

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity

Tuesday, 5 November, 2024
Year: 145 Trading Day No: 210



ATHEXGROUP
Athens Exchange Group

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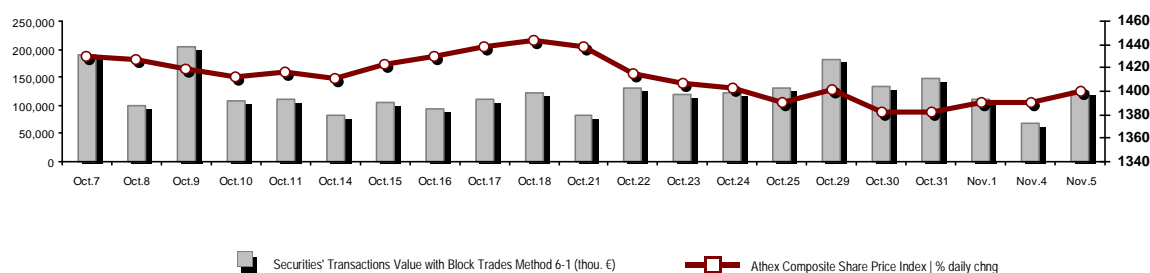
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Appendix A: Sectors codification for listed companies

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

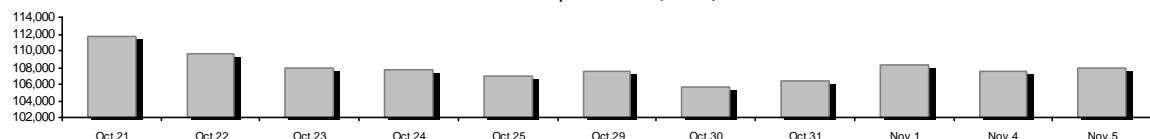
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

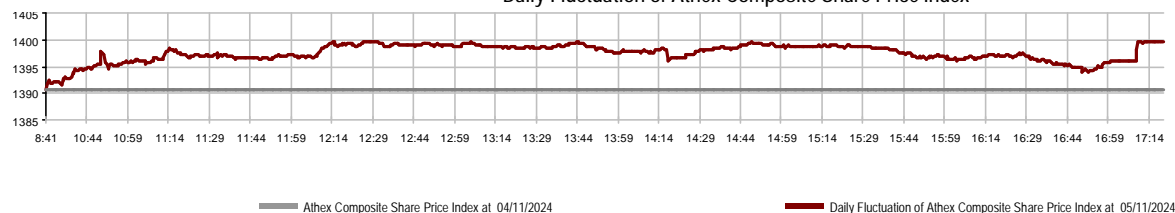


Athex Capitalisation (mill. €) **: Daily change: mill. € % Yearly Avg Capitalisation: mill. € % chng prev year Avg	107,863.62 343.41 0.32% 98,060.72 21.99%		Derivatives Total Open Interest in Index Futures % daily chng in Stock Futures % daily chng in Index Options % daily chng in Stock Options % daily chng	484,412 5,992 -0.30% 477,030 -0.26% 893 0.11% 497 8.75%
Athex Composite Share Price Index % daily chng Athex Composite Share Price Index Capitalisation (mill. €) Daily change (mill. €)	1,399.66 0.65% 90,938.99 572.76			
Securities' Transactions Value with Block Trades Method 6-1 (t) Daily change: % YTD Avg Trans. Value: thou. € % chng prev year Avg	125,245.45 57,805.94 85.72% 130,781.44 19.36%		Derivatives Contracts Volume: Daily change: pieces % YTD Avg Derivatives Contracts % chng prev year Avg	16,886 6,467 62.07% 35,976 -18.17%
Blocks Transactions Value of Method 6-1 (thou. €) Blocks Transactions Value of Method 6-2 & 6-3 (thou. €) Bonds Transactions Value (thou.€)	43,788.55 192.22 837.74		Derivatives Trades Number: Daily change: number % YTD Avg Trades number % chng prev year Avg	901 77 9.34% 1,824 -21.76%
Securities' Transactions Volume with Block Trades Method 6-1 (tho) Daily change: thou. pieces % YTD Avg Volume: % chng prev year Avg	29,653.52 13,918.71 88.46% 28,457.66 -15.36%		Lending Total Open Interest Daily change: pieces % Lending Volume (Multilateral/Bilateral) Daily change: pieces %	131,997 -13,186 -9.08% 848 -7,652
Blocks Transactions Volume of Method 6-1 (thou. Pieces) Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces) Bonds Transactions Volume	10,964.90 9.46 854,000		Multilateral Lending Bilateral Lending	848 0
Securities' Trades Number with Block Trades Method 6-1 Daily change: number % YTD Avg Trades number % chng prev year Avg	26,961 2,014 8.07% 36,614 1.08%		Lending Trades Number: Daily change: % Multilateral Lending Trades Number Bilateral Lending Trades Number	3 0 3 0
Number of Blocks Method 6-1 Number of Blocks Method 6-2 & 6-3 Number of Bonds Transactions	19 2 224			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	05/11/2024	04/11/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,399.66 #	1,390.65	9.01	0.65%	1,390.65	1,399.73	1,293.14	1,505.35	8.24% #
Athex Composite Index Total Return Index	2,645.49 #	2,628.47	17.02	0.65%	2,628.47	2,645.62	2,355.44	2,789.06	12.31% #
Athex ESG Index	1,592.05 #	1,579.84	12.21	0.77%	1,579.84	1,592.90	1,471.77	1,722.97	8.17% #
ATHEX Alternative Market Price Index	14,549.00 #	14,442.23	106.77	0.74%	14,442.23	14,592.92	9,352.11	15,435.43	55.57% #
FTSE/Athex Large Cap	3,388.93 #	3,362.99	25.94	0.77%	3,362.99	3,390.72	3,122.79	3,665.50	8.52% #
FTSE/Athex Mid Cap Index	2,267.40 #	2,259.23	8.17	0.36%	2,256.11	2,272.88	2,054.77	2,459.55	0.74% #
FTSE/ATHEX High Dividend Yield Index	3,812.72 #	3,797.83	14.89	0.39%	3,797.83	3,826.09	3,629.54	4,217.66	1.10% #
FTSE/Athex Market Index	810.47 #	804.10	6.37	0.79%	804.10	810.47	746.82	875.18	8.52% #
FTSE/Athex Banks	1,196.66 #	1,175.21	21.45	1.83%	1,175.21	1,196.66	1,057.67	1,354.57	12.72% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,613.32 #	5,562.44	50.88	0.91%	5,562.44	5,613.32	4,915.95	5,868.21	10.66% #
FTSE/ATHEX FINANCIAL SERVICES	5,617.53 #	5,517.45	100.08	1.81%	5,517.45	5,617.53	4,996.31	6,357.41	12.03% #
FTSE/ATHEX REAL ESTATE	4,879.67 €	4,894.97	-15.30	-0.31%	4,862.94	4,904.54	4,507.00	5,120.52	-1.63% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,862.42 €	4,872.05	-9.63	-0.20%	4,833.49	4,917.54	4,663.68	5,557.48	-3.06% €
FTSE/ATHEX CONSUMER STAPLES	6,533.15 €	6,562.78	-29.63	-0.45%	6,533.15	6,591.73	5,069.68	6,705.26	28.39% #
FTSE/ATHEX INDUSTRIALS	6,391.85 #	6,360.03	31.82	0.50%	6,360.03	6,416.98	5,044.08	6,784.09	25.79% #
FTSE/ATHEX BASIC MATERIALS	4,634.64 #	4,608.34	26.30	0.57%	4,592.33	4,653.39	4,369.10	5,876.05	-4.83% €
FTSE/ATHEX ENERGY & UTILITIES	4,772.04 #	4,759.33	12.71	0.27%	4,754.83	4,790.12	4,536.38	5,474.06	-4.32% €
Athex All Share Index	354.73 #	353.60	1.13	0.32%	354.73	354.73	304.60	367.53	17.46% #
Hellenic Mid & Small Cap Index	2,006.39 #	2,003.16	3.23	0.16%	2,003.16	2,013.47	1,881.89	2,157.15	4.01% #
FTSE/Athex Large Cap Total Return	5,829.96 #	5,785.34	44.62	0.77%			5,201.70	6,187.73	12.83% #
FTSE/Athex Mid Cap Total Return	3,104.94 #	3,093.75	11.19	0.36%			2,872.41	3,302.69	2.43% #
MSCI GREECE REBASED	5,272.27 #	5,211.97	60.30	1.16%	5,211.97	5,275.62	4,964.20	5,837.84	5.77% #
Hellenic Corporate Bond Index	137.17 #	137.12	0.05	0.04%			129.54	137.17	5.81% #
Hellenic Corporate Bond Price Index	93.19 #	93.18	0.01	0.01%			90.52	93.35	2.80% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 01/11/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	118	113	4	1
Gain / Lose / Same:	57 / 41 / 20	55 / 40 / 18	1 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	107,863.62	107,799.59	64.04	
Daily Average Trans/ons Value(thou.€)	130,781.44	130,671.47	29.71	237.16
Transactions Value	125,437.67	125,275.63	21.07	140.98
Main Board:	81,456.90	81,294.86	21.07	140.98
Blocks Board 6_2_3:	43,980.77	43,980.77	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	28,457,655	28,337,897	132,479	6,855
Transactions Volume	29,662,985	29,555,209	103,605	4,171
Main Board:	18,688,627	18,580,851	103,605	4,171
Blocks Board 6_2_3:	10,974,358	10,974,358	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,614	36,514	57	44
Number of Trades	26,963	26,885	48	30
Main Board:	26,942	26,864	48	30
Blocks Board 6_2_3:	21	21	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 2 / 1	11,753	25,078,974	87,088,303.85	69.43%
5510	- Basic Resources	5 / 4 / 2	661	238,325	782,603.02	0.62%
5010	- Construction & Materials	9 / 4 / 1	1,789	673,843	2,262,422.41	1.80%
4020	- Consumer Products & Services	3 / 2 / 1	204	110,921	198,004.75	0.16%
6010	- Energy	3 / 1 / 0	1,184	199,821	2,587,666.10	2.06%
12000	- Financial Instruments	1 / 0 / 0	30	4,171	140,975.15	0.11%
3020	- Financial Services	2 / 2 / 1	188	24,324	109,751.89	0.09%
4510	- Food Beverage & Tobacco	3 / 2 / 1	232	71,286	1,185,354.76	0.94%
2010	- Health Care	1 / 1 / 1	68	29,885	31,480.40	0.03%
5020	- Industrial Goods & Services	8 / 4 / 3	1,629	471,150	2,878,402.42	2.29%
3030	- Insurance	1 / 0 / 0	8	710	3,066.65	0.00%
4030	- Media	0 / 1 / 0	33	10,800	5,156.10	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	195	26,255	226,433.36	0.18%
3510	- Real Estate	4 / 4 / 4	709	157,357	514,689.46	0.41%
4040	- Retail	1 / 3 / 1	1,161	151,881	2,789,330.80	2.22%
1010	- Technology	3 / 6 / 1	727	167,977	657,001.20	0.52%
1510	- Telecommunications	1 / 1 / 0	1,121	266,808	4,098,417.16	3.27%
4050	- Travel & Leisure	3 / 2 / 1	2,059	935,654	4,713,712.79	3.76%
6510	- Utilities	4 / 1 / 1	3,212	1,042,843	15,164,899.77	12.09%

