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Ημερήσιο Δελτίο Συναλλακτικής Δραστηριότητας

Daily Official List of Trading Activity





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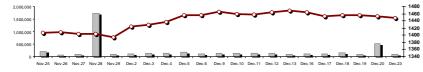
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Section codification follows the corresponding from the Greek version of Daily Official List for reference purposes.

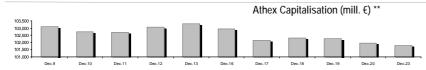
Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets





Securities' Transactions Value with Block Trades Me	thod 6-1 (thou. €)	-0-	Athex Composite Share Price Index % daily chng		
Athex Capitalisation (mill. €) **:	101,802.23		Derivatives Total Open Interest	384,451	
Daily change: mill. € %	-146.05	-0.14%	in Index Futures % daily chng	6,158	-10.60%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,638.41	22.71%	in Stock Futures % daily chng	377,909	-29.09%
Athex Composite Share Price Index % daily chng	1,448.86	-0.25%	in Index Options % daily chng	308	-83.48%
Athex Composite Share Price Index Capitalisation (mill. ${\mbox{\sc e}})$ Daily change (mill. ${\mbox{\sc e}})$	94,726.56 681.13		in Stock Options % daily chng	76	-46.48%
Securities' Transactions Value with Block Trades Method 6-1 (t	87,081.77		Derivatives Contracts Volume:	12,017	
Daily change: %	-428,081.73	-83.10%	Daily change: pieces %	-52,139	-81.27%
YtD Avg Trans. Value: thou. € % chng prev year Avg	138,155.22	26.09%	YtD Avg Derivatives Contracts % chng prev year Avg	37,549	-14.59%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	8,955.66 4.85		Derivatives Trades Number:	861	
			Daily change: number %	-1,892	-68.73%
Bonds Transactions Value (thou.€)	619.05		YtD Avg Trades number % chng prev year Avg	1,835	-21.29%
Securities' Transactions Volume with Block Trades Method 6-1	(tho 17,939.	55	Lending Total Open Interest	486,416	1
Daily change: thou. pieces %	-37,666.50	-67.74%	Daily change: pieces %	-59,775	-10.949
YtD Avg Volume: % chng prev year Avg	29,210.39	-13.12%	Lending Volume (Multilateral/Bilateral)	19,346	
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,750.87		Daily change: pieces %	-46,954	
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.60		Multilateral Lending	19,346	
Bonds Transactions Volume	624,000		Bilateral Lending	0	
Securities' Trades Number with Block Trades Method 6-1	25,595		Lending Trades Number:	10	25.00%
Daily change: number %	-7,394	-22.41%	Daily change: %	2	
YtD Avg Trades number % chng prev year Avg	36,380	0.43%	Multilateral Lending Trades Number	10	
Number of Blocks Method 6-1	9		Ũ	0	
Number of Blocks Method 6-2 & 6-3	1		Bilateral Lending Trades Number	0	
Number of Bonds Transactions	179				





Athex Composite Share Price Index at 20/12/2024

Daily Fluctuation of Athex Composite Share Price Index at 23/12/2024

Section 1: Statistical Figures of Securities, Derivatives and Lending

Athex Indices									
Index name	23/12/2024	20/12/2024	pts.	%	Min	Мах	Year min	Year max	Year change
Athex Composite Share Price Index	1,448.86 Œ	1,452.50	-3.64	-0.25%	1,448.85	1,458.45	1,293.14	1,505.35	12.04% #
Athex Composite Index Total Return Index	2,740.09 Œ	2,745.36	-5.27	-0.19%	2,740.07	2,758.23	2,355.44	2,789.06	16.33% #
Athex ESG Index	1,655.83 Œ	1,662.80	-6.97	-0.42%	1,654.84	1,670.11	1,471.77	1,722.97	12.51% #
ATHEX Alternative Market Price Index	15,128.68 Œ	15,157.98	-29.30	-0.19%	15,062.56	15,315.55	9,352.11	15,435.43	61.77% #
FTSE/Athex Large Cap	3,521.90 Œ	3,536.70	-14.80	-0.42%	3,519.66	3,552.49	3,122.79	3,665.50	12.78% #
FTSE/Athex Mid Cap Index	2,315.20 #	2,306.38	8.82	0.38%	2,305.17	2,320.06	2,054.77	2,459.55	2.86% #
FTSE/ATHEX High Dividend Yield Index	3,961.97 Œ	3,985.21	-23.24	-0.58%	3,961.97	3,995.60	3,629.54	4,217.66	5.05% #
FTSE/Athex Market Index	839.92 Œ	843.41	-3.49	-0.41%	839.46	847.19	746.82	875.18	12.47% #
FTSE/Athex Banks	1,275.54 Œ	1,295.08	-19.54	-1.51%	1,272.25	1,304.02	1,057.67	1,354.57	20.15% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,557.49 Œ	5,587.48	-29.99	-0.54%	5,557.29	5,607.55	4,915.95	5,868.21	9.56% #
FTSE/ATHEX FINANCIAL SERVICES	5,986.27 Œ	6,075.72	-89.45	-1.47%	5,970.97	6,118.18	4,996.31	6,357.41	19.39% #
FTSE/ATHEX REAL ESTATE	4,802.32 #	4,766.10	36.22	0.76%	4,760.73	4,809.68	4,507.00	5,120.52	-3.19% Œ
FTSE/ATHEX CONSUMER DISCRETIONARY	4,969.49 Œ	4,990.12	-20.63	-0.41%	4,969.49	5,017.44	4,663.68	5,557.48	-0.92% Œ
FTSE/ATHEX CONSUMER STAPLES	6,629.78 #	6,599.06	30.72	0.47%	6,582.65	6,664.63	5,069.68	6,815.28	30.29% #
FTSE/ATHEX INDUSTRIALS	7,095.47 #	7,021.18	74.29	1.06%	7,020.95	7,096.00	5,044.08	7,112.95	39.64% #
FTSE/ATHEX BASIC MATERIALS	4,927.20 #	4,924.38	2.82	0.06%	4,900.72	4,975.21	4,369.10	5,876.05	1.18% #
FTSE/ATHEX ENERGY & UTILITIES	4,876.32 Œ	4,878.18	-1.86	-0.04%	4,869.69	4,907.75	4,536.38	5,474.06	-2.23% Œ
Athex All Share Index	335.07 Œ	335.55	-0.48	-0.14%	335.07	335.07	304.60	367.53	10.95% #
Hellenic Mid & Small Cap Index	2,080.81 #	2,073.06	7.75	0.37%	2,070.93	2,085.75	1,881.89	2,157.15	7.87% #
FTSE/Athex Large Cap Total Return	6,061.43 Œ	6,086.90	-25.47	-0.42%			5,201.70	6,187.73	17.31% #
FTSE/Athex Mid Cap Total Return	3,172.02 #	3,159.94	12.08	0.38%			2,872.41	3,302.69	4.65% #
MSCI GREECE REBASED	5,496.25 Œ	5,553.37	-57.12	-1.03%	5,493.04	5,583.34	4,964.20	5,837.84	10.26% #
Hellenic Corporate Bond Index	139.00 #	138.91	0.09	0.07%			129.54	139.21	7.22% #
Hellenic Corporate Bond Price Index	93.99 #	93.94	0.05	0.06%			90.52	94.22	3.69% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 19/12/2024.

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

Section 1: Statistical Figures of Securities, Derivatives and Lending

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance xchanç	ge Traded Funds (ETFs)	
Totals	118	112	5	1	
Gain / Lose / Same:	51 / 50 / 17	50 / 48 / 14	1/1/3	0/1/0	
Athex Capitalisation (mill. €) **	101,802.23	101,743.83	58.41		
Daily Average Trans/ons Value(thou.€)	138,155.22	138,036.83	29.54	226.53	
Transactions Value	87,086.61	86,163.70	22.77	900.14	
Main Board:	78,126.10	77,203.19	22.77	900.14	
Blocks Board 6_2_3:	8,960.51	8,960.51	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	29,210,387	29,085,859	135,741	6,544	
Transactions Volume	17,940,156	17,792,461	122,205	25,490	
Main Board:	15,188,685	15,040,990	122,205	25,490	
Blocks Board 6_2_3:	2,751,471	2,751,471	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	
Daily Average Number of Trades	36,380	36,281	56	43	
Number of Trades	25,596	25,488	44	64	
Main Board:	25,586	25,478	44	64	
Blocks Board 6_2_3:	10	10	0	0	
Forced Sales Board:	0	0	0	0	
Special Terms Board:	0	0	0	0	

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code		Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	-	Banks	2/6/0	9,777	11,325,884	38,471,490.90	44.18%
5510	-	Basic Resources	3/5/3	744	196,489	672,120.37	0.77%
5010	-	Construction & Materials	11/2/2	2,562	914,037	7,522,139.16	8.64%
4020	-	Consumer Products & Services	1/2/2	310	453,436	395,242.99	0.45%
6010	-	Energy	2/2/0	1,846	307,317	3,213,029.73	3.69%
12000	-	Financial Instruments	0/1/0	64	25,490	900,141.32	1.03%
3020	-	Financial Services	1/3/1	258	34,643	158,850.54	0.18%
4510	-	Food Beverage & Tobacco	1/3/2	199	24,820	364,660.31	0.42%
2010	-	Health Care	3/0/0	96	60,104	47,748.86	0.05%
5020	-	Industrial Goods & Services	5/7/3	1,503	596,861	4,096,273.11	4.70%
3030	-	Insurance	0/1/0	27	8,775	41,253.07	0.05%
4030	-	Media	0/1/0	24	5,007	2,205.88	0.00%
4520	-	Personal Care, Drug & Grocery Stores	1/0/1	165	15,171	129,421.26	0.15%
3510	-	Real Estate	7 / 4 / 1	1,271	1,244,192	3,861,174.32	4.43%
4040	-	Retail	3/2/1	792	111,677	2,323,006.66	2.67%
1010	-	Technology	4 / 5 / 0	683	161,379	677,889.14	0.78%
1510	-	Telecommunications	0/2/0	427	101,619	1,497,352.02	1.72%
4050	-	Travel & Leisure	4/1/1	1,710	902,691	3,708,017.34	4.26%
6510	-	Utilities	3/3/0	3,138	1,450,564	19,004,596.96	21.82%

Section 1: Statistical Figures of Securities, Derivatives and Lending

Top 10 best & worst performing Shares

		Main	Market		
With positive Price change	Closing price	change	With negative Price change	Closing price	change
PREMIA (CR)	1.274	6.34% #	NATIONAL BANK (CR)	7.592	-3.16% @
EKTER SA (CR)	1.82	4.00% #	KRI-KRI S.A. (CR)	14.95	-2.61% @
INTERCONTINENTAL (CR)	2.54	3.25% #	AUSTRIACARD (CB)	5.72	-2.05% Œ
LAVIPHARM SA (CR)	0.76	3.12% #	EVROFARMA SA (CR)	1.72	-1.99% Œ
PPC (CR)	11.87	2.33% #	MOTOR OIL (CR)	20.16	-1.95% Œ
DIMAND (CR)	8	2.30% #	HELLENIQ ENERGY (CR)	7.185	-1.58% @
ELINOIL S.A. (CR)	2.23	2.29% #	OPAP (CR)	15.5	-1.21% @
INTRALOT (CR)	1.02	2.20% #	ATTICA BANK S.A. (CR)	0.662	-1.19% Œ
THESSALONIKA WATER & SEWERAGE	3.28	2.18% #	EUROBANK HOLDINGS (CR)	2.224	-1.16% Œ
CENERGY HOLDINGS (CB)	9.3	2.09% #	INTERLIFE G.C.I.(CR)	4.7	-1.05% Œ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	12,839.32	-3.16% Œ	EUROBANK HOLDINGS (CR)	3,125,966	-1.16% @
PIRAEUS FINANCIAL HOLD (CR)	12,024.79	-0.95% Œ	PIRAEUS FINANCIAL HOLD (CR)	3,101,763	-0.95% Œ
TERNA ENERGY (CR)	10,844.05	-0.15% Œ	ALPHA SERVICES HOLD (CR)	2,500,362	-0.22% @
EUROBANK HOLDINGS (CR)	6,948.54	-1.16% Œ	NATIONAL BANK (CR)	1,673,702	-3.16% @
ALPHA SERVICES HOLD (CR)	3,966.28	-0.22% Œ	ATTICA BANK S.A. (CR)	695,248	-1.19% Œ
PPC (CR)	3,796.06	2.33% #	INTRALOT (CR)	681,415	2.20% #
GEK TERNA (CR)	3,501.09	1.21% #	MPLE KEDROS (CR)	679,660	0.00% ¬
METLEN ENERGY & METALS (CR)	2,752.03	-0.66% Œ	TERNA ENERGY (CR)	542,263	-0.15% Œ
OPAP (CR)	2,597.42	-1.21% Œ	ADMIE (IPTO) HOLDING S.A. (CR)	406,302	-0.38% Œ
MPLE KEDROS (CR)	2,548.73	0.00% ¬	DROMEAS SA (CR)	384,472	-0.65% Œ

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	95	291	6,158
FTSE/Athex Banks	0	0	1,249
FTSE/Athex Large Cap	95	291	4,909
MSCI GREECE REBASED	0	0	0
Stock Futures	756	11,656	377,909
ADMIE (IPTO) HOLDING S.A. (CR)	11	140	28,043
AEGEAN AIRLINES (CR)	4	11	2,866
ALPHA SERVICES HOLD (CR)	84	4,767	145,235
ATHENS INTL AIRPORT (CR)	0	0	246
AUTOHELLAS SA (CR)	0	0	107
AVAX S.A. (CR)	0	0	1,043
BANK OF CYPRUS (CR)	3	5	7
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	3	3	5,369
ELLAKTOR (CR)	5	18	3,258
ELVALHALCOR (CR)	5	30	6,004
EUROBANK HOLDINGS (CR)	55	1,508	18,457
EYDAP S.A. (CR)	0	0	3,851
FOURLIS (CR)	0	0	937
GEK TERNA (CR)	12	131	11,384
HELLENIC EXCHANGES-A.S.E. (CR)	10	33	3,446
HELLENIQ ENERGY (CR)	21	79	5,093
INTRACOM HOLDINGS (CR)	23	103	7,712
INTRAKAT (CR)	10	38	1,770
JUMBO SA (CR)	0	0	328
LAMDA DEVELOPMENT SA (CR)	0	0	5,924
METLEN ENERGY & METALS (CR)	49	147	5,500
MIG (CR)	3	9	131
MOTOR OIL (CR)	20	46	6,105
NATIONAL BANK (CR)	164	1,127	13,594
OPAP (CR)	1	1	877
OPTIMA BANK (CR)	0	0	62
OTE (CR)	2	2	2,445
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	165	3,146	70,527
PPC (CR)	66	228	21,546
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	4	5	481
VIOHALCO SA/NV (CB)	36	79	5,116
ndex Options	8	66	308
FTSE/Athex Large Cap	8	66	308
Stock Options	2	4	76
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	0	0	50
DTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	4	20
Total Derivatives Traded	861	12,017	384,451

