

24

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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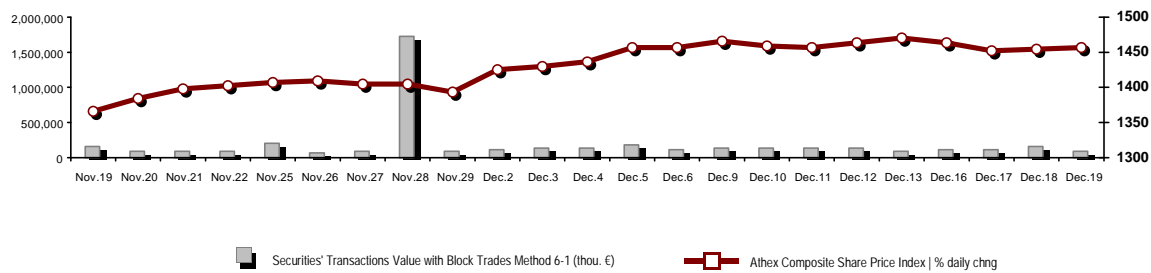
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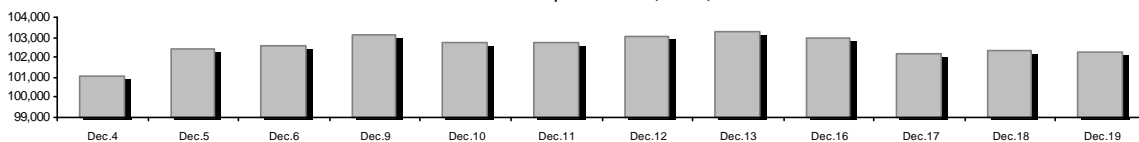
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

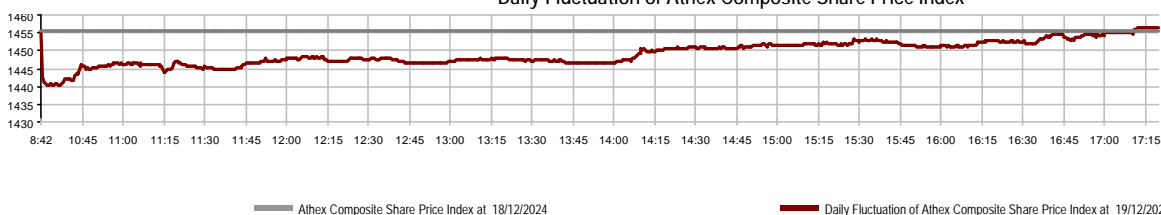


Athex Capitalisation (mill. €) **:	102,286.39	Derivatives Total Open Interest	511,062
Daily change: mill. € %	-29.94 -0.03%	in Index Futures % daily chng	6,945 -0.76%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,611.66 22.67%	in Stock Futures % daily chng	502,180 6.50%
Athex Composite Share Price Index % daily chng	1,456.28 0.04%	in Index Options % daily chng	1,808 9.71%
Athex Composite Share Price Index Capitalisation (mill. €)	94,271.63	in Stock Options % daily chng	129 0.00%
Daily change (mill. €)	-3.81		
Securities' Transactions Value with Block Trades Method 6-1 (t)	92,914.56	Derivatives Contracts Volume:	184,263
Daily change: %	-61,520.35 -39.84%	Daily change: pieces %	-14,111 -7.11%
YtD Avg Trans. Value: thou. € % chng prev year Avg	136,808.38 24.86%	YtD Avg Derivatives Contracts % chng prev year Avg	37,544 -14.60%
Blocks Transactions Value of Method 6-1 (thou. €)	3,037.72	Derivatives Trades Number:	3,467
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	19.39	Daily change: number %	-123 -3.43%
Bonds Transactions Value (thou.€)	1,398.29	YtD Avg Trades number % chng prev year Avg	1,835 -21.28%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	20,796.70	Lending Total Open Interest	533,361
Daily change: thou. pieces %	-25,989.22 -55.55%	Daily change: pieces %	69,980 15.10%
YtD Avg Volume: % chng prev year Avg	29,147.89 -13.30%	Lending Volume (Multilateral/Bilateral)	12,830
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,208.55	Daily change: pieces %	-73,736
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	19.60	Multilateral Lending	12,830
Bonds Transactions Volume	1,411,000	Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	28,713	Lending Trades Number:	11
Daily change: number %	-1,153 -3.86%	Daily change: %	-2
YtD Avg Trades number % chng prev year Avg	36,438 0.59%	Multilateral Lending Trades Number	11
Number of Blocks Method 6-1	7	Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	199		