Top 10 best & worst performing Shares

Main Market					
With positive Price change	Closing price	change	With negative Price change	Closing price	change
INTRALOT (CR)	1.016	3.88% #	KLOUKINAS - LAPPAS SA (CR)	1.52	-2.88% €
BIOKARPET S.A.(CR)	1.715	3.62% #	DOMAINE COSTA LAZARIDI (CR)	1.67	-1.77% €
INTRACOM HOLDINGS (CR)	2.785	3.15% #	GR. SARANTIS S.A. (CR)	10.86	-1.27% €
NATIONAL BANK (CR)	7.518	2.84% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	-1.27% €
ALUMIL (CR)	3.34	2.77% #	JUMBO SA (CR)	24.2	-1.14% €
ELLAKTOR (CR)	1.754	2.45% #	LAMDA DEVELOPMENT SA (CR)	7.29	-1.09% €
CENTRIC HOLDINGS (CR)	0.34	2.41% #	MEDICON S.A (CR)	2.15	-0.92% €
ILYDA S.A. (CR)	1.75	2.34% #	REVOIL (CR)	1.62	-0.92% €
IKTINOS HELLAS SA (CR)	0.2895	2.30% #	AUTOHELLAS SA (CR)	10.96	-0.90% €
PIRAEUS FINANCIAL HOLD (CR)	3.655	1.58% #	NOVAL PROPERTY REIC (CR)	2.48	-0.80% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	50,119.49	1.58% #	PIRAEUS FINANCIAL HOLD (CR)	13,752,585	1.58% #
NATIONAL BANK (CR)	21,998.77	2.84% #	ALPHA SERVICES HOLD (CR)	4,395,397	0.96% #
EUROBANK HOLDINGS (CR)	7,433.37	1.55% #	EUROBANK HOLDINGS (CR)	3,796,119	1.55% #
TERNA ENERGY (CR)	6,568.85	0.05% #	NATIONAL BANK (CR)	2,949,695	2.84% #
ALPHA SERVICES HOLD (CR)	6,236.15	0.96% #	INTRALOT (CR)	660,169	3.88% #
METLEN ENERGY & METALS (CR)	4,869.40	0.50% #	TERNA ENERGY (CR)	333,451	0.05% #
OTE (CR)	4,096.08	1.24% #	ADMIE (IPTO) HOLDING S.A. (CR)	296,155	-1.27% €
OPAP (CR)	3,826.47	0.20% #	OTE (CR)	266,414	1.24% #
PPC (CR)	2,931.63	0.17% #	OPAP (CR)	251,107	0.20% #
JUMBO SA (CR)	2,653.91	-1.14% €	PPC (CR)	243,479	0.17% #

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	103	547	5,992
FTSE/Athex Banks	7	34	1,627
FTSE/Athex Large Cap	96	513	4,355
MSCI GREECE REBASED	0	0	10
Stock Futures	787	16,277	477,030
ADMIE (IPTO) HOLDING S.A. (CR)	25	884	27,700
AEGEAN AIRLINES (CR)	5	9	3,126
ALPHA SERVICES HOLD (CR)	144	8,835	194,860
ATHENS INTL AIRPORT (CR)	6	26	690
AUTOHELLAS SA (CR)	0	0	128
AVAX S.A. (CR)	1	3	1,238
BANK OF CYPRUS (CR)	0	0	0
CC HBC AG (CR)	0	0	117
CENERGY HOLDINGS (CB)	8	36	5,351
ELLAKTOR (CR)	13	51	3,514
ELVALHALCOR (CR)	5	48	3,820
EUROBANK HOLDINGS (CR)	63	1,757	18,812
EYDAP S.A. (CR)	1	5	4,032
FOURLIS (CR)	1	5	943
GEK TERNA (CR)	8	35	11,130
HELLENIC EXCHANGES-A.S.E. (CR)	7	62	3,642
HELLENIQ ENERGY (CR)	8	58	5,000
INTRACOM HOLDINGS (CR)	7	21	6,753
INTRAKAT (CR)	11	43	2,115
JUMBO SA (CR)	1	2	146
LAMDA DEVELOPMENT SA (CR)	5	38	5,920
METLEN ENERGY & METALS (CR)	16	59	4,749
MIG (CR)	1	3	109
MOTOR OIL (CR)	10	31	6,683
NATIONAL BANK (CR)	186	1,334	18,786
OPAP (CR)	5	27	861
OPTIMA BANK (CR)	3	10	73
OTE (CR)	9	39	2,695
P.P.A. S.A. (CR)	3	11	71
PIRAEUS FINANCIAL HOLD (CR)	168	2,454	102,574
PPC (CR)	54	343	19,852
QUEST HOLDINGS (CR)	0	0	195
TERNA ENERGY (CR)	3	8	16,626
TITAN CEMENT (CB)	3	6	343
VIOHALCO SA/NV (CB)	7	34	4,376
Index Options	11	62	893
FTSE/Athex Large Cap	11	62	893
Stock Options	0	0	497
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	361
OPAP (CR)	0	0	91
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	43
Total Derivatives Traded	901	16,886	484,412

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date		Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2021	2022	2023	Dividend [2]	Right																								

Main Market - High Liquidity Class

2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.4145	0.96	P	1.401	04/11/2024	1.401	1.401	1.433	1.4145	1.419	9096@1.41	400@1.42	---	---	4,395,397	2,436	6,236,147.94	3,328,286.38	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.35	-0.37	E	5.37	04/11/2024	5.38	5.34	5.4	5.35	5.366	250@5.34	4@5.35	---	---	17,053	91	91,510.50	194,493.19	5.31	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.96	-0.90	E	11.06	04/11/2024	11.08	10.9	11.08	10.96	11.032	17@10.96	490@11.04	---	---	4,397	86	48,509.58	532,927.41	10.34	14.1	40201040
442,197,734	0.100	---	---	---	23/09/2024		---	BANK OF CYPRUS (CR)	4.23	0.24	P	4.22	04/11/2024	4.24	4.22	4.25	4.24	4.239	1000@4.24	9811@4.25	---	---	124,599	74	528,124.39	1,870,496.41	4.15	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	8.71	-0.68	E	8.77	04/11/2024	8.8	8.71	8.87	8.71	8.757	2424@8.70	500@8.75	---	---	138,688	524	1,214,530.31	1,849,872.51	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.06	0.06	P	33.04	04/11/2024	32.84	32.82	33.24	33	33.04	521@32.94	130@33.20	---	---	25,069	85	828,281.60	2,339,299.92	25.66	34.1	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	1.97	1.55	P	1.94	04/11/2024	1.948	1.9405	1.97	1.97	1.958	100@1.96	126@1.97	---	---	3,796,119	1,944	7,433,372.34	7,243,170.57	1.599	2.63	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	6.75	0.30	P	6.73	04/11/2024	6.78	6.68	6.79	6.75	6.742	174@6.75	3659@6.75	---	---	85,668	308	577,548.39	2,063,037.50	6.65	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.83	-0.31	E	4.845	04/11/2024	4.855	4.795	4.855	4.83	4.814	999@4.81	32100@4.83	---	---	147,205	211	708,618.01	775,330.85	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	24.2	-1.14	E	24.48	04/11/2024	24.78	24.12	25	24.2	24.543	654@24.38	192@24.42	---	---	108,135	965	2,653,906.04	3,292,646.17	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.29	-1.09	E	7.37	04/11/2024	7.37	7.26	7.37	7.29	7.3	100@7.28	140@7.30	---	---	35,423	303	258,593.34	1,288,410.65	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	32.1	0.50	P	31.94	04/11/2024	32	31.92	32.34	32.1	32.153	1798@32.02	550@32.10	---	---	151,445	1,591	4,869,404.50	4,586,806.27	31.58	39.56	65102000
78,325,475	---	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	33	0.76	P	32.75	04/11/2024	32.9	32.7	33.2	33	33.041	114@32.90	6@33.05	---	---	16,914	435	558,859.45	2,584,740.68	20.9	35.8	50101030
259,189,761	---	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SAINV (CB)	5.25	-0.19	E	5.26	04/11/2024	5.32	5.2	5.32	5.25	5.273	550@5.24	24@5.25	---	---	73,999	240	390,187.45	1,360,746.25	5.03	6.63	55102015
148,321,516	0.300	---	0.07	0.03	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.408	0.14	P	1.406	04/11/2024	1.402	1.4	1.446	1.408	1.415	1516@1.41	930@1.41	---	---	83,943	127	118,767.13	208,836.69	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.33	-1.27	E	2.36	04/11/2024	2.36	2.32	2.365	2.33	2.341	1037@2.33	1700@2.34	9.20	2023	296,155	445	693,398.30	540,560.00	2.02	2.47	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	9.8	0.46	P	9.755	04/11/2024	9.72	9.7	9.86	9.8	9.786	4@9.80	320@9.87	---	---	21,498	268	210,375.16	883,637.58	9.7	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	17.14	0.47	P	17.06	04/11/2024	17.04	17	17.2	17.14	17.115	12@17.12	1000@17.18	---	---	31,600	313	540,821.20	1,772,675.21	12.98	18.24	50101010
382,000,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	12.05	0.17	P	12.03	04/11/2024	12.03	11.9	12.1	12.05	12.041	198@11.95	12352@12.05	---	---	243,479	812	2,931,630.78	4,603,100.00	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	7.886	0.97	P	7.81	04/11/2024	7.828	7.828	7.94	7.886	7.884	475@7.88	900@7.90	---	---	114,949	513	906,255.26	2,365,800.00	7.3	9.56	50206060
914,715,153	1.00	---	---	0.3643	29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	7.518	2.84	P	7.31	04/11/2024	7.35	7.306	7.518	7.518	7.458	200@7.45	5100@7.52	---	---	2,949,695	2,212	21,998,766.09	6,876,828.52	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.766	0.91	P	1.75	04/11/2024	1.734	1.734	1.77	1.766	1.757	610@1.77	43@1.77	---	---	88,009	240	154,623.67	662,676.64	1.63	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	1.754	2.45	P	1.712	04/11/2024	1.712	1.712	1.77	1.754	1.751	2550@1.75	1909@1.76	---	---	103,266	223	180,785.99	610,728.78	1.712	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	---	HELLENIC EXCHANGES-A.S.E. (CR)	4.315	1.29	P	4.26	04/11/2024	4.26	4.26	4.35	4.315	4.324	468@4.31	31@4.33	---	---	20,793	120	89,906.69	260,401.62	4.23	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.78	0.17	P	5.77	04/11/2024	5.77	5.71	5.78	5.78	5.754	222@5.73	1425@5.79	---	---	16,810	126	96,731.33	615,570.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.016	3.88	P	0.978	04/11/2024	0.978	0.978	1.018	1.016	1	4000@1.01	50870@1.02	---	---	660,169	506	660,044.46	613,761.15	0.952	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	26/06/2024	04/11/2013	---	MOTOR OIL (CR)	19.58	0.31	P	19.52	04/11/2024	19.46	19.46	19.78	19.58	19.698	20@19.58	100@19.59	---	---	100,886	818	1,987,263.21	2,169,130.75	19.31	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	15.28	0.20	P	15.25	04/11/2024	15.25	15.1	15.31	15.28	15.238	1049@15.18	76@15.28	---	---	251,107	1,234	3,826,467.57	5,654,558.68	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	15.47	1.24	P	15.28	04/11/2024	15.28	15.23	15.47	15.47	15.375	1642@15.46	27@15.48	---	---	266,414	1,113	4,096,081.16	6,384,369.57	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.655	1.58	P	3.598	04/11/2024	3.598	3.598	3.675	3.655	3.644	4000@3.64	1547@3.66	---	---	13,752,585	4,534	50,119,488.65	4,570,092.20	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	10.86	-1.27	E	11	04/11/2024	11.02	10.86	11.04	10.86	10.956	100@10.84	1000@10.96	---	---	19,125	163	209,538.30	725,997.11	8.18	12.44	45201020
118,105,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	19.7	0.05	P	19.69	04/11/2024	19.67	19.67	19.77	19.7	19.7205	91@19.70	974@19.73	---	---	333,451	229	6,568,851.10	2,326,670.27	14.68	19.8	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.78	-0.16	E	12.8	04/11/2024	12.8	12.58	12.8	12.78	12.747	75@12.76	7016@12.78	---	---	55,115	448	702,555.74	942,833.53	7.24	13.44	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1163	0.1158	0.1376	10/07/2024	04/09/2020	---	AS COMPANY SA (CR)	2.63	0.38	P	2.62	04/11/2024	2.62	2.62	2.64	2.63	2.624	100@2.61	510@2.64	---	---	8,196	63	21,510.18	34,521.43	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.74	---	γ	8.74	04/11/2024	8.74	8.74	8.74	8.74	8.74	100@8.62	100@8.80	---	---	600	26	5,244.00	27,217.62	5.9	8.78	30202010
1,618,142,764	0.050	---	---	---	04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	6.34	-2.16	E	6.48	04/11/2024	6.38	5.22	6.4	6.32	5.881	82@5.60	68@6.00	---	---	244	29	1,435.00	0,259,025.12	0.3052	20	30101010

