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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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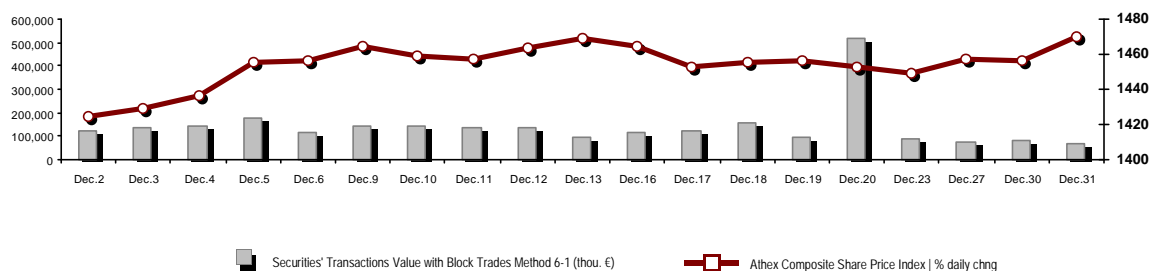
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Appendix A: Sectors codification for listed companies

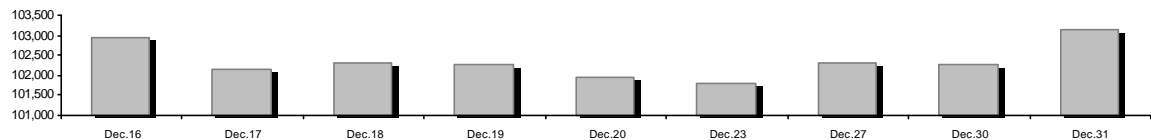
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

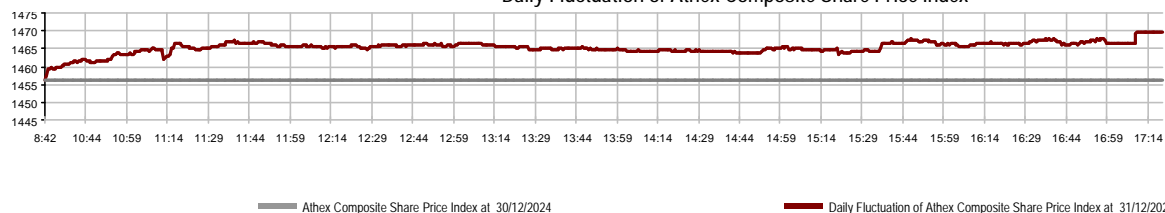


Athex Capitalisation (mill. €)**:	103,135.67		Derivatives Total Open Interest	387,698
Daily change: mill. € %	881.59	0.86%	in Index Futures % daily chng	6,088 0.43%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,686.20	22.77%	in Stock Futures % daily chng	381,071 -0.13%
Athex Composite Share Price Index % daily chng	1,469.67	0.92%	in Index Options % daily chng	460 9.79%
Athex Composite Share Price Index Capitalisation (mill. €)	96,118.43		in Stock Options % daily chng	79 3.95%
Daily change (mill. €)	835.89			
Securities' Transactions Value with Block Trades Method 6-1 (t)	71,038.78		Derivatives Contracts Volume:	13,037
Daily change: %	-9,104.23	-11.36%	Daily change: pieces %	2,869 28.22%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,383.91	25.39%	YtD Avg Derivatives Contracts % chng prev year Avg	37,212 -15.36%
Blocks Transactions Value of Method 6-1 (thou. €)	793.08		Derivatives Trades Number:	925
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	11.70		Daily change: number %	160 20.92%
Bonds Transactions Value (thou.€)	1,014.01		YtD Avg Trades number % chng prev year Avg	1,822 -21.83%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,502.13		Lending Total Open Interest	163,273
Daily change: thou. pieces %	-2,827.93	-13.26%	Daily change: pieces %	-308,589 -65.40%
YtD Avg Volume: % chng prev year Avg	29,093.11	-13.47%	Lending Volume (Multilateral/Bilateral)	5,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	194.71		Daily change: pieces %	-4,155
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00		Multilateral Lending	0
Bonds Transactions Volume	996,000		Bilateral Lending	5,100
Securities' Trades Number with Block Trades Method 6-1	19,898		Lending Trades Number:	1
Daily change: number %	-4,332	-17.88%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,222	0.00%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	2		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	175			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	31/12/2024	30/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,469.67 #	1,456.31	13.36	0.92%	1,456.31	1,469.67	1,293.14	1,505.35	13.65% #
Athex Composite Index Total Return Index	2,779.44 #	2,754.18	25.26	0.92%	2,754.18	2,779.44	2,355.44	2,789.06	18.00% #
Athex ESG Index	1,678.09 #	1,663.92	14.17	0.85%	1,663.92	1,678.09	1,471.77	1,722.97	14.02% #
ATHEX Alternative Market Price Index	15,097.42 €	15,184.43	-87.01	-0.57%	15,017.06	15,225.97	9,352.11	15,435.43	61.43% #
FTSE/Athex Large Cap	3,570.47 #	3,538.94	31.53	0.89%	3,538.94	3,570.92	3,122.79	3,665.50	14.34% #
FTSE/Athex Mid Cap Index	2,334.00 #	2,323.91	10.09	0.43%	2,322.39	2,335.28	2,054.77	2,459.55	3.70% #
FTSE/ATHEX High Dividend Yield Index	4,020.73 #	3,984.04	36.69	0.92%	3,984.04	4,020.73	3,629.54	4,217.66	6.61% #
FTSE/Athex Market Index	851.16 #	843.86	7.30	0.87%	843.86	851.17	746.82	875.18	13.97% #
FTSE/Athex Banks	1,286.02 #	1,281.39	4.63	0.36%	1,280.14	1,295.42	1,057.67	1,354.57	21.14% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,669.37 #	5,600.17	69.20	1.24%	5,583.34	5,669.37	4,915.95	5,868.21	11.77% #
FTSE/ATHEX FINANCIAL SERVICES	6,034.53 #	6,012.18	22.35	0.37%	6,006.80	6,077.63	4,996.31	6,357.41	20.35% #
FTSE/ATHEX REAL ESTATE	4,879.39 #	4,814.42	64.97	1.35%	4,814.42	4,879.39	4,507.00	5,120.52	-1.64% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,035.20 #	4,995.64	39.56	0.79%	4,995.64	5,054.17	4,663.68	5,557.48	0.39% #
FTSE/ATHEX CONSUMER STAPLES	6,688.96 #	6,584.53	104.43	1.59%	6,584.53	6,697.74	5,069.68	6,815.28	31.45% #
FTSE/ATHEX INDUSTRIALS	7,157.46 #	7,113.98	43.48	0.61%	7,113.98	7,196.29	5,044.08	7,196.29	40.86% #
FTSE/ATHEX BASIC MATERIALS	5,017.37 #	4,973.21	44.16	0.89%	4,970.58	5,017.37	4,369.10	5,876.05	3.03% #
FTSE/ATHEX ENERGY & UTILITIES	4,979.04 #	4,916.26	62.78	1.28%	4,916.26	4,983.34	4,536.38	5,474.06	-0.17% €
Athex All Share Index	339.46 #	336.57	2.89	0.86%	339.46	339.46	304.60	367.53	12.40% #
Hellenic Mid & Small Cap Index	2,116.80 #	2,097.64	19.16	0.91%	2,097.64	2,116.80	1,881.89	2,157.15	9.74% #
FTSE/Athex Large Cap Total Return	6,145.02 #	6,090.75	54.27	0.89%			5,201.70	6,187.73	18.92% #
FTSE/Athex Mid Cap Total Return	3,197.77 #	3,183.95	13.82	0.43%			2,872.41	3,302.69	5.49% #
MSCI GREECE REBASED	5,561.63 #	5,522.47	39.16	0.71%	5,520.07	5,586.46	4,964.20	5,837.84	11.57% #
Hellenic Corporate Bond Index	139.02 #	138.91	0.11	0.08%			129.54	139.21	7.23% #
Hellenic Corporate Bond Price Index	93.90 #	93.85	0.05	0.05%			90.52	94.22	3.59% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 27/12/2024.

