41,796.24	547,119.43	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.452	-0.22 E	0.453	17/12/2024	0.457	0.45	0.464	0.451	0.454	1350@0.450	1000@0.430	---	---	22,588	52	10,261.70	80,527.33	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	17/12/2024	8.15	8.15	8.15	8.15	8.15	300@7.85	2489@8.15	---	---	360	2	2,934.00	96,734.18	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40	17/12/2024	---	---	---	---	---	---	17@37.00	7@42.80	1.37	2023	---	---	---	18,748.00	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.88	1.04 P	3.84	17/12/2024	3.8	3.8	3.9	3.88	3.884	50@3.86	10@3.90	---	2022	2,925	11	11,360.90	40,740.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.91	1.22 P	2.875	17/12/2024	2.875	2.845	2.91	2.91	2.883	20@2.88	436@2.90	---	---	727	16	2,095.76	91,132.54	2.815	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	1.05	17/12/2024	---	---	---	---	---	535@1.05	---	---	---	---	---	---	---	256,974.37	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.705	1.44 P	0.695	17/12/2024	0.71	0.7	0.71	0.7	0.706	162@0.700	500@0.705	---	---	1,338	6	944.10	9,165.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	17/12/2024	---	---	---	---	---	1130@0.384	370@0.426	---	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.6	---	3.6	17/12/2024	3.45	3.45	3.6	3.6	3.58	30@3.49	1269@3.60	---	---	560	10	2,005.00	67,716.00	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18	17/12/2024	---	---	---	---	---	50@2.10	100@2.26	---	---	---	---	---	---	13,788.50	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.58	---	3.58	17/12/202																	

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Section 2: Analytic Figures of Shares Transactions

Wednesday, 18 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]		
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.78	-0.42 (E)	4.8	17/12/2024	4.82	4.78	4.82	4.78	4.809	128@4.78	75@4.94	8.93	2023	9,241	6	44,444.54	15,809.85	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	---	1.55	17/12/2024	1.59	1.505	1.59	1.55	1.514	88@1.51	39@1.55	---	---	167	12	252.76	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	---	0.334	17/12/2024	0.366	0.366	0.366	0.366	0.366	158@0.338	954@0.366	---	---	521	4	190.69	13,540.43	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	17/12/2024	340	340	340	340	4@338.00	5@340.00	---	---	5	1	1,700.00	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	17/12/2024	---	---	---	---	---	190@2.30	23.84	2023	---	---	---	---	14,874.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	---	1.91	17/12/2024	1.92	1.92	1.92	1.92	1000@1.76	500@1.91	---	---	26	1	49.92	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)	37.6	1.08 (P)	37.2	17/12/2024	37.2	37.2	37.8	37.8	37.314	158@37.20	---	---	---	---	247	5	9,216.60	803,286.40	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	17/12/2024	---	---	---	---	98@0.825	94@0.945	---	---	---	---	---	---	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	17/12/2024	0.584	0.584	0.584	0.584	86@0.584	90@0.600	---	---	329	2	192.14	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	17/12/2024	---	---	---	---	100@0.600	500@0.665	---	---	---	---	---	---	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	17/12/2024	3.73	3.72	3.73	3.73	3.728	1050@3.71	303@3.73	---	---	8,266	41	30,815.15	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	---	2.82	17/12/2024	2.94	2.82	2.94	2.84	2.843	63@2.84	10@2.88	---	---	159	11	452.02	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	17/12/2024	---	---	---	---	14.25	200@14.40	725@14.60	---	---	14,000	4	199,500.00	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	17/12/2024	---	---	---	---	267@6.50	382@6.85	---	---	---	---	---	---	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	17/12/2024	---	---	---	---	---	589@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	35.3	-0.10 (E)	35.335	17/12/2024	35.425	35.27	35.455	35.3	35.315	500@35.34	500@35.44	---	---	5,361	45	189,322.95	---	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	---	0.22	17/12/2024	0.238	0.238	0.238	0.238	0.238	8000@0.222	7500@0.236	---	2023	800	4	190.40	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	17/12/2024	---	---	---	---	---	2500@0.146	3827@0.160	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.266	-8.28 (E)	0.29	17/12/2024	0.266	0.266	0.266	0.266	0.266	---	380@0.266	---	---	13,400	5	3,564.40	4,676.21	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	17/12/2024	---	---	---	---	---	-1476843@0.144	5000@0.158	---	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)	0.58	-3.33 (E)	0.6	17/12/2024	0.6	0.58	0.6	0.58	0.591	---	877@0.600	---	---	2,123	4	1,253.80	9,188.59	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.238	-9.16 (E)	0.262	17/12/2024	0.25	0.238	0.25	0.238	0.23921000@0.236	10000@0.246	---	---	---	---	123,796	47	29,633.85	5,787.98	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	17/12/2024	---	---	---	---	---	2699@0.138	2150@0.148	---	---	---	---	---	---	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	17/12/2024	---	---	---	---	---	18@4.04	111@4.48	---	2023	---	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015	