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	19/12/2024	18/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,456.28 #	1,455.67	0.61	0.04%	1,440.24	1,456.28	1,293.14	1,505.35	12.62% #
Athex Composite Index Total Return Index	2,752.50 #	2,751.36	1.14	0.04%	2,722.18	2,752.50	2,355.44	2,789.06	16.86% #
Athex ESG Index	1,667.21 #	1,665.73	1.48	0.09%	1,644.77	1,667.21	1,471.77	1,722.97	13.28% #
ATHEX Alternative Market Price Index	15,092.76 #	14,995.48	97.28	0.65%	14,917.19	15,094.26	9,352.11	15,435.43	61.38% #
FTSE/Athex Large Cap	3,546.39 #	3,543.23	3.16	0.09%	3,498.16	3,546.39	3,122.79	3,665.50	13.56% #
FTSE/Athex Mid Cap Index	2,319.42 #	2,318.88	0.54	0.02%	2,300.19	2,319.42	2,054.77	2,459.55	3.05% #
FTSE/ATHEX High Dividend Yield Index	3,997.67 #	3,983.65	14.02	0.35%	3,945.53	3,997.67	3,629.54	4,217.66	6.00% #
FTSE/Athex Market Index	845.59 #	844.93	0.66	0.08%	834.66	845.59	746.82	875.18	13.23% #
FTSE/Athex Banks	1,294.39 #	1,286.36	8.03	0.62%	1,262.08	1,294.39	1,057.67	1,354.57	21.93% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,566.03 #	5,534.98	31.05	0.56%	5,503.39	5,582.03	4,915.95	5,868.21	9.73% #
FTSE/ATHEX FINANCIAL SERVICES	6,073.84 #	6,037.27	36.57	0.61%	5,923.98	6,073.84	4,996.31	6,357.41	21.13% #
FTSE/ATHEX REAL ESTATE	4,770.99 €	4,794.89	-23.90	-0.50%	4,752.68	4,794.89	4,507.00	5,120.52	-3.82% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,015.70 €	5,016.52	-0.82	-0.02%	4,935.79	5,016.52	4,663.68	5,557.48	0.00% €
FTSE/ATHEX CONSUMER STAPLES	6,611.08 €	6,653.77	-42.69	-0.64%	6,592.87	6,653.77	5,069.68	6,815.28	29.92% #
FTSE/ATHEX INDUSTRIALS	7,070.94 #	7,012.08	58.86	0.84%	6,966.27	7,071.08	5,044.08	7,112.95	39.15% #
FTSE/ATHEX BASIC MATERIALS	4,999.89 €	5,045.58	-45.69	-0.91%	4,946.12	5,045.58	4,369.10	5,876.05	2.67% #
FTSE/ATHEX ENERGY & UTILITIES	4,896.36 €	4,929.79	-33.43	-0.68%	4,866.49	4,929.79	4,536.38	5,474.06	-1.83% €
Athex All Share Index	336.66 €	336.76	-0.10	-0.03%	336.66	336.66	304.60	367.53	11.48% #
Hellenic Mid & Small Cap Index	2,081.54 €	2,087.45	-5.91	-0.28%	2,063.83	2,087.45	1,881.89	2,157.15	7.91% #
FTSE/Athex Large Cap Total Return	6,100.83 #	6,095.39	5.44	0.09%			5,201.70	6,187.73	18.07% #
FTSE/Athex Mid Cap Total Return	3,177.81 #	3,177.07	0.74	0.02%			2,872.41	3,302.69	4.84% #
MSCI GREECE REBASED	5,560.39 #	5,541.45	18.94	0.34%	5,449.04	5,560.39	4,964.20	5,837.84	11.55% #
Hellenic Corporate Bond Index	139.07 #	139.06	0.01	0.01%			129.54	139.21	7.27% #
Hellenic Corporate Bond Price Index	94.05 €	94.06	0.00	0.00%			90.52	94.22	3.76% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 17/12/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	117	111	5	1
Gain / Lose / Same:	34 / 60 / 23	33 / 58 / 20	0 / 2 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,286.39	102,229.35	57.04	
Daily Average Trans/ons Value(thou.€)	136,808.38	136,694.00	29.66	223.51
Transactions Value	92,933.94	92,831.49	29.88	72.57
Main Board:	89,876.84	89,774.39	29.88	72.57
Blocks Board 6_2_3:	3,057.10	3,057.10	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,147,887	29,023,093	136,236	6,459
Transactions Volume	20,816,298	20,691,862	122,376	2,060
Main Board:	19,588,151	19,463,715	122,376	2,060
Blocks Board 6_2_3:	1,228,147	1,228,147	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,438	36,340	56	43
Number of Trades	28,714	28,605	59	50
Main Board:	28,706	28,597	59	50
Blocks Board 6_2_3:	8	8	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	9,429	13,946,414	47,540,766.27	51.16%
5510	- Basic Resources	4 / 5 / 3	1,052	267,087	820,407.43	0.88%
5010	- Construction & Materials	3 / 10 / 2	3,007	988,506	6,230,449.33	6.70%
4020	- Consumer Products & Services	0 / 4 / 1	270	68,872	208,618.24	0.22%
6010	- Energy	0 / 4 / 0	1,859	393,811	4,530,885.12	4.88%
12000	- Financial Instruments	1 / 0 / 0	50	2,060	72,568.82	0.08%
3020	- Financial Services	0 / 4 / 1	448	79,301	360,087.48	0.39%
4510	- Food Beverage & Tobacco	2 / 2 / 2	440	101,212	1,000,255.04	1.08%
2010	- Health Care	1 / 1 / 1	103	47,593	40,757.69	0.04%
5020	- Industrial Goods & Services	6 / 2 / 6	1,512	464,602	3,097,519.44	3.33%
3030	- Insurance	0 / 1 / 0	19	1,306	6,185.81	0.01%
4030	- Media	0 / 1 / 0	54	11,295	5,043.02	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	245	29,680	281,766.23	0.30%
3510	- Real Estate	5 / 5 / 2	968	396,843	1,366,457.83	1.47%
4040	- Retail	1 / 3 / 1	1,077	146,288	2,639,410.83	2.84%
1010	- Technology	2 / 6 / 1	712	186,436	838,100.11	0.90%
1510	- Telecommunications	2 / 0 / 0	1,503	267,440	3,935,192.84	4.23%
4050	- Travel & Leisure	1 / 5 / 0	2,189	1,705,221	5,454,390.36	5.87%
6510	- Utilities	1 / 3 / 2	3,777	1,712,331	14,505,079.51	15.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
EVROFARMA SA (CR)	1.79	10.15% #	DIMAND (CR)	8	-3.73% €
TITAN CEMENT (CB)	40	2.30% #	NOVAL PROPERTY REIC (CR)	2.3	-2.34% €
UNIBIOS (CR)	1.61	1.58% #	DOMIKI KRITIS SA (CR)	2.895	-2.03% €
BRIQ PROPERTIES (CR)	2.14	1.42% #	AS COMPANY SA (CR)	2.83	-1.74% €
QUEST HOLDINGS (CR)	5.85	1.39% #	PERFORMANCE TECHNOLOGIES (CR)	5.38	-1.65% €
OTE (CR)	14.76	1.30% #	INTERCONTINENTAL (CR)	2.4	-1.64% €
PETROPOULOS PETROS (CR)	8.34	1.21% #	LAMPESA HOTEL SA (CR)	37	-1.60% €
P.P.A. S.A. (CR)	30.1	1.18% #	EYDAP S.A. (CR)	5.8	-1.53% €
PROFILE SA (CR)	5.2	1.17% #	LAVIPHARM SA (CR)	0.739	-1.47% €
EUROBANK HOLDINGS (CR)	2.236	1.13% #	CENERGY HOLDINGS (CB)	9.12	-1.41% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
NATIONAL BANK (CR)	21,470.09	0.88% #	EUROBANK HOLDINGS (CR)	4,722,866	1.13% #
EUROBANK HOLDINGS (CR)	10,499.79	1.13% #	ALPHA SERVICES HOLD (CR)	3,564,259	-0.44% €
PIRAEUS FINANCIAL HOLD (CR)	7,670.14	0.43% #	NATIONAL BANK (CR)	2,783,043	0.88% #
ALPHA SERVICES HOLD (CR)	5,640.78	-0.44% €	PIRAEUS FINANCIAL HOLD (CR)	1,968,399	0.43% #
PPC (CR)	4,988.91	-0.68% €	INTRALOT (CR)	1,408,548	-0.61% €
OTE (CR)	3,933.41	1.30% #	ADMIE (IPTO) HOLDING S.A. (CR)	924,239	0.77% #
METLEN ENERGY & METALS (CR)	3,808.99	-0.82% €	ATTICA BANK S.A. (CR)	621,199	0.00% -
OPAP (CR)	3,072.04	-0.06% €	PPC (CR)	428,451	-0.68% €
GEK TERNA (CR)	2,843.66	0.22% #	OTE (CR)	267,134	1.30% #
MOTOR OIL (CR)	2,707.89	-0.88% €	HELLENIQ ENERGY (CR)	247,886	-0.88% €

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	365	2,464	6,945
FTSE/Athex Banks	10	380	1,485
FTSE/Athex Large Cap	355	2,084	5,459
MSCI GREECE REBASED	0	0	1
Stock Futures	3,081	181,555	502,180
ADMIE (IPTO) HOLDING S.A. (CR)	81	3,142	33,610
AEGEAN AIRLINES (CR)	77	1,366	3,188
ALPHA SERVICES HOLD (CR)	449	52,270	202,634
ATHENS INTL AIRPORT (CR)	10	122	402
AUTOHELLAS SA (CR)	2	2	214
AVAX S.A. (CR)	74	181	1,231
BANK OF CYPRUS (CR)	0	0	7
CC HBC AG (CR)	10	50	341
CENERGY HOLDINGS (CB)	34	1,394	6,001
ELLAKTOR (CR)	61	1,418	5,275
ELVALHALCOR (CR)	73	1,883	6,838
EUROBANK HOLDINGS (CR)	171	10,947	18,955
EYDAP S.A. (CR)	9	237	4,029
FOURLIS (CR)	16	298	1,067
GEK TERNA (CR)	104	2,903	13,604
HELLENIC EXCHANGES-A.S.E. (CR)	61	886	4,446
HELLENIQ ENERGY (CR)	75	1,063	6,048
INTRACOM HOLDINGS (CR)	71	2,424	9,325
INTRAKAT (CR)	18	142	2,287
JUMBO SA (CR)	20	50	388
LAMDA DEVELOPMENT SA (CR)	36	4,601	5,964
METLEN ENERGY & METALS (CR)	181	999	6,147
MIG (CR)	13	15	143
MOTOR OIL (CR)	139	2,573	7,772
NATIONAL BANK (CR)	188	11,322	17,867
OPAP (CR)	11	21	980
OPTIMA BANK (CR)	2	2	101
OTE (CR)	68	957	3,365
P.P.A. S.A. (CR)	6	34	128
PIRAEUS FINANCIAL HOLD (CR)	576	58,170	93,277
PPC (CR)	250	15,119	23,954
QUEST HOLDINGS (CR)	14	192	181
TERNA ENERGY (CR)	26	2,286	16,159
TITAN CEMENT (CB)	20	525	551
VIOHALCO SA/NV (CB)	135	3,961	5,701
Index Options	17	228	1,808
FTSE/Athex Large Cap	17	228	1,808
Stock Options	4	16	129
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	17
OPAP (CR)	0	0	92
OTE (CR)	0	0	5
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	3	13	15
Total Derivatives Traded	3,467	184,263	511,062