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	120	115	4	1
Gain / Lose / Same:	75 / 24 / 21	74 / 23 / 18	0 / 1 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	103,135.67	103,077.54	58.13	
Daily Average Trans/ons Value(thou.€)	137,383.91	137,266.15	29.38	224.53
Transactions Value	71,050.48	70,985.57	15.80	49.10
Main Board:	70,245.70	70,180.80	15.80	49.10
Blocks Board 6_2_3:	804.78	804.78	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	29,093,112	28,969,097	135,111	6,485
Transactions Volume	18,507,133	18,436,064	69,691	1,378
Main Board:	18,307,419	18,236,350	69,691	1,378
Blocks Board 6_2_3:	199,714	199,714	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,222	36,123	55	44
Number of Trades	19,899	19,803	28	68
Main Board:	19,896	19,800	28	68
Blocks Board 6_2_3:	3	3	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 4 / 0	6,202	12,500,630	32,048,143.38	45.11%
5510	- Basic Resources	7 / 1 / 4	694	224,377	813,647.94	1.15%
5010	- Construction & Materials	6 / 5 / 3	2,618	1,347,803	6,101,130.15	8.59%
4020	- Consumer Products & Services	5 / 1 / 0	553	503,334	381,501.82	0.54%
6010	- Energy	3 / 0 / 1	1,075	246,280	2,328,533.65	3.28%
12000	- Financial Instruments	1 / 0 / 0	68	1,378	49,100.43	0.07%
3020	- Financial Services	4 / 0 / 1	223	37,209	182,955.88	0.26%
4510	- Food Beverage & Tobacco	4 / 1 / 2	226	44,636	404,223.05	0.57%
2010	- Health Care	2 / 0 / 1	311	304,246	238,875.10	0.34%
5020	- Industrial Goods & Services	9 / 4 / 3	1,136	363,508	2,176,723.95	3.06%
3030	- Insurance	1 / 0 / 0	38	5,822	27,302.66	0.04%
4030	- Media	1 / 0 / 0	91	25,093	11,030.56	0.02%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	112	11,617	98,183.71	0.14%
3510	- Real Estate	9 / 0 / 2	1,154	381,312	1,513,456.41	2.13%
4040	- Retail	3 / 2 / 1	507	78,969	576,226.29	0.81%
1010	- Technology	6 / 3 / 1	845	358,892	1,612,982.68	2.27%
1510	- Telecommunications	1 / 1 / 0	330	90,004	1,325,199.75	1.87%
4050	- Travel & Leisure	3 / 0 / 2	1,324	775,148	2,962,999.68	4.17%
6510	- Utilities	4 / 2 / 0	2,392	1,206,875	18,198,258.01	25.61%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELINOIL S.A. (CR)	2.33	5.91% #	DOMAINE COSTA LAZARIDI (CR)	1.86	-4.61% Ⓔ
INTERTECH SA (CR)	1.1	4.76% #	DOMIKI KRITIS SA (CR)	2.8	-2.10% Ⓔ
CENTRIC HOLDINGS (CR)	0.364	4.30% #	BANK OF GREECE (CR)	14.6	-1.02% Ⓔ
AVE (CR)	0.446	3.48% #	PETROPOULOS PETROS (CR)	8.18	-0.97% Ⓔ
MOTODYNAMICS S.A. (CR)	2.77	3.36% #	FOURLIS (CR)	3.71	-0.93% Ⓔ
ATTICA BANK S.A. (CR)	0.69	3.29% #	EKTER SA (CR)	1.78	-0.89% Ⓔ
EVROFARMA SA (CR)	1.81	3.13% #	AS COMPANY SA (CR)	2.79	-0.71% Ⓔ
IKTINOS HELLAS SA (CR)	0.335	2.45% #	QUALITY & RELIABILITY SA (CR)	1.244	-0.64% Ⓔ
AUSTRIACARD (CB)	5.94	2.41% #	BIOKARPET S.A.(CR)	1.875	-0.53% Ⓔ
OTE (CR)	14.88	2.27% #	EUROBANK HOLDINGS (CR)	2.23	-0.45% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	9,889.25	0.05% #	ALPHA SERVICES HOLD (CR)	5,542,007	-0.28% Ⓔ
PIRAEUS FINANCIAL HOLD (CR)	9,641.66	0.78% #	EUROBANK HOLDINGS (CR)	2,959,686	-0.45% Ⓔ
ALPHA SERVICES HOLD (CR)	8,990.65	-0.28% Ⓔ	PIRAEUS FINANCIAL HOLD (CR)	2,495,745	0.78% #
EUROBANK HOLDINGS (CR)	6,635.94	-0.45% Ⓔ	ATTICA BANK S.A. (CR)	716,204	3.29% #
NATIONAL BANK (CR)	5,362.32	0.98% #	NATIONAL BANK (CR)	700,022	0.98% #
PPC (CR)	4,583.31	1.73% #	INTRALOT (CR)	603,090	1.75% #
METLEN ENERGY & METALS (CR)	2,874.18	1.15% #	ELLAKTOR (CR)	558,906	1.36% #
GEK TERNA (CR)	1,943.93	0.87% #	TERNA ENERGY (CR)	494,495	0.05% #
OPAP (CR)	1,891.40	0.64% #	CENTRIC HOLDINGS (CR)	457,865	4.30% #
TITAN CEMENT (CB)	1,410.37	0.88% #	PPC (CR)	373,004	1.73% #