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.1	0.164	55101020

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PPC (CR)	50,000	11.70	585,000.00	11:17:01	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	3.87	386,900.00	11:54:59	20
AUTOHELLAS SA (CR)	42,092	10.60	446,175.20	11:55:41	20
INTRAKAT (CR)	90,000	4.73	425,700.00	12:03:54	20
MOTOR OIL (CR)	20,000	20.42	408,400.00	12:09:56	20
HELLENIQ ENERGY (CR)	30,000	7.35	220,500.00	12:10:49	20
ELVE SA (CR)	4,634	4.80	22,243.20	12:52:23	20
CRETE PLASTICS SA (CR)	3,500	14.30	50,050.00	13:38:31	20
CRETE PLASTICS SA (CR)	3,500	14.30	50,050.00	13:39:03	20
CRETE PLASTICS SA (CR)	3,500	14.20	49,700.00	13:39:48	20
CRETE PLASTICS SA (CR)	3,500	14.20	49,700.00	13:40:11	20
TRADE ESTATES REIC (CR)	100,000	1.64	163,600.00	14:39:09	20
METLEN ENERGY & METALS (CR)	29,200	34.12	996,304.00	15:54:07	20
GR. SARANTIS S.A. (CR)	20,000	10.80	216,000.00	16:26:54	20
CC HBC AG (CR)	18,000	32.74	589,320.00	16:31:54	20
EUROBANK HOLDINGS (CR)	25,866,123	2.21	57,189,997.95	17:11:30	20
INTRAKAT (CR)	1,080,000	4.82	5,205,600.00	17:12:03	20
INTRAKAT (CR)	350,000	4.82	1,687,000.00	17:12:47	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	18/12/2024	5,000	971,502	---	---	971,502	34,282,660.00	35.2883	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)	2.1778	3.4500	95.4000	95.9999	95.5838	95.5270	17/12/2024	63,000	60,355.00	94.6500	B	18/12/2024	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)	14.2611	3.4810	96.7210	98.5400	98.5304	98.4860	17/12/2024	138,000	137,121.95	98.5400	B	18/12/2024	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)	3.0333	2.8370	97.0000	97.8000	97.3556	97.2680	17/12/2024	9,000	8,789.30	97.0000	B	18/12/2024	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)	4.6444	3.1880	95.2500	95.9896	95.4587	95.5910	17/12/2024	16,000	15,347.70	95.0700	B	18/12/2024	90.8477	95.9896
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.0194	3.7560	101.7000	102.2000	102.0000	102.0000	17/12/2024	108,000	112,544.60	102.0000	B	18/12/2024	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)	17.9667	3.7470	100.8700	101.5100	101.0000	101.1000	17/12/2024	24,000	24,726.60	101.0000	B	18/12/2024	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)	9.9000	2.7410	100.2100	100.4000	100.3387	99.9000	17/12/2024	31,000	31,411.90	99.9600	B	18/12/2024	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)	4.2611	3.2690	98.0000	98.1500	98.0375	98.1500	17/12/2024	4,000	3,938.54	98.1500	B	18/12/2024	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)	12.9861	3.1510	98.0000	98.2800	98.1118	98.0000	17/12/2024	22,000	21,870.29	97.8000	B	18/12/2024	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)	4.3431	3.7510	97.5121	97.6000	97.5197	97.6780	17/12/2024	28,000	27,427.13	97.5120	B	18/12/2024	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)	8.4486	2.7840	---	---	---	100.1230	17/12/2024	---	---	100.0800	B	18/12/2024	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)	1.0306	3.6780	95.0000	95.9900	95.3424	95.4500	17/12/2024	38,000	36,269.26	95.1000	B	18/12/2024	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)	0.2556	3.5760	94.0013	94.6000	94.6000	94.9400	17/12/2024	72,000	67,953.69	94.3500	B	18/12/2024	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)	10.6528	3.8640	97.5000	97.7000	97.5000	97.5000	17/12/2024	6,000	5,923.92	97.4000	B	18/12/2024	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)	11.5111	4.5380	95.7000	96.0000	95.8938	96.9900	17/12/2024	32,000	31,054.36	95.8100	B	18/12/2024	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)	18.1111	3.5860	100.8001	101.5000	100.9550	101.3130	17/12/2024	165,000	169,564.15	100.8055	B	18/12/2024	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)	0.6111	4.2630	103.4000	103.4500	103.4424	103.4240	17/12/2024	100,000	103,503.51	103.4000	B	18/12/2024	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)	17.7083	3.6970	101.4500	101.4999	101.4749	101.3830	17/12/2024	10,000	10,324.58	101.1500	B	18/12/2024	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)	19.1667	5.0390	102.5000	102.5000	102.5000	101.6720	17/12/2024	4,000	4,176.67	101.6000	B	18/12/2024	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)	9.6472	3.6010	94.3000	94.8900	94.8900	94.2500	17/12/2024	6,000	5,737.18	94.0200	B	18/12/2024	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.