Daily Official List

Year: 145 Trading Day No: 242

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
35,764,593	2.10	0.075	0.1046	0.1045	12/06/2024	25/11/2019	---	BRIO PROPERTIES (CR)	2.14	1.42	P	2.11	18/12/2024	2.12	2.1	2.14	2.14	2.118	7000@2.13	3100@2.15	---	---	51,125	56	108,306.67	76,536.23	1.835	2.14	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.335	-0.59	E	0.337	18/12/2024	0.331	0.331	0.34	0.335	0.336	1522@0.333	3829@0.335	---	---	18,411	23	6,185.51	33,876.48	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.45	-0.67	E	7.5	18/12/2024	7.45	7.45	7.45	7.45	7.45	100@7.40	156@7.50	---	2022	156	4	1,162.20	5,844.53	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.518	-1.15	E	0.524	18/12/2024	0.512	0.502	0.518	0.518	0.504	2000@0.504	399@0.518	---	---	6,303	16	3,178.72	5,474.07	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8	-3.73	E	8.31	18/12/2024	8.3	8	8.31	8	8.096	600@7.84	837@8.00	---	---	11,945	99	96,707.79	149,442.40	8	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.77	-0.79	E	3.8	18/12/2024	3.715	3.715	3.8	3.77	3.775	100@3.77	150@3.78	---	---	18,570	72	70,097.86	197,989.00	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.85	-1.18	E	5.92	18/12/2024	5.9	5.76	5.92	5.85	5.884	975@5.82	3889@5.85	---	---	14,270	75	83,965.62	280,822.94	5.16	6.78	10102030
10,500,000	2.40	0.29	0.3	2.21	25/06/2024	02/04/2024	---	INTERCONTINENTAL (CR)	2.4	-1.64	E	2.44	18/12/2024	2.42	2.4	2.46	2.46	2.403	1690@2.42	400@2.46	4.12	2023	15,662	28	37,642.20	25,200.00	2.28	6.9	35102000
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.87	-1.03	E	2.9	18/12/2024	2.87	2.845	2.885	2.87	2.865	720@2.87	2508@2.88	---	---	47,213	177	135,256.79	239,932.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.739	-1.47	E	0.75	18/12/2024	0.74	0.738	0.756	0.739	0.742	1110@0.739	450@0.754	---	---	41,572	61	30,866.69	124,662.68	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.58	---	~	1.58	18/12/2024	---	---	---	---	---	45@1.54	600@1.56	-(6)	2023	---	---	---	7,489.20	1.11	1.6	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.88	0.70	P	2.86	18/12/2024	2.83	2.82	2.88	2.88	2.841	100@2.82	4180@2.88	---	---	3,909	34	11,107.38	49,306.41	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	1.90	P	2.11	18/12/2024	2.18	2.15	2.18	2.15	2.151	20@2.11	10@2.16	---	---	1,037	10	2,230.14	9,502.17	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.793	0.51	P	0.789	18/12/2024	0.792	0.79	0.793	0.793	0.792	250@0.777	3580@0.800	---	---	29,150	57	23,080.43	122,049.12	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)	5.38	-1.65	E	5.47	18/12/2024	5.38	5.32	5.41	5.38	5.362	23@5.34	95@5.38	---	---	10,680	72	57,265.04	75,151.51	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.18	-0.34	E	1.184	18/12/2024	1.184	1.176	1.184	1.18	1.178	1767@1.18	990@1.18	---	---	19,715	208	23,222.00	103,295.84	1.09	1.288	35102000
24,586,446	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.2	1.17	P	5.14	18/12/2024	5.14	5.13	5.2	5.2	5.155	701@5.18	1794@5.20	---	---	42,157	137	217,331.20	127,849.52	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.16	-0.52	E	1.166	18/12/2024	1.156	1.15	1.174	1.16	1.156	750@1.15	700@1.16	---	---	7,372	28	8,521.77	31,720.34	0.6	1.62	10101010
107,222,688	0.440	(0.5667)	0.2	0.22	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.85	1.39	P	5.77	18/12/2024	5.77	5.71	5.85	5.85	5.787	1000@5.72	411@5.85	---	---	20,375	117	117,916.51	627,252.72	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)	5.84	0.69	P	5.8	18/12/2024	5.84	5.82	5.84	5.84	5.833	1@5.84	1620@5.88	---	---	306	4	1,785.04	37,706.14	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.638	0.49	P	1.63	18/12/2024	1.634	1.632	1.64	1.638	1.631	950@1.63	1523@1.64	---	---	122,599	41	199,996.96	197,426.13	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.61	1.58	P	1.585	18/12/2024	1.54	1.54	1.615	1.61	1.573	500@1.57	423@1.61	---	---	29,607	86	46,575.16	27,675.97	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.6	0.11	P	4.595	18/12/2024	4.55	4.475	4.65	4.6	4.56	120@4.51	200@4.61	---	---	25,235	103	115,080.31	149,102.93	2.48	4.65	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-0.93	E	6.46	18/12/2024	6.44	6.3	6.44	6.4	6.344	500@6.30	78@6.40	3.54	2023	3,237	50	20,535.42	23,345.55	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.87	-0.27	E	1.875	18/12/2024	1.88	1.82	1.88	1.87	1.852	355@1.82	298@1.87	---	---	12,370	83	22,903.31	44,854.76	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)	1.39	1.46	P	1.37	18/12/2024	1.33	1.33	1.39	1.39	1.37	650@1.34	40@1.39	9.40	2023	2,575	15	3,528.63	33,443.40	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.895	-2.03	E	2.955	18/12/2024	2.92	2.82	2.93	2.895	2.858	50@2.84	419@2.89	---	---	10,222	89	29,215.93	45,968.98	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.308	-4.35	E	0.322	18/12/2024	0.309	0.305	0.313	0.313	0.308	107@0.306	150@0.311	---	---	21,438	34	6,596.02	10,693.76	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.79	10.15	P	1.625	18/12/2024	1.625	1.625	1.79	1.79	1.698	250@1.75	283@1.79	---	---	52,032	172	88,337.99	24,475.03	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.768	-0.45	E	1.776	18/12/2024	1.778	1.74	1.796	1.768	1.767	4000@1.75	305@1.77	---	---	75,530	245	133,442.74	39,780.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.06	-0.48	E	2.07	18/12/2024	2.04	2.03	2.1	2.06	2.048	50@2.02	352@2.06	---	---	2,055	20	4,207.77	37,926.33	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.12	-0.93	E	2.14	18/12/2024	2.12	2.06	2.12	2.12	2.08	20@2.06	590@2.12	---	---	1,810	38	3,764.71	50,515.64	1.91	2.94	60101020
19,864,886	5.60	0.672	0.672	0.672	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.25	0.71	P	14.15	18/12/2024	14.15	14.1	14.3	14.25	14.194	97@14.25	515@14.30	---	---	2,109	35	29,934.80	283,074.63	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.876	0.11	P	1.874	18/12/2024	1.89	1.848	1.89	1.854	1.87	950@1.85	1007@1.89	---	---	3,680	28	6,881.55	50,145.83	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.23	---	~	3.23	18/12/2024	3.17	3.16	3.23	3.23	3.165	100@3.22	220@3.23	---	---	5,109	12	16,171.98	117,249.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---																									