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	103	346	6,088
FTSE/Athex Banks	0	0	1,249
FTSE/Athex Large Cap	103	346	4,839
MSCI GREECE REBASED	0	0	0
Stock Futures	821	12,690	381,071
ADMIE (IPTO) HOLDING S.A. (CR)	35	896	27,494
AEGEAN AIRLINES (CR)	16	68	2,933
AKTOR S.A. HOLDING CO. (CR)	1	5	1,939
ALPHA SERVICES HOLD (CR)	95	3,956	147,274
ATHENS INTL AIRPORT (CR)	0	0	246
AUTOHELLAS SA (CR)	1	1	107
AVAX S.A. (CR)	0	0	1,043
BANK OF CYPRUS (CR)	0	0	13
CC HBC AG (CR)	0	0	116
CENERGY HOLDINGS (CB)	5	21	5,373
ELLAKTOR (CR)	82	422	2,381
ELVALHALCOR (CR)	4	65	6,022
EUROBANK HOLDINGS (CR)	15	187	18,242
EYDAP S.A. (CR)	2	15	3,851
FOURLIS (CR)	0	0	1,047
GEK TERNA (CR)	28	187	11,541
HELLENIC EXCHANGES-A.S.E. (CR)	2	10	3,475
HELLENIQ ENERGY (CR)	22	213	5,189
INTRACOM HOLDINGS (CR)	17	67	7,954
JUMBO SA (CR)	6	18	330
LAMDA DEVELOPMENT SA (CR)	10	38	5,954
METLEN ENERGY & METALS (CR)	19	48	5,495
MIG (CR)	2	5	132
MOTOR OIL (CR)	11	45	6,204
NATIONAL BANK (CR)	48	652	13,773
OPAP (CR)	2	2	882
OPTIMA BANK (CR)	0	0	63
OTE (CR)	8	61	2,528
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	224	5,109	71,870
PPC (CR)	115	420	21,538
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	17	25	487
VIOHALCO SA/NV (CB)	34	154	5,251
Index Options	1	1	460
FTSE/Athex Large Cap	1	1	460
Stock Options	0	0	79
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	3
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	26
Total Derivatives Traded	925	13,037	387,698

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																							
2,352,977,294	0.290	--	--	0.026	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.617	-0.28	€ 1.6215	30/12/2024	1.612	1.612	1.6355	1.617	1.622	11442@1.62	7530@1.62	--	--	5,542,007	1,658	8,990,653.99	3,804,764.28	1.367	1.79	30101010	
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.94	2.41	P	5.8	30/12/2024	5.79	5.7	5.94	5.94	5.867	104@5.85	1050@5.95	--	--	124,027	142	727,691.12	215,941.98	5.23	6.8	10101010
48,624,764	0.080	0.46	0.65	0.7	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.18	0.20	P	10.16	30/12/2024	10.2	10.18	10.36	10.18	10.227	1274@10.18	500@10.28	--	--	15,793	115	161,510.50	495,000.10	10	14.1	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.6	-0.22	€	4.61	30/12/2024	4.61	4.6	4.62	4.6	4.61	227@4.59	1471@4.60	--	--	23,381	42	107,777.50	2,026,310.32	4.15	5.1	30101010
212,384,903	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.44	0.53	P	9.39	30/12/2024	9.4	9.35	9.47	9.44	9.405	552@9.40	25156@9.44	--	--	126,437	463	1,189,199.53	2,004,913.48	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.32	1.34	P	32.88	30/12/2024	32.8	32.7	33.32	33.32	33.017	528@32.70	308@33.32	--	--	5,786	52	191,037.5612	436,342.21	25.66	34.56	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.23	-0.45	€	2.24	30/12/2024	2.24	2.23	2.254	2.23	2.242	4300@2.23	4077@2.24	--	--	2,959,686	966	6,635,942.46	8,199,122.01	1.599	2.265	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.56	0.80	P	7.5	30/12/2024	7.5	7.49	7.585	7.56	7.543	290@7.54	563@7.54	--	--	132,738	454	1,001,302.26	2,310,602.00	6.62	8.81	60101020
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.56	0.87	P	25.34	30/12/2024	25.62	25.26	25.72	25.56	25.425	434@25.40	5@25.60	--	--	14,954	212	380,208.00	3,477,687.44	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.31	2.24	P	7.15	30/12/2024	7.22	7.19	7.31	7.31	7.258	111@7.30	3362@7.31	--	--	151,069	530	1,096,529.86	1,291,945.39	6.15	7.73	35101010
142,891,161	0.970	0.4341	1.24	1.5531	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.52	1.15	P	33.14	30/12/2024	33.22	33.22	33.98	33.52	33.643	5513@33.50	109@33.54	--	--	85,433	581	2,874,184.56	4,789,711.72	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40.2	0.88	P	39.85	30/12/2024	39.9	39.65	40.7	40.2	40.168	38@40.15	500@40.30	--	--	35,112	401	1,410,373.50	3,148,684.10	20.9	40.7	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.44	1.30	P	5.37	30/12/2024	5.36	5.36	5.44	5.44	5.399	373@5.37	2410@5.44	--	--	103,014	286	556,223.26	1,409,992.30	4.88	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.524	-0.39	€	1.53	30/12/2024	1.522	1.52	1.56	1.524	1.533	1000@1.52	2000@1.54	--	--	191,969	245	294,337.79	226,041.99	1.194	1.884	50101010
232,000,000	2.12	0.0854	0.0682	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.575	-0.19	€	2.58	30/12/2024	2.6	2.57	2.6	2.575	2.582	906@2.57	6582@2.58	10.16	2023	192,792	202	497,762.29	597,400.00	2.02	2.63	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.12	1.10	P	10.01	30/12/2024	10.1	10.05	10.2	10.12	10.118	69@10.11	2651@10.13	--	--	39,948	279	404,182.61	912,491.05	9.07	13.47	40501010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	AKTOR S.A. HOLDING CO. (CR)	4.875	-0.41	€	4.895	30/12/2024	4.895	4.83	4.925	4.875	4.861	218@4.86	1539@4.88	--	--	208,952	242	1,015,686.98	782,554.43	4.445	5.64	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.48	0.87	P	18.32	30/12/2024	18.3	18.3	18.6	18.48	18.484	196@18.46	60@18.60	--	--	105,166	540	1,943,928.32	1,911,262.42	12.98	19.14	50101010
369,270,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	12.34	1.73	P	12.13	30/12/2024	12.16	12.11	12.36	12.34	12.288	80@12.30	3750@12.35	--	--	373,004	1,105	4,583,305.64	4,556,791.80	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8	--	~	8	30/12/2024	8	7.982	8.02	8	7.999	99@7.99	17409@8.00	--	--	74,438	167	595,430.04	2,400,000.00	7.3	9.56	50206060
914,715,153	1.00	--	--	0.3643	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.66	0.98	P	7.586	30/12/2024	7.578	7.578	7.7	7.66	7.66	6382@7.66	361@7.67	--	--	700,022	753	5,362,319.99	7,006,718.07	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.92	0.52	P	1.91	30/12/2024	1.924	1.894	1.924	1.92	1.911	1149@1.91	500@1.92	--	--	84,148	161	160,845.99	720,463.85	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.23	1.36	P	2.2	30/12/2024	2.22	2.19	2.275	2.23	2.241	220@2.23	500@2.24	--	--	558,906	763	1,252,341.60	776,468.17	1.61	2.84	50101010
60,348,000	0.420	0.1515	0.1565	0.2504	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.51	1.12	P	4.46	30/12/2024	4.48	4.47	4.51	4.51	4.497	200@4.49	4500@4.52	--	--	29,500	120	132,660.00	272,169.48	4.095	5.92	30202015
106,500,000	0.600	0.28	0.02	0.1	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.91	1.37	P	5.83	30/12/2024	5.86	5.83	5.91	5.91	5.875	163@5.86	3040@5.92	--	--	59,073	307	347,051.41	629,415.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.048	1.75	P	1.03	30/12/2024	1.03	1.03	1.048	1.048	1.041	16500@1.04	16124@1.05	--	--	603,090	243	627,775.11	633,092.21	0.86	1.294	40501020
110,782,980	0.750	0.9054	1.6299	1.8415	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	20.64	1.98	P	20.24	30/12/2024	20.46	20.38	20.64	20.64	20.505	422@20.54	797@20.66	--	--	58,918	422	1,208,113.30	2,286,560.71	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.7	0.64	P	15.6	30/12/2024	15.65	15.6	15.73	15.7	15.69	100@15.68	7698@15.70	--	--	120,549	757	1,891,396.16	5,809,985.03	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.88	2.27	P	14.55	30/12/2024	14.58	14.57	14.88	14.88	14.726	843@14.82	5572@14.88	--	--	89,984	329	1,325,081.75	6,140,880.37	12.76	16.12	15102015
1,250,367,223	0.930	--	--	0.0632	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.85	0.78	P	3.82	30/12/2024	3.82	3.82	3.915	3.85	3.863	7727@3.85	3690@3.88	--	--	2,495,745	1,985	9,641,659.65	4,813,913.81	3.21	4.22	30101010
66,850,563	0.780	0.1493	0.1495	0.2313	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.88	2.06	P	10.66	30/12/2024	10.8	10.78	10.9	10.88	10.842	13@10.88	200@10.94	--	--	8,342	84	90,446.90	727,334.13	8.18	12.44	45201020
118,355,090	0.300	0.3411	0.3798	0.3821	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	19.94	0.05	P	19.93	30/12/2024	20	19.94	20.02	19.94	19.999	3417@19.94	85@19.97	--	--	494,495	181	9,889,245.87	2,360,000.49	14.68	20.06	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.94	1.73	P	12.72	30/12/2024	12.84	12.7	12.94	12.94	12.808	323@12.92	494@12.94	--	--	58,337	368	747,181.94	954,637.40	7.24	13.44	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1693	0.1158	0.1376	19/12/2024	04/09/2020	--	AS COMPANY SA (CR)	2.79	-0.71	€	2.81	30/12/2024	2.81	2.76
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Daily Official List