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA BOËTIE	+33 153655555									
CITIGROUP GLOBAL MARKETS EUROPE AG				a	a					
16, REUTERWEG 16	+49 691366-0									
CITIGROUP GLOBAL MARKETS LIMITED				a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000									
CREDIT SUISSE BANK (EUROPE), S.A.				a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000									
CREDIT SUISSE SECURITIES (EUROPE) LIMITED				a						
1, ONE CABOT SQUARE LONDON	+44 2078888888									
CYCLOS SECURITIES S.A.				a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ΑΘΗΝΑ	2103364300									
DEUTSCHE BANK S.A.					a					
1, GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437								
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA				a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ΑΘΗΝΑ	2103720425									
EUROBANK S.A.									a	
, ΟΘΩΝΟΣ 8 ΑΘΗΝΑ	2144043907									
EUROCORP INVESTMENT SERVICES S.A.				a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ΑΘΗΝΑ	2107263600									
EUOTRUST 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)													
3,548.37	3,531.71	3,543.23	0.33%	December 2024	3,545.00	3,545.25	3,529.00	3,542.25	3,542.25	---	---	---	3,589.00	---	141	2,540	2,727
				January 2025	3,530.00	3,547.50	3,529.25	3,544.75	3,544.75	---	---	---	3,589.00	---	86	2,252	2,763
				February 2025	---	---	---	---	3,526.75	---	---	---	3,562.00	---	---	---	22
				March 2025	---	---	---	---	3,550.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,568.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,585.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,288.48	1,272.70	1,286.36	1.07%	December 2024	1,285.00	1,285.50	1,285.00	1,285.50	1,285.50	---	---	---	1,318.00	---	5	125	464
				March 2025	1,301.00	1,301.00	1,301.00	1,301.00	1,301.00	---	---	---	1,303.50	---	1	100	1,021
				June 2025	---	---	---	---	1,285.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,292.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,549.06	5,502.30	5,541.45	0.71%	December 2024	---	---	---	---	5,422.75	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,422.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,522.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,531.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,539.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,548.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,558.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,586.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.58	2.52	2.58	2.38%	December 2024	2.54	2.58	2.54	2.58	2.58	---	---	---	2.58	---	109	7,274	10,793
				March 2025	2.58	2.60	2.56	2.59	2.59	---	---	---	2.60	---	91	6,671	19,125
				June 2025	---	---	---	---	2.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.56	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.35	10.2	10.3	0.00%	December 2024	10.29	10.30	10.28	10.28	10.28	---	---	---	12.12	---	44	554	1,529
				March 2025	10.40	10.41	10.34	10.38	10.38	---	---	---	10.55	---	45	555	1,626
				June 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.5995	1.5795	1.594	0.57%	December 2024	1.58	1.60	1.58	1.59	1.59	---	---	---	1.73	---	168	40,772	96,715
				March 2025	1.60	1.62	1.60	1.61	1.61	---	---	---	1.67	---	226	42,543	87,228
				June 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.136	7.99	8	0.08%	December 2024	7.97	8.11	7.97	8.11	8.11	---	---	---	8.19	---	21	101	261
				March 2025	8.03	8.19	8.03	8.19	8.19	---	---	---	8.19	---	6	55	111
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.62	10.52	10.56	0.19%	December 2024	---	---	---	---	10.14	---	---	---	11.28	---	---	---	107
				March 2025	---	---	---	---	10.26	---	---	---	10.59	---	---	---	107
				June 2025	---	---	---	---	10.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.70	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.534	1.542	-0.39%	December 2024	1.55	1.55	1.54	1.54	1.54	---	---	---	1.61	---	5	60	298
				March 2025	1.57	1.57	1.57	1.57	1.57	---	---	---	1.57	---	2	39	954
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.57	4.55	4.55	0.00%	December 2024	---	---	---	---	4.51	---	---	---	4.34	---	---	---	1
				March 2025	4.61	4.61	4.61	4.61	4.61	---	---	---	4.61	---	1	5	1
				June 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---

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)													
32.96	32.58	32.8	-1.50%	December 2024	32.93	32.93	32.65	32.75	32.75	---	---	---	34.46	---	4	12	248
				March 2025	33.13	33.13	32.40	32.59	32.59	---	---	---	34.50	---	9	39	100