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.271	-0.73	€ 0.273	18/12/2024	0.27	0.268	0.272	0.271	0.271	1600@0.269	750@0.272	---	---	20,602	15	5,582.14	13,449.59	0.248	0.3917	50101020
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.76	-0.63	€ 4.79	18/12/2024	4.78	4.7	4.8	4.76	4.736	3@4.75	944@4.76	6.45	2023	1,306	19	6,185.81	88,383.26	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	---	↘ 1.05	18/12/2024	1.02	1.02	1.05	1.05	1.035	5@1.04	741@1.05	18.20	2023	4,010	28	4,150.38	8,846.15	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.195	1.70	€ 1.175	18/12/2024	1.17	1.17	1.2	1.195	1.182	100@1.18	187@1.20	-(6)-	2023	2,000	7	2,363.39	23,665.94	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.82	0.49	€ 0.816	18/12/2024	0.826	0.78	0.828	0.82	0.809	300@0.758	40@0.820	---	---	1,250	9	1,011.61	9,438.28	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.431	0.47	€ 0.429	18/12/2024	0.424	0.424	0.433	0.431	0.427	200@0.420	2437@0.431	---	2023	1,307	15	557.57	9,147.69	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.3	-0.33	€ 15.35	18/12/2024	15.2	15.05	15.35	15.3	15.261	17@15.05	4790@15.30	15.68	2023	30,933	114	472,067.75	505,896.58	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.99	1.02	€ 0.98	18/12/2024	0.904	0.904	0.99	0.99	0.91	290@0.904	503@0.990	---	---	430	3	391.30	7,519.21	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.494	---	↘ 0.494	18/12/2024	---	---	---	---	---	500@0.492	443@0.505	---	---	---	---	---	3,062.80	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.7	-0.37	€ 2.71	18/12/2024	2.7	2.675	2.7	2.7	2.686	343@2.68	1048@2.70	---	---	17,361	49	46,638.81	81,405.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	↘ 0.27	18/12/2024	---	---	---	---	---	399@0.200	2200@0.270	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	↘ 0.26	18/12/2024	---	---	---	---	---	---	1039@0.286	---	2023	---	---	---	2,808.59	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.3	-2.34	€ 2.355	18/12/2024	2.34	2.295	2.34	2.3	2.302	50@2.30	780@2.30	---	---	27,576	60	63,474.92	290,793.50	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22	1.85	€ 21.6	18/12/2024	21.7	21.7	22	22	21.913	200@21.80	183@22.00	---	---	322	12	7,056.00	221,760.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.1	1.18	€ 29.75	18/12/2024	29.75	29.65	30.35	30.1	30.119	10@29.80	136@30.10	11.26	2023	7,786	86	234,504.80	752,500.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.96	-3.81	€ 0.998	18/12/2024	1	0.96	1.025	0.96	0.983	19@0.960	58@0.996	---	---	2,062	16	2,027.64	4,772.61	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	-0.84	€ 2.39	18/12/2024	2.37	2.36	2.38	2.37	2.375	15@2.36	305@2.37	15.74	2023	4,411	35	10,475.79	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	1.21	€ 8.24	18/12/2024	8.24	8.24	8.48	8.38	8.314	100@8.26	30@8.38	---	---	4,770	43	39,655.92	58,967.14	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.93	---	↘ 3.93	18/12/2024	3.89	3.86	3.93	3.93	3.905	205@3.91	804@3.94	---	---	20,867	107	81,480.19	171,903.91	3.535	4.95	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.71	-1.16	€ 1.73	18/12/2024	1.73	1.68	1.73	1.71	1.697	121@1.71	1025@1.72	---	---	11,268	57	19,119.65	37,470.54	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.55	---	↘ 1.55	18/12/2024	1.56	1.535	1.565	1.55	1.548	83@1.57	70@1.58	---	---	227	5	351.44	21,052.45	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.31	-0.43	€ 2.32	18/12/2024	2.3	2.29	2.34	2.31	2.316	1113@2.29	261@2.33	---	---	13,179	80	30,527.13	94,001.64	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	-1.32	€ 1.52	18/12/2024	1.48	1.32	1.5	1.5	1.415	500@1.43	44@1.50	---	2023	20,841	197	29,488.07	4,572.00	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.59	---	↘ 0.59	18/12/2024	---	---	---	---	---	640@0.550	1740@0.610	---	2023	---	---	---	4,921.04	0.53	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.4	---	↘ 7.4	18/12/2024	7	7	7.36	7.36	7.012	1620@7.00	70@7.30	---	---	31	3	217.36	103,600.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.22	-1.33	€ 2.25	18/12/2024	2.2	2.2	2.24	2.22	2.22	1500@2.21	867@2.22	---	---	6,308	24	14,004.71	539,824.51	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	-0.88	€ 0.452	18/12/2024	0.452	0.44	0.457	0.448	0.446	100@0.451	800@0.449	---	---	11,295	54	5,043.02	79,814.70	0.42	0.542	40301010	
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.15	---	↘ 8.15	18/12/2024	---	---	---	---	---	125@7.75	2489@8.15	---	---	---	---	---	96,734.18	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	↘ 40	18/12/2024	40	40	40	40	40	1@38.60	40@40.00	1.37	2023	1	1	40.00	18,748.00	38	50	55102000		
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.92	1.03	€ 3.88	18/12/2024	3.92	3.92	3.92	3.92	3.92	40@3.85	196@3.92	---	2022	1,519	14	5,954.48	41,160.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.89	-0.69	€ 2.91	18/12/2024	2.81	2.81	2.92	2.89	2.872	30@2.88	50@2.91	---	---	5,536	55	15,898.68	90,506.20	2.81	4.9	30202000	
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	↘ 1.05	18/12/2024	---	---	---	---	---	1045@1.05	---	---	---	---	---	---	---	256,974.37	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.69	-2.13	€ 0.705	18/12/2024	0.68	0.67	0.705	0.69	0.69	142@0.710	150@0.750	---	---	2,898	18	1,999.30	8,970.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	↘ 0.426	18/12/2024	---	---	---	---	---	---	500@0.458	---	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.6	---	↘ 3.6	18/12/2024	3.48	3.47	3.68	3.68	3.58	750@3.42	998@3.65	---	---	195	4	698.10	67,716.00	1.9	4.07	40401025	
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	↘ 2.18	18/12/2024	2.18	2.18	2.18	2.18	2.18	100@2.12	150@2.18	---	---	50	1	109.00	13,788.50	2.02	2.7	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)																					

Daily Official List

Year: 145 Trading Day No: 242

Section 2: Analytic Figures of Shares Transactions

Thursday, 19 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2021	2022	2023	Dividend [2]	Right																							
3,307,500	0.210	---	0.4	0.4	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.78	---	4.78	18/12/2024	4.9	4.9	4.9	4.9	4.9	118@4.70	63@4.90	8.93	2023	10	1	49.00	15,809.85	4.62	5.85	40204020	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.55	---	1.55	18/12/2024	1.49	1.49	1.575	1.55	1.537	43@1.55	845@1.56	---	---	4,984	32	7,660.86	134,440.77	1.44	2.03	20101025	
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	18/12/2024	0.366	0.366	0.366	0.366	0.366	400@0.314	699@0.366	---	---	255	3	93.33	13,449.59	0.252	0.595	50101020	
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	340	---	340	18/12/2024	340	340	340	340	340	1@338.00	6@346.00	---	---	14	1	4,760.00	938,400.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	2.22	---	2.22	18/12/2024	---	---	---	---	---	---	230@2.04	23.84	2023	---	---	---	14,874.00	1.35	2.26	45102020	
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	---	1.91	18/12/2024	---	---	---	---	---	200@1.73	1974@1.92	---	---	---	---	---	34,413.37	1.6	1.94	45101015	
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	-1.60	37.6	18/12/2024	37.4	36.8	37.4	37	37.012	---	50@38.40	---	---	1,542	29	57,072.40	790,468.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	18/12/2024	---	---	---	---	---	100@0.845	126@0.905	---	---	---	---	---	5,345.34	0.8	1.18	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	18/12/2024	---	---	---	---	---	100@0.552	200@0.610	---	---	---	---	---	5,989.82	0.538	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	0.605	18/12/2024	0.62	0.62	0.62	0.62	0.62	1000@0.590	290@0.645	---	---	10	1	6.20	19,473.77	0.59	0.92	55101020	
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLE KEDROS (CR)	3.74	0.27	3.73	18/12/2024	3.73	3.73	3.74	3.74	3.735	1050@3.71	995@3.74	---	---	7,225	40	26,984.20	161,568.00	3.2	3.74	35102000	
6,340,000	0.600	0.17	0.1	0.2	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.82	---	2.82	18/12/2024	---	---	---	---	---	12@2.84	110@2.92	---	---	---	---	---	17,878.80	2.5	3.3	40401030	
27,379,200	0.980	---	0.45	0.5001	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	18/12/2024	---	---	---	---	---	200@14.50	725@14.60	---	---	---	---	---	394,260.48	13.3	16.4	50203015	
255,494,534	2.71	0.279	0.255	0.247	11/12/2024	30/09/2021	---	PRODEA (CR)	6.9	---	6.9	18/12/2024	6.7	6.5	6.85	6.85	6.642	467@6.50	1142@6.85	---	---	156	3	1,036.10	1,762,912.28	5.7	8	35102000	
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	18/12/2024	---	---	---	---	---	---	589@1.15	---	---	---	---	---	---	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.4	0.28	35.3	18/12/2024	35.3	35	35.42	35.4	35.228	1@35.40	500@35.49	---	---	2,060	50	72,568.82	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	---	0.22	18/12/2024	0.216	0.216	0.216	0.216	0.216	4787@0.216	265@0.220	---	2023	250	2	54.00	19,597.29	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	18/12/2024	---	---	---	---	---	2500@0.146	3827@0.160	---	---	---	---	---	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.266	---	0.266	18/12/2024	0.266	0.266	0.266	0.266	0.266	300@0.240	1298@0.264	---	---	17,000	11	4,522.00	4,676.21	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	18/12/2024	---	---	---	---	---	-1476843@0.144	5000@0.158	---	2023	---	---	---	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.55	-5.17	0.58	18/12/2024	0.58	0.55	0.58	0.55	0.554	454@0.550	33@0.570	---	---	3,796	3	2,102.80	8,713.32	0.41	0.755	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.23	-3.36	0.238	18/12/2024	0.238	0.23	0.238	0.23	0.23	2600@0.228	300@0.240	---	---	100,050	40	23,014.30	5,593.43	0.2	0.4	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	18/12/2024	0.138	0.138	0.148	0.148	0.146	2619@0.138	1150@0.148	---	---	1,280	3	186.64	3,924.48	0.115	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	18/12/2024	---	---	---	---	---	3@4.04	64@4.90	---	2023	---	---	---	---	4,529.28	3.92	8.95	55101020