Year: 145 Trading Day No: 247

Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 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																									
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIO PROPERTIES (CR)	2.14	---	2.14	30/12/2024	2.15	2.13	2.15	2.14	2.142	240@2.13	785@2.14	---	---	13,270	21	28,418.10	96,055.56	1.8275	2.18	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.364	4.30	P	0.349	30/12/2024	0.368	0.362	0.373	0.364	0.367	4700@0.363	5000@0.365	---	---	457,865	314	168,167.55	36,809.07	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.4	2.07	P	7.25	30/12/2024	7.2	7.2	7.4	7.4	7.302	63@7.20	25@7.40	---	2022	662	8	4,833.90	5,805.30	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.558	2.20	P	0.546	30/12/2024	0.55	0.548	0.558	0.558	0.55	80@0.534	2404@0.558	---	---	2,615	9	1,439.28	5,896.78	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.31	0.97	P	8.23	30/12/2024	8.31	8.21	8.31	8.31	8.283	20@8.19	500@8.38	---	---	8,525	40	70,616.64	155,233.29	7.81	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.71	-0.93	E	3.745	30/12/2024	3.775	3.71	3.785	3.71	3.742	1000@3.71	50@3.75	---	---	20,724	87	77,555.54	194,837.98	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.94	0.68	P	5.9	30/12/2024	5.88	5.86	5.94	5.94	5.904	190@5.88	82@5.94	---	---	15,929	115	94,037.58	285,143.29	5.16	6.78	10102030
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.98	0.85	P	2.955	30/12/2024	2.925	2.885	2.98	2.98	2.956	500@2.94	4849@2.98	---	---	72,688	115	214,858.23	249,128.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.795	0.13	P	0.794	30/12/2024	0.78	0.777	0.795	0.795	0.784	4682@0.777	167@0.795	---	---	304,046	303	238,489.77	134,109.37	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	2.52	P	1.59	30/12/2024	1.59	1.59	1.63	1.63	1.609	100@1.56	284@1.63	-(6)	2023	1,006	12	1,618.88	7,726.20	1.11	1.63	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.87	1.41	P	2.83	30/12/2024	2.84	2.82	2.87	2.87	2.839	500@2.83	492@2.87	---	---	3,508	43	9,959.78	49,135.20	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.16	1.89	P	2.12	30/12/2024	2.18	2.1	2.18	2.16	2.151	300@2.12	47@2.16	---	---	130	5	279.58	9,546.37	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.829	1.72	P	0.815	30/12/2024	0.815	0.79	0.829	0.829	0.812	2500@0.826	2500@0.830	---	---	54,798	107	44,514.21	127,589.81	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)	5.56	2.02	P	5.45	30/12/2024	5.5	5.4	5.56	5.56	5.466	200@5.52	49@5.56	---	---	15,483	80	84,637.73	77,665.88	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.272	0.16	P	1.27	30/12/2024	1.27	1.258	1.288	1.272	1.273	625@1.27	3000@1.28	---	---	94,283	272	120,056.30	111,349.42	1.09	1.288	35102000
24,745,934	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.25	-0.38	E	5.27	30/12/2024	5.26	5.23	5.26	5.25	5.247	700@5.22	1564@5.25	---	---	57,192	139	300,110.90	129,916.15	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.244	-0.64	E	1.252	30/12/2024	1.26	1.24	1.26	1.244	1.25	300@1.24	3000@1.25	---	---	46,134	110	57,669.35	34,017.33	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)	5.99	-0.17	E	6	30/12/2024	5.99	5.95	6	5.99	5.98	488@5.97	2@5.99	---	---	20,927	98	125,140.75	642,263.90	4.6	6.25	10101010
6,456,530	1.08	0.12	0.1314	0.16	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.9	-0.34	E	5.92	30/12/2024	5.9	5.9	5.9	5.9	5.9	142@5.86	230@5.90	---	---	20	1	118.00	38,093.53	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.648	0.98	P	1.632	30/12/2024	1.638	1.628	1.648	1.648	1.642	50@1.64	500@1.65	---	---	19,195	40	31,516.35	198,631.41	5.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.595	0.63	P	1.585	30/12/2024	1.615	1.58	1.615	1.595	1.596	700@1.57	435@1.60	---	---	1,109	11	1,769.42	27,418.12	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.555	0.66	P	4.525	30/12/2024	4.52	4.49	4.555	4.555	4.543	300@4.53	270@4.58	---	---	14,387	64	65,367.20	147,644.32	2.48	4.65	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.48	1.89	P	6.36	30/12/2024	6.32	6.3	6.48	6.48	6.384	10@6.32	150@6.50	3.58	2023	6,347	80	40,518.60	23,637.37	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.875	-0.53	E	1.885	30/12/2024	1.895	1.845	1.895	1.875	1.869	101@1.85	200@1.89	---	---	15,709	99	29,367.36	44,974.69	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.37	-1.79	E	1.395	30/12/2024	1.39	1.37	1.41	1.37	1.387	124@1.37	527@1.40	9.27	2023	1,230	52	1,705.93	32,962.20	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.8	-2.10	E	2.86	30/12/2024	2.86	2.8	2.915	2.8	2.867	100@2.79	1457@2.80	---	---	11,588	80	33,228.28	44,460.49	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.31	-1.27	E	0.314	30/12/2024	0.313	0.307	0.316	0.31	0.31	1121@0.310	610@0.312	---	---	10,220	26	3,165.57	10,763.20	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.81	3.13	P	1.755	30/12/2024	1.77	1.76	1.815	1.81	1.787	219@1.79	1634@1.81	---	---	7,464	57	13,338.91	24,748.49	1.2	1.94	45102020
26,878,682	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.78	-0.89	E	1.796	30/12/2024	1.794	1.78	1.806	1.78	1.792	2237@1.78	600@1.80	---	---	26,308	79	47,140.26	47,844.05	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2	0.50	P	1.99	30/12/2024	2.01	1.965	2.03	2	1.99	350@1.98	98@2.02	---	---	8,441	91	16,799.69	36,821.68	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.33	5.91	P	2.2	30/12/2024	2.22	2.22	2.33	2.33	2.298	2000@2.29	2410@2.34	---	---	43,550	140	100,061.58	55,519.54	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)	14.6	-1.02	E	14.75	30/12/2024	14.7	14.6	14.8	14.6	14.696	210@14.50	24@14.65	---	---	5,248	61	77,124.90	290,027.34	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.872	1.52	P	1.844	30/12/2024	1.85	1.826	1.874	1.872	1.854	100@1.83	742@1.87	---	---	2,810	24	5,208.93	50,038.91	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.22	-1.23	E	3.26	30/12/2024	3.28	3.22	3.28	3.22	3.228	600@3.21	302@3.28	---	---	2,078	16	6,708.24	116,886.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.495	---	---	1.495	30/12/2024	1.5	1.45	1.5	1.495	1.469	1850@1.46	2605@1.50	---	---	9,750	21	14,327.20	129,173.53	1.3	1.825	50101010
15,083,480	0.150	---	---	---	02/																								