Year: 145 Trading Day No: 244

Outstanding Securities Value 2021 2022 2023 DM Main Market - High Liquidity Classes 36,353,868 1.00 0.026 36,353,868 1.00 0.025 0.1 36,353,868 1.00 0.025 0.1 36,353,868 1.00 0.025 0.1 36,353,868 1.00 0.025 0.1 36,353,868 1.00 0.025 0.1 36,353,868 1.00 0.025 0.1 36,353,868 0.00 36,353,868 0.00 30,36,35,185 2.18 0.1 0.33 0.9 3 3,676,736,329 0.20 316,059,759 0.800 0.77 0.322 1.1 1 160,523,985 0.300 31 1,655,97 0.800 0.77 0.322 1.1 1 1,551 1.0 1.0 1.2 1,12 1 1.551 1.0 1.0 1.0 1.0 </th <th>Date of Last Coupon Dividend [2] Note Class Right Note 5 26/07/2024 18/04/2017 1 16/07/2024 12/08/2023 2 22/04/2024 05/12/2022 - 23/09/2024 </th> <th>ALPHA SERVICES HOLD (CR)</th> <th>Closing price</th> <th></th> <th>ious closing price/date</th> <th>Open price</th> <th>Price Price Last Avg</th> <th>Last Bid</th> <th>Last Ask [7]</th> <th>P/E</th> <th></th> <th>Trades 1</th> <th>Francostiana</th> <th></th> <th>Voorlou</th> <th></th> <th></th>	Date of Last Coupon Dividend [2] Note Class Right Note 5 26/07/2024 18/04/2017 1 16/07/2024 12/08/2023 2 22/04/2024 05/12/2022 - 23/09/2024	ALPHA SERVICES HOLD (CR)	Closing price		ious closing price/date	Open price	Price Price Last Avg	Last Bid	Last Ask [7]	P/E		Trades 1	Francostiana		Voorlou		
2,352,977,294 0.290 0.025 0.1 36,353,868 1.00 (0.025) 0.1 1 48,624,764 0.000 0.46 0.65 0.7 1 440,502,243 0.100 0.05 0.082 1 212,384,903 0.1 0.7 0.73 0.05 0.083 1 3,676,736,329 0.20 0.7 0.73 0.093 1 3,66,736,329 0.20 0.7 0.32 1 1 160,523,985 0.300 0.7 0.322 1 1 136,059,759 0.800 0.77 0.322 1 <th>5 26/07/2024 18/04/2017 1 16/07/2024 21/08/2023 2 22/04/2024 05/12/2022 23/09/2024 23/09/2024 </th> <th>ALPHA SERVICES HOLD (CR)</th> <th></th> <th></th> <th></th> <th></th> <th>min max price price</th> <th>[7]</th> <th></th> <th>P/E after tax Year</th> <th>Volume</th> <th>indució i</th> <th></th> <th>Company Mkt Value (thou. €)</th> <th>real low</th> <th>high</th> <th>Sector 4]</th>	5 26/07/2024 18/04/2017 1 16/07/2024 21/08/2023 2 22/04/2024 05/12/2022 23/09/2024 23/09/2024	ALPHA SERVICES HOLD (CR)					min max price price	[7]		P/E after tax Year	Volume	indució i		Company Mkt Value (thou. €)	real low	high	Sector 4]
36,353,868 1.00	16/07/2024 21/08/2023 22/04/2024 05/12/2022 23/09/2024 23/09/2024	ALPHA SERVICES HOLD (CR)															
48,624,764 0.080 0.46 0.65 0.7 440,502,243 0.100 212,384,903 0.05 0.082 3 373,239,562 6.70 0.71 0.78 0.93 3 305,635,185 2.18 0.1 0.3 0.97 1 160,523,985 0.300 1 160,523,985 0.300 0.073 2 1 1160,523,985 0.300 0.322 1 1160,523,985 0.300 0.322 1	22/04/2024 05/12/2022 23/09/2024		1.576	-0.22 Œ 1.5795	5 20/12/2024	1.5795	1.5735 1.605 1.576	1.586 3741@1.58	93@1.58		2,500,362	1,714	3,966,277.01	3,708,292.22	1.367	1.79	301010
440,502,243 0.000 0.05 0.088 212,384,903 0.05 0.088 3 373,239,562 6.70 0.71 0.78 0.933 3 3,676,736,329 0.220 0.093 3 305,635,185 2.18 0.1 0.3 0.97 1 160,523,985 0.300 0.322 1 1 136,059,759 0.800 0.77 0.322 1 1 176,736,715 0.300 0.4341 1.24 1.551 2 78,325,475 0.66 0.852 0.072 0.032 2 148,321,516 0.300 0.07 0.032 0.0583	- 23/09/2024	AUSTRIACARD (CB)	5.72	-2.05 Œ 5.84	4 20/12/2024	5.84	5.72 5.84 5.72	5.758 1500@5.69	200@5.78		16,705	101	96,195.30	207,944.12	5.23	6.8	101010
212,384,903 0.05 0.08 373,239,562 6.70 0.71 0.78 0.93 3 3,676,736,329 0.220 0.03 3 305,635,185 2.18 0.1 0.3 0.93 3 160,523,985 0.300 1 1160,523,985 0.300 .		AUTOHELLAS SA (CR)	10.26	-0.97 Œ 10.36	5 20/12/2024	10.36	10.26 10.48 10.26 1	0.327 2000@10.24	321@10.30		25,051	202	258,707.30	498,890.08	10	14.1	40201
373,239,562 6.70 0.71 0.78 0.93 3,676,736,329 0.220 0.0933 3,676,736,329 0.220 0.0933 3,305,635,185 2.18 0.1 0.3 0.97 1,0053,785 0.800 1,0053,785 0.800 1,0052,985 0.300 1,0052,985 0.300 1,0052,985 0.300 1,01 1,022 1,17 1,76,736,715 0.300	05/0//0004 07/40/004/	BANK OF CYPRUS (CR)	4.52	-0.44 Œ 4.54	4 20/12/2024	4.52	4.51 4.54 4.52	4.529 70@4.52	4000@4.55		87,476	89	396,173.59	1,991,070.14	4.15	5.1	30101
3,676,736,329 0.220 0.0933 2 305,635,185 2.18 0.1 0.3 0.9 1 160,523,985 0.300 1 1 136,059,759 0.880 0.77 0.322 1	3 25/06/2024 07/12/2016	CENERGY HOLDINGS (CB)	9.3	2.09 p 9.11	1 20/12/2024	9.11	9.11 9.3 9.3	9.215 28@9.28	19213@9.30		252,012	575	2,322,249.89	1,975,179.60	6.71 10	0.18	50202
305,635,185 2.18 0.1 0.3 0.9 160,523,985 0.300 1 136,059,759 0.880 0.77 0.322 1 1 176,736,715 0.300 3 142,891,161 0.970 0.4341 1.24 1.553 2 78,325,475 0.6 0.85 2 259,189,761 0.1 0.12 0.12 2 148,321,516 0.300 0.77 0.32 90,167,100 0.500 0.7515 2 103,423,291 0.570 0.7515 2 300,000,000 1.00 0.7515 2 300,000,000 1.00 0.25 2 300,000,000 1.00 0.3643 2 375,241,586 0.390 0.03 0.06 0.04 2	3 30/05/2024 29/04/2013	CC HBC AG (CR)	32.62	1.37 p 32.18	3 20/12/2024	32.3	32.3 32.68 32.62 3	2.516 995@32.62	62@32.66		5,271	43	171,393.22	2,175,074.51	25.66 34	.56	45101
160,523,985 0.300	3 25/07/2024 20/05/2019	EUROBANK HOLDINGS (CR)	2.224	-1.16 (E) 2.25	5 20/12/2024	2.24	2.201 2.255 2.224	2.223 3859@2.22	10000@2.23		3,125,966	1,950	6,948,541.10	8,177,061.60	1.599 2.	265	30101
136,059,759 0.880 0.77 0.322 1 176,736,715 0.300 142,891,161 0.970 0.4341 1.24 1.5531 78,325,475 0.6 0.85	9 10/07/2024 01/10/2003	HELLENIQ ENERGY (CR)	7.185	-1.58 (E 7.3	3 20/12/2024	7.3	7.175 7.3 7.185	7.235 3499@7.19	2@7.20		143,013	683	1,034,638.94	2,195,988.80	6.62	3.81	601010
176,736,715 0.300	- 12/08/2008 30/12/2022	INTRAKAT (CR)	4.89	1.24 p 4.83	3 20/12/2024	4.83	4.815 4.89 4.89	4.84 86@4.89	1697@4.89		225,392	206	1,090,877.39	784,962.29	4.445	5.64	50101
142,891,161 0.70 0.4341 1.24 1.5531 78,325,475 0.6 0.85 2 259,189,761 0.1 0.12 0.12 2 148,321,516 0.300 0.07 0.03 2 232,000,000 2.12 0.884 0.0682 0.582 0 90,167,100 0.500 0 0.7515 2 369,270,000 2.48 0.252 3 300,000,000 1.00 0.3643 2 0.3643 2 300,000,000 1.00 0.3643 2 0.3643 2 300,000,000 1.00 0.3643 2 0.3643 2 3149,192,005 0.040 0.3643 2 0.1515 0.1565 0.2564 2 106,500,000 0.600 0.28 0.02 0.112 2 2 2 2 2<	10/07/2024 05/03/2014	JUMBO SA (CR)	25.16	-0.08 (E 25.18	3 20/12/2024	25.06	25.06 25.56 25.16	25.38 122@25.14	25@25.40		88,736	635	2,252,125.70	3,423,263.54	21.68	30.1	40401
78,325,475 0.6 0.85 259,189,761 0.1 0.12 0.12 212 148,321,516 0.300 0.07 0.03 232,000,000 2.12 0.885 0.686 0.6862 0.5852 0.533 232,000,000 2.12 0.885 0.6862 0.0582 0.533 232,000,000 2.12 0.885 0.6862 0.5852 0.533 233,000,000 2.12 0.885 0.6862 0.5852 0.5755 233,000,000 2.12 0.7515 2.3369,270,000 2.48 0 0.253 2.3369,270,000 2.48 0.333 2.3369,270,000 2.48 0.333 2.3369,270,000 2.48 0.343 2.337 0.343 2.337 0.343 2.337 0.343 2.337 0.343 2.337 0.343 2.337 0.343 2.337 0.343 2.337 2.337 2.337 2.337 2.337 2.337 2.337 2.337 2.337 2.337 2.341 2.341	- 30/05/2007 27/11/2019	LAMDA DEVELOPMENT SA (CR)	7.16	-0.14 (E 7.17	7 20/12/2024	7.15	7.12 7.18 7.16	7.153 11456@7.15	310@7.16		77,509	217	554,405.65	1,265,434.88	6.15	1.73	35101
259,189,761 0.1 0.12 0.12 148,321,516 0.300 0.07 0.03 232,000,000 2.12 0.8854 0.682 0.582 0.575 90,167,100 0.500 0.751 2 103,423,291 0.570 0.25 2 300,000,000 1.00 0.33 2 300,000,000 1.00 0.343 2 300,000,000 1.00 0.343 2 310,7241,586 0.390 0.03 0.06 0.042 348,192,005 0.40 0.3643 2 106,500,000 6.00 0.28 0.02 0.1 2 106,500,000 0.400 0.28 0.02 0.1 2 110,782,980 0.750 0.9054 1.629 1.8415 2 370,062,741 0.300 0.6 1 1.6123 2 <td< td=""><td>26/06/2024 07/07/2017</td><td>METLEN ENERGY & METALS (CR)</td><td>33.18</td><td>-0.66 Œ 33.4</td><td>4 20/12/2024</td><td>33.4</td><td>33.18 33.78 33.18 3</td><td>3.364 432@33.16</td><td>120@33.20</td><td></td><td>82,485</td><td>780</td><td>2,752,034.40</td><td>4,741,128.72</td><td>30.7 39</td><td>9.56</td><td>65102</td></td<>	26/06/2024 07/07/2017	METLEN ENERGY & METALS (CR)	33.18	-0.66 Œ 33.4	4 20/12/2024	33.4	33.18 33.78 33.18 3	3.364 432@33.16	120@33.20		82,485	780	2,752,034.40	4,741,128.72	30.7 39	9.56	65102
259,189,761 0.1 0.12 0.12 0.12 0.12 0.12 0.12 0.148,321,516 0.300 0.03 0.01 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.03 0.04 0.03 0.04 0.03 0.04<	5 25/06/2024 23/07/2019	TITAN CEMENT (CB)	40	1.01 p 39.6	5 20/12/2024	39.6	39.5 40.35 40 3	9.971 3@39.95	3@40.05		54,953	566	2,196,541.90	3,133,019.00	20.9 40).35	50101
148,321,516 0.300 0.07 0.03 232,000,000 2.12 0.0854 0.0682 0.0512 2 0.0512 2 0.0512 2 0.0512 2 0.0512 1 0.0512 2 0.0513 0.0513 0.0513 0.0513 0.0543 2 0.0513 0.0543 2 0.0514 0.0514 0.0514 2 0.0514	2 25/06/2024 26/02/2016	VIOHALCO SA/NV (CB)	5.33	1.14 p 5.27		5.33	5.32 5.39 5.33	5.35 2954@5.32	950@5.35		83,730	285	447.959.26	1,381,481.43	4.88	5.63	5510
232,000,000 2.12 0.0854 0.0682 0.0583 90,167,100 0.500 0.7515 2 103,423,291 0.570 0.255 2 300,000,00 1.00 0.364 2 300,000,00 1.00 0.364 2 301,000,000 1.00 0.364 2 301,000,000 1.00 0.364 2 375,241,586 0.390 0.03 0.06 0.042 2 0.151 0.1565 0.2504 2 348,192,005 0.040 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2 2 1 2	3 29/07/2024 22/01/2020	. ,	1.52	1.74 p 1.494		1.482		1.505 520@1.50	2827@1.52		75,541	127					5010
90,167,100 0.500 0 0 0.751 0 103,423,291 0.570 0 <td>2 09/09/2024 19/06/2017</td> <td></td> <td>2.59</td> <td>•</td> <td>5 20/12/2024</td> <td></td> <td></td> <td>2.594 123@2.59</td> <td>3350@2.60</td> <td>10.22 2023</td> <td>406,302</td> <td>475</td> <td></td> <td>600,880.00</td> <td></td> <td></td> <td>6510</td>	2 09/09/2024 19/06/2017		2.59	•	5 20/12/2024			2.594 123@2.59	3350@2.60	10.22 2023	406,302	475		600,880.00			6510
103,423,291 0.570 0.25 369,270,000 2.48 0.25 2 300,000,000 1.00 0.33 2 914,715,153 1.00 0.3643 2 375,241,586 0.390 0.03 0.06 0.04 2 348,192,005 0.040 0.25 2 60,348,000 0.420 0.1515 0.1565 0.2504 2 106,500,000 0.600 0.28 0.02 0.11 2 106,500,000 0.600 0.28 0.02 1.1 2 100,782,980 0.750 0.9054 1.6299 1.8415 2 370,062,741 0.300 0.6 1 1.6123 1 412,693,573 2.83 0.8231 0.588 0.7216 1	5 20/05/2024 24/05/2021	. , ,	10.08	0.10 p 10.07		10.07		0.134 3136@10.07	150@10.11		37,997	322		908,884.37			40501
369,270,000 2.48 0.25 300,000,00 1.00 0.33 301,000,000 1.00 0.33 914,715,153 1.00 0.364 3 375,241,586 0.390 0.03 0.06 0.04	- 01/08/2011 28/08/2024		18.42	•	2 20/12/2024	18.2		8.361 397@18.38	1232@18.40		190,685	891		1,905,057.02			50101
300,000,000 1.00 0.33 914,715,153 1.00 0.3643 375,241,586 0.390 0.03 0.06 0.04 348,192,005 0.040	5 22/07/2024 12/12/2001	PPC (CR)	11.87	2.33 p 11.6		11.6		1.815 133@11.86	358@11.88		321,279	1.291		4,383,234.90			6510
914,715,153 1.00 0.3643 2 375,241,586 0.390 0.03 0.06 0.04 2 348,192,005 0.040 .																	
375,241,586 0.390 0.03 0.06 0.04 2 348,192,005 0.040 0 <td>3 21/05/2024 07/02/2024</td> <td></td> <td>7.974</td> <td></td> <td>3 20/12/2024</td> <td></td> <td>7.952 8.028 7.974</td> <td>7.99 75@7.97</td> <td>682@7.97</td> <td></td> <td>116,550</td> <td>445</td> <td></td> <td>2,392,200.00</td> <td></td> <td></td> <td>50200</td>	3 21/05/2024 07/02/2024		7.974		3 20/12/2024		7.952 8.028 7.974	7.99 75@7.97	682@7.97		116,550	445		2,392,200.00			50200
348,192,005 0.040 60,348,000 0.420 0.1515 0.1565 0.2504 106,500,000 0.600 0.28 0.02 0.1	3 29/07/2024 29/08/2018	. ,	7.592	-3.16 Œ 7.84		7.898		7.671 10187@7.59	1000@7.62		1,673,702	3,056	12,839,315.87				3010
60,348,000 0.420 0.1515 0.1565 0.2504 2 106,500,000 0.600 0.28 0.02 0.1 2 604,095,621 0.300	4 25/06/2024 14/07/2006	(1.87	-0.53 (E 1.88		1.868		1.883 1000@1.86	3474@1.88		81,117	226		701,701.77	1.62 2.		5510
106,500,000 0.600 0.28 0.02 0.1 2 604,095,621 0.300	- 05/07/2011 22/07/2024		1.97	1.65 p 1.938		1.95	1.92 1.972 1.97	1.96 2500@1.96	2946@1.97		226,580	397		685,938.25			5010
604,095,621 0.300	25/06/2024 04/08/2021		4.52	1.12 p 4.47		4.565		4.522 2@4.49	3645@4.52		32,160	223		272,772.96			30202
110,782,980 0.750 0.9054 1.6299 1.8415 2 370,062,741 0.300 0.6 1 1.6123 0 412,693,573 2.83 0.8231 0.5888 0.7216 0 1,250,367,223 0.930 0.0632 1	22/07/2024 13/09/2021		5.86	•	3 20/12/2024	5.8		5.832 1500@5.75	1594@5.86		92,751	245		624,090.00			65102
370,062,741 0.300 0.6 1 1.6123 0 412,693,573 2.83 0.8231 0.5888 0.7216 0 1,250,367,223 0.930 0.0632 1	- 30/05/2013 10/10/2023	INTRALOT (CR)	1.02	2.20 p 0.998	3 20/12/2024	0.981	0.981 1.02 1.02	1.013 9900@1.01	92355@1.02		681,415	368	690,460.77	616,177.53	0.86 1.	294	4050
412,693,573 2.83 0.8231 0.5888 0.7216 0 1,250,367,223 0.930 0.0632 1	5 23/12/2024 04/11/2013		20.16	-1.95 Œ 20.56		20.44		20.24 2116@20.14	108@20.18		100,580	973		2,233,384.88	18.91 28		6010
1,250,367,223 0.930 0.0632 1	3 04/11/2024 25/06/2024	OPAP (CR)	15.5	-1.21 Œ 15.69	9 20/12/2024	15.78	15.5 15.78 15.5 1	5.573 5460@15.50	795@15.60		166,794	979	2,597,419.22	5,735,972.49	14.4 1	.35	4050
	5 04/07/2024 18/06/1998	OTE (CR)	14.72	-0.88 Œ 14.85	5 20/12/2024	14.9	14.68 14.9 14.72 1	4.74413923@14.72	143@14.76		101,519	426	1,496,762.02	6,074,849.39	12.76 10	5.12	1510
66,850,563 0.780 0.1493 0.1495 0.2313 0	2 10/07/2024 14/04/2021	PIRAEUS FINANCIAL HOLD (CR)	3.854	-0.95 Œ 3.891	1 20/12/2024	3.892	3.832 3.939 3.854	3.877 39@3.85	2477@3.86		3,101,763	2,262	12,024,794.57	4,818,915.28	3.21	1.22	3010
	3 02/05/2024 13/06/2018	GR. SARANTIS S.A. (CR)	10.9	1.49 p 10.74	4 20/12/2024	10.72	10.68 10.96 10.9 1	0.835 300@10.88	1200@10.98		11,048	129	119,706.56	728,671.14	8.18 12		4520
118,355,090 0.300 0.3411 0.3798 0.3821 0	08/07/2024 05/03/2020	TERNA ENERGY (CR)	19.99	-0.15 Œ 20.02	2 20/12/2024	20	19.86 20.02 19.99 1	9.998 106@19.96	5301@19.99		542,263	325	10,844,050.18	2,365,918.25	14.68 20	0.06	6510
73,774,142 3.45 0.44 2	4 25/06/2024 04/10/2023	OPTIMA BANK (CR)	12.78	1.75 p 12.56	5 20/12/2024	12.64	12.56 12.78 12.78 1	2.726 29@12.76	892@12.78		126,342	344	1,607,767.06	942,833.53	7.24 13	j.44	30101
Aain Market - Medium Liquidity																	
1 7	IV CIASS	AS COMPANY SA (CR)	2.81	-0.71 0E 2.8 3	3 20/12/2024	2.84	2.81 2.85 2.81	2.829 230@2.80	100@2.83		9,241	54	26,141.09	36.884.12	2.32	3.12	4040 ⁻
	5		8.76		5 20/12/2024	8.76	8.76 8.76 8.76	8.76 30@8.50			800	9		27,279.90			30202
1,617,995,358 0.050 (5	. ,	0.662		7 20/12/2024	0.668		0.671 1741@0.662	11000@0.668		695,248	251		1,071,112.93 (30202