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]
2021	2022	2023	Dividend [2]	Right																							
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIQ PROPERTIES (CR)	2.06	1.48 P	2.03 04/11/2024	2.03	2.02	2.06	2.06	2.031	2000@2.00	2679@2.06	---	---	27,689	74	56,231.32	73,675.06	1.835	2.07	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.34	2.41 P	0.332 04/11/2024	0.332	0.33	0.34	0.34	0.335	1000@0.335	1100@0.341	---	---	38,651	33	12,934.66	34,382.09	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	28/05/2024	31/07/2018	---	CNL CAPITAL (CR)	6.95	0.72 P	6.9 04/11/2024	6.95	6.95	7	7	6.967	106@6.95	100@7.05	---	2022	150	2	1,045.00	5,452.28	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.56	-0.71 E	0.564 04/11/2024	0.56	0.548	0.56	0.56	0.557	100@0.556	10050@0.560	---	---	7,986	19	4,449.40	5,917.91	0.52	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	9.2	---	9.2 04/11/2024	9.23	9.2	9.24	9.21	9.216	30@9.11	447@9.21	---	---	6,266	60	57,750.04	171,858.76	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.72	-0.40 E	3.735 04/11/2024	3.73	3.715	3.76	3.72	3.736	70@3.72	280@3.73	---	---	17,611	70	65,787.14	195,363.15	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.95	-0.50 E	5.98 04/11/2024	6.04	5.94	6.07	5.95	6.011	239@5.94	340@5.95	---	---	24,668	119	148,272.61	285,623.33	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.48	5.09 P	2.36 04/11/2024	2.44	2.44	2.48	2.48	2.46	760@2.34	1300@2.48	4.26	2023	200	2	492.00	26,040.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.785	3.15 P	2.7 04/11/2024	2.725	2.72	2.8	2.785	2.766	2@2.76	50@2.80	---	---	63,553	197	175,772.94	232,826.00	2.66	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.735	1.24 P	0.726 04/11/2024	0.72	0.72	0.741	0.735	0.732	282@0.727	2700@0.735	---	---	22,944	44	16,792.48	123,987.91	0.72	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.28	-0.77 E	1.29 04/11/2024	1.28	1.27	1.28	1.28	1.271	50@1.24	2097@1.28	-(6)-	2023	2,787	11	3,542.16	6,067.20	1.11	1.48	10101015
17,120,280	0.940	0.06	---	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.75	0.37 P	2.74 04/11/2024	2.73	2.7	2.75	2.75	2.702	183@2.70	75@2.75	---	---	10,826	5	29,255.61	47,080.77	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.15	-0.92 E	2.17 04/11/2024	2.13	2.11	2.15	2.15	2.117	70@2.12	319@2.15	---	---	6,931	23	14,672.67	9,502.17	2.11	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.802	0.12 P	0.801 04/11/2024	0.807	0.796	0.808	0.802	0.803	2500@0.780	6033@0.802	---	---	15,333	43	12,308.90	123,434.29	0.7589	0.896	35102000
13,968,683	0.100	0.036	0.0421	0.0526	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.84	-0.34 E	5.86 04/11/2024	5.88	5.79	5.89	5.84	5.842	897@5.79	555@5.84	---	---	8,908	58	52,042.36	81,577.11	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.142	---	1.142 04/11/2024	1.14	1.14	1.144	1.14	1.141	350@1.14	700@1.14	---	---	19,774	69	22,563.45	99,969.37	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.17	-0.19 E	5.18 04/11/2024	5.18	5.12	5.18	5.17	5.16	500@5.16	1377@5.17	---	---	21,261	82	109,704.87	127,111.93	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.078	2.08 P	1.056 04/11/2024	1.076	1.056	1.078	1.078	1.071	850@1.06	855@1.08	---	---	4,819	37	5,161.26	29,478.04	0.6	1.62	10101010
107,222,688	0.440 (0.5667)	0.2	0.22	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.58	---	5.58 04/11/2024	5.62	5.57	5.64	5.58	5.599	2062@5.58	29@5.60	---	---	9,659	69	54,084.69	598,302.60	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.9	-1.34 E	5.98 04/11/2024	5.94	5.9	5.94	5.9	5.929	218@5.78	100@5.98	---	---	394	8	2,336.00	38,093.53	5.8	8.48	15101010
120,528,771	1.60	---	---	0.08	19/06/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.608	-0.12 E	1.61 04/11/2024	1.62	1.58	1.624	1.608	1.606	9@1.61	501@1.62	---	---	33,139	76	53,234.00	193,810.26	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.485	0.68 P	1.475 04/11/2024	1.47	1.455	1.485	1.485	1.471	1966@1.46	500@1.48	---	---	7,631	24	11,224.62	25,527.22	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	3.34	2.77 P	3.25 04/11/2024	3.27	3.23	3.385	3.34	3.345	90@3.34	60@3.34	---	---	69,895	111	233,764.08	108,261.69	2.48	3.385	55102035
3,628,761	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-0.31 E	6.42 04/11/2024	6.46	6.4	6.5	6.48	6.403	100@6.32	590@6.44	3.54	2023	1,455	16	9,315.80	23,224.07	6.24	7.1806	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.715	3.62 P	1.655 04/11/2024	1.67	1.635	1.715	1.715	1.658	250@1.69	242@1.72	---	---	10,296	66	17,071.84	41,136.85	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.285	---	1.285 04/11/2024	1.28	1.28	1.3	1.295	1.287	5@1.29	529@1.30	8.69	2023	3,385	11	4,355.39	30,917.10	1.28	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.585	-1.34 E	2.62 04/11/2024	2.65	2.505	2.65	2.585	2.567	50@2.51	150@2.59	---	---	3,422	62	8,785.00	41,046.56	2.48	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.288	3.97 P	0.277 04/11/2024	0.279	0.279	0.289	0.289	0.288	200@0.281	1251@0.291	---	---	10,500	12	3,023.89	9,999.36	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.415	-0.35 E	1.42 04/11/2024	1.385	1.38	1.415	1.415	1.386	257@1.39	69@1.42	---	---	7,903	28	10,949.99	19,347.58	1.2	1.94	45102020
22,500,000	0.260 (0.0203)	(0.04)	(0.06)	0.08/07/2024	24/07/2024	---	---	EKTER SA (CR)	1.456	0.14 P	1.454 04/11/2024	1.45	1.44	1.458	1.456	1.45	213@1.45	371@1.46	---	---	16,862	92	24,456.68	32,760.00	1.428	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.03	-0.49 E	2.04 04/11/2024	2.01	2	2.06	2.03	2.027	2850@1.90	2500@2.05	---	---	333	26	675.14	37,374.00	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.02	2.02 P	1.98 04/11/2024	1.98	1.98	2.02	2.02	1.993	338@1.98	295@2.00	---	---	2,867	11	5,713.44	48,132.82	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	13.1																		