Daily Official List

Year: 145 Trading Day No: 247

Section 2: Analytic Figures of Shares Transactions

Tuesday, 31 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]	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.505	---	1.505	30/12/2024	1.525	1.505	1.525	1.525	1.511	100@1.51	52@1.53	---	---	70	3	105.75	130,537.65	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	30/12/2024	0.36	0.36	0.36	0.36	0.36	300@0.364	217@0.360	---	---	74	1	26.64	13,767.52	0.252	0.595	50101020
2,760,000	11.83	11	11.8	12.4	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	30/12/2024	---	---	---	---	4@334.00	1@344.00	---	---	---	---	---	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.73	---	1.73	30/12/2024	1.79	1.75	1.79	1.75	1.757	7@1.74	24@1.79	18.58	2023	208	12	365.54	11,591.00	1.35	2.42	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	-4.61	1.95	30/12/2024	1.85	1.85	1.91	1.86	1.88	2375@1.85	105@1.89	---	---	17,081	19	32,120.21	33,512.50	1.6	1.95	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	30/12/2024	37	37	37	37	37	237@37.00	50@37.60	---	---	413	4	15,281.00	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	30/12/2024	---	---	---	---	422@0.875	36@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	30/12/2024	---	---	---	---	72@0.590	300@0.610	---	---	---	---	---	5,989.82	0.538	1.3	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	9.92	0.605	30/12/2024	0.665	0.665	0.665	0.665	0.665	500@0.590	---	---	---	2,060	4	1,369.90	21,405.05	0.59	0.92	55101020
42,500,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.8	1.33	3.75	30/12/2024	3.75	3.75	3.85	3.8	3.756	---	113@3.85	---	---	21,977	89	82,537.95	161,500.00	3.2	3.85	35102000
6,340,000	0.600	0.17	0.1	0.2	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.06	6.99	2.86	30/12/2024	2.86	2.86	3.1	3.1	2.99	110@2.84	50@3.10	---	---	1,646	27	4,921.44	19,400.40	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	2.86	14	30/12/2024	14.3	14.3	14.4	14.4	14.37	20@14.10	363@14.70	---	---	657	12	9,440.80	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)	6.45	---	6.45	30/12/2024	6.6	6.6	6.6	6.6	6.6	500@6.40	187@6.60	---	---	18	1	118.80	1,647,939.74	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	30/12/2024	1.08	1.08	1.15	1.15	1.115	---	540@1.15	---	---	99	2	110.35	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	35.55	0.06	35.53	30/12/2024	35.5	35.5	35.71	35.55	35.632	528@35.50	500@35.60	---	---	1,378	68	49,100.43	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.212	-3.64	0.22	30/12/2024	0.234	0.212	0.234	0.212	0.212	13000@0.210	1465@0.230	---	2023	42,391	15	8,990.19	18,884.66	0.172	0.44	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	30/12/2024	---	---	---	---	---	---	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)	0.25	---	0.25	30/12/2024	---	---	---	---	---	---	2000@0.266	---	---	---	---	---	4,394.94	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	30/12/2024	0.144	0.144	0.144	0.144	0.144	299178@0.144	5000@0.158	---	2023	13,300	3	1,915.20	7,870.26	0.124	0.288	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.605	---	0.605	30/12/2024	0.605	0.605	0.605	0.605	0.605	---	7000@0.590	---	---	---	---	---	1,815.00	9,584.65	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.28	---	0.28	30/12/2024	0.28	0.28	0.28	0.28	0.28	20450@0.260	2500@0.266	---	---	11,000	8	3,080.00	6,809.39	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	30/12/2024	---	---	---	---	---	2619@0.138	1070@0.148	---	---	---	---	---	3,924.48	0.115	0.252	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	30/12/2024	---	---	---	---	---	110@4.16	10@4.40	---	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
ATTICA BANK S.A. (CR)	100,000	0.670	67,000.00	10:54:21	20
ELLAKTOR (CR)	5,000	2.34	11,700.00	15:19:31	18
NATIONAL BANK (CR)	94,714	7.67	726,077.52	17:06:29	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