Suspension Status

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

Shares' Notes

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

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	70,000	7.61	532,700.00	10:45:28	20
TRADE ESTATES REIC (CR)	100,000	1.63	163,000.00	10:57:47	20
GEK TERNA (CR)	25,000	18.32	458,000.00	11:59:37	20
INTRAKAT (CR)	50,000	4.75	237,500.00	12:16:20	20
INTRALOT (CR)	840,000	0.980	823,200.00	12:19:19	20
INTRALOT (CR)	19,601	0.989	19,385.39	12:29:29	14
OPAP (CR)	23,546	15.60	367,317.60	12:51:13	20
BANK OF CYPRUS (CR)	100,000	4.56	456,000.00	15:42:48	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	19/12/2024	5,000	971,502	---	---	971,502	34,393,320.00	35.4022	1.35	01/07/2024

ETFs Notes

[1] - Units (T) = Units (T-1) + New Units (T-1) - Redemption Units (T-1)

[2] - The Creation / Redemption Units of T-1 are included.

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	2.3819	3.4860	95.4000	96.3000	95.4577	95.5840	18/12/2024	54,000	51,747.62	94.8300	B	19/12/2024	88.4206	97.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	14.5444	3.5290	98.1100	98.8000	98.4000	98.5300	18/12/2024	160,000	159,865.81	98.2500	B	19/12/2024	92.0000	98.9000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	3.2083	2.8960	97.0000	97.5900	97.1909	97.3560	18/12/2024	34,000	33,153.98	97.0000	B	19/12/2024	90.5800	98.8000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	4.8028	3.2940	95.1201	95.2000	95.1367	95.4590	18/12/2024	16,000	15,300.25	95.1300	B	19/12/2024	90.8477	95.9896
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	21.4111	3.8090	101.4000	102.0000	101.7636	102.0000	18/12/2024	33,000	34,288.57	101.6500	B	19/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	18.3333	3.7720	100.8600	100.9000	100.8867	101.0000	18/12/2024	3,000	3,081.60	100.8600	B	19/12/2024	95.0948	101.9999
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	10.2000	2.6300	100.5000	100.5000	100.5000	100.3390	18/12/2024	5,000	5,076.00	100.1100	B	19/12/2024	97.1458	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	4.4778	3.2020	97.3000	98.8000	98.1717	98.0380	18/12/2024	681,000	671,598.80	97.5050	B	19/12/2024	92.8293	98.8000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	13.2153	3.3470	97.6000	97.9999	97.6000	98.1120	18/12/2024	71,000	70,337.98	97.6000	B	19/12/2024	91.5500	98.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	4.5639	3.7510	97.5200	97.5300	97.5240	97.5200	18/12/2024	5,000	4,899.02	97.5400	B	19/12/2024	93.0000	98.1500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	8.7778	3.0130	100.0000	100.1200	100.0371	100.1230	17/12/2024	80,000	80,731.89	100.1000	B	19/12/2024	98.1282	100.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.2514	3.6160	94.6309	95.9999	95.5700	95.3420	18/12/2024	71,000	67,671.72	95.0100	B	19/12/2024	88.5000	95.9999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	0.4472	3.5700	94.0000	94.9990	94.6246	94.6000	18/12/2024	16,000	15,147.10	94.2000	B	19/12/2024	86.5021	95.3900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	10.8986	3.8650	---	---	---	97.5000	18/12/2024	---	---	97.4000	B	19/12/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	11.7444	4.1810	96.0000	96.9899	96.6250	95.8940	18/12/2024	36,000	35,112.80	96.0001	B	19/12/2024	90.9974	97.8048
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	18.4444	3.5760	100.8000	101.4899	101.0060	100.9550	18/12/2024	43,000	44,225.68	100.8500	B	19/12/2024	98.3001	102.0000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	1.0694	4.3400	102.9000	103.3000	103.1500	103.4420	18/12/2024	54,000	55,665.75	103.2500	B	19/12/2024	100.6502	104.1000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	18.0625	3.8220	100.6000	101.4900	101.0000	101.4750	18/12/2024	39,000	40,113.04	100.6200	B	19/12/2024	97.5000	102.9000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	19.6667	5.0140	102.5900	102.5900	102.5900	102.5000	18/12/2024	8,000	8,364.53	101.6500	B	19/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	9.8389	3.7820	94.3000	94.7000	94.3000	94.8900	18/12/2024	2,000	1,909.68	94.3000	B	19/12/2024	86.1234	94.8900

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

Issue Date	13-Week Maturity									26-Week Maturity									52-Week Maturity								
	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note	Exp. Date	Initial Rate	Num Listed Bonds	Nominal price	Issue price	Last Trade Price	Last Trade Date	Volume Traded	Note
08/03/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	07/03/2025	3.73	812,500	1,000.00	963.70	---	---	---	---
07/06/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	06/06/2025	3.34	600,000	1,000.00	967.30	---	---	---	---
06/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/09/2025	2.82	600,000	1,000.00	972.28	---	---	---	---
06/12/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	05/12/2025	2.27	600,000	1,000.00	977.58	---	---	---	---

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,546.39	3,498.16	3,546.39	0.09%	December 2024	3,510.00	3,550.00	3,499.00	3,547.00	3,547.00	---	---	---	3,589.00	---	159	1,083	1,386
				January 2025	3,525.50	3,548.00	3,490.00	3,547.00	3,547.00	---	---	---	3,589.00	---	191	996	4,051
				February 2025	3,508.00	3,518.00	3,508.00	3,515.00	3,515.00	---	---	---	3,562.00	---	5	5	22
				March 2025	---	---	---	---	3,561.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,579.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,597.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,294.39	1,262.08	1,294.39	0.62%	December 2024	1,280.50	1,281.75	1,279.00	1,279.00	1,279.00	---	---	---	1,318.00	---	8	220	364
				March 2025	1,295.75	1,295.75	1,294.50	1,294.50	1,294.50	---	---	---	1,303.50	---	2	160	1,121
				June 2025	---	---	---	---	1,299.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,306.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,560.39	5,449.04	5,560.39	0.34%	December 2024	---	---	---	---	5,461.25	---	---	---	5,375.00	---	---	---	1
				January 2025	---	---	---	---	5,461.25	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,561.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,570.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,578.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,587.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,598.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,626.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.61	2.53	2.6	0.77%	December 2024	2.57	2.59	2.56	2.58	2.58	---	---	---	2.59	---	19	1,042	7,979
				March 2025	2.56	2.64	2.56	2.62	2.62	---	---	---	2.64	---	62	2,100	25,631
				June 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.29	10.05	10.24	-0.58%	December 2024	10.15	10.23	10.10	10.20	10.20	---	---	---	12.12	---	48	708	1,007
				March 2025	10.20	10.34	10.17	10.33	10.33	---	---	---	10.55	---	29	658	2,181
				June 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.591	1.556	1.587	-0.44%	December 2024	1.57	1.59	1.56	1.59	1.59	---	---	---	1.73	---	221	26,423	89,049
				March 2025	1.58	1.61	1.57	1.61	1.61	---	---	---	1.67	---	228	25,847	113,585
				June 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.62	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.018	7.94	8	0.00%	December 2024	7.96	7.96	7.96	7.96	7.96	---	---	---	8.19	---	5	61	241
				March 2025	8.05	8.05	8.00	8.00	8.00	---	---	---	8.19	---	5	61	161
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.5	10.38	10.5	-0.57%	December 2024	10.47	10.47	10.47	10.47	10.47	---	---	---	11.28	---	1	1	107
				March 2025	10.39	10.39	10.39	10.39	10.39	---	---	---	10.59	---	1	1	107
				June 2025	---	---	---	---	10.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.72	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.53	1.5	1.528	-0.91%	December 2024	1.54	1.54	1.49	1.49	1.49	---	---	---	1.61	---	72	141	238
				March 2025	1.56	1.56	1.54	1.54	1.54	---	---	---	1.57	---	2	40	993
				June 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.57	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.58	4.53	4.54	-0.22%	December 2024	---	---	---	---	4.51	---	---	---	4.34	---	---	---	1
				March 2025	---	---	---	---	4.57	---	---	---	4.61	---	---	---	6
				June 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---