Daily Official List Section 2: Analytic	Figures	of Shai	res Transaction	S															Year: 145 Monda	5	,	No: 244 per, 2024
Number of Outstanding Securities		dends [1 2022	Date of Las Dividend [2]		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avg min max price price	Last Bid e [7]	Last Ask [7]	P/E after tax	(Year	Volume	ades T	ransactions Value[8]	Company Mk Value (thou. €		ow Yea hig	
35,764,593 2.10	0.075	0.1046	0.1045 12/06/2024	25/11/201	19	BRIQ PROPERTIES (CR)	2.17	0.46 p	2.16 20/12/2024	2.15	2.15 2.17 2.17	2.161 1000@2.16	1080@2.17			22,875	41	49,438.65	77,609.17	1.835	2.17	3510203
101,123,806 0.360			22/07/2010	28/06/201	11	CENTRIC HOLDINGS (CR)	0.334		0.334 20/12/2024	0.334	0.329 0.339 0.334	0.332 2100@0.328	5953@0.334			40,616	39	13,467.60	33,775.35	0.31	0.467	4020304
784,500 10.00	0.3		0.5008 02/12/2024	31/07/201	18	CNL CAPITAL (CR)	7.2	-0.69 Œ	7.25 20/12/2024	7.25	7.2 7.25 7.2	7.218 110@7.20	100@7.30		2022	150	3	1,082.75	5,648.40	6.6	9	3020201
10,567,700 0.300			06/10/2005	13/02/200)2	CPI SA (CR)	0.504	-3.08 Œ	0.52 20/12/2024	0.494	0.494 0.51 0.504	0.505 1500@0.500	20@0.518			7,104	15	3,588.62	5,326.12	0.488	0.99	1010203
18,680,300 0.050				06/07/202	22	DIMAND (CR)	8	2.30 p	7.82 20/12/2024	7.86	7.86 8.09 8	7.943 900@7.90	2420@8.00			7,710	60	61,239.86	149,442.40	7.81	10.95	3510101
52,516,977 1.00	0.1102	0.11	0.12 26/06/2024	23/07/201	19	FOURLIS (CR)	3.735	0.95 p	3.7 20/12/2024	3.74	3.735 3.795 3.735	3.763 100@3.73	500@3.75			6,200	51	23,331.91	196,150.91	3.41	4.37	4040101
48,003,921 0.400			30/08/1993	25/07/202	24	IDEAL HOLDINGS (CR)	5.9	$0.68\mathrm{p}$	5.86 20/12/2024	5.83	5.83 5.9 5.9	5.873 224@5.89	625@5.90			13,856	112	81,372.99	283,223.13	5.16	6.78	1010203
10,500,000 2.40	0.29	0.3	2.21 25/06/2024	02/04/202	24	INTERCONTINENTAL (CR)	2.54	^{3.25} p	2.46 20/12/2024	2.5	2.5 2.54 2.54	2.516 2686@2.52	750@2.56	4.36	2023	3,989	9	10,037.92	26,670.00	2.28	6.9	3510200
83,600,000 0.690			0.0504 25/06/2024	02/07/202	24	INTRACOM HOLDINGS (CR)	2.84	-0.70 Œ	2.86 20/12/2024	2.86	2.84 2.92 2.84	2.876 1677@2.84	100@2.90			28,243	103	81,231.46	237,424.00	2.5	4.335	1010101
168,691,037 0.300			20/08/2007	28/11/202	22	LAVIPHARM SA (CR)	0.76	^{3.12} p	0.737 20/12/2024	0.75	0.728 0.76 0.76	0.745 2000@0.743	741@0.760			57,480	80	42,847.82	128,205.19	0.706	1.01	2010301
4,740,000 0.860				14/03/200	03	LOGISMOS S.A. (CR)	1.52	٦	1.52 20/12/2024			421@1.48	450@1.57	-(6)-	2023				7,204.80	1.11	1.6	1010101
17,120,280 0.940	0.06		0.12 01/07/2024	26/06/202	23	LOULIS FOOD (CR)	2.86	٦	2.86 20/12/2024	2.8	2.8 2.88 2.86	2.833 250@2.81	20@2.84			928	10	2,629.45	48,964.00	2.38	3.09	4510202
4,419,616 1.58		0.1531	0.06 15/07/2024	04/03/201	15	MEDICON S.A (CR)	2.15	1.90 p	2.11 20/12/2024	2.1	2.1 2.15 2.15	2.108 100@2.11	499@2.15			1,579	7	3,328.24	9,502.17	1.99	3.49	2010201
153,908,095 0.870			0.0229 11/09/2024	02/08/202	24	ORILINA PROPERTIES REIC (CR)	0.812	1.75 p	0.798 20/12/2024	0.798	0.798 0.815 0.812	0.808 500@0.789	400@0.818			26,950	74	21,779.80	124,973.37	0.7589	0.896	3510200
13,968,683 0.100	0.036	0.0421	0.0526 28/06/2024	02/11/202	21	PERFORMANCE TECHNOLOGIES (CR)	5.41	0.37 p	5.39 20/12/2024	5.39	5.38 5.46 5.41	5.42 399@5.38	79@5.41			8,150	60	44,172.11	75,570.58	4.7	7.48	1010101
87,538,850 0.500			0.0304 06/06/2024	28/07/202	21	PREMIA (CR)	1.274	6.34 p	1.198 20/12/2024	1.2	1.2 1.278 1.274	1.262 7@1.27	780@1.28			329,954	664	416,356.59	111,524.49	1.09	1.288	3510200
24,586,446 0.230		0.04	0.049 04/06/2024	08/06/202	22	PROFILE SA (CR)	5.22	-0.38 Œ	5.24 20/12/2024	5.22	5.18 5.25 5.22	5.211 415@5.18	991@5.22			27,688	71	144,268.82	128,341.25	3.925	5.5	1010101
27,345,120 0.280			18/07/2005	26/02/201	14	QUALITY & RELIABILITY SA (CR)	1.186	0.51 p	1.18 20/12/2024	1.18	1.15 1.186 1.186	1.175 5@1.18	128@1.19			24,565	71	28,862.10	32,431.31	0.6	1.62	1010101
107,222,688 0.440	(0.5667)	0.2	0.22 25/06/2024	16/03/202	22	QUEST HOLDINGS (CR)	5.84	-0.34 Œ	5.86 20/12/2024	5.86	5.84 6 5.84	5.892 545@5.84	150@5.90			32,913	137	193,920.19	626,180.50	4.6	6.25	1010101
6,456,530 1.08	0.12	0.1314	0.16 22/07/2024	02/08/201	10	SPACE HELLAS SA (CR)	5.9	-0.67 Œ	5.94 20/12/2024	5.9	5.9 5.9 5.9	5.9 100@5.86	100@5.92			100	1	590.00	38,093.53	5.46	8.48	1510101
120,528,771 1.60			0.08 16/12/2024	10/11/202	23	TRADE ESTATES REIC (CR)	1.628	-0.49 Œ	1.636 20/12/2024	1.638	1.62 1.65 1.622	1.632 500@1.62	200@1.64			25,609	53	41,790.73	196,220.84	1.55	1.798	3510204
17,190,046 0.300			16/11/1992	12/09/202	24	UNIBIOS (CR)	1.6		1.6 20/12/2024	1.61	1.565 1.62 1.6	1.6 2500@1.59	100@1.62			19,745	59	31,598.89	27,504.07	1.08	1.85	5020400
32,413,681 0.370			15/07/2009	11/05/200	00	ALUMIL (CR)	4.56		4.56 20/12/2024	4.56	4.505 4.57 4.56	4.546 200@4.54	216@4.56			11,308	66	51,404.45	147,806.39	2.48	4.65	5510203
3,647,742 3.44	0.5109		0.4954 21/10/2024	19/07/202	22	ANDROMEDA SA (CR)	6.32	-1.25 Œ	6.4 20/12/2024	6.4	6.32 6.4 6.32	6.36 487@6.32	52@6.40	3.49	2023	273	6	1,736.24	23,053.73	6.22	7.18	3020400
23,986,500 1.02			26/06/2009	26/08/202	24	BIOKARPET S.A.(CR)	1.89	1.34 p	1.865 20/12/2024	1.865	1.865 1.9 1.895	1.883 50@1.87	791@1.90			7,829	53	14,744.42	45,334.49	1.595	3.13	5010103
24,060,000 0.300	0.055	0.075	0.075 14/05/2024	01/07/201	19	GEN. COMMERCIAL & IND.SA (CR)	1.38	-0.72 Œ	1.39 20/12/2024	1.41	1.365 1.41 1.38	1.374 112@1.37	1998@1.38	9.33	2023	765	18	1,051.27	33,202.80	1.22	1.95	5020501
15,878,748 0.480			10/07/2006	22/03/200)4	DOMIKI KRITIS SA (CR)	2.8	1.08 p	2.77 20/12/2024	2.79	2.76 2.8 2.8	2.796 50@2.75	921@2.80			4,900	29	13,701.33	44,460.49	2.43	4.88	5010101
34,720,000 0.310			16/06/2010	01/08/200)7	DROMEAS SA (CR)	0.306	-0.65 Œ	0.308 20/12/2024	0.31	0.3 0.311 0.306	0.301 502@0.301	120@0.307			384,472	24	115,753.64	10,624.32	0.272	0.398	4020201
13,673,200 0.420			0.05 12/09/2024	26/07/200)1	EVROFARMA SA (CR)	1.72	-1.99 Œ	1.755 20/12/2024	1.79	1.71 1.79 1.72	1.735 100@1.70	2565@1.72			8,398	50	14,571.62	23,517.90	1.2	1.94	4510202
22,500,000 0.260	(0.0203)	(0.04)	(0.06) 08/07/2024	24/07/202	24	EKTER SA (CR)	1.82	4.00 p	1.75 20/12/2024	1.762	1.762 1.858 1.82	1.82 300@1.81	500@1.83			69,381	208	126,297.35	40,950.00	1.348	2.38	5010101
18,410,839 1.00	0.262	0.202	23/08/2023	10/09/201	10	ELASTRON (CR)	2.02	-2.89 Œ	2.08 20/12/2024	2.03	2.01 2.07 2.02	2.026 523@2.02	14@2.05			4,846	108	9,820.32	37,189.89	1.93	2.84	5510201
23,828,130 0.500	0.0737		0.108 15/07/2024	17/02/200)9	ELINOIL S.A. (CR)	2.23	2.29 p	2.18 20/12/2024	2.2	2.2 2.3 2.23	2.262 101@2.23	2014@2.27			60,859	169	137,686.00	53,136.73	1.91	2.94	6010102
19,864,886 5.60	0.672	0.672	0.672 18/04/2024	02/07/200	80	BANK OF GREECE (CR)	14.8	2.07 p	14.5 20/12/2024	14.5	14.5 15 14.8 1	14.761 135@14.65	306@14.80			15,025	111	221,791.30	294,000.31	13	15.85	3010101
26,730,187 0.520	0.1	0.12	29/06/2023			ELTON SA (CR)	1.852	•	1.856 20/12/2024	1.87		1.839 100@1.82	2356@1.85			1,149	12	2,113.25	49,504.31		2.36	5020501
36,300,000 1.12	0.2186		0.0276 27/08/2024	12/12/200)7	THESSALONIKA WATER & SEWERAGI	E 3.28	2.18 D	3.21 20/12/2024	3.26	3.2 3.29 3.29	3.236 150@3.21	250@3.28			5,484	22	17,745.67	119,064.00	3.01	3.58	6510203
86,403,698 0.260			29/08/2022			EVROPI HOLDINGS S.A. (CR)	1.465	-2.33 Œ		1.525		1.473 300@1.46	700@1.48			3,150	12	4,641.50		1.3		5010101
15,083,480 0.150			02/06/2010			EUROCONSULTANTS S.A. (CR)	1.195		1.185 20/12/2024	1.19		1.188 400@1.19	50@1.20			42,333	85	50,305.92	18,024.76		1.42	5020502
114,320,400 0.100	0.01		26/11/2021			IKTINOS HELLAS SA (CR)	0.336	•	0.334 20/12/2024	0.328		0.335 400@0.328	900@0.336			13,207	18	4,424.50				5010103
9,046,132 0.450		0.02	0.02 18/07/2024			. ,	1.98	1	1.975 20/12/2024			1.985 200@1.94	80@1.98	14.20	2023	2,155	13	4,277.55			2.06	1010101