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2021	2022	2023	Dividend [2]	Right																						
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.32	0.47 P	4.3	04/11/2024	4.35	4.3	4.35	4.3	4.319	40@4.27	819@4.30	5.85	2023	710	8	3,066.65	80,213.38	4.26	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.045	3.47 P	1.01	04/11/2024	1.015	1	1.045	1.045	1.006	6@1.03	108@1.05	18.12	2023	2,295	15	2,309.88	8,804.02	0.998	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.29	3.20 P	1.25	04/11/2024	1.3	1.29	1.3	1.295	1.29	1100@1.23	350@1.28	-(6)-	2023	705	3	909.70	25,547.33	1.2	1.965	35101010
40,219,218	0.260	---	---	---	29/08/2022	10/06/2019	---	KLOUKINAS - LAPPAS SA (CR)	1.52	-2.88 E	1.565	04/11/2024	1.57	1.48	1.6	1.52	1.521	111@1.49	499@1.52	---	---	23,858	88	36,288.30	61,133.21	1.3	1.825	50101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.908	1.79 P	0.892	04/11/2024	0.91	0.85	0.91	0.908	0.877	200@0.630	20@0.864	---	---	650	13	570.06	10,451.17	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.419	0.24 P	0.418	04/11/2024	0.414	0.408	0.42	0.419	0.418	80@0.408	661@0.419	---	2023	3,265	18	1,364.61	8,893.00	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	13.65	---	13.65	04/11/2024	13.7	13.6	13.8	13.65	13.678	330@13.50	200@13.70	13.99	2023	20,624	91	282,098.70	451,339.11	9.58	14.55	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.91	-2.57 E	0.934	04/11/2024	0.908	0.9	0.926	0.91	0.909	50@0.906	38@0.926	---	---	1,622	32	1,474.93	6,911.60	0.9	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.5	-4.76 E	0.525	04/11/2024	0.505	0.5	0.525	0.5	0.508	1289@0.476	1750@0.525	---	---	1,087	9	552.49	3,100.00	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.645	-0.38 E	2.655	04/11/2024	2.69	2.62	2.705	2.645	2.672	101@2.61	300@2.64	---	---	17,762	52	47,465.00	79,746.75	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.244	-8.96 E	0.268	04/11/2024	0.244	0.244	0.244	0.244	0.244	100@0.240	100@0.250	---	2023	300	4	73.20	2,678.65	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.3	-11.77 E	0.34	04/11/2024	0.3	0.3	0.3	0.3	0.3	1000@0.248	1000@0.348	---	2023	1,000	1	300.00	2,678.65	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	-0.80 E	2.5	04/11/2024	2.53	2.455	2.53	2.48	2.494	5@2.47	53@2.48	---	---	14,505	39	36,171.12	313,551.26	2.455	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	21	0.96 P	20.8	04/11/2024	21	20.9	21.1	21	21.017	32@20.90	750@21.00	---	---	3,730	23	78,392.90	211,680.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29	-0.69 E	29.2	04/11/2024	29.2	29	29.75	29	29.451	100@28.70	32@29.00	10.85	2023	16,838	264	495,902.65	725,000.00	23	29.75	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.01	---	1.01	04/11/2024	---	---	---	---	---	800@0.928	410@0.990	---	---	---	---	---	5,021.18	0.93	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	19/04/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	---	2.37	04/11/2024	2.36	2.36	2.38	2.37	2.37	500@2.36	673@2.38	15.74	2023	7,130	32	16,895.06	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	7.9	-0.75 E	7.96	04/11/2024	8	7.88	8.02	7.94	7.943	100@7.88	79@7.94	---	---	5,200	31	41,305.00	55,856.16	7.78	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.665	0.82 P	3.635	04/11/2024	3.635	3.635	3.67	3.665	3.65	249@3.65	1499@3.67	---	---	5,972	47	21,796.95	160,312.42	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.62	-0.92 E	1.635	04/11/2024	1.66	1.62	1.67	1.62	1.648	55@1.62	100@1.66	---	---	10,400	47	17,141.06	35,498.41	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.58	2.26 P	1.545	04/11/2024	1.57	1.57	1.6	1.58	1.575	100@1.54	1999@1.58	---	---	123	5	193.69	21,459.91	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.39	1.27 P	2.36	04/11/2024	2.39	2.33	2.4	2.39	2.359	101@2.38	733@2.40	---	---	56,200	61	132,567.33	97,257.11	2.25	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.39	---	1.39	04/11/2024	1.39	1.39	1.39	1.39	1.39	125@1.34	500@1.40	---	2023	500	1	695.00	4,236.72	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.595	1.71 P	0.585	04/11/2024	0.595	0.59	0.6	0.595	0.597	1500@0.540	10@0.595	---	2023	300	7	179.00	4,962.75	0.555	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.06	-1.12 E	7.14	04/11/2024	7.14	7.06	7.14	7.06	7.077	200@6.96	80@7.18	---	---	190	2	1,344.60	98,840.00	6.22	11.75	35101015
243,164,193	0.300	---	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.1	-0.47 E	2.11	04/11/2024	2.09	2.09	2.12	2.1	2.101	8@2.10	540@2.12	---	---	898	15	1,886.67	510,644.81	1.86	2.64	40501015
178,157,803	0.040	---	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.476	-0.42 E	0.478	04/11/2024	0.48	0.473	0.486	0.478	0.477	100@0.475	3659@0.478	---	---	10,800	33	5,156.10	84,803.11	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	04/11/2024	7.55	7.55	7.6	7.6	7.557	500@7.65	26@7.95	---	---	30	3	226.70	95,547.25	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	---	40	---	---	40	04/11/2024	---	---	---	---	---	15@36.80	50@41.40	1.37	2023	---	---	---	18,748.00	38	50	55102000
10,500,000	0.950	---	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.62	---	3.62	04/11/2024	---	---	---	---	---	150@3.53	150@3.75	---	2022	---	---	---	38,010.00	3.55	4.32	55102015
31,317,025	0.400	---	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	3.185	-1.70 E	3.24	04/11/2024	3.2	3.18	3.21	3.185	3.198	187@3.18	47@3.03	---	---	1,326	24	4,240.40	99,744.72	3	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.06	---	1.06	04/11/2024	1.03	1.03	1.03	1.03	1.03	500@1.04	600@1.16	---	---	33	1	33.99	259,421.75	1.01	1.42	35102000
13,000,000	0.650	---	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.71	0.71 P	0.705	04/11/2024	0.685	0.685	0.71	0.71	0.708	76@0.690	300@0.715	---	---	2,584	14	1,829.64	9,230.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.392	---	0.392	04/11/2024	---	---	---	---	---	272@0.392	250@0.428	---	---	---	---	---	5,997.60	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.74	---	3.74	04/11/2024	3.6	3.6	3.8	3.68	3.743	14@3.61	7@3.70	---	---	177	11	662.44	70,349.40	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.14	---	2.14	04/11/2024	---	---	---	---	---	27@2.14	25@2.20	---	---	---	---	---	13,535.50	2.02	2.7	50205010
15,000,000	0.300	---	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.5	---	3.5	04/11/2024	---	---	---	---	---	80@3.26	310@3.56	---	---	---	---	---	52,500.00	3.04	4.18	50203015

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.86	---	↘	4.86	04/11/2024	4.82	4.82	4.86	4.86	4.847	5@4.80	100@4.84	9.07	2023	86	3	416.80	16,074.45	4.7	5.85	40204020
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.48	---	↘	1.48	04/11/2024	1.525	1.525	1.525	1.525	1.525	120@1.50	100@1.50	---	---	10	1	15.25	128,369.25	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.398	---	↘	0.398	04/11/2024	---	---	---	---	---	---	1564@0.406	---	---	---	---	---	13,486.65	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	346	0.58	P	344	04/11/2024	348	346	348	346	346.06	4@336.00	196@346.00	---	---	67	5	23,186.00	954,960.00	312	360	45103010
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.92	---	↘	1.92	04/11/2024	---	---	---	---	---	30@1.73	35@1.93	20.62	2023	---	---	---	12,864.00	1.35	2.26	45102020
18,017,472	0.360	---	---	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.67	-1.77	€	1.7	04/11/2024	1.7	1.64	1.73	1.67	1.704	490@1.68	285@1.69	---	---	6,797	18	11,582.86	30,089.18	1.6	1.9	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPESA HOTEL SA (CR)	37.4	---	↘	37.4	04/11/2024	37.4	37.4	37.4	37.4	37.4	95@37.40	75@38.00	---	---	360	4	13,464.00	799,013.60	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.89	---	↘	0.89	04/11/2024	---	---	---	---	---	100@0.850	70@0.900	---	---	---	---	---	5,285.95	0.815	1.18	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.65	---	↘	0.65	04/11/2024	0.622	0.622	0.622	0.622	0.622	216@0.626	20@0.640	---	---	251	2	156.12	6,382.59	0.62	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.69	---	↘	0.69	04/11/2024	---	---	---	---	---	100@0.660	255@0.710	---	---	---	---	---	22,209.75	0.595	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.68	---	↘	3.68	04/11/2024	3.66	3.66	3.68	3.68	3.672	100@3.65	100@3.69	---	---	4,100	37	15,057.00	158,976.00	3.2	3.69	35102000
6,340,000	0.600	0.17	0.1	0.2	11/12/2023	11/01/2024	---	NAKAS MUSIC	3.12	---	↘	3.12	04/11/2024	---	---	---	---	---	20@2.92	24@3.20	---	---	---	---	---	19,780.80	2.5	3.18	40401030
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	15	---	↘	15	04/11/2024	---	---	---	---	---	10@14.10	800@14.80	---	---	---	---	---	410,688.00	13.8	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	14/06/2024	30/09/2021	---	PRODEA (CR)	6.2	---	↘	6.2	04/11/2024	---	---	---	---	---	80@6.30	309@6.30	---	---	---	---	---	1,584,066.11	6.2	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	↘	1.07	04/11/2024	---	---	---	---	---	---	271@1.12	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	33.79	0.51	P	33.62	04/11/2024	33.7	33.7	33.91	33.79	33.799	500@33.66	500@33.86	---	---	4,171	30	140,975.15	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	-1.91	€	0.21	04/11/2024	0.2	0.2	0.206	0.206	0.201	2000@0.204	500@0.210	---	2023	99,402	42	19,973.40	18,350.19	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	↘	0.162	04/11/2024	---	---	---	---	---	---	1000@0.155	---	---	---	---	---	---	2,137.04	0.146	0.208	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.294	---	↘	0.294	04/11/2024	0.294	0.294	0.294	0.294	0.294	---	500@0.318	---	---	100	1	29.40	5,168.45	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.132	---	↘	0.132	04/11/2024	0.132	0.132	0.132	0.132	0.132	450@0.132	1249@0.140	---	2023	50	1	6.60	7,214.41	0.128	0.288	50203030	
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	↘	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.1	0.164	55101020
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.62	---	↘	0.62	04/11/2024	---	---	---	---	---	---	630@0.640	---	---	---	---	---	---	9,822.28	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.262	4.80	P	0.25	04/11/2024	0.262	0.262	0.262	0.262	0.262	447@0.262	900@0.270	---	---	4,053	4	1,061.89	6,371.64	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.127	---	↘	0.127	04/11/2024	---	---	---	---	---	---	500@0.138	---	---	---	---	---	---	3,611.66	0.115	0.252	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	↘	4.48	04/11/2024	---	---	---	---	---	1@4.06	50@4.40	---	2023	---	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