Occurred 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	31/12/2024	5,000	971,502	---	---	971,502	34,351,810.00	35.3595	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	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.8472	3.6470	102.1000	102.7999	102.4500	102.1000	30/12/2024	4,000	4,189.39	102.1000	B	31/12/2024	97.0000	103.1000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.5833	3.2530	98.1100	99.5000	99.1595	99.0300	30/12/2024	66,000	66,473.80	99.0300	B	31/12/2024	92.0000	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	3.8500	2.9730	97.0001	97.0001	97.0001	97.8230	30/12/2024	2,000	1,947.70	97.0000	B	31/12/2024	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)	5.3833	3.0640	95.8000	95.9601	95.8748	95.7060	30/12/2024	43,000	41,457.67	95.8101	B	31/12/2024	90.8477	95.9999
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.5417	3.7310	94.3000	94.6000	94.5000	94.1750	30/12/2024	5,000	4,775.71	94.5000	B	31/12/2024	86.1234	94.9000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3736	3.7620	97.5101	97.6000	97.5386	97.7150	30/12/2024	7,000	6,865.32	97.5200	B	31/12/2024	93.0000	98.4000
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.1306	3.4470	95.3000	95.8000	95.6190	96.0000	30/12/2024	42,000	40,291.48	95.7500	B	31/12/2024	88.4206	97.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.0611	3.7810	95.0000	95.0000	95.0000	94.6750	30/12/2024	35,000	33,322.14	94.9700	B	31/12/2024	88.5000	95.9999
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	---	3.5410	96.9700	97.6548	97.1238	97.0010	30/12/2024	64,000	62,159.22	97.0040	B	31/12/2024	91.5500	98.3800
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.8000	3.6410	98.0000	98.0000	98.0000	98.0000	30/12/2024	1,000	991.80	97.9000	B	31/12/2024	92.0000	99.2000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	9.9847	3.4140	99.9000	99.9000	99.9000	99.9510	27/12/2024	30,000	30,269.54	99.8500	B	31/12/2024	98.1282	100.4000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.6778	3.6950	101.2000	101.2000	101.2000	101.2000	30/12/2024	1,000	1,031.68	101.0002	B	31/12/2024	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)	11.3000	2.9930	99.9600	99.9800	99.9680	100.2190	30/12/2024	5,000	5,054.90	100.0000	B	31/12/2024	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)	5.2722	3.1750	98.2000	98.2500	98.2500	98.8480	30/12/2024	4,000	3,949.59	98.2500	B	31/12/2024	92.8293	98.9780
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.6000	3.9530	97.1300	97.1300	97.1300	97.0000	30/12/2024	2,000	1,967.80	97.1300	B	31/12/2024	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)	19.6667	3.4920	101.3001	101.4000	101.4000	101.3700	30/12/2024	484,000	500,241.59	101.3901	B	31/12/2024	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)	2.7500	4.3500	103.0000	103.1200	103.0640	102.9880	30/12/2024	5,000	5,166.95	103.2000	B	31/12/2024	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)	19.3611	3.6830	101.1000	101.5000	101.4936	101.1500	30/12/2024	117,000	121,012.75	101.1000	B	31/12/2024	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	Preferred											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)	21.5000	4.9040	102.7000	103.0000	102.9526	102.7000	30/12/2024	77,000	80,929.00	102.7000	B	31/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.1500	3.2800	95.7000	95.7000	95.7000	96.0000	30/12/2024	2,000	1,916.30	95.1540	B	31/12/2024	86.5021	97.9700

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,570.92	3,538.94	3,570.47	0.89%	January 2025	3,554.00	3,578.00	3,552.00	3,552.00	3,552.00	---	---	---	3,589.00	---	93	295	4,722
				February 2025	3,566.00	3,567.00	3,564.00	3,564.00	3,564.00	---	---	---	3,567.00	---	10	51	117
				March 2025	---	---	---	---	3,554.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,572.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,590.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,608.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,295.42	1,280.14	1,286.02	0.36%	March 2025	---	---	---	---	1,298.75	---	---	---	1,312.00	---	---	---	1,249
				June 2025	---	---	---	---	1,293.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,300.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,306.50	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,586.46	5,520.07	5,561.63	0.71%	January 2025	---	---	---	---	5,442.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,538.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,547.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,556.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,564.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,575.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,603.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,631.00	---	---	---	---	---	---	---	---

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)													
2.6	2.57	2.575	-0.19%	March 2025	2.61	2.62	2.58	2.61	2.61	---	---	---	2.64	---	35	896	27,494
				June 2025	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.2	10.05	10.12	1.10%	March 2025	10.90	10.90	10.18	10.19	10.19	---	---	---	10.90	---	16	68	2,933
				June 2025	---	---	---	---	10.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.21	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.925	4.83	4.875	-0.41%	March 2025	4.86	4.86	4.86	4.86	4.86	---	---	---	4.91	---	1	5	1,939
				June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.6355	1.612	1.617	-0.28%	March 2025	1.62	1.65	1.62	1.63	1.63	---	---	---	1.67	---	95	3,956	147,274
				June 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.02	7.982	8	0.00%	March 2025	---	---	---	---	8.02	---	---	---	8.19	---	---	---	246
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.36	10.18	10.18	0.20%	March 2025	10.30	10.30	10.30	10.30	10.30	---	---	---	10.59	---	1	1	107
				June 2025	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.56	1.52	1.524	-0.39%	March 2025	---	---	---	---	1.56	---	---	---	1.57	---	---	---	1,043
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.6	4.6	-0.22%	March 2025	---	---	---	---	4.63	---	---	---	4.61	---	---	---	13
				June 2025	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.70	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.32	32.7	33.32	1.34%	March 2025	---	---	---	---	32.82	---	---	---	34.50	---	---	---	116
				June 2025	---	---	---	---	33.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.36	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.53	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.47	9.35	9.44	0.53%	March 2025	9.46	9.54	9.46	9.54	9.54	---	---	---	9.54	---	5	21	5,373
				June 2025	---	---	---	---	9.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.57	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.275	2.19	2.23	1.36%	March 2025	2.24	2.30	2.20	2.27	2.27	---	---	---	2.30	---	82	422	2,381
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.924	1.894	1.92	0.52%	March 2025	1.93	1.94	1.93	1.94	1.94	---	---	---	2.00	---	4	65	6,022
				June 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.254	2.23	2.23	-0.45%	March 2025	2.25	2.25	2.24	2.24	2.24	---	---	---	2.27	---	15	187	18,242
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.83	5.91	1.37%	March 2025	5.97	6.00	5.97	6.00	6.00	---	---	---	6.00	---	2	15	3,851
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.785	3.71	3.71	-0.93%	March 2025	---	---	---	---	3.77	---	---	---	3.86	---	---	---	1,047
				June 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.6	18.3	18.48	0.87%	March 2025	18.54	18.84	18.48	18.84	18.84	---	---	---	19.10	---	28	187	11,541
				June 2025	---	---	---	---	18.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.68	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.51	4.47	4.51	1.12%	March 2025	4.53	4.64	4.53	4.64	4.64	---	---	---	4.67	---	2	10	3,475
				June 2025	---	---	---	---	4.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.585	7.49	7.56	0.80%	March 2025	7.43	7.50	7.42	7.44	7.44	---	---	---	7.50	---	22	213	5,189
				June 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.65	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.98	2.885	2.98	0.85%	March 2025	2.95	3.02	2.95	3.02	3.02	---	---	---	3.02	---	17	67	7,954
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.72	25.26	25.56	0.87%	March 2025	25.58	25.75	25.40	25.75	25.75	---	---	---	26.60	---	6	18	330
				June 2025	---	---	---	---	25.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.84	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.31	7.19	7.31	2.24%	March 2025	7.28	7.36	7.28	7.36	7.36	---	---	---	7.44	---	10	38	5,954
				June 2025	---	---	---	---	7.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.98	33.22	33.52	1.15%	March 2025	33.64	33.97	33.64	33.85	33.85	---	---	---	34.99	---	19	48	5,495
				June 2025	---	---	---	---	33.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.79	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.93	2.84	2.88	0.00%	March 2025	2.90	2.90	2.90	2.90	2.90	---	---	---	3.07	---	2	5	132
				June 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.64	20.38	20.64	1.98%	March 2025	20.55	20.85	20.55	20.85	20.85	---	---	---	21.40	---	11	45	6,204
				June 2025	---	---	---	---	20.43	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.64	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.7	7.578	7.66	0.98%	March 2025	7.70	7.77	7.69	7.73	7.73	---	---	---	7.95	---	48	652	13,773
				June 2025	---	---	---	---	7.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.73	15.6	15.7	0.64%	March 2025	15.77	15.77	15.77	15.77	15.77	---	---	---	16.18	---	2	2	882
				June 2025	---	---	---	---	15.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.91	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.7	12.94	1.73%	March 2025	---	---	---	---	12.54	---	---	---	12.80	---	---	---	63
				June 2025	---	---	---	---	12.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.97	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.88	14.57	14.88	2.27%	March 2025	14.74	15.00	14.71	14.97	14.97	---	---	---	15.15	---	8	61	2,528
				June 2025	---	---	---	---	14.69	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.84	---	---	---	---	---	---	---	---