Daily Official List Section 2: Analytic I	Figures of	Share	es Transactions															Year: 145 T Monday	, 23 Dece	-
Number of Outstanding Securities		nds [1] 122 21	Date of Last Coupon D23 Dividend [2] Right N	lote	Shares	Closing price	% change	Previous closing price/date	Open price	Price Price Last Avo min max price pric		Last Ask [7]	P/E after t		Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)		Year Sect high 4
45,417,399 0.100			25/07/2008 02/04/2024		INTERWOOD-XYLEMPORIA (CR)	0.269	-0.74 Œ	0.271 20/12/2024	0.274	0.268 0.274 0.269	0.272 1000@0.269	2000@0.270			36,800	30	10,003.68	13,358.76	0.248 0.391	17 50101
18,567,912 0.590	0.24		0.16 03/07/2024 26/01/2021		INTERLIFE G.C.I.(CR)	4.7	-1.05 Œ	4.75 20/12/2024	4.75	4.68 4.75 4.7	4.701 100@4.69	220@4.70	6.37	2023	8,775	27	41,253.07	87,269.19	4.13 5	.4 30302
8,424,900 0.500			12/07/2010 04/07/2019		INTERTECH SA (CR)	1.05	7	1.05 20/12/2024			50@1.02	131@1.05	18.2	0 2023				8,846.15	0.958 1.48	35 5020 5
19,804,134 0.150			01/07/2004 06/11/2017		KEKROPS SA (CR)	1.2	-0.83 Œ	1.21 20/12/2024	1.24	1.2 1.24 1.2	1.201 3898@1.20	100@1.21	-(6)-	2023	7,322	8	8,796.70	23,764.96	1.1 1.96	55 35101
11,510,102 0.890			24/06/2005 06/10/1999		NAFPAKTOS TEXTILE (CR)	0.808	-1.70 Œ	0.822 20/12/2024	0.75	0.75 0.81 0.81	0.773 20@0.786	85@0.810			1,000	17	772.50	9,300.16	0.68 1.3	34 55101
21,224,340 0.420	0.02		06/09/2022 25/04/2006		KORDELLOS BROS SA (CR)	0.426	-0.70 Œ	0.429 20/12/2024	0.432	0.419 0.432 0.426	0.424 100@0.415	608@0.426		2023	13,054	17	5,535.92	9,041.57	0.38 0.68	34 55102
33,065,136 0.380	0.2001 0.2	2004 (0.3506 22/08/2024 16/09/2013		KRI-KRI S.A. (CR)	14.95	-2.61 Œ	15.35 20/12/2024	15.3	14.95 15.3 14.95	15.158 200@14.90	100@15.15	15.3	2 2023	8,506	81	128,937.50	494,323.78	9.58 15.7	75 45102
7,595,160 0.600			10/09/2019 18/08/2010		KIRIAKOULIS SHIPPING SA (CR)	0.994	0.40 p	0.99 20/12/2024	0.99	0.986 1.01 0.99	0.993 100@0.974	163@1.02			1,225	6	1,216.42	7,549.59	0.86 1.6	5 40501
6,200,000 0.500			22/06/2010 01/11/1995		MINERVA KNITWEAR (CR)	0.5	1.21 p	0.494 20/12/2024	0.5	0.5 0.5 0.5	0.5 100@0.486	95@0.500			200	3	100.00	3,100.00	0.456 0.9	98 40204
30,150,000 0.360	0.0401 0.0	0908	0.122 28/05/2024 25/04/2019		MOTODYNAMICS S.A. (CR)	2.69		2.69 20/12/2024	2.705	2.65 2.705 2.69	2.674 10@2.67	608@2.69			5,892	21	15,753.83	81,103.50	2.12 3.3	34 40401
8,321,682 0.670			17/08/2007 23/11/1999		N. LEVENTERIS (CR)	0.27		0.27 20/12/2024			50@0.250	2200@0.268		2023				2,808.59	0.186 0	.4 55102
2,160,524 0.670			03/12/2018 23/11/1999		N. LEVENTERIS (PR)	0.26	7	0.26 20/12/2024				1039@0.298		2023				2,808.59	0.195 0.4	1 55102
126,431,958 2.50			0.025 19/06/2024 05/06/2024		NOVAL PROPERTY REIC (CR)	2.3	0.66 p	2.285 20/12/2024	2.285	2.28 2.32 2.3	2.294 707@2.30	896@2.31			61,521	115	141,099.20	290,793.50	2.24 2.8	32 35102
10,080,000 3.00	1.5	1.45	1.3 14/05/2024 27/08/2001		TPA SA (CR)	21.9	-0.46 Œ	22 20/12/2024	22.2	21.7 22.3 21.9	22.011 141@21.70	140@22.30			25,516	99	561,628.40	220,752.00	20 23	.5 50206
25,000,000 2.00	0.628	1.04	1.336 29/07/2024 08/08/2003		P.P.A. S.A. (CR)	30.35	1.00 p	30.05 20/12/2024	29.85	29.55 30.35 30.35	29.963 214@29.65	135@30.35	11.3	5 2023	3,044	68	91,208.75	758,750.00	23 31	.7 50206
4,971,466 1.46			04/07/2007 08/10/2003		PAIRIS SA (CR)	0.992	•	0.992 20/12/2024			50@0.970	471@1.00						4,931.69	0.884 1.7	71 50203
27,098,594 0.540	0.05 0.0)401 (0.0702 11/11/2024 14/01/2021		PAPOUTSANIS (CR)	2.37		2.37 20/12/2024	2.37	2.33 2.37 2.37	2.356 100@2.33	575@2.37	15.74	4 2023	4,123	36	9,714.70	64,223.67	2.18 2.7	73 45201
7,070,400 0.930	0.3242 0.2	2593 (0.8645 15/04/2024 06/05/2016		PETROPOULOS PETROS (CR)	8.28	0.49 p	8.24 20/12/2024	8.3	8.26 8.44 8.36	8.295 148@8.20	167@8.36			4,000	21	33,181.78	58,542.91	7.6 10.6	5 50206
43,741,452 0.660	0.2723 0.2	2629 (0.2388 03/06/2024 01/11/1999		THRACE PLASTICS SA (CR)	3.94		3.92 20/12/2024	3.935	3.92 3.945 3.94	3.931 712@3.93	407@3.94			10,974	68	43,140.4	172,341.32	3.535 4.59	95 50203
21,912,599 0.300	0				REVOIL (CR)	1.75	2.34 p		1.735	1.71 1.75 1.75	1.738 300@1.72	1678@1.75			2,865	21	4,980.03	38,347.05	1.49 2.1	15 60101
13,582,223 1.35			24/06/2008 02/02/2016		SIDMA STEEL (CR)	1.585	-	1.575 20/12/2024	1.59	1.585 1.59 1.585	1.588 100@1.55	100@1.59			200	2	317.50	21,527.82	1.465 2	.4 55102
40,693,350 5.00					TECHNICAL OLYMPIC SA (CR)	2.34	•	2.34 20/12/2024	2.35		2.329 400@2.30	247@2.34			3.097	42	7,214.4		2.23 3.0	
3,048,000 0.300					TZIRAKIAN PROFIL (CR)	1.5		1.475 20/12/2024	1.485	1.47 1.5 1.5	1.476 700@1.47	191@1.50		2023	1,055	20	1.557.50		1.17 1.92	
8,340,750 1.16						0.6		0.6 20/12/2024	0.5	0.5 0.6 0.6	0.589 1035@0.580	1740@0.610			2,275		1.338.90	4.	0.5 0.9	
						0.0		010 20122021	0.0			111000.010		2020	2,270	U	1,000174	0,001.10	0.0 0.7	2 00200
Main Market - L			5																	
14,000,000 1.95	3.42	0.26			ALPHA REAL ESTATE (CR)	7		7.14 20/12/2024	7	7 7.38 7	7.002 77@6.98	30@7.16			405	12	2,835.76		6.22 11.7	
243,164,193 0.300					ATTICA HOLDINGS (CR)	2.23	•	2.19 20/12/2024	2.24		2.217 1300@2.22	47@2.23			15,259	34	33,830.83		1.86 2.6	
178,157,803 0.040			01/07/2008 21/02/2020		AVE (CR)	0.438	-2.45 Œ	0.449 20/12/2024	0.449	0.438 0.45 0.438	0.441 400@0.420	210@0.445			5,007	24	2,205.88		0.42 0.54	
11,869,224 0.540	0.136	0.15	0.15 02/07/2024 30/08/2019		FLEXOPACK SA (CR)	8.1	7	8.1 20/12/2024			200@7.80	199@8.10						96,140.71	7.1 8.6	5 50203
468,700	3.42	4.06			MERMEREN KOMB. A.D. PR. (GDR)	38	-5.00 Œ		38	38 38 38	38 4@38.20	36@43.00	1.30	2023	40	1	1,520.00	17,810.60		50 55102
10,500,000 0.950			0.15 05/07/2024 21/07/2023		MEVACO SA (CR)	3.99		3.99 20/12/2024			30@3.90	20@3.95		2022				41,895.00	3.4 4.3	32 55102
31,317,025 0.400			26/04/2007 10/05/2023		MIG (CR)	2.84	-0.52 Œ	2.855 20/12/2024	2.93	2.83 2.93 2.865	2.844 10@2.87	10@2.87			1,260	17	3,583.03	8 88,940.35	2.81 4	.9 30202
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	7	1.05 20/12/2024			700@1.07	500@1.15						256,974.37	1.01 1.4	12 35102
13,000,000 0.650			01/08/2007 07/04/2000 \$	5093	AKRITAS SA (CR)	0.705	$2.17\mathrm{p}$	0.69 20/12/2024	0.7	0.7 0.71 0.71	0.707 37@0.710	261@0.755			1,063	9	751.69	9,165.00	0.57 1.3	33 5010
15,300,000 0.300			30/07/2009 13/12/1999		ATTICA PUBLICATIONS SA (CR)	0.426	7	0.426 20/12/2024			1130@0.384	370@0.462						6,517.80	0.292 0.46	58 4030 1
18,810,000 0.400		(0.0381 21/10/2024 14/11/2007		VARVERIS - MODA BAGNO SA (CR)	3.69	$3.65\mathrm{p}$	3.56 20/12/2024	3.69	3.6 3.7 3.7	3.672 30@3.50	893@3.70			1,300	6	4,774.0	69,408.90	1.9 4.0)7 4040
6,325,000 0.600	0.19 0	.153	0.145 15/07/2024 17/02/2014		VOYATZOGLOU (CR)	2.18		2.18 20/12/2024			103@2.10	299@2.20						13,788.50	2.02 2	.7 50205
15,000,000 0.300			06/07/2007 18/07/2000		DAIOS PLASTICS SA (CR)	3.52	-1.68 Œ	3.58 20/12/2024	3.32	3.32 3.64 3.56	3.517 50@3.58				604	14	2,124.5	52,800.00	3.04 4.1	18 50203
3,307,500 0.210		0.4	0.4 23/10/2024 30/11/2022		ELVE SA (CR)	4.78		4.78 20/12/2024			22@4.70	40@4.88	8.93	2023				15,809.85	4.62 5.8	35 40204