12,417,000	0.310	---	---	---	27/08/2019	28/08/2017	5233	MLS MULTIMEDIA SA (CR)	0.57	---	↘	0.57	12/05/2020	---	---	---	---	---	---	---	---	---	---	---	---	---	---	7,077.69	0.57	0.57	10101015
65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	↘	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.027	0.067	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	↘	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
10,203,575	0.730	---	---	---	16/07/2007	18/10/1999	---	FIERATEX SA (CR)	0.359	---	↘	0.359	30/04/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	3,663.08	0.335	0.538	55101020

Shares' Notes

Code	Note text
()	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5233	- Suspension of trading as of 13/05/2020.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
PIRAEUS FINANCIAL HOLD (CR)	200,000	3.63	725,000.00	10:46:14	20
PIRAEUS FINANCIAL HOLD (CR)	1,300,000	3.62	4,707,300.00	10:53:30	20
EUROBANK HOLDINGS (CR)	350,000	1.96	685,825.00	10:58:33	20
NATIONAL BANK (CR)	50,000	7.38	368,800.00	11:08:11	20
PIRAEUS FINANCIAL HOLD (CR)	512,657	3.64	1,867,609.45	11:53:02	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.66	549,000.00	12:02:50	20
TERNA ENERGY (CR)	83,341	19.69	1,640,984.29	13:32:17	20
PIRAEUS FINANCIAL HOLD (CR)	263,582	3.65	962,206.09	13:34:16	20
PIRAEUS FINANCIAL HOLD (CR)	132,229	3.65	482,239.16	13:59:09	20
PIRAEUS FINANCIAL HOLD (CR)	1,600,215	3.64	5,823,182.39	14:22:05	20
PIRAEUS FINANCIAL HOLD (CR)	2,182,184	3.66	7,978,064.70	14:34:24	20
PIRAEUS FINANCIAL HOLD (CR)	337,103	3.66	1,232,448.57	14:36:59	20
PIRAEUS FINANCIAL HOLD (CR)	150,000	3.66	549,000.00	15:27:34	20
EUROBANK HOLDINGS (CR)	174,746	1.95	341,278.94	15:29:58	20
PIRAEUS FINANCIAL HOLD (CR)	2,552,475	3.64	9,283,351.58	15:53:01	20
NATIONAL BANK (CR)	123,489	7.42	916,535.36	16:15:44	20
NATIONAL BANK (CR)	650,202	7.42	4,825,799.24	16:23:31	20
PIRAEUS FINANCIAL HOLD (CR)	142,672	3.64	519,326.08	16:39:18	20
MOTOR OIL (CR)	9,458	20.32	192,186.56	16:40:44	18
ATTICA BANK S.A. (CR)	5	6.30	31.50	16:42:59	18
CC HBC AG (CR)	10,000	33.06	330,600.00	16:49:23	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	05/11/2024	5,000	971,502	---	---	971,502	32,679,720.00	33.6383	1.35	01/07/2024

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Intl.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	15.4056	3.9170	100.0001	102.0000	101.4000	101.8980	04/11/2024	102,000	104,793.17	100.7010	B	35/11/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	10.2000	3.7540	97.1500	98.0000	97.7355	97.7440	04/11/2024	31,000	30,614.20	97.1102	B	35/11/2024	92.0000	98.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	0.5250	3.1120	95.5000	96.6000	96.4741	95.8000	04/11/2024	58,000	55,760.74	96.6000	B	35/11/2024	90.5800	96.6000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	2.3750	3.5270	94.2701	94.2701	94.2701	94.3300	04/11/2024	4,000	3,780.30	94.2701	B	35/11/2024	90.8477	95.0000
100,000	1,000.00	1,000.00	2.70	25/05/2026	5	---	7	---	1	COSTAMARE PARTICIPATIONS PLC (Non Convertible)	12.3000	2.4250	99.9900	100.1000	100.0689	100.0810	04/11/2024	10,000	10,129.89	99.5700	B	35/11/2024	94.2567	101.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	6.9000	4.2120	92.7000	92.7500	92.7450	92.6700	04/11/2024	48,000	44,839.80	92.6800	B	35/11/2024	86.1234	93.2100
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	1.1778	4.0210	96.2600	96.9800	96.8701	96.6000	04/11/2024	59,000	57,222.87	96.3600	B	35/11/2024	93.0000	97.0000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	6	---	1	ELVALHALCOR S.A. (Non Convertible)	11.9097	3.8640	93.5001	94.0000	94.0000	94.1050	04/11/2024	63,000	59,883.31	93.7000	B	35/11/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	6	---	1	NOVAL PROPERTY REIC (Non Convertible)	11.3361	4.0240	93.2601	94.0000	94.0000	93.9590	04/11/2024	84,000	79,681.70	93.5000	B	35/11/2024	88.5000	95.2731
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	9.7014	3.9290	95.8001	96.0000	95.9666	96.0000	04/11/2024	33,000	31,989.13	95.9000	B	35/11/2024	91.5500	97.0000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	7.1292	4.0450	96.2600	97.0000	97.0000	97.2540	04/11/2024	51,000	49,549.83	96.2600	B	35/11/2024	92.0000	99.2000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	12.0000	5.1250	102.2500	102.5000	102.3583	102.3000	04/11/2024	18,000	18,640.50	102.0000	B	35/11/2024	100.0050	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	12.7111	4.0720	99.5100	100.4000	99.6518	100.7000	04/11/2024	29,000	29,267.65	99.3501	B	35/11/2024	95.0948	101.4999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	5.6000	2.5450	100.6499	100.7500	100.7000	99.2590	04/11/2024	10,000	10,126.00	99.2000	B	35/11/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	1.1556	3.2680	97.2000	97.9800	97.9419	97.1320	04/11/2024	62,000	60,795.64	97.2110	B	35/11/2024	92.8293	97.9900
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	8.1667	4.0800	94.5200	96.6947	96.6947	95.4440	04/11/2024	44,000	42,078.91	94.7101	B	35/11/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	13.3333	3.7300	100.2100	100.5000	100.3307	100.3670	04/11/2024	96,000	97,597.51	100.2120	B	35/11/2024	98.3001	101.7900
100,000	1,000.00	1,000.00	5.50	15/12/2028	5	---	2	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	21.8472	4.3120	103.4400	103.4400	103.4400	103.4500	04/11/2024	1,000	1,056.25	103.0000	B	35/11/2024	100.6502	104.1000

Corporate Bonds Notes

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max
							Common	Preffered											Price	Buy / Sell		
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	12.6319	4.0410	100.1200	100.3000	100.2640	100.1000 04/11/2024	25,000	25,381.80	100.1200	B	35/11/2024	97.5000 101.5799
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	3.7306	2.6580	---	---	---	100.2430 04/11/2024	---	---	100.2000	B	35/11/2024	98.1282 100.3000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	6	---	1	GEK TERNA S.A. (Non Convertible)	9.3278	3.8560	93.4500	93.5000	93.4788	93.5000 04/11/2024	26,000	24,547.02	93.4501	B	35/11/2024	86.5021 93.5000

Corporate Bonds Notes

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,700,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Government Bonds

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

Government Bonds Notes

Transactions Volume = (Pieces) * (Nominal Price). Transactions Value = (Pieces) * (Nominal Price) * (price %) + (Accrued interest).
The Value of current coupon for the issues with NV 0.01 euro refers to NV 100 euros
FLR: Floating Interest Rate.
[1] - The Expiration Date of the interest bearing period and the Date for coupon payment.

Treasury Bills & Zero Coupon Government Bonds

	13-Week Maturity									26-Week Maturity								52-Week Maturity									
Issue Date	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/12/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/12/2024	3.70	600,000	1,000.00	963.90	---	---	---	---
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	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)			Trades in Pieces	Life min	Life Max
													Price	Buy / Sell	Date				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	65	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	---	67	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