				June 2025	---	---	---	---	33.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.81	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.31	9.14	9.25	0.22%	December 2024	9.14	9.30	9.14	9.15	9.15	---	---	---	10.18	---	52	2,718	3,660
				March 2025	9.24	9.40	9.24	9.38	9.38	---	---	---	9.40	---	43	2,718	1,976
				June 2025	---	---	---	---	9.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.37	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.948	1.904	1.944	1.04%	December 2024	1.92	1.94	1.91	1.94	1.94	---	---	---	2.06	---	62	679	2,488
				March 2025	1.94	1.95	1.92	1.94	1.94	---	---	---	1.96	---	9	395	2,796
				June 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.902	1.92	-0.72%	December 2024	1.92	1.93	1.90	1.91	1.91	---	---	---	1.99	---	28	567	2,564
				March 2025	1.96	1.96	1.92	1.93	1.93	---	---	---	2.00	---	39	596	4,090
				June 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.225	2.197	2.211	0.73%	December 2024	2.18	2.22	2.18	2.21	2.21	---	---	---	2.28	---	70	4,904	10,788
				March 2025	2.20	2.24	2.20	2.22	2.22	---	---	---	2.26	---	78	5,000	8,291
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.8	5.89	0.34%	December 2024	5.84	5.84	5.84	5.84	5.84	---	---	---	5.96	---	3	164	574
				March 2025	5.90	5.90	5.90	5.90	5.90	---	---	---	5.90	---	2	158	3,461
				June 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.84	3.785	3.8	0.66%	December 2024	3.78	3.82	3.78	3.82	3.82	---	---	---	4.07	---	6	12	400
				March 2025	3.83	3.86	3.83	3.86	3.86	---	---	---	3.86	---	2	5	664
				June 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.83	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.48	18.32	18.38	0.00%	December 2024	18.45	18.45	18.37	18.39	18.39	---	---	---	19.12	---	51	1,104	5,652
				March 2025	18.59	18.62	18.53	18.61	18.61	---	---	---	19.10	---	54	1,126	7,900
				June 2025	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.535	4.565	0.00%	December 2024	4.57	4.57	4.55	4.56	4.56	---	---	---	4.74	---	43	301	1,981
				March 2025	4.61	4.63	4.60	4.61	4.61	---	---	---	4.67	---	30	285	2,422
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.38	7.28	7.345	0.82%	December 2024	7.29	7.37	7.28	7.33	7.33	---	---	---	7.37	---	55	601	1,909
				March 2025	7.18	7.27	7.18	7.20	7.20	---	---	---	7.30	---	79	675	3,799
				June 2025	---	---	---	---	7.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.885	2.9	-0.17%	December 2024	2.91	2.91	2.88	2.91	2.91	---	---	---	3.26	---	26	766	3,722
				March 2025	2.95	2.96	2.92	2.93	2.93	---	---	---	3.02	---	31	775	5,535
				June 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.75	4.7	4.745	-0.10%	December 2024	4.73	4.74	4.70	4.74	4.74	---	---	---	5.07	---	33	869	1,397
				March 2025	4.77	4.77	4.70	4.71	4.71	---	---	---	4.80	---	42	844	883
				June 2025	---	---	---	---	4.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.66	25.06	25.3	-0.32%	December 2024	25.48	25.49	25.05	25.05	25.05	---	---	---	26.79	---	16	45	105
				March 2025	25.54	25.58	25.20	25.20	25.20	---	---	---	26.60	---	12	58	238
				June 2025	---	---	---	---	25.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.77	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.21	7.13	7.2	0.00%	December 2024	7.24	7.24	7.17	7.17	7.17	---	---	---	7.80	---	16	955	3,336
				March 2025	7.25	7.33	7.23	7.24	7.24	---	---	---	7.44	---	21	961	2,622
				June 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
(Contract Size: 100 Securities, Physical Delivery)																	
METLEN ENERGY & METALS (CR)																	
34.4	34.04	34.08	-0.47%	December 2024	34.41	34.41	34.08	34.08	34.08	---	---	---	36.66	---	47	746	1,779
				March 2025	34.76	34.76	34.44	34.44	34.44	---	---	---	34.99	---	77	1,048	3,682
				June 2025	---	---	---	---	34.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.77	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MIG (CR)																	
2.91	2.845	2.91	1.22%	December 2024	2.85	2.85	2.85	2.85	2.85	---	---	---	3.50	---	5	11	30
				March 2025	2.88	2.92	2.88	2.92	2.92	---	---	---	3.07	---	3	9	125
				June 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
MOTOR OIL (CR)																	
20.58	20.32	20.58	1.38%	December 2024	20.50	20.50	20.38	20.50	20.50	---	---	---	22.59	---	70	698	3,413
				March 2025	20.42	20.45	20.32	20.44	20.44	---	---	---	21.40	---	41	470	4,304
				June 2025	---	---	---	---	20.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.61	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
NATIONAL BANK (CR)																	