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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)													
30.2	29.9	30	-0.33%	March 2025	---	---	---	---	29.47	---	---	---	30.34	---	---	---	128
				June 2025	---	---	---	---	30.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.69	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.915	3.82	3.85	0.78%	March 2025	3.87	3.95	3.86	3.90	3.90	---	---	---	3.98	---	224	5,109	71,870
				June 2025	---	---	---	---	3.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.90	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.36	12.11	12.34	1.73%	March 2025	12.15	12.49	12.15	12.43	12.43	---	---	---	12.49	---	115	420	21,538
				June 2025	---	---	---	---	12.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.31	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.37	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6	5.95	5.99	-0.17%	March 2025	---	---	---	---	6.02	---	---	---	5.98	---	---	---	170
				June 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.12	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.94	19.94	0.05%	March 2025	---	---	---	---	19.86	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.7	39.65	40.2	0.88%	March 2025	39.62	40.56	39.62	40.21	40.21	---	---	---	40.56	---	17	25	487
				June 2025	---	---	---	---	40.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.43	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.63	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.44	5.36	5.44	1.30%	March 2025	5.45	5.49	5.41	5.49	5.49	---	---	---	5.65	---	34	154	5,251
				June 2025	---	---	---	---	5.42	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.48	---	---	---	---	---	---	---	---

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>

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 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	0.671	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.623	-	-				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	0.521	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.011
1.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.424	-	-				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	0.322	-	-	0.000	0.000	0.000	0.325	-	-				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	0.224	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.007	-	-				0.014
1.500	0.000	0.000	0.000	0.136	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.024	-	-				0.015
1.600	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.048	-	-			0.000	0.000	0.000	0.060	-	-				0.016
1.700	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.118	-	-				0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.195	-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.281	-	-			0.000	0.000	0.000	0.284	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.380	-	-			0.000	0.000	0.000	0.380	-	-				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	0.580	-	-			0.000	0.000	0.000	0.580	-	-				0.022
2.400																																	0.024
2.600																																	0.026
Totals:						0	0							0	0							0	0			0	0						
Number of Trades:						0							0							0.00							0			0			

NATIONAL BANK (CR)

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

Call Options														Put Options																				
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 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	
4.800	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.80	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		2.40	-	-	0.000	0.000	0.000		2.41	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		2.00	-	-	0.000	0.000	0.000		2.01	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		1.60	-	-	0.000	0.000	0.000		1.61	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.060	
6.400	0.000	0.000	0.000		1.20	-	-	0.000	0.000	0.000		1.24	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.027	-	-			0.064	
6.800	0.000	0.000	0.000		0.807	-	-	0.000	0.000	0.000		0.890	-	-			0.000	0.000	0.000		0.010	-	3	0.000	0.000	0.000		0.080	-	-			0.068	
7.200	0.000	0.000	0.000		0.457	-	-	0.000	0.000	0.000		0.597	-	-			0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.187	-	-			0.072	
7.600	0.000	0.000	0.000		0.202	-	-	0.000	0.000	0.000		0.367	-	-			0.000	0.000	0.000		0.205	-	-	0.000	0.000	0.000		0.356	-	-			0.076	
8.000	0.000	0.000	0.000		0.067	-	-	0.000	0.000	0.000		0.212	-	-			0.000	0.000	0.000		0.470	-	-	0.000	0.000	0.000		0.601	-	-			0.080	
8.400	0.000	0.000	0.000		0.016	-	-	0.000	0.000	0.000		0.109	-	-			0.000	0.000	0.000		0.821	-	-	0.000	0.000	0.000		0.900	-	-			0.084	
8.800	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.054	-	-			0.000	0.000	0.000		1.21	-	-	0.000	0.000	0.000		1.25	-	-			0.088	
9.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		1.61	-	-	0.000	0.000	0.000		1.62	-	-			0.092	
9.600	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		2.01	-	-	0.000	0.000	0.000		2.01	-	-			0.096	
10.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		2.41	-	-	0.000	0.000	0.000		2.41	-	-			0.100	
11.000						-	-						-	-								-	-					-	-				0.110	
Totals:						0	0					0	0	0							0	3									0	0		
Number of Trades:						0						0	0									0.00									0	0		