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 2, 3/4

Daily Official List Section 2: Analytic		of Sha	res Transactions	3														Year: 145 T Monday	rading D , 23 Dece	,
Number of Outstanding Securities		idends [2022	1] Date of Las 2023 Dividend [2]	' Noto	• Shares	Closing price	% change	Previous closing price/date	Open price		e Last Avç price pric		Last Ask [7]	P/E after tax Yea	r Volume	Trades		Company Mkt Value (thou. €)	Year low	Year Sect high 4
86,735,980 0.310)		0.02 22/07/2024	07/09/2023	ATHENS MEDICAL CENTER SA (CR)	1.505	0.33 p	1.5 20/12/2024	1.53	1.5 1.	53 1.525	1.505 2000@1.50	103@1.52		1,045	9	1,572.80	130,537.65	1.44 2.	03 20101
3,417,600 0.100	0.016	0.016	0.016 04/07/2024	02/04/2024	INTERWOOD-XYLEMPORIA (PR)	0.334	7	0.334 20/12/2024	0.366	0.364 0.3	66 0.364	0.366 2000@0.302	640@0.362		66	2	24.14	13,358.76	0.252 0.5	95 50101
2,760,000 11.83	3 11	11.8	12.4 03/06/2024	16/07/1990	KARELIA (CR)	336	7	336 20/12/2024	338	336 3	38 336 3	336.154 25@336.00	6@346.00		130	5	43,700.00	927,360.00	312 3	50 45103
6,700,000 0.800	0.047	0.047	0.047 23/07/2024	29/05/2014	MILLS KEPENOS (CR)	2.04	-8.11 Œ	2.22 20/12/2024	2	2 2.	42 2	2.16	10@2.08	21.90 202	3 1,587	10	3,428.52	13,668.00	1.35 2.	42 45102
18,017,472 0.360)		0.03 11/10/2024	28/08/2017	DOMAINE COSTA LAZARIDI (CR)	1.91	7	1.91 20/12/2024				120@1.77	1974@1.92					34,413.37	1.6 1.	94 45101
21,364,000 1.12		0.4	21/08/2023	08/03/2023	LAMPSA HOTEL SA (CR)	37	7	37 20/12/2024	38	38	38 38	38 150@37.00	100@39.00		1	1	38.00	790,468.00	28.4 39	.8 40501
5,939,268 0.620)		10/07/2003	03/01/2002	LANAKAM SA (CR)	0.9		0.9 20/12/2024				52@0.855	126@0.905					5,345.34	0.8 1.	18 40401
9,819,370 0.500)		14/08/2007	09/01/2004	MATHIOS REFRACTORY SA (CR)	0.61		0.61 20/12/2024	0.61	0.61 0.	61 0.61	0.61 4@0.608	213@0.618		29	1	17.69	5,989.82	0.538	.3 55101
32,188,050 0.700)		21/07/2008	20/01/2000	MOUZAKIS (CR)	0.605	7	0.605 20/12/2024				500@0.590	290@0.650					19,473.77	0.59 0.	92 55101
43,200,000 1.00	0.0824		0.0383 19/08/2024	13/09/2023	MPLE KEDROS (CR)	3.75		3.75 20/12/2024	3.75	3.75 3.	75 3.75	3.75 765@3.73	50@3.75		679,660	16	2,548,725.00	162,000.00	3.2 3.	75 35102
6,340,000 0.600	0.17	0.1	0.2 12/12/2024	11/01/2024	NAKAS MUSIC	2.86	1.42 p	2.82 20/12/2024	2.8	2.8 2.	88 2.86	2.857 22@2.86	22@2.88		308	25	880.08	18,132.40	2.5 3	.3 40401
27,379,200 0.980)	0.45	0.5001 01/08/2024	29/08/2022	CRETE PLASTICS SA (CR)	14	-4.76 Œ	14.7 20/12/2024	14.7	14 14	.7 14	14.002 250@14.10	280@14.60		289	4	4,046.70	383,308.80	13.3 16	.4 50203
255,494,534 2.71	0.279	0.255	0.247 11/12/2024	30/09/2021	PRODEA (CR)	6.8	3.82 p	6.55 20/12/2024	6.8	6.7 6	.8 6.7	6.785 267@6.55	70@6.80		688	2	4,668.40	1,737,362.83	5.7	8 35102
4,181,450 0.500)		21/08/2000	05/03/2002	FLOUR MILLS SARANTOPOULOS SA	1.07		1.07 20/12/2024					128@1.07				· ···	4,474.15	0.965 1.	17 45102
Exchange Tra	aded Fi	inds	(FTFs)																	
971,502				15/06/2016	ALPHA ETF FTSE Athex Large Cap	35.26	-0.59 Œ	35.47 20/12/2024	35.47	35.135 35.	53 35.26	35.314 500@35.12	500@35.31		25,490	64	900,141.32		31.58	38 12
Surveillance																				
89,078,604 0.040)																			
			07/07/2010	16/01/2024 516	0 FRIGOGLASS SA (CR)	0.226	-1.74 G E	0.23 20/12/2024	0.22	0.22 0.2	26 0.226	0.22511552@0.226	1000@0.228	202	3 51.235	17	11.549.11	20.131.76	0.172 0.	44 50204
13, 191,620 0.620					0 FRIGOGLASS SA (CR) 2 YALCO - CONSTANTINOU (CR)	0.226	-1.74 CE		0.22	0.22 0.2	26 0.226	0.22511552@0.226	1000@0.228 3998@0.160	202	3 51,235	17				
13,191,620 0.620 17,579,754 4.16)		04/08/2010	09/09/2002 523	0 FRIGOGLASS SA (CR) 12 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.226 0.162 0.258		0.23 20/12/2024 0.162 20/12/2024 0.258 20/12/2024									·	2,137.04	0.172 0. 0.146 0.2 0.2 0.4	08 40202
)		04/08/2010 18/08/2006	09/09/2002 523	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162		0.162 20/12/2024			58 0.258	2500@0.146	3998@0.160		190		49.02	2,137.04 4,535.58	0.146 0.2	08 40202 36 50101
17,579,754 4.16) 		 04/08/2010 18/08/2006 01/07/1998 	09/09/2002 523 02/08/2010 30/12/2022 527	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR)	0.162 0.258		0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024	0.258	0.258 0.2	58 0.258	2500@0.146 0.258	3998@0.160 3172@0.250		190	2	49.02 9,557.28	2,137.04 4,535.58	0.146 0.2	08 40202 36 50101 38 50203
17,579,754 4.16 54,654,600 0.050)) 		 04/08/2010 18/08/2006 01/07/1998 15/07/2009 	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 55 VIS SA (CR)	0.162 0.258 0.144		0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024 0.55 20/12/2024	0.258	0.258 0.2	 58 0.258 44 0.144 	2500@0.146 0.258 0.144408468@0.144	3998@0.160 3172@0.250 5000@0.158	 202	190	2 12	49.02 9,557.28	2,137.04 4,535.58 7,870.26 8,713.32	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7	08 40202 36 50101 38 50203
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51)) 		 04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 11 BITROS HOLDING SA (CR) 55 PROODEFTIKH SA (CR)	0.162 0.258 0.144 0.55	 8.00 p	0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024 0.55 20/12/2024	 0.258 0.144 	 0.258 0.2 0.144 0.1 	 58 0.258 44 0.144 	2500 © 0.146 0.258 0.144408468@ 0.144 	3998@0.160 3172@0.250 5000@0.158 377@0.600	 202 	190 3 66,370	2	49.02 9,557.28 1,161.00	2,137.04 4,535.58 7,870.26 8,713.32 6,566.20	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7	08 40202 36 50101 38 50203 55 55102 1.4 50101
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300))))		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 1 BITROS HOLDING SA (CR)	0.162 0.258 0.144 0.55 0.27		0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024 0.55 20/12/2024 0.258 20/12/2024	 0.258 0.144 	 0.258 0.2 0.144 0.1 0.27 0. 	 58 0.258 44 0.144 	2500 = 0.146 0.258 0.144408468 = 0.144 0.27 100 = 0.254	3998@0.160 3172@0.250 5000@0.158 377@0.600 879@0.270	 202 	 190 3 66,370 4,300 	2 12 12 12	49.02 9,557.28 1,161.00	2,137.04 4,535.58 7,870.26 8,713.32 6,566.20 3,924.48	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7 0.2 (0	40202 36 50101 38 50203 55 55102 .4 50101 52 45102
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070)))) 		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006	09/09/2002 523 02/08/2010 30/12/2022 527 12/05/2000 514 04/07/2007 516 24/11/1999 525	 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.162 0.258 0.144 0.55 0.27 0.138		0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024 0.255 20/12/2024 0.25 20/12/2024 0.125 20/12/2024	0.258 0.144 0.27 	 0.258 0.2 0.144 0.1 0.27 0. 	58 0.258 44 0.144 27 0.27 		3998@0.160 3172@0.250 5000@0.158 377@0.600 879@0.270 1070@0.148	202 202 	 190 3 66,370 4,300 	2 12 12 12	49.02 9,557.28 1,161.00	2,137.04 4,535.58 7,870.26 8,713.32 6,566.20 3,924.48	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7 0.2 0 0.115 0.2	40202 36 50101 38 50203 55 55102 .4 50101 52 45102
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00)))) Status		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 21/08/2006 01/07/2004	09/09/2002 523. 02/08/2010 30/12/2022 527. 12/05/2000 514. 04/07/2007 516. 24/11/1909 525. 11/12/2012 519.	 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) VIS SA (CR) BITROS HOLDING SA (CR) PROODEFTIKH SA (CR) SPIROY AGRICULTURE SA (CR) 	0.162 0.258 0.144 0.55 0.27 0.138		0.162 20/12/2024 0.258 20/12/2024 0.144 20/12/2024 0.255 20/12/2024 0.25 20/12/2024 0.125 20/12/2024	0.258 0.144 0.27 	 0.258 0.2 0.144 0.1 0.27 0. 	58 0.258 44 0.144 27 0.27 		3998@0.160 3172@0.250 5000@0.158 377@0.600 879@0.270 1070@0.148	202 202 	 190 3 66,370 4,300 	2 12 12 12	49.02 9,557.28 1,161.00	2,137.04 4,535.58 7,870.26 8,713.32 6,566.20 3,924.48 4,529.28	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7 0.2 0 0.115 0.2	08 40202 36 50101 38 50203 55 55102 .4 50101 52 45102 95 55101
17,579,754 4.16 54,654,600 0.050 15,842,391 1.51 24,319,250 0.300 28,438,268 0.070 1,011,000 1.00 Suspension S))))) Status		04/08/2010 18/08/2006 01/07/1998 15/07/2009 09/07/2002 01/07/2004 04/07/2007	09/09/2002 52.3. 02/08/2010 30/12/2022 52.7. 12/05/2000 514 04/07/2007 516 24/11/1909 525 11/12/2012 519 19/07/2006 475	 2 YALCO - CONSTANTINOU (CR) BIOTER SA (CR) 5 VIS SA (CR) 11 BITROS HOLDING SA (CR) 5 PROODEFTIKH SA (CR) 3 SPIROY AGRICULTURE SA (CR) 13 TRIA ALFA SA (CR) 	0.162 0.258 0.144 0.55 0.27 0.138 4.48		0.162 20/12/2024 0.258 20/12/2024 0.154 20/12/2024 0.25 20/12/2024 0.138 20/12/2024 0.144 20/12/2024 0.158 20/12/2024 0.158 20/12/2024 0.159 20/12/2024 0.168 20/12/2024 0.178 20/12/2024	0.258 0.144 0.27 	 0.258 0.2 0.144 0.1 0.27 0. 	58 0.258 44 0.144 27 0.27 		3998@0.160 3172@0.250 5000@0.158 377@0.600 879@0.270 1070@0.148	202 202 	 190 3 66,370 4,300 	2 12 12 12	49.02 9,557.28 1,161.00 455.40	2,137.04 4,535.58 7,870.26 8,713.32 6,566.20 3,924.48 4,529.28	0.146 0.2 0.2 0.4 0.124 0.2 0.41 0.7 0.2 0 0.115 0.2 3.92 8.	08 40202 36 50101 38 50203 55 55102 355 55102 44 50101 52 45102 95 55101 55 55102 56 40202 57 40202

Section 2: Shares' Notes

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 refered 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.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading D Monday, 23 Dece	
Securities Blocks Details					
Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	960,618	3.89	3,738,725.26	10:44:53	20
ATTICA BANK S.A. (CR)	375,000	0.674	252,750.00	14:03:49	20
MPLE KEDROS (CR)	676,000	3.75	2,535,000.00	15:36:32	20
INTRALOT (CR)	100,000	1.01	101,000.00	15:40:29	20
BANK OF CYPRUS (CR)	50,000	4.53	226,500.00	15:46:13	20
NATIONAL BANK (CR)	603	8.04	4,848.12	15:52:32	18
OPTIMA BANK (CR)	69,000	12.78	881,820.00	17:12:18	20
TERNA ENERGY (CR)	25,250	19.99	504,747.50	17:12:46	20
INTRAKAT (CR)	125,000	4.83	603,750.00	17:12:48	20
DROMEAS SA (CR)	370,000	0.301	111,370.00	17:14:58	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

Daily Offic Section 3:		ecurities Tra	nsactions							Y		ding Day No: 244 3 December, 2024
Shares F	Rights De	tails										
Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value

No Rights Transactions.

Daily Official List Section 3: Figures of Securities Transactions				Year: 145 Trading Monday, 23 Dec	,
Forced Sales Details					
Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
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

Daily Official List Section 3: Figures of Securities Transactions								Year: 145 Trading Day No: 244 Monday, 23 December, 2024
Exchange Traded Funds (ETFs) Cl	naracteristics							
	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Dividend Dividend Price per Unit Date
ALPHA ETF FTSE Athex Large Cap	23/12/2024	5,000	971,502			971,502	34,322,360.00	35.3292 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.

Section 5: Bonds traded in Fixed Income Assets Market

Non Convertible Corporate Bonds - Regulated Market

lum Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		Coupon Preffered	Tradir Unit	⁹ Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price		us closing ce/date	Volume	Transactions Value	Last or Price	der Buy / Sell	Date	ear min	Year max
100,000	1,000.00	1,000.00	2.80	25/01/2027	5		6		1	PREMIA S.A. (Non Convertible)	12.2889 4.0050				97.0000	20/12/2024			96.0006	В	23/12/2024	90.9974	97.804
320,000	1,000.00	1,000.00	3.40	21/07/2027	7		9		1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.2056 3.4580	98.3000	98.8500	98.5971	98.8400	20/12/2024	53,000	53,105.39	98.2800	В	23/12/2024	92.0000	98.900
200,000	1,000.00	1,000.00	2.10	27/10/2027	7		9		1	O.P.A.P. S.A. (Non Convertible)	3.6167 3.0050	96.7210	97.9000	96.8936	97.5470	20/12/2024	23,000	22,368.71	97.0000	В	23/12/2024	90.5800	98.800
200,000	1,000.00	1,000.00	1.90	23/03/2028	7		8		1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.1722 3.0810	95.8000	95.9999	95.8000	95.8590	20/12/2024	18,000	17,347.90	95.5600	В	23/12/2024	90.8477	95.99
300,000	1,000.00	1,000.00	2.30	20/07/2028	7		7		1	PRODEA REIC S.A.(Non Convertible)	10.2861 3.6760	94.6000	94.9000	94.6567	94.5200	20/12/2024	51,000	48,814.39	94.3000	В	23/12/2024	86.1234	94.900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5		7		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.0792 3.6890	97.6500	97.6500	97.6500	97.5350	20/12/2024	2,000	1,963.16	97.6000	В	23/12/2024	93.0000	98.15
250,000	1,000.00	1,000.00	2.45	16/11/2028	7		7		1	ELVALHALCOR S.A. (Non Convertible)	2.8583 3.2860	95.6000	96.3297	96.1873	96.2260	20/12/2024	74,000	71,273.17	96.0600	В	23/12/2024	88.4206	97.30
120,000	1,000.00	1,000.00	2.65	06/12/2028	7		7		1	NOVAL PROPERTY REIC (Non Convertible)	1.7667 3.8460	94.6504	95.9980	94.7500	95.1500	20/12/2024	81,000	77,016.02	94.7001	В	23/12/2024	88.5000	95.99
500,000	1,000.00	1,000.00	2.75	03/07/2027	7		9		1	GEK TERNA S.A. (Non Convertible)	13.7500 3.3770	97.1000	97.8500	97.5290	97.8100	20/12/2024	34,000	33,629.50	97.3500	В	23/12/2024	91.5500	98.38
100,000	1,000.00	1,000.00	2.95	11/02/2027	5		6		1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.4722 3.5460	98.1900	98.1900	98.1900	97.9570	20/12/2024	1,000	993.37	97.6500	В	23/12/2024	92.0000	99.20
150,000	1,000.00	1,000.00	2.60	22/10/2026	7		11		1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.9833 3.0140	98.4000	98.5500	98.5500	98.4060	20/12/2024	55,000	54,413.58	98.5200	В	23/12/2024	92.8293	98.80
500,000	1,000.00	1,000.00	4.00	10/07/2030	7		3		1	METLEN ENERGY & METALS S.A. (Non Convertible)	19.2222 3.4960	100.8500	101.7999	101.4000	101.2410	20/12/2024	65,000	67,143.92	101.0000	В	23/12/2024	98.3001	102.00
99,697	1,000.00	1,000.00	5.50	15/12/2028	5		3		1	IDEAL HOLDINGS S.A. (Non Convertible)	2.1389 4.3740	103.0000	103.0500	103.0048	103.0000	20/12/2024	21,000	21,675.92	103.0000	В	23/12/2024	100.6502	104.10
200,000	1,000.00	1,000.00	4.25	23/01/2029	5		2		1	AUTOHELLAS S.A. (Non Convertible)	18.8889 3.7530	100.6000	101.5000	101.2500	101.0000	20/12/2024	25,000	25,740.22	101.1500	В	23/12/2024	97.5000	102.90
130,000	1,000.00	1,000.00	6.00	27/02/2029	5		2		1	INTRALOT S.A. (Non Convertible)	20.8333 4.9010	102.5000	103.0000	102.9999	102.5000	20/12/2024	16,000	16,758.33	102.6500	В	23/12/2024	100.0050	103.10
120,000	1,000.00	1,000.00	3.95	04/04/2025	7		14		1	GEK TERNA S.A. (Non Convertible)	9.5458 2.8320				100.1000	20/12/2024			99.9000	В	23/12/2024	98.1282	100.40
230,000	1,000.00	1,000.00	4.70	12/07/2029	7		5		1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.3250 3.6310	101.7000	102.9000	102.5500	101.7000	20/12/2024	46,000	48,017.94	102.2000	В	23/12/2024	97.0000	103.10
100,000	1,000.00	1,000.00	4.40	26/07/2029	7		5		1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.1889 3.7780	100.8000	101.4000	100.8500	101.0510	20/12/2024	18,000	18,508.80	100.8000	В	23/12/2024	95.0948	101.99

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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

Non Convertible Corporate Bonds - Regulated Market

		1		5																
Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note		pupon Preffered	Unit Corporate Bonds	Accrued Yield.T.Mat Int.	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order Price Buy / S	Sell Date	ear min	Year max
199,375	1,000.00	1,000.00	3.60	12/03/2026	7		12		1 AEGEAN AIRLINES S.A. (Non Convertible)	10.9000 2.7770	100.0000	100.4800	100.2810	100.5000 19/12/2024	21,000	21,287.90	100.1000	B 23/12/2024	97.1458	101.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7		7		1 GEK TERNA S.A. (Non Convertible)	0.8944 3.5050	94.8500	94.8999	94.8675	94.6200 20/12/2024	20,000	18,991.38	94.8500	B 23/12/2024	86.5021	95.3900

Corporate Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest). The price of a Bond is stated as a percentage (%) of Bond's Nominal Price. Nominal Price in Euros (\in), except if it is noted differently.

Section 5: Bonds traded in Fixed Income Assets Market

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Price	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last orde Buy / Sell	
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30		15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000									
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15		04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000									
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10		18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000									
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5		15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000									
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10		/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.00				85.4610 13/07/2018			1.0000	В	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15		/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00				78.6730 13/07/2018			1.0000	В	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19		/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00				77.0370 13/07/2018			1.0000	В	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24		/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00				77.7640 13/07/2018			1.0000	В	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10		15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000									
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13		24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00				10.0000 22/06/2015					
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14		24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00				10.0000 22/06/2015					
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15		24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00				10.0000 22/06/2015					
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16		24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00				10.0000 22/06/2015					
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17		24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00				10.0000 22/06/2015					
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18		24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00				10.0000 22/06/2015					
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19		24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00				10.0000 22/06/2015					
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20		24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00				10.0000 22/06/2015					
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21		24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00				10.0000 22/06/2015					
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22		24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00				10.0000 22/06/2015					
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23		24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00				10.0000 22/06/2015					
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24		24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00				10.0000 22/06/2015					
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25		24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00				10.0000 22/06/2015					
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26		24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00				10.0000 22/06/2015					
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27		24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00				10.0000 22/06/2015					
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28		24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00				10.0000 22/06/2015					
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29		24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00				10.0000 22/06/2015					
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30		24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00				10.0000 22/06/2015					
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10		12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000							100.0000	В	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5		12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000									
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7		15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000									
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6		20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000									
2,100,000		3.55	Actual/Actual	20/03/2026	7		20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000									
5,500,000		1.50	Actual/Actual	18/06/2030	10		18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000									
	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.