7.77	7.65	7.71	1.45%	December 2024	7.64	7.77	7.64	7.68	7.68	---	---	---	8.20	---	184	5,310	10,832
				March 2025	7.71	7.84	7.71	7.77	7.77	---	---	---	7.94	---	137	4,930	6,166
				June 2025	---	---	---	---	7.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPAP (CR)																	
15.74	15.4	15.74	2.21%	December 2024	15.38	15.65	15.38	15.65	15.65	---	---	---	16.38	---	12	629	661
				March 2025	15.50	15.84	15.50	15.84	15.84	---	---	---	16.18	---	20	645	232
				June 2025	---	---	---	---	15.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.64	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OPTIMA BANK (CR)																	
12.96	12.78	12.8	-1.08%	December 2024	12.89	12.89	12.86	12.86	12.86	---	---	---	12.99	---	4	15	39
				March 2025	12.80	12.80	12.60	12.60	12.60	---	---	---	12.80	---	4	15	49
				June 2025	---	---	---	---	13.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
(Contract Size: 100 Securities, Physical Delivery)																	
OTE (CR)																	
14.74	14.45	14.57	-0.95%	December 2024	14.77	14.77	14.55	14.55	14.55	---	---	---	16.20	---	38	984	1,871
				March 2025	14.92	14.93	14.68	14.68	14.68	---	---	---	15.15	---	38	953	1,043
				June 2025	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.94	---	---	---	---	---	---	---	---

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)													
30.3	29.75	29.75	-2.14%	December 2024	29.86	29.86	29.86	29.86	29.86	---	---	---	30.90	---	1	7	22
				March 2025	30.15	30.15	30.15	30.15	30.15	---	---	---	30.34	---	1	7	106
				June 2025	---	---	---	---	30.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.87	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.939	3.852	3.915	1.79%	December 2024	3.84	3.93	3.84	3.93	3.93	---	---	---	4.08	---	339	23,196	60,977
				March 2025	3.87	3.97	3.87	3.96	3.96	---	---	---	3.98	---	285	15,603	29,670
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.87	11.67	11.75	0.00%	December 2024	11.78	11.80	11.70	11.75	11.75	---	---	---	12.52	---	91	4,728	10,271
				March 2025	11.91	11.94	11.82	11.86	11.86	---	---	---	12.29	---	121	5,146	11,274
				June 2025	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.93	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.83	5.69	5.77	0.35%	December 2024	5.82	5.82	5.82	5.82	5.82	---	---	---	5.95	---	6	17	135
				March 2025	5.88	5.94	5.88	5.90	5.90	---	---	---	5.94	---	6	17	37
				June 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.87	19.77	19.83	0.30%	December 2024	19.83	19.87	19.83	19.84	19.84	---	---	---	19.96	---	12	129	16,093
				March 2025	---	---	---	---	20.02	---	---	---	20.13	---	---	---	130
				June 2025	---	---	---	---	19.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.07	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.75	38.95	39.1	-0.89%	December 2024	39.55	39.55	39.00	39.00	39.00	---	---	---	39.90	---	17	69	416
				March 2025	39.18	39.23	38.95	39.01	39.01	---	---	---	39.99	---	17	69	139
				June 2025	---	---	---	---	39.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.05	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.58	5.44	5.5	-0.72%	December 2024	5.54	5.55	5.45	5.47	5.47	---	---	---	6.15	---	56	882	3,584
				March 2025	5.60	5.60	5.50	5.50	5.50	---	---	---	5.65	---	80	900	2,004
				June 2025	---	---	---	---	5.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.62	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months					
Exercise Price	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	Exercise Price		
2,850	0.00	0.00	0.00	-	684.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850		
2,900	0.00	0.00	0.00	-	634.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900		
2,950	0.00	0.00	0.00	-	584.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950		
3,000	0.00	0.00	0.00	-	534.00	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	484.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.37	-	-	-	-	3,050			
3,100	0.00	0.00	0.00	-	434.00	-	-	0.00	0.00	0.00	-	426.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.86	-	-	-	-	3,100			
3,150	0.00	0.00	0.00	-	384.00	-	-	0.00	0.00	0.00	-	377.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.90	-	-	-	-	3,150			
3,200	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	329.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	3.70	-	-	-	-	3,200			
3,250	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	7.00	-	12	-	-	3,250			
3,300	0.00	0.00	0.00	-	234.00	-	49	0.00	0.00	0.00	-	238.00	-	-	-	0.00	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	12.25	-	-	-	-	3,300			