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
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.8	32.34	32.42	-1.16%	December 2024	32.47	32.63	32.40	32.40	32.40	---	---	---	34.46	---	6	26	246
				March 2025	32.46	32.52	32.23	32.23	32.23	---	---	---	34.50	---	4	24	95
				June 2025	---	---	---	---	33.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.30	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.22	9.05	9.12	-1.41%	December 2024	9.29	9.29	9.10	9.19	9.19	---	---	---	10.18	---	19	705	1,365
				March 2025	9.21	9.28	9.16	9.28	9.28	---	---	---	9.40	---	15	689	4,636
				June 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.94	1.874	1.938	-0.31%	December 2024	1.94	1.94	1.90	1.92	1.92	---	---	---	2.06	---	31	700	2,384
				March 2025	1.92	1.96	1.92	1.94	1.94	---	---	---	1.96	---	30	718	2,891
				June 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.97	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.87	1.894	-1.35%	December 2024	1.90	1.90	1.88	1.88	1.88	---	---	---	1.99	---	28	900	2,161
				March 2025	1.91	1.92	1.89	1.90	1.90	---	---	---	2.00	---	45	983	4,677
				June 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.236	2.162	2.236	1.13%	December 2024	2.18	2.24	2.18	2.24	2.24	---	---	---	2.28	---	86	5,833	6,806
				March 2025	2.20	2.25	2.19	2.25	2.25	---	---	---	2.26	---	85	5,114	12,149
				June 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.89	5.77	5.8	-1.53%	December 2024	5.84	5.84	5.84	5.84	5.84	---	---	---	5.96	---	3	115	410
				March 2025	5.91	5.91	5.86	5.86	5.86	---	---	---	5.91	---	6	122	3,619
				June 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.715	3.77	-0.79%	December 2024	3.78	3.78	3.78	3.78	3.78	---	---	---	4.07	---	7	148	398
				March 2025	3.79	3.82	3.78	3.82	3.82	---	---	---	3.86	---	9	150	669
				June 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---

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
GEK TERNA (CR)				(Contract Size: 101 Securities, Physical Delivery)													
18.54	18.28	18.42	0.22%	December 2024	18.32	18.44	18.30	18.40	18.40	---	---	---	19.12	---	52	1,438	4,584
				March 2025	18.50	18.61	18.50	18.58	18.58	---	---	---	19.10	---	52	1,465	9,020
				June 2025	---	---	---	---	18.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.575	4.5	4.54	-0.55%	December 2024	4.49	4.57	4.49	4.51	4.51	---	---	---	4.74	---	39	481	1,739
				March 2025	4.54	4.61	4.54	4.56	4.56	---	---	---	4.67	---	22	405	2,707
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.31	7.22	7.28	-0.88%	December 2024	7.30	7.30	7.25	7.29	7.29	---	---	---	7.37	---	33	533	1,604
				March 2025	7.10	7.20	7.10	7.15	7.15	---	---	---	7.30	---	42	530	4,444
				June 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.885	2.845	2.87	-1.03%	December 2024	2.86	2.88	2.84	2.87	2.87	---	---	---	3.26	---	41	1,253	3,015
				March 2025	2.91	2.92	2.87	2.92	2.92	---	---	---	3.02	---	30	1,171	6,310
				June 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.78	4.7	4.78	0.74%	December 2024	4.70	4.74	4.70	4.74	4.74	---	---	---	5.07	---	10	78	587
				March 2025	4.72	4.73	4.69	4.71	4.71	---	---	---	4.80	---	8	64	1,700
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.6	24.92	25.38	0.32%	December 2024	24.94	25.53	24.94	25.53	25.53	---	---	---	26.79	---	7	13	92
				March 2025	25.04	25.54	24.96	25.33	25.33	---	---	---	26.60	---	13	37	296
				June 2025	---	---	---	---	25.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.69	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.17	7.1	7.17	-0.42%	December 2024	7.25	7.25	7.10	7.17	7.17	---	---	---	7.80	---	20	2,315	2,381
				March 2025	7.32	7.33	7.23	7.24	7.24	---	---	---	7.44	---	16	2,286	3,583
				June 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
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METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34	33.52	33.8	-0.82%	December 2024	33.60	33.94	33.59	33.81	33.81	---	---	---	36.66	---	83	461	1,479
				March 2025	34.40	34.40	33.90	34.05	34.05	---	---	---	34.99	---	98	538	4,668
				June 2025	---	---	---	---	34.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.60	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.92	2.81	2.89	-0.69%	December 2024	2.89	2.89	2.86	2.86	2.86	---	---	---	3.50	---	12	13	19
				March 2025	2.95	2.95	2.95	2.95	2.95	---	---	---	3.07	---	1	2	124
				June 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.5	20.3	20.4	-0.88%	December 2024	20.49	20.50	20.34	20.38	20.38	---	---	---	22.59	---	90	1,442	3,000
				March 2025	20.42	20.42	20.26	20.33	20.33	---	---	---	21.40	---	49	1,131	4,772
				June 2025	---	---	---	---	20.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.89	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.778	7.532	7.778	0.88%	December 2024	7.59	7.77	7.55	7.76	7.76	---	---	---	8.20	---	87	5,884	7,936
				March 2025	7.62	7.84	7.61	7.83	7.83	---	---	---	7.94	---	101	5,438	9,931
				June 2025	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.73	15.42	15.73	-0.06%	December 2024	15.66	15.66	15.62	15.62	15.62	---	---	---	16.38	---	5	9	128
				March 2025	15.67	15.80	15.67	15.80	15.80	---	---	---	16.18	---	6	12	852
				June 2025	---	---	---	---	15.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.98	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.9	12.64	12.86	0.47%	December 2024	12.66	12.66	12.66	12.66	12.66	---	---	---	12.99	---	2	2	39
				March 2025	---	---	---	---	12.62	---	---	---	12.80	---	---	---	62
				June 2025	---	---	---	---	12.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.00	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.88	14.46	14.76	1.30%	December 2024	14.55	14.86	14.51	14.85	14.85	---	---	---	16.20	---	36	488	1,380
				March 2025	14.60	15.00	14.58	15.00	15.00	---	---	---	15.15	---	32	469	1,985
				June 2025	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.79	---	---	---	---	---	---	---	---