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

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Tradin Unit	³ Government Bonds	Pr	Price max	Closing price	Previous price	closing /date	Volume	Transactions Value		Last orde Buy / Sell	
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	В	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	В	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.

Section 5: Bonds traded in Fixed Income Assets Market

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

Treasury Bills & Zero Coupon Government Bonds

				13-W	/eek Maturi	ty							26-V	Veek Maturi	ty							52-W	/eek Maturi	y			
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last T Price	rade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Price	Frade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last 7 Price	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				

Daily Official Section 5: Go	List vernment Bonds Tra	ded with the C	Dpen Outcry Me	ethod													145 Trad londay, 23	0 5	
Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupor Value	Note	Coupon	Trading Unit	lssue Date	Duration (years)	Today's Interest	A.I.C in day	s Bonds		price of ous days		tcry in Ca Buy / Sell	. ,	Trades in Pieces	Life min	Life Max
Corporate	Bonds in Foreig	gn Currend	cy 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								

A.I.C: Accrued Interest Calculation base. FLR: Floating Interest Rate. The minimum tradeable Nominal Value for all Demeterialised Government Titles is 100 Euros. (μτφρ-0)

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 5, 1/1

Section 6: Additional Infos

Athex & ATHEXClear Members List

Monday, 23 December, 2024

			Stock Market		Derivat			Clear Member
Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
		а						olcumig
2103367700								
		а						
35725337600								
							а	
2103260000								
		а		а	а	а		а
2103677400								
		а	а		а			
0035722717000								
		а	а					
35722110777								
		а	а					
0035722445400								
		а			а			
2103363800								
		а		а	а			а
210 6478900								
							а	
2107468525								
		а	а					
+33 153655555								
		а	а					
+49 691366-0								
		а						
+44 02079864000								
		а						
+34917916000								
		а						
+44 2078888888								
		а			а			
2103364300								
			а					
+44 20 754 54209	00441133361437							
		а		а	а	а		а
2103720425								
							а	
2144043907								
		а			а			а
2107263600								
		а						
2103363100								
		а		а	а	а		а
+30 2106879400	210-6879401							
(210)-6879400	(210)-6879401							
		а	а					
035725257786								
		а						
2103727200								
		а	а					
0035722710710								
		а	а					
.02 035722521389								
		а		а	а			а
2103311100								
2.00011100			а					
+357 22500100	357 22500110							
	557 E2500110						9	
2104040000							a	
2100700000								
2102212020		a						
2103213920								
		а						
	2103367700 335725337600 2103260000 32103677400 335722110777 335722110777 3035722445400 2103363800 2107468525 31313655555 3140 6478900 21037468525 31313655555 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 6478900 3140 647800 3140 6478000000000000000000000000000000000000		PronePaxMember2103367700a35725337600a2103260000a2103260000a	PrioriePaxMemberMemberIII35725337600II35725337600II2103260000II2103260000II0035722717000II0035722717000II35722110777II35722110777II0035722445400II0035722445400II003572245500II2103463800II2103463800II1001046825II1001046825II1001046825II1001046825II1001046825II1001046825II1001046826II1001046827II1001046827II1001046828II1001046828II1001046828II1001046828II10010468900II1001046900II1001070200II1001070200II1001070200II1001070200II1001070200II1001070200II1001070200II1001070200II1001070200II1001070200II1001070700II1001070700II <td>PrixMemberMemberMaker210336/700aa35725337600aa2103260000aa2103260000aa2103260000aa2103260000aa35722170700aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa3115365555aa2107468525aa2107468525aa31315365555aa44 0207864000aa44 0207864000aa31917916000aa44 0207864000aa31917916000aa44 0207864000aa144 0207</td> <td>MemberMemberMemberMakerPropriezy1a2103367700a35722337600a210326000aa210326000aaaaa210326000aaaaa210357700aaaaa0055722110070aaaaa005572245400aaaaa00572245400aaaaa210746825aaaaa210746825aaaaa210746825aaaaa315304550aaaaa349 69136-0aaaaa440 69136-0aaaaa341 7396555aaaaa4420 73984888aaaaa341 7396555aaaaa341 7391600aaaaa4420 73984988aaaaa210364300aaaaa341 739167700aaaaa341 7391677700aaaaa341 73916777700aaaaa341 73916777777</td> <td>Hone PaceMember Member Member MalerMember Member MalerMalerMalera<t< td=""><td>IndexSateMakerMakerPripriceMakerClaims210336700aaaaaa305753700aaaaaa21032600aaaaaa21032600aaaaaa2103271000aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa3057538</td></t<></td>	PrixMemberMemberMaker210336/700aa35725337600aa2103260000aa2103260000aa2103260000aa2103260000aa35722170700aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa35722110777aa3115365555aa2107468525aa2107468525aa31315365555aa44 0207864000aa44 0207864000aa31917916000aa44 0207864000aa31917916000aa44 0207864000aa144 0207	MemberMemberMemberMakerPropriezy1a2103367700a35722337600a210326000aa210326000aaaaa210326000aaaaa210357700aaaaa0055722110070aaaaa005572245400aaaaa00572245400aaaaa210746825aaaaa210746825aaaaa210746825aaaaa315304550aaaaa349 69136-0aaaaa440 69136-0aaaaa341 7396555aaaaa4420 73984888aaaaa341 7396555aaaaa341 7391600aaaaa4420 73984988aaaaa210364300aaaaa341 739167700aaaaa341 7391677700aaaaa341 73916777700aaaaa341 73916777777	Hone PaceMember Member Member MalerMember Member MalerMalerMalera <t< td=""><td>IndexSateMakerMakerPripriceMakerClaims210336700aaaaaa305753700aaaaaa21032600aaaaaa21032600aaaaaa2103271000aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa3057538</td></t<>	IndexSateMakerMakerPripriceMakerClaims210336700aaaaaa305753700aaaaaa21032600aaaaaa21032600aaaaaa2103271000aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753700aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa305753800aaaaaa3057538

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Section 6, 1/2

Section 6: Additional Infos

Athex & ATHEXClear Members List

Nember Name				Stock Market		Derivat	ves Market	ATHEX	Clear Member
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.			а			а			
15, ΒΑΛΑΩΡΙΤΟΥ 15 ΑΤΗΙΝΑ	2103678600								
XARAMANOF SECURITIES & INVESTMENT SERVICES S.A. 2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΤΗΙΝΑ	2103212947		а						
AIKI FINANCIAL SERVICES LTD				а					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567							
EON DEPOLAS SECURITIES S.A.			а		а	а			
Ι, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΤΗΙΝΑ	2103213276 -28								
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD			а	а		а			
2-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711								
IERIT SECURITIES S.A			а		а	а			а
ο, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2141008814								
IERRILL LYNCH INTERNATIONAL			а						
2 , 2 KING EDWARD STREET LONDON	+44 20276281000								
I. CHRYSSOCHOIDIS STOCK BROKERAGE I.S.S.A.			а			а			а
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213913								
IATIONAL BANK OF GREECE S.A.			а		а	а		а	
36, AIOLOU STR. ATHINA	(210)-3341000	(210)-3228187							
8, AKADIMIAS STR. ATHINA	(210)-3328817	(210)-3328678							
IATIONAL SECURITIES SINGLE MEMBER SA	,	,	а		а	а	а		
6, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΤΗΙΝΑ	2103328784								
IUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEM			а			а			
, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΤΗΙΝΑ	2103350599								
DNE PLUS CAPITAL LIMITED	210000077		а	а					
75 PRODROMOU AVENUE NICOSIA 1307	35722873760		-	-					
DPTIMA BANK S.A.	00122010100		а		а	а	а	а	
AIGIALEIAS 32 & PARADEISOY MAROUSI	210 8173000		-					-	
PANCRETA BANK S.A	210 0170000							а	
IKAPOY 5	2810338746								
PANTELAKIS SECURITIES S.A.			а		а	а	а		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΡΙΟ Β CHALANDRI	2106965000								
PIRAEUS BANK S.A.	2100700000		а			а		а	
ΑΜΕΡΙΚΗΣ 4 ΑΤΗΙΝΑ	2103335000		-						
PIRAEUS SECURITIES S. A.	210000000		а		а	а	а		а
ηκλεύδ Securities S. Α. 0, ΣΤΑΔΙΟΥ 10 ΑΤΗΙΝΑ	2103354100								
PROCHOICE SECURITIES LTD	2100001100		а	а					
ί7, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192			-					
HARELINK SECURITIES & FINANCIAL SERVICES LTD	00072-001172		а			а			
HARELINK SECURITIES & FINANCIAL SERVICES LTD	+357 22554200		4			a			
OCIETE GENERALE S.A.			а	а		а			
17 COURS VALMY, CEDEX	+157290504					•			
SOLIDUS SECURITIES S.A	+137270304		а			а			а
ΟLIDUS SECURITIES S.Α 4, ΛΟΥΙΖΗΣ ΡΙΑΝΚΟΥΡ 64 ΑΤΗΙΝΑ	2106900605		a			a			a
T. EM. LAVRENTAKIS SECURITIES S.A.	2100700003		а						
-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΤΗΙΝΑ	2103213336		a						
	2103213330		•	6					
HE CYPRUS INVESTMENT & & SECURITIES CORPORATION LTD	0025722121700		а	а					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700		-	~					
IBS EUROPE SE	40/001700		а	а					
OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790			-					
	. 44 2075 (07125			а					
	+44 2075687135								
/IGOR FINANCE INVESTMENT SERVICES S.A.			а		а	а	a		

Daily Official List Section 7: Index Futures

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

1	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
TSE/Ath	nex Large Cap														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
3,552.49	3,519.66 3,521.90 -0.42%	January 2025	3,544.00	3,553.50	3,520.00	3,520.00	3,520.00				3,589.00		72	258	4,842
		February 2025	3,547.75	3,551.50	3,520.00	3,520.00	3,520.00				3,562.00		23	33	67
		March 2025					3,554.50								
		June 2025					3,572.50								
		September 2025					3,590.25								
		December 2025					3,608.25								
TSE/Ath	nex Banks														(Trade Unit: 1 Index Point x 15€, Cash Settlemer
1,304.02	1,272.25 1,275.54 -1.51%	March 2025					1,312.50				1,312.00				1,249
		June 2025					1,308.25								
		September 2025					1,314.75								
		December 2025					1,321.25								
MSCI GR	EECE REBASED														(Trade Unit: 1 Index Point x 2€, Cash Settlemer
5,583.34	5,493.04 5,496.25 -1.03%	January 2025					5,473.00				5,375.00				
		February 2025					5,572.75								
		March 2025					5,581.50								
		April 2025					5,590.00								
		May 2025					5,598.75								
		June 2025					5,609.50								
		September 2025					5,637.50								
		December 2025					5,665.75								

Derivatives notes

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

	Underly	ying Asse	et								Derivat	ives Market					
Price max	Price mir	n Closing pr	ice change	Delivery Month	Open price P	Price max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE	(IPTO) H	OLDING S	S.A. (CR)														(Contract Size: 100 Securities, Physical Delivery)
2.63	2.565	2.59	-0.38%	March 2025	2.61	2.63	2.60	2.60	2.60				2.64		11	140	28,043
				June 2025					2.63								
				September 2025					2.64								
				December 2025					2.65								
AEGEA	N AIRLIN	NES (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.19	10.07	10.08	0.10%	March 2025	10.24	10.24	10.21	10.21	10.21				10.55		4	11	2,866
				June 2025					10.17								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
				September 2025					10.22								
				December 2025					10.27								
ALPHA	SERVICE	ES HOLD	(CR)														(Contract Size: 100 Securities, Physical Delivery)
1.605	1.5735	1.576	-0.22%	March 2025	1.60	1.62	1.59	1.60	1.60				1.67		84	4,767	145,235
				June 2025					1.60								
				September 2025					1.60								
				December 2025					1.61								
ATHEN	S INTL A	IRPORT ((CR)														(Contract Size: 100 Securities, Physical Delivery)
8.028	7.952	7.974	-0.33%	March 2025					8.02				8.19				246
				June 2025					8.08								··· ·· ·· ··
				September 2025					8.12								
				December 2025					8.16								
AUTOH	ELLAS S	SA (CR)															(Contract Size: 100 Securities, Physical Delivery)
10.48	10.26	10.26	-0.97%	March 2025					10.08				10.59				107
				June 2025					10.46								····
				September 2025					10.52								
				December 2025					10.57								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
AVAX S	5.A. (CR)																(Contract Size: 100 Securities, Physical Delivery)
1.52	1.482	1.52	1.74%	March 2025					1.52				1.57				1,043
				June 2025					1.51								
				September 2025					1.52								
				December 2025					1.52								
BANK (OF CYPR	US (CR)															(Contract Size: 100 Securities, Physical Delivery)
4.54	4.51	4.52	-0.44%	March 2025	4.59	4.59	4.54	4.54	4.54				4.61		3	5	7
				June 2025					4.59								
				September 2025					4.61								
				December 2025					4.63								

Derivatives notes

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

Underly	ying Asset	t								Derivat	ives Market					
Price max Price mir	in Closing pric	ce change	Delivery Month	Open price Pri	ice max P	rice min La	st price Clos	sing 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)
32.68 32.3	32.62	1.37%	March 2025					31.73				34.50				121
			June 2025					32.51								···· ··· ···
			September 2025					32.67								
			December 2025					32.83								··· ·· ·· ·· ·· ··
CENERGY HOLD	DINGS (CE	3)														(Contract Size: 100 Securities, Physical Delivery)
9.3 9.11	9.3	2.09%	March 2025	9.24	9.24	9.24	9.24	9.24				9.40		3	3	5,369
			June 2025					9.20								
			September 2025					9.25								
			December 2025					9.29								··· ·· ·· ··
ELLAKTOR (CR))															(Contract Size: 100 Securities, Physical Delivery)
1.972 1.92	1.97	1.65%	March 2025	1.94	1.98	1.94	1.97	1.97				1.98		5	18	3,258
			June 2025					1.96								
			September 2025					1.97								
			December 2025					1.98								··· ·· ··
ELVALHALCOR	(CR)															(Contract Size: 100 Securities, Physical Delivery)
1.898 1.868	1.87	-0.53%	March 2025	1.90	1.90	1.90	1.90	1.90				2.00		5	30	6,004
			June 2025					1.90								
			September 2025					1.91								
			December 2025					1.92								··· ·· ·· ·· ·· ··
EUROBANK HOI	LDINGS ((CR)														(Contract Size: 100 Securities, Physical Delivery)
2.255 2.201	2.224	-1.16%	March 2025	2.25	2.26	2.21	2.23	2.23				2.26		55	1,508	18,457
			June 2025					2.27								···· ··· ···
			September 2025					2.28								
			December 2025					2.30								···· ··· ··· ··· ··· ··· ··· ··· ··· ·
EYDAP S.A. (CR)	?)															(Contract Size: 100 Securities, Physical Delivery)
5.86 5.74	5.86	1.03%	March 2025					5.86				5.91				3,851
			June 2025					5.86								
			September 2025					5.89								
			December 2025					5.92								···· ··· ···
FOURLIS (CR)																(Contract Size: 100 Securities, Physical Delivery)
3.795 3.735	3.735	0.95%	March 2025					3.72				3.86				937
3.775 3.735	5.755	0.7070	June 2025					3.74								
			September 2025					3.76								
			December 2025					3.77								