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months								
	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						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		5.61	-	-	0.000	0.000	0.000		5.63	-	-		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		4.61	-	-	0.000	0.000	0.000		4.63	-	-		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		3.61	-	-	0.000	0.000	0.000		3.64	-	-		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		2.61	-	-	0.000	0.000	0.000		2.64	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-		0.130
14.000	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.70	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.056	-	-		0.140
15.000	0.000	0.000	0.000		0.696	-	-	0.000	0.000	0.000		0.902	-	-		0.000	0.000	0.000		0.081	-	40		0.000	0.000	0.000		0.260	-	-		0.150
16.000	0.000	0.000	0.000		0.146	-	10	0.000	0.000	0.000		0.373	-	-		0.000	0.000	0.000		0.533	-	-		0.000	0.000	0.000		0.731	-	-		0.160
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.120	-	-		0.000	0.000	0.000		1.40	-	-		0.000	0.000	0.000		1.48	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.028	-	-		0.000	0.000	0.000		2.40	-	-		0.000	0.000	0.000		2.41	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.000		3.40	-	-		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		4.40	-	-		0.000	0.000	0.000		4.40	-	-		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		6.40	-	-		0.000	0.000	0.000		6.40	-	-		0.220
24.000						-	-						-	-								-	-									0.240
Totals:						0	10						0	0	0	0						0	40						0	0	0	0
Number of Trades:						0							0		0							0.00							0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price											
	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months													
	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						-	-							-	-							-	-							-	-							-	-	0.092
9.600						-	-							-	-							-	-							-	-							-	-	0.096
10.000	0.000	0.000	0.000		4.56	-	-	0.000	0.000	0.000		4.58	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.100	
11.000	0.000	0.000	0.000		3.56	-	-	0.000	0.000	0.000		3.58	-	-							0.001	-	-	0.000	0.000	0.000		0.001	-	-							-	-	0.110	
12.000	0.000	0.000	0.000		2.56	-	-	0.000	0.000	0.000		2.59	-	-							0.001	-	-	0.000	0.000	0.000		0.004	-	-							-	-	0.120	
13.000	0.000	0.000	0.000		1.57	-	-	0.000	0.000	0.000		1.64	-	-							0.002	-	-	0.000	0.000	0.000		0.051	-	-							-	-	0.130	
14.000	0.000	0.000	0.000		0.649	-	-	0.000	0.000	0.000		0.845	-	-							0.085	-	-	0.000	0.000	0.000		0.256	-	-							-	-	0.140	
15.000	0.000	0.000	0.000		0.123	-	-	0.000	0.000	0.000		0.333	-	-							0.561	-	-	0.000	0.000	0.000		0.744	-	-							-	-	0.150	
16.000	0.000	0.000	0.000		0.008	-	-	0.000	0.000	0.000		0.097	-	-							1.45	-	-	0.000	0.000	0.000		1.51	-	-							-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.021	-	-							2.45	-	-	0.000	0.000	0.000		2.45	-	-							-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-							3.45	-	-	0.000	0.000	0.000		3.45	-	-							-	-	0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							4.45	-	-	0.000	0.000	0.000		4.45	-	-							-	-	0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-							5.45	-	-	0.000	0.000	0.000		5.45	-	-							-	-	0.200	
22.000	0.000	0.000	0.000		0.001	-	-							-	-							7.45	-	-							-	-	0.220							
Totals:						0	0							0	0							0	0							0	0							0	0	
Number of Trades:						0								0								0.00								0								0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 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
2.400	0.000	0.000	0.000	1.42	-	-	0.000	0.000	0.000	1.43	-	-				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	1.22	-	-	0.000	0.000	0.000	1.23	-	-				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	1.02	-	-	0.000	0.000	0.000	1.03	-	-				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	0.823	-	-	0.000	0.000	0.000	0.832	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-			0.030
3.200	0.000	0.000	0.000	0.623	-	-	0.000	0.000	0.000	0.642	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.012	-	-			0.032
3.400	0.000	0.000	0.000	0.427	-	-	0.000	0.000	0.000	0.467	-	-				0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	0.037	-	-			0.034
3.600	0.000	0.000	0.000	0.248	-	-	0.000	0.000	0.000	0.317	-	-				0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	0.087	-	-			0.036
3.800	0.000	0.000	0.000	0.114	-	-	0.000	0.000	0.000	0.199	-	-				0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.169	-	-			0.038
4.000	0.000	0.000	0.000	0.039	-	-	0.000	0.000	0.000	0.116	-	-				0.000	0.000	0.000	0.216	-	-				0.000	0.000	0.000	0.286	-	-			0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.580	-	-				0.000	0.000	0.000	0.602	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	0.980	-	-				0.000	0.000	0.000	0.981	-	-			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	1.38	-	-				0.000	0.000	0.000	1.38	-	-			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	1.78	-	-				0.000	0.000	0.000	1.78	-	-			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	2.18	-	-				0.000	0.000	0.000	2.18	-	-			0.060
Totals:						0	0							0	0	0								0	0	0		0					
Number of Trades:						0							0	0								0.00							0	0			

PPC (CR)

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

Call Options														Put Options																						
Exercise Price	January 2025					February 2025					Other Months				January 2025					February 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						-	-						-	-								-	-										0.080			
8.400	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.75	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.084				
8.800	0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.36	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.088				
9.200	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.96	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.003	-	-		0.092				
9.600	0.000	0.000	0.000		2.54	-	-	0.000	0.000	0.000		2.57	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.008	-	-		0.096				
10.000	0.000	0.000	0.000		2.14	-	-	0.000	0.000	0.000		2.18	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.020	-	-		0.100				
11.000	0.000	0.000	0.000		1.16	-	10	0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		0.020	-	6		0.000	0.000	0.000		0.134	-	-		0.110				
12.000	0.000	0.000	0.000		0.387	-	5	0.000	0.000	0.000		0.635	-	-		0.000	0.000	0.000		0.245	-	-		0.000	0.000	0.000		0.471	-	-		0.120				
13.000	0.000	0.000	0.000		0.060	-	-	0.000	0.000	0.000		0.246	-	-		0.000	0.000	0.000		0.920	-	-		0.000	0.000	0.000		1.08	-	-		0.130				
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.078	-	-		0.000	0.000	0.000		1.87	-	-		0.000	0.000	0.000		1.92	-	-		0.140				
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.019	-	-		0.000	0.000	0.000		2.87	-	-		0.000	0.000	0.000		2.87	-	-		0.150				
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-		0.000	0.000	0.000		3.87	-	-		0.000	0.000	0.000		3.87	-	-		0.160				
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.87	-	-		0.000	0.000	0.000		4.87	-	-		0.170				
Totals:						0	15					0	0		0	0					0	6										0	5		0	0
Number of Trades:						0						0			0					0.00												0			0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	5,100	0.01%	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	640,393	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	992,438	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	1,000	---	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	39,269	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	21,731	---	---	---	---	---	---	231,695	
CENERBOR	CENERGY HOLDINGS (CB)	10,954	---	---	---	---	---	---	545,164	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	164,028	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	---	191,193	
EUROBBOR	EUROBANK HOLDINGS (CR)	20,000	---	---	---	---	---	---	62,392,823	
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	---	215,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	16,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	13,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,624	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,185,206	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,685	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,446,090	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	223,434	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	605,665	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	68	---	---	---	---	---	---	1,423,831	
ETEBOR	NATIONAL BANK (CR)	50,000	---	---	---	---	---	---	18,468,941	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,764,681	
OPTIMABOR	OPTIMA BANK (CR)	10,300	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,891,282	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	84,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,106,828	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	23,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,300,465	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	26,715	---	---	---	---	---	---	198,431	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

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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