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.35	29.65	30.1	1.18%	December 2024	29.20	29.20	29.20	29.20	29.20	---	---	---	30.90	---	3	17	15
				March 2025	29.45	29.45	29.35	29.35	29.35	---	---	---	30.34	---	3	17	113
				June 2025	---	---	---	---	30.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.20	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.936	3.841	3.932	0.43%	December 2024	3.93	3.94	3.84	3.93	3.93	---	---	---	4.08	---	251	28,800	49,573
				March 2025	3.88	3.97	3.86	3.97	3.97	---	---	---	3.98	---	325	29,370	43,704
				June 2025	---	---	---	---	3.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.97	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.73	11.56	11.67	-0.68%	December 2024	11.66	11.71	11.57	11.67	11.67	---	---	---	12.52	---	104	7,523	7,834
				March 2025	11.74	11.86	11.67	11.73	11.73	---	---	---	12.29	---	146	7,596	16,120
				June 2025	---	---	---	---	11.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.93	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.85	5.71	5.85	1.39%	December 2024	5.82	5.82	5.82	5.82	5.82	---	---	---	5.95	---	7	96	127
				March 2025	5.88	5.88	5.87	5.88	5.88	---	---	---	5.94	---	7	96	54
				June 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
19.88	19.81	19.83	0.00%	December 2024	19.84	19.87	19.83	19.85	19.85	---	---	---	19.96	---	26	2,286	16,029
				March 2025	---	---	---	---	20.08	---	---	---	20.13	---	---	---	130
				June 2025	---	---	---	---	20.03	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.13	---	---	---	---	---	---	---	---
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40	38.85	40	2.30%	December 2024	39.00	39.73	39.00	39.73	39.73	---	---	---	39.90	---	3	252	349
				March 2025	39.17	39.69	39.09	39.69	39.69	---	---	---	39.99	---	17	273	202
				June 2025	---	---	---	---	39.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.70	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.46	5.38	5.45	-0.91%	December 2024	5.40	5.43	5.40	5.43	5.43	---	---	---	6.15	---	58	1,948	2,857
				March 2025	5.46	5.50	5.45	5.49	5.49	---	---	---	5.65	---	77	2,013	2,844
				June 2025	---	---	---	---	5.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.58	---	---	---	---	---	---	---	---

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>

FTSE/Athex Large Cap

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

Call Options														Put Options																					
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
2,850	0.00	0.00	0.00	-	691.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	2,850			
2,900	0.00	0.00	0.00	-	641.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	-	-	-	-	-	-	-	2,900			
2,950	0.00	0.00	0.00	-	591.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-	-	-	-	-	-	-	-	-	-	2,950			
3,000	0.00	0.00	0.00	-	541.00	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	-	-	-	-	-	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	491.00	-	-	0.00	0.00	0.00	-	487.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.12	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	441.00	-	-	0.00	0.00	0.00	-	437.00	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.34	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	391.00	-	-	0.00	0.00	0.00	-	387.00	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.85	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	341.00	-	-	0.00	0.00	0.00	-	339.00	-	-	-	0.00	0.00	0.00	-	0.01	-	15	0.00	0.00	0.00	-	1.90	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	291.00	-	-	-	0.00	0.00	0.00	-	0.01	-	25	0.00	0.00	0.00	-	4.00	-	12	-	3,250				
3,300	0.00	0.00	0.00	-	241.00	-	49	0.00	0.00	0.00	-	245.00	-	-	-	0.00	0.00	0.00	-	0.01	-	47	0.00	0.00	0.00	-	7.80	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	191.00	-	41	0.00	0.00	0.00	-	201.00	-	-	-	0.00	0.00	0.00	-	0.01	-	80	0.00	0.00	0.00	-	14.00	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	142.00	-	35	0.00	0.00	0.00	-	161.00	-	-	-	0.00	0.00	0.00	-	0.03	-	148	0.00	0.00	0.00	-	23.75	-	34	-	3,400				
3,450	68.00	68.00	68.00	68.00	68.00	1	70	0.00	0.00	0.00	-	125.00	-	40	-	0.00	68.00	0.00	-	0.62	-	96	0.00	0.00	0.00	-	37.75	-	40	-	3,450				
3,500	27.25	28.50	26.00	26.00	26.00	120	105	0.00	0.00	0.00	-	94.00	-	1	-	0.00	28.50	0.00	-	5.60	-	200	59.00	59.00	59.00	59.00	59.00	20	20	-	3,500				
3,550	7.90	12.50	7.90	12.50	12.50	41	325	72.00	72.00	72.00	72.00	72.00	1	1	-	0.00	12.50	0.00	-	24.50	-	271	84.50	84.50	84.50	84.50	84.50	20	34	-	3,550				
3,600	0.00	0.00	0.00	-	3.10	-	50	44.75	44.75	44.75	44.75	44.75	20	5	-	0.00	0.00	0.00	-	61.50	-	11	0.00	0.00	0.00	-	110.00	-	-	-	3,600				
3,650	0.00	0.00	0.00	-	0.30	-	8	30.00	30.00	30.00	30.00	30.00	5	20	-	0.00	0.00	0.00	-	109.00	-	-	0.00	0.00	0.00	-	145.00	-	20	-	3,650				
3,700	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	20.75	-	5	-	0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	183.00	-	-	-	3,700				
3,750	0.00	0.00	0.00	-	0.12	-	-	0.00	0.00	0.00	-	12.75	-	-	-	0.00	0.00	0.00	-	208.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	3,750				
3,800	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	7.70	-	-	-	0.00	0.00	0.00	-	258.00	-	-	0.00	0.00	0.00	-	270.00	-	-	-	3,800				
3,850	0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	4.40	-	-	-	0.00	0.00	0.00	-	308.00	-	-	0.00	0.00	0.00	-	317.00	-	-	-	3,850				
3,900	0.00	0.00	0.00	-	0.02	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	358.00	-	-	-	-	-	-	-	-	-	-	3,900				
Totals:						162	683							26	72	0	0							0	893							40	160	0	0
Number of Trades:						10							5							0							2							0	

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950	0.000	0.000	0.000	0.640	-	-	0.000	0.000	0.000	0.642	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.000	0.000	0.000	0.000	0.590	-	-	0.000	0.000	0.000	0.592	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.010
1.100	0.000	0.000	0.000	0.490	-	-	0.000	0.000	0.000	0.492	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.011
1.200	0.000	0.000	0.000	0.390	-	-	0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.012
1.300	0.000	0.000	0.000	0.290	-	-	0.000	0.000	0.000	0.293	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.013
1.400	0.000	0.000	0.000	0.191	-	-	0.000	0.000	0.000	0.198	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-			0.014
1.500	0.000	0.000	0.000	0.097	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.024	-	-			0.015
1.600	0.000	0.000	0.000	0.032	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	0.042	-	-				0.000	0.000	0.000	0.065	-	-			0.016
1.700	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	0.115	-	-				0.000	0.000	0.000	0.131	-	-			0.017
1.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.216	-	-			0.018
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.310	-	-				0.000	0.000	0.000	0.311	-	-			0.019
2.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.410	-	-				0.000	0.000	0.000	0.410	-	-			0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.610	-	-				0.000	0.000	0.000	0.610	-	-			0.022
2.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	0.810	-	-							-	-			0.024	
2.600	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	1.01	-	-							-	-			0.026	
Totals:					0	0					0	0	0	0	0							0	0							0	0	0	0
Number of Trades:					0						0	0	0	0								0.00							0	0			

NATIONAL BANK (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.400	0.000	0.000	0.000	3.31	-	-										0.000	0.000	0.000	0.001	-	-											0.044	
4.800	0.000	0.000	0.000	2.91	-	-	0.000	0.000	0.000	2.92	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.048	
5.200	0.000	0.000	0.000	2.51	-	-	0.000	0.000	0.000	2.52	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.052	
5.600	0.000	0.000	0.000	2.11	-	-	0.000	0.000	0.000	2.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.056	
6.000	0.000	0.000	0.000	1.71	-	-	0.000	0.000	0.000	1.72	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.001	-	-					0.060	
6.400	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.064	
6.800	0.000	0.000	0.000	0.911	-	-	0.000	0.000	0.000	0.941	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.020	-	-					0.068	
7.200	0.000	0.000	0.000	0.511	-	14	0.000	0.000	0.000	0.599	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.077	-	-					0.072	
7.600	0.000	0.000	0.000	0.139	-	-	0.377	0.377	0.377	0.377	0.377	3	-			0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.210	-	-					0.076	
8.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.293	-	-	0.000	0.000	0.000	0.435	-	-					0.080	
8.400	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.063	-	-				0.000	0.000	0.000	0.690	-	-	0.000	0.000	0.000	0.742	-	-					0.084	
8.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	1.09	-	-	0.000	0.000	0.000	1.10	-	-					0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	1.49	-	-	0.000	0.000	0.000	1.49	-	-					0.092	
9.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.89	-	-	0.000	0.000	0.000	1.89	-	-					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	2.29	-	-	0.000	0.000	0.000	2.29	-	-					0.100	
11.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	3.29	-	-					-	-					0.110	
Totals:					0	14						3	0	0	0							0	0									0	0
Number of Trades:					0							1	0	0								0.00										0	0