Derivatives notes

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

					ivatives Market	Deriv									Asset	Jnderlying	
Open Interest	Volume	Trades	fe low	Life high Life	Fixing price*	Last Ask	Last Bid	ing price	st price Clos	Price min Las	Price max P	Open price P	Delivery Month	change	osing price	Price min C	Price max
(Contract Size: 100 Securities, Physical Deliver																NA (CR)	GEK TEF
11,384	131	12		19.10				18.58	18.58	18.49	18.58	18.50	March 2025	1.21%	18.42	18.2	18.5
								18.38					June 2025				
								18.48					September 2025				
								18.57					December 2025				
(Contract Size: 100 Securities, Physical Deliver														S.E. (CR)	IGES-A.	C EXCHAI	HELLEN
3,446	33	10		4.67				4.58	4.58	4.56	4.59	4.58	March 2025	1.12%	4.52	4.47	4.565
								4.52					June 2025				
								4.54					September 2025				
								4.56					December 2025				
(Contract Size: 100 Securities, Physical Deliver															′ (CR)	2 ENERG	HELLEN
5,093	79	21		7.30				7.08	7.08	7.07	7.14	7.14	March 2025	-1.58%	7.185	7.175	7.3
								7.37					June 2025				
								7.41					September 2025				
								7.45					December 2025				
(Contract Size: 100 Securities, Physical Deliver														!)	IGS (CR	M HOLDII	INTRACO
7,712	103	23		3.02				2.89	2.89	2.89	2.95	2.91	March 2025	-0.70%	2.84	2.84	2.92
								2.89					June 2025				
								2.90					September 2025				
								2.92					December 2025				
(Contract Size: 100 Securities, Physical Deliver																T (CR)	INTRAKA
1,770	38	10		4.86				4.86	4.86	4.80	4.86	4.80	March 2025	1.24%	4.89	4.815	4.89
								4.88					June 2025				
								4.90					September 2025				
								4.93					December 2025				
(Contract Size: 100 Securities, Physical Deliver																A (CR)	JUMBO S
328				26.60				25.20					March 2025	-0.08%	25.16	25.06	25.56
								25.43					June 2025				
								25.56					September 2025				
								25.69					December 2025				
(Contract Size: 100 Securities, Physical Deliver														A (CR)	IENT SA	EVELOP	LAMDA [
5,924				7.44				7.24					March 2025	-0.14%	7.16	7.12	7.18
···								7.24					June 2025				
								7.28					September 2025				
								7.31					December 2025				

Derivatives notes

Hellenic Exchanges – Athens Stock Exchange S.A.	
Sales & Business Development Division	

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

Underl	lying Asse	et								Derivat	ives Market					
Price max Price m	min Closing pi	rice change	Delivery Month	Open price F	rice max	Price min La	ast price Clos	sing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENER	RGY & MET	TALS (CR)														(Contract Size: 100 Securities, Physical Deliver
33.78 33.18	8 33.18	-0.66%	March 2025	33.84	33.88	33.30	33.50	33.50				34.99		49	147	5,500
			June 2025					33.74								
			September 2025					33.91								
			December 2025					34.08								
MIG (CR)																(Contract Size: 100 Securities, Physical Delivery
2.93 2.83	2.84	-0.52%	March 2025	2.87	2.87	2.86	2.86	2.86				3.07		3	9	131
			June 2025					2.88								
			September 2025					2.90								
			December 2025					2.91								
MOTOR OIL (CI	R)															(Contract Size: 100 Securities, Physical Delivery
20.44 20.14	4 20.16	-1.95%	March 2025	20.34	20.50	20.29	20.50	20.50				21.40		20	46	6,105
			June 2025					20.77								
			September 2025					20.87								
			December 2025					20.98								··· ·· ·· ·· ··
NATIONAL BAN	NK (CR)															(Contract Size: 100 Securities, Physical Delivery
7.95 7.56	7.592	-3.16%	March 2025	7.91	7.94	7.65	7.69	7.69				7.95		164	1,127	13,594
			June 2025					7.92								
			September 2025					7.96								
			December 2025					8.00								···
OPAP (CR)																(Contract Size: 100 Securities, Physical Delivery
15.78 15.5	5 15.5	-1.21%	March 2025	15.43	15.43	15.43	15.43	15.43				16.18		1	1	877
			June 2025					15.85								
			September 2025					15.93								
			December 2025					16.01								
optima bank	(CR)															(Contract Size: 100 Securities, Physical Delivery
12.78 12.56	6 12.78	1.75%	March 2025					12.38				12.80				62
			June 2025					12.69								
			September 2025					12.75								
			December 2025					12.81								
OTE (CR)																(Contract Size: 100 Securities, Physical Delivery
14.9 14.68	8 14.72	-0.88%	March 2025	14.85	14.85	14.83	14.83	14.83				15.15		2	2	2,445
			June 2025					15.00								····
			September 2025					15.08								
			December 2025					15.15								

Derivatives notes

P.P.A. S.A. (CR) 30.35

3.939

Underlying Asset

Price max Price min Closing price change

PIRAEUS FINANCIAL HOLD (CR)

30.35

3.854

1.00%

-0.95%

29.55

3.832

Delivery Month

March 2025

June 2025

September 2025

December 2025

March 2025

June 2025

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

(Contract Size: 100 Securities, Physical Delivery)

Open Interest

128

70,527

21,546 --------

> 170 --------

> > 26

481

5,116 ----

	Julie 2023					3.73							
	September 2025					3.95							
	December 2025					3.97							
11.87 2.33	% March 2025	11.86	11.94	11.86	11.90	11.90				12.29		66	228
	June 2025					11.72							
	September 2025					11.78							
	December 2025					11.83							
CR)													
5.84 -0.34	% March 2025					5.88				5.98			
	June 2025					5.92							
	September 2025					5.95							
	December 2025					5.98							
र)													
19.99 -0.1	% March 2025					19.95				20.13			
)													
40 1.01	% March 2025	39.59	40.00	39.59	40.00	40.00				40.00		4	5
	June 2025					40.00							
	September 2025					40.20							
	December 2025					40.40							
CB)													
5.33 1.14	% March 2025	5.40	5.41	5.37	5.37	5.37				5.65		36	79
	June 2025					5.32							
	September 2025					5.35							
	December 2025					5.38							
	CR) 5.84 -0.34 () 19.99 -0.15 () 40 1.01 (CB)	December 2025 11.87 2.33% March 2025 June 2025 September 2025 December 2025 December 2025 CCR) March 2025 5.84 -0.34% March 2025 June 2025 September 2025 December 2025 December 2025 19.99 -0.15% March 2025 40 1.01% March 2025 June 2025 September 2025 December 2025 December 2025 CB) Same 2025 5.33 1.14% March 2025 September 2025 September 2025	11.87 2.33% March 2025 11.87 2.33% March 2025 September 2025 December 2025 December 2025 December 2025 S.84 -0.34% March 2025 June 2025 September 2025 19.99 -0.15% March 2025 40 1.01% March 2025 40 1.01% March 2025 December 2025 September 2025 5.33 1.14% March 2025 September 2025 5.33 1.14% March 2025	December 2025 11.87 2.33% March 2025 11.86 11.94 June 2025 September 2025 December 2025 December 2025 September 2025 June 2025 September 2025 December 2025 September 2025 N March 2025 A0 1.01% March 2025 September 2025 September 2025 September 2025 September 2025 September 2025	December 2025 11.87 2.33% March 2025 June 2025 September 2025 December 2025 December 2025 September 2025 June 2025 June 2025 December 2025 September 2025 19.99 -0.15% March 2025 40 1.01% March 2025 December 2025 September 2025	December 2025 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 June 2025 September 2025 December 2025 December 2025 September 2025 June 2025 June 2025 September 2025 December 2025 19.99 -0.15% March 2025 39.59 40.00 39.59 40.00 June 2025 September 2025	December 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 June 2025 11.72 September 2025 11.72 December 2025 11.73 December 2025 11.83 CR) 5.88 June 2025 5.92 September 2025 5.95 December 2025 5.95 December 2025 5.95 December 2025 5.95 19.99 -0.15% March 2025 40.00 June 2025 40.00 <td>December 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 June 2025 11.72 September 2025 11.83 December 2025 11.83 5.84 .0.34% March 2025 5.88 June 2025 5.92 5.84 .0.34% March 2025 5.92 19.99 .0.15% March 2025 5.98 19.99 .0.15% March 2025 19.95 40 1.01% March 2025 </td> <td>December 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 11.87 2.33% March 2025 </td> <td>Desember 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 11.87 2.33% March 2025 10 10 11.90 11.90 11.87 2.33% March 2025 10 11.96 11.90 11.90 11.87 2.33% March 2025 10 10 11.90 11.90 5.84 0.34% March 2025 10 10 10 5.98 10 5.84 0.34% March 2025 10 10 10 5.98 10 5.84 0.34% March 2025 10</td> <td>December 2025 397 1187 2.3% March 2025 11.86 11.94 11.86 11.90 11.90 12.29 June 2025 11.72 December 2025 11.72 December 2025 11.83 December 2025 11.83 Splember 2025 5.92 December 2025 5.95 December 2025 5.95 December 2025 5.95 19.99 0.15% March 2025 19.95 19.91 0.10% March 2025 19.95 19.91 0.</td> <td>Describer 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 <</td> <td>Desember 2025 3.97 <!--</td--></td>	December 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 June 2025 11.72 September 2025 11.83 December 2025 11.83 5.84 .0.34% March 2025 5.88 June 2025 5.92 5.84 .0.34% March 2025 5.92 19.99 .0.15% March 2025 5.98 19.99 .0.15% March 2025 19.95 40 1.01% March 2025	December 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 11.87 2.33% March 2025	Desember 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 11.87 2.33% March 2025 10 10 11.90 11.90 11.87 2.33% March 2025 10 11.96 11.90 11.90 11.87 2.33% March 2025 10 10 11.90 11.90 5.84 0.34% March 2025 10 10 10 5.98 10 5.84 0.34% March 2025 10 10 10 5.98 10 5.84 0.34% March 2025 10	December 2025 397 1187 2.3% March 2025 11.86 11.94 11.86 11.90 11.90 12.29 June 2025 11.72 December 2025 11.72 December 2025 11.83 December 2025 11.83 Splember 2025 5.92 December 2025 5.95 December 2025 5.95 December 2025 5.95 19.99 0.15% March 2025 19.95 19.91 0.10% March 2025 19.95 19.91 0.	Describer 2025 3.97 11.87 2.33% March 2025 11.86 11.94 11.86 11.90 11.90 <	Desember 2025 3.97 </td

29.43

30.35

30.51

30.66

3.91

3.93

3.91

Open price Price max Price min Last price Closing price

3.87

3.95

3.97

Derivatives Market

Fixing price*

Last Bid Last Ask

Life high Life low

30.34

3.98

Trades

165

Volume

3,146

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

Section 7: Index Options FTSE/Athex Large Cap

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

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

		5	•				С	all Optio	ns															Put Op	otions						
				Januar	y 2025						Februar	ry 2025			Other Months				January	y 2025						Februar	y 2025			Other Months	
Excerise 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	Open Interest Volume	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	Open Interest Volume	Excerise Price
3,000	-	-	-	-	-	-	-		-	-	-	-	-	-		-	-	-	-	-	-	-	-		-	-	-	-	-		3,000
3,050	0.00	0.00	0.00		483.00		•	0.00	0.00	0.00		482.00	•	•		0.00	0.00	0.00		0.11	•		0.00	0.00	0.00		3.10		-		3,050
3,100	0.00	0.00	0.00		433.00	-	•	0.00	0.00	0.00		434.00	-	-		0.00	0.00	0.00	-	0.32	-	-	0.00	0.00	0.00		5.20	-	-		3,100
3,150	0.00	0.00	0.00	•	384.00	•		0.00	0.00	0.00	•	388.00	•	•		0.00	0.00	0.00		0.81	•		0.00	0.00	0.00		8.50		•		3,150
3,200	0.00	0.00	0.00		335.00	-		0.00	0.00	0.00		343.00	-	-		0.00	0.00	0.00		1.90	-	-	0.00	0.00	0.00		13.25	-	-		3,200
3,250	0.00	0.00	0.00	•	287.00	•		0.00	0.00	0.00	•	300.00	•	•		0.00	0.00	0.00	•	4.00	•	12	0.00	0.00	0.00	•	19.75	•	•		3,250
3,300	0.00	0.00	0.00	-	241.00	-		0.00	0.00	0.00	-	259.00	-			0.00	0.00	0.00	-	7.70	-	-	0.00	0.00	0.00		28.75	-	-		3,300
3,350	0.00	0.00	0.00	•	198.00	•		0.00	0.00	0.00	•	221.00	•	•		0.00	0.00	0.00	•	14.00	•		0.00	0.00	0.00	•	40.50	•	•		3,350
3,400	0.00	0.00	0.00	-	157.00	-	-	0.00	0.00	0.00	-	185.00	-	-		0.00	0.00	0.00	-	23.75	-	34	0.00	0.00	0.00	-	55.00	-	-		3,400
3,450	0.00	0.00	0.00		122.00		40	0.00	0.00	0.00		154.00	•	•		0.00	0.00	0.00		38.00	•	40	0.00	0.00	0.00		73.50				3,450
3,500	0.00	0.00	0.00	-	91.00	-	1	0.00	0.00	0.00	-	126.00	-	-		42.50	0.00	42.25	55.00	55.00	54	40	0.00	0.00	0.00	-	95.00	-	-		3,500
3,550	0.00	0.00	0.00		65.50		11	0.00	0.00	0.00		101.00	•			0.00	0.00	0.00		81.50		35	0.00	0.00	0.00		120.00		-		3,550
3,600	0.00	0.00	0.00	-	45.25	-	25	0.00	0.00	0.00	-	80.00	-			96.00	0.00	96.00	102.00	102.00	12	20	0.00	0.00	0.00	-	149.00	-	-		3,600
3,650	0.00	0.00	0.00	•	30.25		25	0.00	0.00	0.00	•	62.50	•			0.00	0.00	0.00		146.00		20	0.00	0.00	0.00		181.00		-		3,650
3,700	0.00	0.00	0.00		19.25	-	5	0.00	0.00	0.00		48.00	-			0.00	0.00	0.00		185.00	-	-	0.00	0.00	0.00		217.00	-	-		3,700
3,750	0.00	0.00	0.00		11.75	•		0.00	0.00	0.00		36.25	•			0.00	0.00	0.00	•	228.00	•		0.00	0.00	0.00		255.00	•	-		3,750
3,800	0.00	0.00	0.00	-	7.00			0.00	0.00	0.00	-	27.00		-		0.00	0.00	0.00		273.00		-	0.00	0.00	0.00		295.00	-	-		3,800
3,850	0.00	0.00	0.00	•	3.90	•	•	0.00	0.00	0.00	•	19.75	•	•		0.00	0.00	0.00	•	320.00	•		0.00	0.00	0.00		338.00	•			3,850
3,900	-			-		-		-	-		-	-	-	-		-	-	-	-	-	-	-	-	-				-	-		3,900
	Totals:					0	107						0	0	0 0						66	201						0	0	0 0	-
	Number of	of Trades:					0							0	Ō							8							0	0	_

Section 7: Stock Options

ALPHA SERVICES HOLD (CR)

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

	lanuary 2025						C	all Optio	าร													Put O	otions						
			Jan	nuary 2025							February 2025			Other Months				January 2025						February 20	25			Other Months	
Excerise Price	Open price	Price ma:	Price min Last p	price Closing price	^e Volur	Ope me	en Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min I	Last price Clos	ing price	Volume	Open Interest	Open Interest Volume	Excerise Price
0.950	0.000	0.000	0.000	0.631	-			-				•	-		0.000	0.000	0.000	0.001		-							-		0.010
1.000	0.000	0.000	0.000	0.582	•		•	0.000	0.000	0.000	0.001		•		0.000	0.000	0.000	0.001			0.000	0.000	0.000	0	0.001	•	•		0.010
1.100	0.000	0.000	0.000	0.482	-		•	0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0	0.001	-	-		0.011
1.200	0.000	0.000	0.000	0.382	•		•	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0	0.001	•	•		0.012
1.300	0.000	0.000	0.000	0.283	-		•	0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0	0.001	-	-		0.01
1.400	0.000	0.000	0.000	0.189	-		•	0.000	0.000	0.000	0.001	÷	•		0.000	0.000	0.000	0.007	•		0.000	0.000	0.000	0	0.001				0.01
1.500	0.000	0.000	0.000	0.109	-		•	0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.027	•		0.000	0.000	0.000	0	0.001	-	-		0.01
1.600	0.000	0.000	0.000	0.053	-		•	0.000	0.000	0.000	0.001	÷	•		0.000	0.000	0.000	0.071	•		0.000	0.000	0.000	0	0.001				0.01
1.700	0.000	0.000	0.000	0.021	-		•	0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.139	•		0.000	0.000	0.000	0	0.001	-	-		0.01
1.800	0.000	0.000	0.000	0.007	-		•	0.000	0.000	0.000	0.001	÷	•		0.000	0.000	0.000	0.225	•		0.000	0.000	0.000	0	0.001				0.01
1.900	0.000	0.000	0.000	0.002	-		•	0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.321	•		0.000	0.000	0.000	0	0.001	-	-		0.01
2.000	0.000	0.000	0.000	0.001	-		•	0.000	0.000	0.000	0.001	÷	•		0.000	0.000	0.000	0.420	•		0.000	0.000	0.000	0	0.001				0.02
2.200	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.001	·	-		0.000	0.000	0.000	0.620	•	-	0.000	0.000	0.000	0	0.001	-	-		0.02
2.400							•					•								-							-		0.02
2.600					-		•						-						-	-						-	-		0.026
	Totals:				0		0					0	0	0 0					0	0						0	0	0 0	
	Number	of Trades:				0							0	0						0.00							0	0	