3,350	0.00	0.00	0.00	-	184.00	-	41	0.00	0.00	0.00	-	196.00	-	-	-	0.00	0.00	0.00	-	0.02	-	80	0.00	0.00	0.00	-	20.50	-	-	-	-	3,350			
3,400	0.00	0.00	0.00	-	134.00	-	35	0.00	0.00	0.00	-	158.00	-	-	-	0.00	0.00	0.00	-	0.26	-	148	0.00	0.00	0.00	-	32.00	-	34	-	-	3,400			
3,450	0.00	0.00	0.00	-	86.50	-	70	0.00	0.00	0.00	-	124.00	-	40	-	0.00	0.00	0.00	-	2.20	-	96	0.00	0.00	0.00	-	48.00	-	40	-	-	3,450			
3,500	46.25	46.25	46.25	46.25	46.25	1	105	0.00	0.00	0.00	-	94.50	-	1	-	0.00	46.25	0.00	-	11.00	-	200	0.00	0.00	0.00	-	68.50	-	20	-	-	3,500			
3,550	18.50	18.50	15.50	17.50	17.50	81	246	70.00	70.00	70.00	70.00	70.00	1	-	-	22.50	18.50	22.50	23.25	23.25	80	191	0.00	0.00	0.00	-	94.00	-	34	-	-	3,550			
3,600	0.00	0.00	0.00	-	4.50	-	50	0.00	0.00	0.00	-	50.00	-	5	-	0.00	0.00	0.00	-	70.50	-	11	0.00	0.00	0.00	-	124.00	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	0.76	-	8	0.00	0.00	0.00	-	35.00	-	20	-	0.00	0.00	0.00	-	116.00	-	-	0.00	0.00	0.00	-	159.00	-	20	-	-	3,650			
3,700	0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	23.50	-	5	-	0.00	0.00	0.00	-	166.00	-	-	0.00	0.00	0.00	-	197.00	-	-	-	-	3,700			
3,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	15.25	-	-	-	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	239.00	-	-	-	-	3,750			
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.70	-	-	-	0.00	0.00	0.00	-	266.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	5.90	-	-	-	0.00	0.00	0.00	-	316.00	-	-	0.00	0.00	0.00	-	330.00	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	-	-	-	-	-	-	-	-	-	3,900			
Totals:						82	604							1	71	0	0							80	813							0	160	0	0
Number of Trades:						6								1		0								4								0		0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																							
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price					
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest						
0.950	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.642	-	-				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	0.590	-	-	0.000	0.000	0.000	0.592	-	-				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	0.490	-	-	0.000	0.000	0.000	0.492	-	-				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	0.390	-	-	0.000	0.000	0.000	0.392	-	-				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	0.290	-	-	0.000	0.000	0.000	0.293	-	-				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	0.192	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.014				
1.500	0.000	0.000	0.000	0.102	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.024	-	-			0.015				
1.600	0.000	0.000	0.000	0.040	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.050	-	-				0.000	0.000	0.000	0.065	-	-			0.016				
1.700	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.131	-	-			0.017				
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.212	-	-				0.000	0.000	0.000	0.216	-	-			0.018				
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.311	-	-			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	0.410	-	-				0.000	0.000	0.000	0.410	-	-			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	0.610	-	-				0.000	0.000	0.000	0.610	-	-			0.022				
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.810	-	-							-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.01	-	-							-	-			0.026					
Totals:					0	0					0	0	0								0	0									0	0					
Number of Trades:					0						0	0	0								0.00									0	0						

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	3.20	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.80	-	-	0.000	0.000	0.000	2.81	-	-				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	2.40	-	-	0.000	0.000	0.000	2.41	-	-				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	2.00	-	-	0.000	0.000	0.000	2.01	-	-				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	1.60	-	-	0.000	0.000	0.000	1.61	-	-				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	1.20	-	-	0.000	0.000	0.000	1.22	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-					0.064	
6.800	0.000	0.000	0.000	0.801	-	-	0.000	0.000	0.000	0.841	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-					0.068	
7.200	0.000	0.000	0.000	0.403	-	14	0.000	0.000	0.000	0.515	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.103	-	-					0.072	
7.600	0.000	0.000	0.000	0.085	-	-	0.000	0.000	0.000	0.270	-	-				0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000	0.258	-	-					0.076	
8.000	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.402	-	-	0.000	0.000	0.000	0.509	-	-					0.080	