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

Athex & ATHEXClear Members List

Member Name			Stock Market			Derivatives Market		ATHEXClear Member	
Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103367700								
AEONIC SECURITIES C.I.F. P.L.C.			a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600								
ALPHA BANK S.A.								a	
, ΣΤΑΔΙΟΥ 40 ATHINA	2103260000								
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA			a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ATHINA	2103677400								
ARGUS STOCKBROKERS LTD			a	a		a			
25 , 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000								
ATHLOS CAPITAL INVESTMENT SERVICES LTD			a	a					
, 17 STASINOU AVENUE,BEDIZIA TOWER, 6TH & 7TH FL.	35722110777								
ATLANTIC SECURITIES LTD			a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400								
AXON SECURITIES S.A.			a			a			
48, ΣΤΑΔΙΟΥ 48 ATHINA	2103363800								
BETA SECURITIES S.A.			a		a	a			a
29 , ΛΑΛΕΞΑΝΔΡΑΣ 29 ATHINA	210 6478900								
BNP PARIBAS S.A.								a	
, ΛΑΜΨΑΚΟΥ 2 ATHINA	2107468525								
BOFA SECURITIES EUROPE SA			a	a					
, 51 RUE LA BO?TIE	+33 153655555								
CITIGROUP GLOBAL MARKETS EUROPE AG			a	a					
16, REUTERWEG 16	+49 691366-0								
CITIGROUP GLOBAL MARKETS LIMITED			a						
1, 33 CANADA SQUARE -CANARY WHARF	+44 02079864000								
CREDIT SUISSE BANK (EUROPE), S.A.			a						
, CALLE AYALA 42, 3A PLANTA-B MADRID	+34917916000								
CREDIT SUISSE SECURITIES (EUROPE) LIMITED			a						
1 , ONE CABOT SQUARE LONDON	+44 2078888888								
CYCLOS SECURITIES S.A.			a			a			
39, ΧΑΡΙΛΑΟΥ ΤΡΙΚΟΥΠΗ 6-8-10 ATHINA	2103364300								
DEUTSCHE BANK S.A.				a					
1 , GREAT WINCHESTER STREET LONDON	+44 20 754 54209	00441133361437							
EUROBANK EQUITIES INVESTMENT FIRM SINGLE MEMBER SA			a		a	a	a		a
, ΦΙΛΕΛΛΗΝΩΝ 10 & ΞΕΝΟΦΩΝΤΟΣ 13 ATHINA	2103720425								
EUROBANK S.A.								a	
, ΟΘΩΝΟΣ 8 ATHINA	2144043907								
EUROCORP INVESTMENT SERVICES S.A.			a			a			a
14, ΠΛ.ΦΙΛΙΚΗΣ ΕΤΑΙΡΕΙΑΣ 14 ATHINA	2107263600								
EUOTRUST INVESTMENT FIRM SA			a						
113, ΣΕΒΑΣΤΟΥΠΟΛΕΩΣ 113 ATHINA	2103363100								
EUROXX SECURITIES S.A.			a		a	a	a		a
7, PALEOLOGOU CHALANDRI	+30 2106879400	210-6879401							
7, PALAIOLOGOU CHALANDRI	(210)-6879400	(210)-6879401							
FREEDOM FINANCE EUROPE LTD			a	a					
, ΧΡΙΣΤΑΚΗ ΚΡΑΝΟΥ 20	035725257786								
G. A. PERVANAS SECURITIES- INVESTMENT SERVICES S.A.			a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ATHINA	2103727200								
GLOBAL CAPITAL SECURITIES & FINANCIAL SERVICES LTD			a	a					
50, ΛΑΡΧΙΕΠΙΣΚΟΠΟΥ ΜΑΚΑΡΙΟΥ Γ50	0035722710710								
GREENPOST TRADING EUROPE LTD			a	a					
, KIMONOS 3, ACROPOLIS MANSIONS, 2ND FLOOR, FLAT/OFFICE 202	035722521389								
HELLENIC AMERICAN SECURITIES S.A.			a		a	a			a
27, ΑΝΔΡΕΑ ΠΑΠΑΝΔΡΕΟΥ 27 MAROUSI	2103311100								
HELLENIC BANK (INVESTMENTS) LTD				a					
, AVE.KYRIAKOU MATSI 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110							
HSBC CONTINENTAL EUROPE								a	
109-111, Λ.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000								
INDEX SECURITIES S.A.			a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ATHINA	2103213920								
J. CHR. MAVRIKIS SECURITIES S.A.			a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ATHINA	2103216730								

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
3,390.72	3,362.99	3,388.93	0.77%	November 2024	3,377.00	3,392.00	3,370.00	3,385.00	3,385.00	---	---		3,601.00	---	85	463	4,143
				December 2024	3,355.25	3,383.00	3,355.25	3,378.00	3,378.00	---	---		3,513.00	---	11	50	212
				January 2025	---	---	---	---	3,376.75	---	---		---	---	---	---	---
				March 2025	---	---	---	---	3,388.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,405.50	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,422.50	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15€, Cash Settlement)													
1,196.66	1,175.21	1,196.66	1.83%	December 2024	1,192.50	1,200.00	1,190.00	1,196.00	1,196.00	---	---		1,296.00	---	7	34	1,627
				March 2025	---	---	---	---	1,184.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1,190.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,196.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2€, Cash Settlement)													
5,275.62	5,211.97	5,272.27	1.16%	November 2024	---	---	---	---	5,135.75	---	---		5,516.00	---	---	---	10
				December 2024	---	---	---	---	5,136.50	---	---		5,375.00	---	---	---	---
				January 2025	---	---	---	---	5,136.50	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,243.50	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,251.75	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,259.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,278.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,304.25	---	---		---	---	---	---	---

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.365	2.32	2.33	-1.27%	December 2024	2.36	2.37	2.34	2.35	2.35	---	---		2.47	---	25	884	27,700
				March 2025	---	---	---	---	2.38	---	---		---	---	---	---	---
				June 2025	---	---	---	---	2.39	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.40	---	---		---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
9.86	9.7	9.8	0.46%	December 2024	9.81	9.85	9.80	9.80	9.80	---	---		12.12	---	5	9	3,126
				March 2025	---	---	---	---	9.83	---	---		---	---	---	---	---
				June 2025	---	---	---	---	9.88	---	---		---	---	---	---	---
				September 2025	---	---	---	---	9.93	---	---		---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.433	1.401	1.4145	0.96%	December 2024	1.42	1.44	1.42	1.42	1.42	---	---		1.73	---	144	8,835	194,710
				March 2025	---	---	---	---	1.44	---	---		1.41	---	---	---	150
				June 2025	---	---	---	---	1.42	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.43	---	---		---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.94	7.828	7.886	0.97%	December 2024	7.89	7.90	7.89	7.90	7.90	---	---		7.90	---	6	26	690
				March 2025	---	---	---	---	7.87	---	---		---	---	---	---	---
				June 2025	---	---	---	---	7.91	---	---		---	---	---	---	---
				September 2025	---	---	---	---	7.95	---	---		---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.08	10.9	10.96	-0.90%	December 2024	---	---	---	---	10.63	---	---		11.28	---	---	---	128
				March 2025	---	---	---	---	11.14	---	---		---	---	---	---	---
				June 2025	---	---	---	---	11.20	---	---		---	---	---	---	---
				September 2025	---	---	---	---	11.26	---	---		---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.446	1.4	1.408	0.14%	December 2024	1.41	1.41	1.41	1.41	1.41	---	---		1.61	---	1	3	1,238
				March 2025	---	---	---	---	1.42	---	---		---	---	---	---	---
				June 2025	---	---	---	---	1.42	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.43	---	---		---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.25	4.22	4.23	0.24%	December 2024	---	---	---	---	4.23	---	---		---	---	---	---	---
				March 2025	---	---	---	---	4.25	---	---		---	---	---	---	---
				June 2025	---	---	---	---	4.27	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4.29	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)														
33.24	32.82	33.06	0.06%	December 2024	---	---	---	---	32.88	---	---	---	34.28	---	---	---	---	117
				March 2025	---	---	---	---	33.29	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.63	---	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)														
8.87	8.71	8.71	-0.68%	December 2024	8.80	8.85	8.75	8.85	8.85	---	---	---	10.18	---	8	36	---	5,351
				March 2025	---	---	---	---	8.84	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	8.88	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.93	---	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.77	1.712	1.754	2.45%	December 2024	1.75	1.78	1.75	1.78	1.78	---	---	---	2.06	---	13	51	---	3,514
				March 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.77	1.734	1.766	0.91%	December 2024	1.75	1.78	1.75	1.76	1.76	---	---	---	1.99	---	5	48	---	3,820
				March 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
1.97	1.9405	1.97	1.55%	December 2024	1.95	1.97	1.95	1.97	1.97	---	---	---	2.28	---	63	1,757	---	18,812
				March 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.78	5.71	5.78	0.17%	December 2024	5.78	5.78	5.78	5.78	5.78	---	---	---	5.84	---	1	5	---	4,032
				March 2025	---	---	---	---	5.81	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5.84	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.87	---	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.76	3.715	3.72	-0.40%	December 2024	3.76	3.76	3.76	3.76	3.76	---	---	---	4.07	---	1	5	---	943
				March 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
17.2	17	17.14	0.47%	December 2024	17.25	17.25	17.09	17.09	17.09	---	---	---	18.02	---	8	35	11,130
				March 2025	---	---	---	---	17.19	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	17.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.36	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.35	4.26	4.315	1.29%	December 2024	4.32	4.34	4.32	4.34	4.34	---	---	---	4.74	---	7	62	3,642
				March 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.34	---	---	---	---	---	---	---	---
HELLENiQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.79	6.68	6.75	0.30%	December 2024	6.75	6.78	6.75	6.77	6.77	---	---	---	7.35	---	8	58	5,000
				March 2025	---	---	---	---	6.78	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.85	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.8	2.72	2.785	3.15%	December 2024	2.74	2.80	2.73	2.73	2.73	---	---	---	3.26	---	7	21	6,753
				March 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.855	4.795	4.83	-0.31%	December 2024	4.80	4.80	4.78	4.78	4.78	---	---	---	5.07	---	11	43	2,115
				March 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25	24.12	24.2	-1.14%	December 2024	24.72	24.72	24.72	24.72	24.72	---	---	---	26.60	---	1	2	146
				March 2025	---	---	---	---	24.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	24.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	24.91	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.37	7.26	7.29	-1.09%	December 2024	7.32	7.38	7.32	7.38	7.38	---	---	---	7.80	---	5	38	5,920
				March 2025	---	---	---	---	7.43	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.34	31.92	32.1	0.50%	December 2024	32.29	32.44	32.20	32.20	32.20	---	---	---	36.66	---	16	59	4,749
				March 2025	---	---	---	---	32.18	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	32.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.51	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.21	3.18	3.185	-1.70%	December 2024	3.25	3.25	3.25	3.25	3.25	---	---	---	3.50	---	1	3	109
				March 2025	---	---	---	---	3.26	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.78	19.46	19.58	0.31%	December 2024	19.65	19.83	19.59	19.59	19.59	---	---	---	22.59	---	10	31	6,683
				March 2025	---	---	---	---	19.67	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	19.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	19.87	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.518	7.306	7.518	2.84%	December 2024	7.40	7.53	7.40	7.52	7.52	---	---	---	8.20	---	186	1,334	18,786
				March 2025	---	---	---	---	7.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	7.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.44	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.31	15.1	15.28	0.20%	December 2024	15.24	15.32	15.24	15.32	15.32	---	---	---	16.38	---	5	27	861
				March 2025	---	---	---	---	15.37	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.44	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.52	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.8	12.58	12.78	-0.16%	December 2024	12.66	12.68	12.60	12.68	12.68	---	---	---	12.99	---	3	10	73
				March 2025	---	---	---	---	12.90	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	12.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.47	15.23	15.47	1.24%	December 2024	15.41	15.51	15.36	15.51	15.51	---	---	---	16.20	---	9	39	2,695
				March 2025	---	---	---	---	15.40	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	15.47	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.55	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market														
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)														
29.75	29	29	-0.69%	December 2024	29.25	29.36	29.25	29.36	29.36	---	---		29.36	---	3	11	71	
				March 2025	---	---	---	---	29.42	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	29.57	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	29.72	---	---		---	---	---	---	---	
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)														
3.675	3.598	3.655	1.58%	December 2024	3.62	3.68	3.62	3.67	3.67	---	---		4.08	---	168	2,454	102,394	
				March 2025	---	---	---	---	3.67	---	---		3.92	---	---	---	180	
				June 2025	---	---	---	---	3.64	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	3.66	---	---		---	---	---	---	---	
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)														
12.1	11.9	12.05	0.17%	December 2024	12.08	12.15	12.00	12.08	12.08	---	---		12.48	---	54	343	19,852	
				March 2025	---	---	---	---	12.12	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	12.18	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	12.24	---	---		---	---	---	---	---	
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)														
5.64	5.57	5.58	0.00%	December 2024	---	---	---	---	5.49	---	---		5.95	---	---	---	195	
				March 2025	---	---	---	---	5.62	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	5.65	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	5.68	---	---		---	---	---	---	---	
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)														
19.77	19.67	19.7	0.05%	December 2024	19.87	19.87	19.75	19.75	19.75	---	---		19.96	---	3	8	16,626	
				March 2025	---	---	---	---	19.84	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	19.94	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	20.04	---	---		---	---	---	---	---	
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)														
33.2	32.7	33	0.76%	December 2024	32.95	33.19	32.92	32.92	32.92	---	---		35.80	---	3	6	343	
				March 2025	---	---	---	---	33.00	---	---		---	---	---	---	---	
				June 2025	---	---	---	---	33.16	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	33.33	---	---		---	---	---	---	---	
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)														
5.32	5.2	5.25	-0.19%	December 2024	5.33	5.34	5.26	5.27	5.27	---	---		6.15	---	7	34	4,296	
				March 2025	---	---	---	---	5.39	---	---		5.52	---	---	---	80	
				June 2025	---	---	---	---	5.33	---	---		---	---	---	---	---	
				September 2025	---	---	---	---	5.35	---	---		---	---	---	---	---	