OPAP (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
9.600	0.000	0.000	0.000	6.14	-	-										0.000	0.000	0.000	0.001	-	-												0.096
10.000	0.000	0.000	0.000	5.74	-	-	0.000	0.000	0.000	5.76	-	-				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	4.74	-	-	0.000	0.000	0.000	4.76	-	-				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	3.74	-	-	0.000	0.000	0.000	3.76	-	-				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	2.74	-	-	0.000	0.000	0.000	2.76	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.130	
14.000	0.000	0.000	0.000	1.74	-	-	0.000	0.000	0.000	1.77	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.009	-	-					0.140	
15.000	0.000	0.000	0.000	0.742	-	-	0.000	0.000	0.000	0.876	-	-				0.000	0.000	0.000	0.001	-	1	0.000	0.000	0.000	0.112	-	-					0.150	
16.000	0.000	0.000	0.000	0.023	-	41	0.000	0.000	0.000	0.281	-	10				0.000	0.000	0.000	0.281	-	-	0.000	0.000	0.000	0.517	-	-					0.160	
17.000	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.053	-	-				0.000	0.000	0.000	1.26	-	-	0.000	0.000	0.000	1.29	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.26	-	-	0.000	0.000	0.000	2.26	-	-					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	3.26	-	-	0.000	0.000	0.000	3.26	-	-					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	4.26	-	-	0.000	0.000	0.000	4.26	-	-					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	6.26	-	-	0.000	0.000	0.000	6.26	-	-					0.220	
24.000	0.000	0.000	0.000	0.001	-	-										0.000	0.000	0.000	8.26	-	-											0.240	
Totals:					0	41							0	10	0	0																	
Number of Trades:					0								0		0																		

OTE (CR)

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

Exercise Price	Call Options														Put Options																		
	December 2024						January 2025						Other Months		December 2024						January 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200	0.000	0.000	0.000		5.37	-	-										0.000	0.000	0.000		0.001	-	-										
9.600	0.000	0.000	0.000		4.97	-	-										0.000	0.000	0.000		0.001	-	-										0.096
10.000	0.000	0.000	0.000		4.57	-	-	0.000	0.000	0.000		4.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100	
11.000	0.000	0.000	0.000		3.57	-	-	0.000	0.000	0.000		3.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110	
12.000	0.000	0.000	0.000		2.57	-	-	0.000	0.000	0.000		2.59	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.014	-	-		0.130	
14.000	0.000	0.000	0.000		0.573	-	-	0.000	0.000	0.000		0.743	-	-			0.000	0.000	0.000		0.001	-	5	0.000	0.000	0.000		0.150	-	-		0.140	
15.000	0.000	0.000	0.000		0.007	-	-	0.000	0.000	0.000		0.219	-	-			0.000	0.000	0.000		0.435	-	-	0.000	0.000	0.000		0.627	-	-		0.150	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		1.43	-	-	0.000	0.000	0.000		1.45	-	-		0.160	
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		2.43	-	-	0.000	0.000	0.000		2.43	-	-		0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.43	-	-	0.000	0.000	0.000		3.43	-	-		0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.43	-	-	0.000	0.000	0.000		4.43	-	-		0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.43	-	-	0.000	0.000	0.000		5.43	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.43	-	-	0.000	0.000	0.000		7.43	-	-		0.220	
Totals:						0	0						0	0	0	0						0	5						0	0	0	0	
Number of Trades:						0							0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																		
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
2.200	0.000	0.000	0.000	1.72	-	-										0.000	0.000	0.000	0.001	-	-											0.022
2.400	0.000	0.000	0.000	1.52	-	-	0.000	0.000	0.000	1.52	-	-				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	1.32	-	-	0.000	0.000	0.000	1.32	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.026
2.800	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	1.12	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.028
3.000	0.000	0.000	0.000	0.920	-	-	0.000	0.000	0.000	0.925	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.030
3.200	0.000	0.000	0.000	0.720	-	-	0.000	0.000	0.000	0.726	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-					0.032
3.400	0.000	0.000	0.000	0.520	-	-	0.000	0.000	0.000	0.531	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-					0.034
3.600	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.352	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.026	-	-					0.036
3.800	0.000	0.000	0.000	0.131	-	-	0.000	0.000	0.000	0.204	-	-				0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000	0.078	-	-					0.038
4.000	0.000	0.000	0.000	0.020	-	-	0.000	0.000	0.000	0.101	-	-				0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.175	-	-					0.040
4.400	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000	0.490	-	-					0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.880	-	-	0.000	0.000	0.000	0.880	-	-					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	1.28	-	-	0.000	0.000	0.000	1.28	-	-					0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.68	-	-	0.000	0.000	0.000	1.68	-	-					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	2.08	-	-	0.000	0.000	0.000	2.08	-	-					0.060
6.400	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	2.48	-	-					-	-					0.064
Totals:					0	0					0	0	0	0	0						0	0										
Number of Trades:					0						0	0										0.00										0

PPC (CR)

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

Call Options														Put Options																			
December 2024							January 2025							Other Months		December 2024							January 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
8.000	0.000	0.000	0.000	3.75	-	-										0.000	0.000	0.000	0.001	-	-												0.080
8.400	0.000	0.000	0.000	3.35	-	-	0.000	0.000	0.000	3.36	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.084	
8.800	0.000	0.000	0.000	2.95	-	-	0.000	0.000	0.000	2.96	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.088	
9.200	0.000	0.000	0.000	2.55	-	-	0.000	0.000	0.000	2.57	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-					0.092	
9.600	0.000	0.000	0.000	2.15	-	-	0.000	0.000	0.000	2.17	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-					0.096	
10.000	0.000	0.000	0.000	1.75	-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-					0.100	
11.000	0.000	0.000	0.000	0.751	-	-	0.798	0.798	0.791	0.791	0.791	10	-			0.000	0.000	0.000	0.001	-	-	0.123	0.123	0.123	0.123	0.123	3	6				0.110	
12.000	0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.294	-	4				0.000	0.000	0.000	0.279	-	1	0.000	0.000	0.000	0.526	-	-					0.120	
13.000	0.000	0.000	0.000	0.001	-	4	0.000	0.000	0.000	0.061	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.30	-	-					0.130	
14.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	2.25	-	-	0.000	0.000	0.000	2.25	-	-					0.140	
15.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	3.25	-	-	0.000	0.000	0.000	3.25	-	-					0.150	
16.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	4.25	-	-	0.000	0.000	0.000	4.25	-	-					0.160	
17.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	5.25	-	-	0.000	0.000	0.000	5.25	-	-					0.170	
18.000	0.000	0.000	0.000	0.001	-	-					-	-				0.000	0.000	0.000	6.25	-	-					-	-					0.180	
Totals:					0	4					10	4	0	0							0	1					3	6	0	0			
Number of Trades:					0						2		0								0.00					1		0					

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	612,345	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	66,386	---	---	---	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	6,597	---	---	3,300	4.79%	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	6,985	---	---	---	---	---	32,660	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	82,448	
EEEBOR	CC HBC AG (CR)	22,835	---	---	---	---	---	196,730	
CENERBOR	CENERGY HOLDINGS (CB)	13,848	---	---	3,200	5.29%	---	529,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	136,387	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	198,164	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	62,041,847	
EYDAPBOR	EYDAP S.A. (CR)	14,400	---	---	---	---	---	212,465	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	6,345	
SARBOR	GR. SARANTIS S.A. (CR)	5,091	---	---	---	---	---	15,693	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,086	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	1,987,429	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	986,059	
INLOTBOR	INTRALOT (CR)	76,334	---	---	---	---	---	1,349,105	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	222,463	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	2,000	---	---	---	---	---	619,355	
MIGBOR	MIG (CR)	541	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	5,168	---	---	3,500	4.20%	---	---	1,421,673	
ETEBOR	NATIONAL BANK (CR)	55,000	---	---	630	4.20%	---	---	16,794,460	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,763,512	
OPTIMABOR	OPTIMA BANK (CR)	2,000	---	---	---	---	---	---	654,371	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,922,727	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	14,075,813	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	19,797	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	509,596	
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	35,678	---	---	---	---	---	---	198,648	
VIORBOR	VIHALCO SA/NV (CB)	300	---	---	2,200	4.22%	---	---	---	

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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