8.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	0.800	-	-	0.000	0.000	0.000	0.834	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.014	-	-				0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.21	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.60	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.00	-	-					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	2.40	-	-	0.000	0.000	0.000	2.40	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.40	-	-					-	-					0.110	
Totals:					0	14						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Number of Trades:					0							0	0	0	0	0.00							0	0	0	0	0	0	0	0	0	0	0

OPAP (CR)

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

Exercise Price	Call Options														Put Options																	
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price			
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.600	0.000	0.000	0.000	5.80	-	-	0.000	0.000	0.000	5.42	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	0.000	0.000	0.000	0.001	-	-		-	-	0.096
10.000	0.000	0.000	0.000	5.40	-	-	0.000	0.000	0.000	5.42	-	-	-	-	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	4.40	-	-	0.000	0.000	0.000	4.42	-	-	-	-	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	3.40	-	-	0.000	0.000	0.000	3.42	-	-	-	-	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	2.40	-	-	0.000	0.000	0.000	2.42	-	-	-	-	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	1.40	-	-	0.000	0.000	0.000	1.45	-	-	-	-	0.000	0.000	0.000	0.003	-	-	-	-	0.000	0.000	0.000	0.025	-	-	-	-	0.140	
15.000	0.000	0.000	0.000	0.417	-	-	0.000	0.000	0.000	0.633	-	-	-	-	0.000	0.000	0.000	0.014	-	1	-	-	0.000	0.000	0.000	0.208	-	-	-	-	0.150	
16.000	0.000	0.000	0.000	0.004	-	41	0.000	0.000	0.000	0.172	-	10	-	-	0.000	0.000	0.000	0.602	-	-	-	-	0.000	0.000	0.000	0.749	-	-	-	-	0.160	
17.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.027	-	-	-	-	0.000	0.000	0.000	1.60	-	-	-	-	0.000	0.000	0.000	1.61	-	-	-	-	0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-	-	-	0.000	0.000	0.000	2.60	-	-	-	-	0.000	0.000	0.000	2.60	-	-	-	-	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	3.60	-	-	-	-	0.000	0.000	0.000	3.60	-	-	-	-	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	4.60	-	-	-	-	0.000	0.000	0.000	4.60	-	-	-	-	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	6.60	-	-	-	-	0.000	0.000	0.000	6.60	-	-	-	-	0.220	
24.000	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	8.60	-	-	-	-	-	-	-	-	-	-	-	-	0.240	
Totals:					0	41					0	10	0	0							0	1					0	40	0	0		
Number of Trades:						0						0		0								0.00						0		0		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.51	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		5.11	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			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		3.71	-	-	0.000	0.000	0.000		3.73	-	-			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		2.71	-	-	0.000	0.000	0.000		2.73	-	-			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		1.71	-	-	0.000	0.000	0.000		1.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-		0.130	
14.000	0.000	0.000	0.000		0.714	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.128	-	-		0.140	
15.000	0.000	0.000	0.000		0.035	-	-	0.000	0.000	0.000		0.281	-	-			0.000	0.000	0.000		0.323	-	-	0.000	0.000	0.000		0.548	-	-		0.150	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.33	-	-		0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-		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		3.29	-	-	0.000	0.000	0.000		3.29	-	-		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		4.29	-	-	0.000	0.000	0.000		4.29	-	-		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		5.29	-	-	0.000	0.000	0.000		5.29	-	-		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		7.29	-	-	0.000	0.000	0.000		7.29	-	-		0.220	
Totals:						0	0						0	0	0	0						0	5						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
2.200	0.000	0.000	0.000	1.65	-	-										0.000	0.000	0.000	0.001	-	-												0.022
2.400	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.45	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.05	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.850	-	-	0.000	0.000	0.000	0.855	-	-				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	0.651	-	-	0.000	0.000	0.000	0.657	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.002	-	-				0.032
3.400	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.466	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.011	-	-				0.034