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
2,850	-	-	-	-	-	-	-	0.00	0.00	0.00	-	508.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.50	-	-			2,850			
2,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	460.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	2.80	-	-			2,900			
2,950	-	-	-	-	-	-	-	0.00	0.00	0.00	-	412.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	4.90	-	-			2,950			
3,000	-	-	-	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.20	-	-			3,000			
3,050	-	-	-	-	-	-	-	0.00	0.00	0.00	-	320.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	13.00	-	-			3,050			
3,100	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	278.00	-	-			0.00	0.00	0.00	-	0.81	-	-	0.00	0.00	0.00	-	20.00	-	-			3,100			
3,150	0.00	0.00	0.00	-	209.00	-	-	0.00	0.00	0.00	-	237.00	-	-			0.00	0.00	0.00	-	2.40	-	-	0.00	0.00	0.00	-	29.25	-	-			3,150			
3,200	0.00	0.00	0.00	-	163.00	-	-	0.00	0.00	0.00	-	200.00	-	-			0.00	0.00	0.00	-	6.20	-	-	0.00	0.00	0.00	-	41.75	-	10			3,200			
3,250	0.00	0.00	0.00	-	121.00	-	-	0.00	0.00	0.00	-	165.00	-	-			0.00	0.00	0.00	-	13.75	-	-	0.00	0.00	0.00	-	57.50	-	10			3,250			
3,300	0.00	0.00	0.00	-	84.00	-	1	0.00	0.00	0.00	-	135.00	-	41			21.00	0.00	21.00	21.00	21.00	20	32	0.00	0.00	0.00	-	77.00	-	-			3,300			
3,350	68.00	68.00	68.00	68.00	68.00	1	4	0.00	0.00	0.00	-	108.00	-	20			0.00	68.00	0.00	-	47.50	-	79	0.00	0.00	0.00	-	100.00	-	40			3,350			
3,400	39.25	39.25	37.50	37.50	37.50	5	69	96.00	96.50	96.00	96.50	96.50	21	10			0.00	39.25	0.00	-	75.50	-	52	0.00	0.00	0.00	-	127.00	-	20			3,400			
3,450	21.00	21.00	21.00	21.00	21.00	5	72	0.00	0.00	0.00	-	66.00	-	111			0.00	21.00	0.00	-	111.00	-	20	0.00	0.00	0.00	-	158.00	-	40			3,450			
3,500	0.00	0.00	0.00	-	9.00	-	3	0.00	0.00	0.00	-	50.50	-	25			0.00	0.00	0.00	-	152.00	-	40	0.00	0.00	0.00	-	192.00	-	20			3,500			
3,550	0.00	0.00	0.00	-	4.10	-	22	0.00	0.00	0.00	-	37.75	-	-			0.00	0.00	0.00	-	197.00	-	62	0.00	0.00	0.00	-	229.00	-	-			3,550			
3,600	3.50	3.50	3.50	3.50	3.50	10	50	0.00	0.00	0.00	-	27.75	-	-			0.00	3.50	0.00	-	245.00	-	20	0.00	0.00	0.00	-	269.00	-	-			3,600			
3,650	0.00	0.00	0.00	-	0.65	-	-	0.00	0.00	0.00	-	20.00	-	-			0.00	0.00	0.00	-	293.00	-	20	0.00	0.00	0.00	-	311.00	-	-			3,650			
3,700	0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	14.00	-	-			0.00	0.00	0.00	-	343.00	-	-	0.00	0.00	0.00	-	355.00	-	-			3,700			
3,750	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	9.80	-	-			0.00	0.00	0.00	-	393.00	-	-	0.00	0.00	0.00	-	401.00	-	-			3,750			
3,800	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	6.70	-	-			0.00	0.00	0.00	-	443.00	-	-	0.00	0.00	0.00	-	447.00	-	-			3,800			
3,850	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	4.50	-	-			0.00	0.00	0.00	-	493.00	-	-	0.00	0.00	0.00	-	495.00	-	-			3,850			
3,900	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	543.00	-	-			3,900			
Totals:						21	221							21	207	0	0							20	325							0	140	0	0	
Number of Trades:						8								2		0								1								0		0		

ALPHA SERVICES HOLD (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
0.950	0.000	0.000	0.000		0.451	-	-	0.000	0.000	0.000		0.453	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.000	0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.403	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010			
1.100	0.000	0.000	0.000		0.302	-	-	0.000	0.000	0.000		0.305	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.011			
1.200	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.214	-	-			0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.011	-	-			0.012			
1.300	0.000	0.000	0.000		0.128	-	-	0.000	0.000	0.000		0.137	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.033	-	-			0.013			
1.400	0.000	0.000	0.000		0.069	-	-	0.000	0.000	0.000		0.078	-	-			0.000	0.000	0.000		0.068	-	-	0.000	0.000	0.000		0.075	-	-			0.014			
1.500	0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.040	-	-			0.000	0.000	0.000		0.131	-	-	0.000	0.000	0.000		0.137	-	-			0.015			
1.600	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.019	-	-			0.000	0.000	0.000		0.212	-	-	0.000	0.000	0.000		0.216	-	-			0.016			
1.700	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		0.304	-	-	0.000	0.000	0.000		0.305	-	-			0.017			
1.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		0.401	-	-	0.000	0.000	0.000		0.401	-	-			0.018			
1.900	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.500	-	-	0.000	0.000	0.000		0.500	-	-			0.019			
2.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.600	-	-	0.000	0.000	0.000		0.600	-	-			0.020			
2.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.800	-	-			0.022			
2.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.00	-	-			0.024			
2.600						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		1.20	-	-			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						

NATIONAL BANK (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price			
4.400						-	-	0.000	0.000	0.000		2.92	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.044			
4.800						-	-	0.000	0.000	0.000		2.52	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.048			
5.200	0.000	0.000	0.000		2.11	-	-	0.000	0.000	0.000		2.12	-	-			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		1.71	-	-	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.056			
6.000	0.000	0.000	0.000		1.31	-	-	0.000	0.000	0.000		1.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.060			
6.400	0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		0.974	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.048	-	-			0.064			
6.800	0.000	0.000	0.000		0.526	-	-	0.000	0.000	0.000		0.658	-	-			0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.131	-	-			0.068			
7.200	0.000	0.000	0.000		0.211	-	-	0.000	0.000	0.000		0.409	-	10			0.000	0.000	0.000		0.097	-	-	0.000	0.000	0.000		0.281	-	-			0.072			
7.600	0.000	0.000	0.000		0.050	-	8	0.000	0.000	0.000		0.230	-	6			0.000	0.000	0.000		0.336	-	33	0.000	0.000	0.000		0.502	-	-			0.076			
8.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.119	-	-			0.000	0.000	0.000		0.693	-	-	0.000	0.000	0.000		0.792	-	-			0.080			
8.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.13	-	-			0.084			
8.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.49	-	-	0.000	0.000	0.000		1.50	-	-			0.088			
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.092			
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.29	-	-			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		2.69	-	-	0.000	0.000	0.000		2.69	-	-			0.100			
11.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		3.69	-	-			0.110			
Totals:						0	8						0	16	0	0						0	33					0	304	0	0					
Number of Trades:						0							0		0							0.00					0		0							

OPAP (CR)