Section 7: Stock Options
NATIONAL BANK (CR)

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

						C	Call Optio	ns													Put O	otions					
			Jan	nuary 2025						February 2025			Other Months				January 2025						February 2025			Other Months	
Excerise Price	Open price	Price max	Price min Last p	orice Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	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	Open Interest Volume	Excerise Price
4.800	0.000	0.000	0.000	3.05	-	-	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	0.048
5.200	0.000	0.000	0.000	2.65	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.052
5.600	0.000	0.000	0.000	2.25			0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•	-		0.056
6.000	0.000	0.000	0.000	1.85	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-		0.060
6.400	0.000	0.000	0.000	1.45	•		0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	•			0.064
6.800	0.000	0.000	0.000	1.06	-		0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.009	-	3	0.000	0.000	0.000	0.001	-	-		0.068
7.200	0.000	0.000	0.000	0.697			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	0.046	-		0.000	0.000	0.000	0.001	•	-		0.072
7.600	0.000	0.000	0.000	0.398	-	3	0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	0.147	-	-	0.000	0.000	0.000	0.001	-	-		0.076
8.000	0.000	0.000	0.000	0.191			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	0.340	-		0.000	0.000	0.000	0.001	•	-		0.080
8.400	0.000	0.000	0.000	0.075	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.625	-		0.000	0.000	0.000	0.001	-	-		0.084
8.800	0.000	0.000	0.000	0.024			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.976	-		0.000	0.000	0.000	0.001	•			0.088
9.200	0.000	0.000	0.000	0.007	-		0.000	0.000	0.000	0.001		-		0.000	0.000	0.000	1.36	-	-	0.000	0.000	0.000	0.001	-	-		0.092
9.600	0.000	0.000	0.000	0.002			0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	1.76	-		0.000	0.000	0.000	0.001	•	-		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	2.16	-		0.000	0.000	0.000	0.001	-	-		0.100
11.000											•	-						-							-		0.110
	Totals:				0	3					0	0	0 0					0	3					0	0	0 0	•
	Number	of Trades:				0						0	0						0.00						0	0	

OPAP (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

						C	all Optio	ns													Put Op	otions						
			Jan	nuary 2025						February 2025			Other Months				January 2025					Febr	ruary 2025			Other	Months	
Excerise Price	Open price	Price max	Price min Last p	price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast price Closing price	Volume	Open Interest	Open Interest	Open price	Price ma	x Price min	Last price Closing price	Volume	Open Interest	Open price	Price max	Price min Last p	rice Closing price	Volume	Open Interest	Volume	Open Interest	Excerise Price
9.600					-						-	-							-					-	-			0.096
10.000	0.000	0.000	0.000	5.71	•	·	0.000	0.000	0.000	0.001	•	•		0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.001	•	•			0.100
11.000	0.000	0.000	0.000	4.71	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-				0.110
12.000	0.000	0.000	0.000	3.71			0.000	0.000	0.000	0.001				0.000	0.000	0.000	0.001			0.000	0.000	0.000	0.001					0.120
13.000	0.000	0.000	0.000	2.71	-		0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-				0.130
14.000	0.000	0.000	0.000	1.72	•	•	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.008	•		0.000	0.000	0.000	0.001	•	•			0.140
15.000	0.000	0.000	0.000	0.823	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	0.110		40	0.000	0.000	0.000	0.001	-				0.150
16.000	0.000	0.000	0.000	0.244	•	10	0.000	0.000	0.000	0.001	•			0.000	0.000	0.000	0.532			0.000	0.000	0.000	0.001					0.160
17.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.001	-			0.000	0.000	0.000	1.33		-	0.000	0.000	0.000	0.001	-				0.170
18.000	0.000	0.000	0.000	0.003	•		0.000	0.000	0.000	0.001	•	-		0.000	0.000	0.000	2.31	•		0.000	0.000	0.000	0.001					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	3.31	•		0.000	0.000	0.000	0.001	-	-			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	4.31	•		0.000	0.000	0.000	0.001					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	6.31		-	0.000	0.000	0.000	0.001	-	-			0.220
24.000					•						•																	0.240
	Totals:				0	10					0	0	0 0					0	40					0	0	0	0	
	Number	of Trades:				0						0	0						0.00						0		0	

OTE (CR)

Section 7: Stock Options

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

	Call Options										Put Options																	
	January 2025				February 2025					Other	Months				January 2025					Feb	oruary 2025			Other Months				
Excerise Price	Open price	Price ma:	Price min La	ast price Closing price	Volume	Open Interest	Open price	Price max	Price min L	ast 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	Open Interes	t Excerise Price
9.200					-	-						-							-						-	-		0.092
9.600					-	•													·							-		0.096
10.000	0.000	0.000	0.000	4.87	-	•	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	0.001	•	-	0.000	0.000	0.000	0.001		-		0.100
11.000	0.000	0.000	0.000	3.87	-		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•			0.110
12.000	0.000	0.000	0.000	2.87	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	-	-		0.120
13.000	0.000	0.000	0.000	1.88	-		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.005	•		0.000	0.000	0.000	0.001	•			0.130
14.000	0.000	0.000	0.000	0.954	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.083			0.000	0.000	0.000	0.001	-	-		0.140
15.000	0.000	0.000	0.000	0.318			0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.446		•	0.000	0.000	0.000	0.001	•	-		0.150
16.000	0.000	0.000	0.000	0.059	-		0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	1.19			0.000	0.000	0.000	0.001	-	-		0.160
17.000	0.000	0.000	0.000	0.006	-		0.000	0.000	0.000	0.001	•	-			0.000	0.000	0.000	2.15	•		0.000	0.000	0.000	0.001	•			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	3.15		-	0.000	0.000	0.000	0.001		-		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	4.15	•		0.000	0.000	0.000	0.001	•			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	5.15		-	0.000	0.000	0.000	0.001		-		0.200
22.000	0.000	0.000	0.000	0.001	-	•					•				0.000	0.000	0.000	7.15	•						•			0.220
	Totals:				0	0					0	0	0	0					0	0					0	0	0 0	_
	Number	of Trades:				0						0		0						0.00						0	0	

Section 7: Stock Options

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

PIRAEU	S FINA	ANCIAI	HOLD (CR))																				(Contract Size: 10	0 Securit	ies, Excercise	e Style: Ameri	ican, Physica	al Delivery)
						C	Call Optio	ns														Put Op	tions						
			Janu	ary 2025						February 2025			Other I	Months	January 2025							F	ebruary 2025			Other Months			
Excerise Price	Open price	Price ma:	x Price min Last pric	ce Closing price	Volume C	pen Interest	Open price	Price max	Price min	Last price Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price mi	n Last price Closing price	Volume	Open Interest	Open price	Price max	Price min La	ast price Closing price	Volume	Open Interest	Volume Op	en Interest	Excerise Price
2.400	0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	0.001		-			0.000	0.000	0.000	0.001	-		0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000	1.29			0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001					0.026
2.800	0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	•	•	0.000	0.000	0.000	0.001		-			0.028
3.000	0.000	0.000	0.000	0.895	•		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.001	•		0.000	0.000	0.000	0.001	•				0.030
3.200	0.000	0.000	0.000	0.696		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.001		•	0.000	0.000	0.000	0.001	-				0.032
3.400	0.000	0.000	0.000	0.503	•		0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.008	•		0.000	0.000	0.000	0.001	•				0.034
3.600	0.000	0.000	0.000	0.327	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.032	-		0.000	0.000	0.000	0.001	-	-			0.036
3.800	0.000	0.000	0.000	0.186		-	0.000	0.000	0.000	0.001	•				0.000	0.000	0.000	0.090	•		0.000	0.000	0.000	0.001	•				0.038
4.000	0.000	0.000	0.000	0.091	-	-	0.000	0.000	0.000	0.001	-				0.000	0.000	0.000	0.195		-	0.000	0.000	0.000	0.001		-			0.040
4.400	0.000	0.000	0.000	0.013		-	0.000	0.000	0.000	0.001					0.000	0.000	0.000	0.518	•		0.000	0.000	0.000	0.001	•				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	0.910		-	0.000	0.000	0.000	0.001		-			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	1.31	•		0.000	0.000	0.000	0.001	•				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	1.71			0.000	0.000	0.000	0.001	-	-			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	2.11	•		0.000	0.000	0.000	0.001	•				0.060
	Totals:				0	0					0	0	0	0					0	0					0	0	0	0	
	Number of Trades: 0			0						0		0						0.00						0	0	1			

Section 7: Stock Options

Year: 145 Trading Day No: 244 Monday, 23 December, 2024

PPC (CF	र)																								(Contra	ct Size: 10	0 Securit	es, Excercise	e Style: American, Phys	ical Delivery)
								C	all Optic	ons														Put Option	IS					
				Janua	ary 2025							February 2025			Other Months					January 2025					February	2025			Other Months	
Excerise Price	Open price	Price ma	x Price min	1 Last pric	e Closing price	^e Volur	ne Op	en Interest	Open price	Price ma	Price min	Last price Closing	^{price} Volum	Open Interest	Volume Open Inte	erest Ope pric	n Price	e max Pric	e min Las	st price Closing price	Volume	Open Interest	Open price	Price max Pric	e min Last price C	losing price	Volume	Open Interest	Open Interest	Excerise Price
8.000						•								-							-	-						-	-	0.080
8.400	0.000	0.000	0.000		3.21	•		•	0.000	0.000	0.000	0.00	1 -	•		0.00	0 0.0	000 0.	000	0.001	-		0.000	0.000 0.	000	0.001	•			0.084
8.800	0.000	0.000	0.000		2.81	•			0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	0.001	-	-	0.000	0.000 0.	000	0.001		-		0.088
9.200	0.000	0.000	0.000		2.41			•	0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	0.001	-		0.000	0.000 0.	000	0.001	•			0.092
9.600	0.000	0.000	0.000		2.02	•			0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	0.003	-	-	0.000	0.000 0.	000	0.001		-		0.096
10.000	0.000	0.000	0.000		1.63	-		•	0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	0.014	-		0.000	0.000 0.	000	0.001	•			0.100
11.000	0.000	0.000	0.000		0.766	-		10	0.000	0.000	0.000	0.00	1 -	-		0.00	0 0.0	000 0.	000	0.150	-	6	0.000	0.000 0.	000	0.001		-		0.110
12.000	0.260	0.260	0.260	0.260	0.260	4		4	0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	0.621	-		0.000	0.000 0.	000	0.001	•			0.120
13.000	0.000	0.000	0.000		0.044	-			0.000	0.000	0.000	0.00	1 -	-		0.00	0 0.0	000 0.	000	1.43	-	-	0.000	0.000 0.	000	0.001	-	-		0.130
14.000	0.000	0.000	0.000		0.005	•		•	0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	2.40	-		0.000	0.000 0.	000	0.001	•			0.140
15.000	0.000	0.000	0.000		0.001	-			0.000	0.000	0.000	0.00	1 -	-		0.00	0 0.0	000 0.	000	3.40	-	-	0.000	0.000 0.	000	0.001	-	-		0.150
16.000	0.000	0.000	0.000		0.001	•		•	0.000	0.000	0.000	0.00	1 -			0.00	0 0.0	000 0.	000	4.40	-		0.000	0.000 0.	000	0.001	•			0.160
17.000	0.000	0.000	0.000		0.001	•			0.000	0.000	0.000	0.00	1 -	-		0.00	0 0.0	000 0.	000	5.40	-	-	0.000	0.000 0.	000	0.001	-	-		0.170
	Totals:					4		14					0	0	0 0						4	6					0	0	0 0	-
	Number	of Trades					2							0	0							0.00						0	0	

			M	ultilateral Tran	sactions[1]		Bilateral	Transactions[2]	Stock Borrowing through OTC (volume)[3]
ending Products	Underlying Title	Open Interest[5]	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
EGNBOR	AEGEAN AIRLINES (CR)								623,345
ETFBOR	ALPHA ETF FTSE Athex Large Cap								
LPHABOR	ALPHA SERVICES HOLD (CR)								57,201,490
ABOR	ATHENS INTL AIRPORT (CR)	9,897							205,600
CAGBOR	AUSTRIACARD (CB)								
OELBOR	AUTOHELLAS SA (CR)	6,985			120	4.20%			37,743
AXBOR	AVAX S.A. (CR)								1,486
CHGRBOR	BANK OF CYPRUS (CR)								82,448
EBOR	CC HBC AG (CR)	22,835			7,426	4.87%			233,314
NERBOR	CENERGY HOLDINGS (CB)	17,048							529,964
MANDBOR	DIMAND (CR)								34,436
LAKTORBOR	ELLAKTOR (CR)								167,855
HABOR	ELVALHALCOR (CR)	995							191,153
IROBBOR	EUROBANK HOLDINGS (CR)	170,000							62,036,067
DAPBOR	EYDAP S.A. (CR)	14,400							215,464
YRKBOR	FOURLIS (CR)								16,673
EKTERNABOR	GEK TERNA (CR)								9,586
RBOR	GR. SARANTIS S.A. (CR)	5,091			100	4.20%			15,693
AEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000							151,106
PEBOR	HELLENIQ ENERGY (CR)								2,051,189
EKBOR	IDEAL HOLDINGS (CR)								11,600
TRKBOR	INTRACOM HOLDINGS (CR)								46,185
KATBOR	INTRAKAT (CR)								1,002,551
OTBOR	INTRALOT (CR)	19,601							1,480,138
LABOR	JUMBO SA (CR)	8,920							241,622
IBOR	KRI-KRI S.A. (CR)								1,053
MDABOR	LAMDA DEVELOPMENT SA (CR)								223,277
VIBOR	LAVIPHARM SA (CR)								
YTILBOR	METLEN ENERGY & METALS (CR)	2,000							606,655
IGBOR	MIG (CR)	541							39,913

Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A.	
Sales & Business Development Division	

Year: 145 Trading Day No: 244

Section 7: Stock Lending An	alytic Figures								Monday, 23 December, 2024
			M	ultilateral Trar	sactions[1]		Bilateral	Fransactions[2]	Stock Borrowing through OTC (volume)[3]
Lending Products	Underlying Title	Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	37,168							1,368,512
ETEBOR	NATIONAL BANK (CR)	92,030							16,919,978
NOVALBOR	NOVAL PROPERTY REIC (CR)								
OPAPBOR	OPAP (CR)	4,582							1,763,512
OPTIMABOR	OPTIMA BANK (CR)	2,000			8,300	4.65%			615,976
HTOBOR	OTE (CR)								1,933,226
PPABOR	P.P.A. S.A. (CR)								82,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000							13,973,227
PPCBOR	PPC (CR)								3,269,484
PROFBOR	PROFILE SA (CR)								5,800
QUESTBOR	QUEST HOLDINGS (CR)	1,701							27,597
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)								
TENERGYBOR	TERNA ENERGY (CR)								509,596
EYAPSBOR	THESSALONIKA WATER & SEWERAGE								
PLATBOR	THRACE PLASTICS SA (CR)								4,630
TITCBOR	TITAN CEMENT (CB)	33,022			3,400	4.20%			196,217
VIOBOR	VIOHALCO SA/NV (CB)	3,600							

Stock Lending Notes

Daily Official List

[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] - Billateral 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

Hellenic Exchanges – Athens Stock Exchange S.A. Sales & Business Development Division Year: 145 Trading Day No: 244

Appendix A: Sectors codification for listed companies

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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