3.600	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.297	-	-				0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	0.041	-	-				0.036
3.800	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.165	-	-				0.000	0.000	0.000	0.037	-	-			0.000	0.000	0.000	0.109	-	-				0.038
4.000	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.162	-	-			0.000	0.000	0.000	0.223	-	-				0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.011	-	-				0.000	0.000	0.000	0.550	-	-			0.000	0.000	0.000	0.556	-	-				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	0.950	-	-			0.000	0.000	0.000	0.950	-	-				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	1.35	-	-			0.000	0.000	0.000	1.35	-	-				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	1.75	-	-			0.000	0.000	0.000	1.75	-	-				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	2.15	-	-			0.000	0.000	0.000	2.15	-	-				0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.55	-	-						-	-				0.064	
Totals:					0	0					0	0	0	0	0							0	0										0
Number of Trades:					0						0	0	0	0	0	0							0.00										0

PPC (CR)

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

Call Options														Put Options																		
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
8.000	0.000	0.000	0.000	3.75	-	-										0.000	0.000	0.000	0.001	-	-											0.080
8.400	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.36	-	-				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	2.95	-	-	0.000	0.000	0.000	2.97	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.092
9.600	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-			0.096
10.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.010	-	-			0.100
11.000	0.000	0.000	0.000	0.753	-	-	0.000	0.000	0.000	0.890	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.121	-	-			0.110
12.000	0.000	0.000	0.000	0.050	-	-	0.000	0.000	0.000	0.302	-	4				0.000	0.000	0.000	0.298	-	1			0.000	0.000	0.000	0.533	-	-			0.120
13.000	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	1.30	-	-			0.130
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	2.25	-	-			0.000	0.000	0.000	2.25	-	-			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	3.25	-	-			0.000	0.000	0.000	3.25	-	-			0.150
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.25	-	-			0.000	0.000	0.000	4.25	-	-			0.160
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.25	-	-			0.000	0.000	0.000	5.25	-	-			0.170
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.25	-	-						-	-			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)	---	---	---	---	---	---	---	608,345	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	66,386	---	---	---	---	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	5,997	---	---	600	4.20%	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,953	---	---	32	4.20%	---	---	32,660	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	112,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	---	220,622	
CENERBOR	CENERGY HOLDINGS (CB)	9,648	---	---	4,200	5.27%	---	---	529,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	136,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	196,164	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	---	62,787,957	
EYDAPBOR	EYDAP S.A. (CR)	14,400	---	---	---	---	---	---	212,844	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	---	15,693	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,974,985	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	980,559	
INLOTBOR	INTRALOT (CR)	---	---	---	76,334	4.63%	---	---	1,304,359	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	---	220,969	
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	---	---	---	---	---	---	626,055	
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	---	---	5,100	4.33%	---	---	1,430,204	
ETEBOR	NATIONAL BANK (CR)	71,586	---	---	---	---	---	---	15,808,609	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,763,512	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	657,871	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,902,629	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	14,075,813	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	18,797	
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	---	---	---	---	---	---	196,278	
VIORBOR	VIHALCO SA/NV (CB)	---	---	---	300	4.20%	---	---	---	

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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