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

Call Options																Put Options																				
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.600						-	-	0.000	0.000	0.000		5.67	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.26	-	-	0.000	0.000	0.000		5.28	-	-			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		4.26	-	-	0.000	0.000	0.000		4.28	-	-			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		3.26	-	-	0.000	0.000	0.000		3.28	-	-			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		2.26	-	-	0.000	0.000	0.000		2.29	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.130			
14.000	0.000	0.000	0.000		1.26	-	-	0.000	0.000	0.000		1.35	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.069	-	-			0.140			
15.000	0.000	0.000	0.000		0.397	-	-	0.000	0.000	0.000		0.622	-	-			0.000	0.000	0.000		0.138	-	50	0.000	0.000	0.000		0.336	-	-			0.150			
16.000	0.000	0.000	0.000		0.038	-	1	0.000	0.000	0.000		0.205	-	40			0.000	0.000	0.000		0.781	-	-	0.000	0.000	0.000		0.921	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.75	-	-	0.000	0.000	0.000		1.77	-	-			0.170			
18.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.75	-	-			0.180			
19.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.75	-	-	0.000	0.000	0.000		3.75	-	-			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		4.75	-	-	0.000	0.000	0.000		4.75	-	-			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		6.75	-	-	0.000	0.000	0.000		6.75	-	-			0.220			
24.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		8.75	-	-			0.240			
Totals:						0	1							0	40	0	0							0	50							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

OTE (CR)

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

Call Options															Put Options																					
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months		
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price			
9.200						-	-	0.000	0.000	0.000		6.10	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.092			
9.600						-	-	0.000	0.000	0.000		5.70	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		5.29	-	-	0.000	0.000	0.000		5.31	-	-			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		4.29	-	-	0.000	0.000	0.000		4.31	-	-			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		3.29	-	-	0.000	0.000	0.000		3.31	-	-			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		2.29	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-			0.130			
14.000	0.000	0.000	0.000		1.29	-	-	0.000	0.000	0.000		1.39	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.076	-	-			0.140			
15.000	0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.659	-	-			0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.342	-	-			0.150			
16.000	0.000	0.000	0.000		0.047	-	2	0.000	0.000	0.000		0.229	-	-			0.000	0.000	0.000		0.760	-	-	0.000	0.000	0.000		0.915	-	-			0.160			
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.75	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.72	-	-	0.000	0.000	0.000		2.72	-	-			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		3.72	-	-	0.000	0.000	0.000		3.72	-	-			0.190			
20.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.72	-	-	0.000	0.000	0.000		4.72	-	-			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		6.72	-	-	0.000	0.000	0.000		6.72	-	-			0.220			
Totals:						0	2							0	0	0	0							0	0							0	0	0	0	
Number of Trades:						0							0			0							0.00							0			0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options															Put Options																			
November 2024								December 2024							Other Months		November 2024								December 2024							Other Months		
Exercise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
2.200						-	-	0.000	0.000	0.000		1.41	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.022	
2.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.21	-	-			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		1.00	-	-	0.000	0.000	0.000		1.01	-	-			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		0.802	-	-	0.000	0.000	0.000		0.810	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.028	
3.000	0.000	0.000	0.000		0.602	-	-	0.000	0.000	0.000		0.619	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.030	
3.200	0.000	0.000	0.000		0.404	-	-	0.000	0.000	0.000		0.445	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.037	-	-			0.032	
3.400	0.000	0.000	0.000		0.221	-	-	0.000	0.000	0.000		0.297	-	-			0.000	0.000	0.000		0.018	-	-	0.000	0.000	0.000		0.088	-	-			0.034	
3.600	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.181	-	-			0.000	0.000	0.000		0.084	-	-	0.000	0.000	0.000		0.172	-	-			0.036	
3.800	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.103	-	-			0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.295	-	-			0.038	
4.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		0.402	-	-	0.000	0.000	0.000		0.444	-	-			0.040	
4.400	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		0.800	-	-	0.000	0.000	0.000		0.805	-	-			0.044	
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.20	-	-			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		1.60	-	-	0.000	0.000	0.000		1.60	-	-			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		2.00	-	-	0.000	0.000	0.000		2.00	-	-			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		2.40	-	-	0.000	0.000	0.000		2.40	-	-			0.060	
6.400						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		2.80	-	-			0.064	
Totals:						0	0						0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0							0		0							0.00						0		0				

PPC (CR)

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

Call Options																Put Options																					
November 2024								December 2024								Other Months		November 2024								December 2024								Other Months			
Exerise Price	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exerise Price				
8.000						-	-	0.000	0.000	0.000		4.05	-	-								-	-	0.000	0.000	0.000		0.001	-	-			0.080				
8.400	0.000	0.000	0.000		3.64	-	-	0.000	0.000	0.000		3.65	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084				
8.800	0.000	0.000	0.000		3.24	-	-	0.000	0.000	0.000		3.25	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088				
9.200	0.000	0.000	0.000		2.84	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.001	-	-			0.092				
9.600	0.000	0.000	0.000		2.44	-	-	0.000	0.000	0.000		2.46	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.096				
10.000	0.000	0.000	0.000		2.04	-	-	0.000	0.000	0.000		2.07	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.016	-	-			0.100				
11.000	0.000	0.000	0.000		1.04	-	5	0.000	0.000	0.000		1.18	-	-			0.000	0.000	0.000		0.008	-	5	0.000	0.000	0.000		0.124	-	-			0.110				
12.000	0.000	0.000	0.000		0.257	-	22	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.220	-	11	0.000	0.000	0.000		0.472	-	-			0.120				
13.000	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.183	-	-			0.000	0.000	0.000		0.981	-	-	0.000	0.000	0.000		1.13	-	-			0.130				
14.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.046	-	-			0.000	0.000	0.000		1.97	-	-	0.000	0.000	0.000		2.00	-	-			0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		2.97	-	-	0.000	0.000	0.000		2.97	-	-			0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.97	-	-	0.000	0.000	0.000		3.97	-	-			0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.97	-	-	0.000	0.000	0.000		4.97	-	-			0.170				
18.000						-	-	0.000	0.000	0.000		0.001	-	-								-	-	0.000	0.000	0.000		5.97	-	-			0.180				
Totals:						0	27							0	0	0	0	0						16	0						0	0	0	0	0	0	0
Number of Trades:						0							0	0		0.00						0						0									

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		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	---	---	---	---	---	---	209,364
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	496,498
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	69,123,459
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	204,700
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	2,000
OTOELBOR	AUTOHELLAS SA (CR)	3,353	---	---	---	---	---	---	46,167
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	138,696
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	400,000
EEEBOR	CC HBC AG (CR)	12,935	---	---	---	---	---	---	107,129
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	377,466
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	64,489
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	---	239,626
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	234,063
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	63,428,414
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	212,465
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	19,560
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	6,517
SARBOR	GR. SARANTIS S.A. (CR)	3,051	---	---	---	---	---	---	13,365
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,086
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	1,360,637
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,938
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	42,000
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	983,076
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,096,376
BELABOR	JUMBO SA (CR)	15,930	---	---	248	4.33%	---	---	202,915
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	---
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	239,105
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	1,000	---	---	---	---	---	---	211,046
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,406,251
ETEBOR	NATIONAL BANK (CR)	45,000	---	---	---	---	---	---	12,343,164
OPAPBOR	OPAP (CR)	---	---	---	---	---	---	---	1,663,129
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	912,045
HTOBOR	OTE (CR)	9,057	---	---	---	---	---	---	2,294,127
PPABOR	P.P.A. S.A. (CR)	554	---	---	600	4.46%	---	---	67,676
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	13,216,774
PPCBOR	PPC (CR)	10,000	---	---	---	---	---	---	3,269,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,000
QUESTBOR	QUEST HOLDINGS (CR)	1,591	---	---	---	---	---	---	29,736
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	489,643
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	1,596
TITCBOR	TITAN CEMENT (CB)	1,390	---	---	---	---	---	---	196,573
VIOBOR	VIOHALCO SA/NV (CB)	3,600	---	---	---	---	---	---	---

Stock Lending Notes

- [1] - Multilateral contracts Lending or Borrowing as per Methods 8-1, 8-2 and 8-3-3 (According to ATHEX BoD Resolution No.17)
- [2] - Bilateral Contracts Lending or Borrowing as per Methods 8-3-1 and 8-3-2 & Contracts as per Method 4 (According to ATHEX BoD Resolution No.20)
- [3] - The information concerning OTC Stock Borrowing Transactions is based on the statements of the Dematerialised Securities System (DSS) operators involved and refers to volumes that have been registered up until the previous working day.
- [4] - Average Price (Volume weighted)
- [5] - The Data concerning Open Interest before the start of trading session

Sectors codification for listed companies

12003 -	ETF	10101010	Computer Services
10101015	Software	10102030	Computer Hardware
15101010	Telecommunications Equipment	15102015	Telecommunications Services
20101010	Health Care Facilities	20101025	Health Care Services
20102010	Medical Equipment	20103015	Pharmaceuticals
30101010	Banks	30202000	Diversified Financial Services
30202010	Asset Managers & Custodians	30202015	Investment Services
30204000	Closed End Investments	30302010	Full Line Insurance
30302015	Insurance Brokers	30302025	Property and Casualty Insurance
35101010	Real Estate Holding and Development	35101015	Real Estate Services
35102000	Diversified REITs	35102030	Office REITs
35102045	Retail REITs.	40201040	Rental & Leasing Services: Consumer
40202010	Home Construction	40202015	Household Furnishings
40202020	Household Appliance	40203040	Electronic Entertainment
40204020	Clothing & Accessories	40301010	Entertainment
40301030	Publishing	40301035	Radio & TV Broadcasters
40401010	Diversified Retailers	40401020	Apparel Retailers
40401025	Home Improvement Retailers	40401030	Specialty Retailers
40501010	Airlines	40501015	Travel & Tourism
40501020	Casinos & Gambling	40501025	Hotels & Motels
45101015	Distillers & Vintners	45101020	Soft Drinks
45102010	Farming Fishing Ranching & Plantations	45102020	Food Products
45103010	Tobacco	45201010	Food Retailers & Wholesalers
45201020	Personal Products	50101010	Construction
50101020	Building Roof/Wallboard and Plumbing	50101030	Cement
50101035	Building Materials: Other	50202010	Electrical Components
50203015	Plastics	50203030	Containers & Packaging
50204000	Machinery: Industrial	50204020	Machinery: Construction & Handling
50205010	Industrial Suppliers	50205020	Back Office Support HR & Consulting
50205030	Forms & Bulk Printing Services	50206015	Commercial Vehicles & Parts
50206030	Marine Transportation	50206060	Transportation Services
55101000	Diversified Materials	55101020	Textile Products
55102000	General Mining	55102010	Iron & Steel
55102015	Metal Fabricating	55102035	Aluminum
60101020	Oil Refining and Marketing	65101010	Alternative Electricity
65101015	Conventional Electricity	65102000	Multi-Utilities
65102030	Water		



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