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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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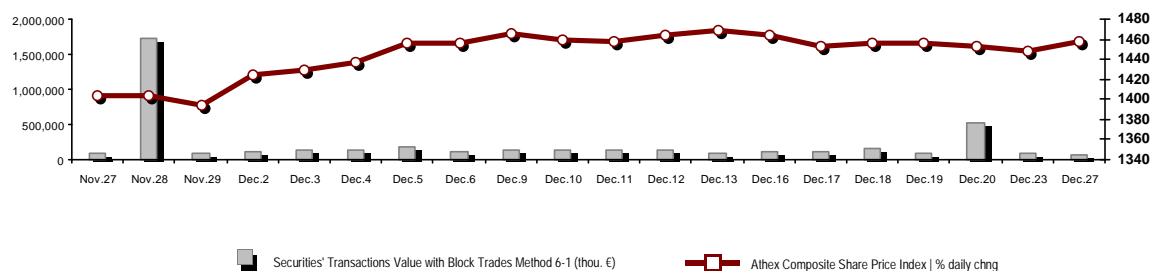
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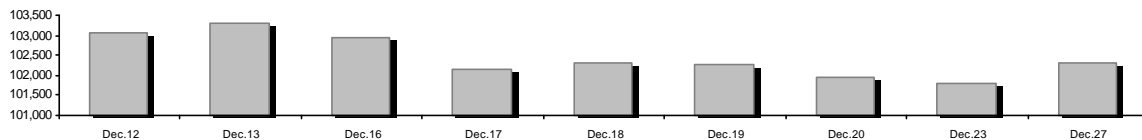
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

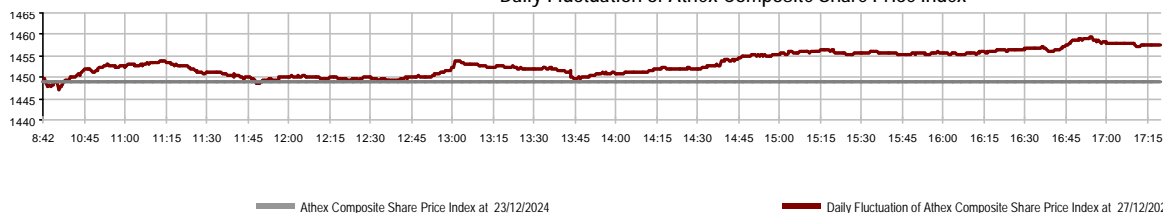


Athex Capitalisation (mill. €) **:	102,329.34		Derivatives Total Open Interest	387,106
Daily change: mill. € %	527.10	0.52%	in Index Futures % daily chng	6,116 -0.68%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	98,653.48	22.72%	in Stock Futures % daily chng	380,555 0.70%
Athex Composite Share Price Index % daily chng	1,457.38	0.59%	in Index Options % daily chng	359 16.56%
Athex Composite Share Price Index Capitalisation (mill. €)	95,319.01		in Stock Options % daily chng	76 0.00%
Daily change (mill. €)	592.45			
Securities' Transactions Value with Block Trades Method 6-1 (t)	72,770.96		Derivatives Contracts Volume:	6,284
Daily change: %	-14,310.80	-16.43%	Daily change: pieces %	-5,733 -47.71%
YtD Avg Trans. Value: thou. € % chng prev year Avg	137,888.34	25.85%	YtD Avg Derivatives Contracts % chng prev year Avg	37,421 -14.88%
Blocks Transactions Value of Method 6-1 (thou. €)	8,039.26		Derivatives Trades Number:	704
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number %	-157 -18.23%
Bonds Transactions Value (thou.€)	1,354.47		YtD Avg Trades number % chng prev year Avg	1,830 -21.49%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,832.11		Lending Total Open Interest	482,389
Daily change: thou. pieces %	892.55	4.98%	Daily change: pieces %	-4,027 -0.83%
YtD Avg Volume: % chng prev year Avg	29,168.03	-13.24%	Lending Volume (Multilateral/Bilateral)	0
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	4,070.22		Daily change: pieces %	-19,346
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	1,362,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	26,060		Lending Trades Number:	0
Daily change: number %	465	1.82%	Daily change: %	-10
YtD Avg Trades number % chng prev year Avg	36,337	0.32%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	12		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	188			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	27/12/2024	23/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,457.38 #	1,448.86	8.52	0.59%	1,446.99	1,459.36	1,293.14	1,505.35	12.70% #
Athex Composite Index Total Return Index	2,756.19 #	2,740.09	16.10	0.59%	2,736.56	2,759.95	2,355.44	2,789.06	17.01% #
Athex ESG Index	1,664.30 #	1,655.83	8.47	0.51%	1,652.21	1,666.91	1,471.77	1,722.97	13.08% #
ATHEX Alternative Market Price Index	15,177.55 #	15,128.68	48.87	0.32%	15,048.58	15,238.40	9,352.11	15,435.43	62.29% #
FTSE/Athex Large Cap	3,539.42 #	3,521.90	17.52	0.50%	3,513.74	3,545.30	3,122.79	3,665.50	13.34% #
FTSE/Athex Mid Cap Index	2,338.12 #	2,315.20	22.92	0.99%	2,314.95	2,338.12	2,054.77	2,459.55	3.88% #
FTSE/ATHEX High Dividend Yield Index	4,000.96 #	3,961.97	38.99	0.98%	3,958.48	4,001.08	3,629.54	4,217.66	6.09% #
FTSE/Athex Market Index	844.41 #	839.92	4.49	0.53%	838.12	845.65	746.82	875.18	13.07% #
FTSE/Athex Banks	1,279.44 #	1,275.54	3.90	0.31%	1,269.51	1,283.77	1,057.67	1,354.57	20.52% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,605.04 #	5,557.49	47.55	0.86%	5,541.75	5,605.04	4,915.95	5,868.21	10.50% #
FTSE/ATHEX FINANCIAL SERVICES	6,003.87 #	5,986.27	17.60	0.29%	5,958.34	6,023.91	4,996.31	6,357.41	19.74% #
FTSE/ATHEX REAL ESTATE	4,838.96 #	4,802.32	36.64	0.76%	4,797.20	4,838.96	4,507.00	5,120.52	-2.45% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,025.91 #	4,969.49	56.42	1.14%	4,951.86	5,039.29	4,663.68	5,557.48	0.20% #
FTSE/ATHEX CONSUMER STAPLES	6,656.42 #	6,629.78	26.64	0.40%	6,615.66	6,674.44	5,069.68	6,815.28	30.81% #
FTSE/ATHEX INDUSTRIALS	7,130.42 #	7,095.47	34.95	0.49%	7,074.21	7,136.93	5,044.08	7,136.93	40.32% #
FTSE/ATHEX BASIC MATERIALS	4,949.90 #	4,927.20	22.70	0.46%	4,923.24	4,968.42	4,369.10	5,876.05	1.65% #
FTSE/ATHEX ENERGY & UTILITIES	4,903.31 #	4,876.32	26.99	0.55%	4,871.68	4,905.03	4,536.38	5,474.06	-1.69% #
Athex All Share Index	336.82 #	335.07	1.75	0.52%	336.82	336.82	304.60	367.53	11.53% #
Hellenic Mid & Small Cap Index	2,099.64 #	2,080.81	18.83	0.90%	2,080.81	2,099.64	1,881.89	2,157.15	8.85% #
FTSE/Athex Large Cap Total Return	6,091.58 #	6,061.43	30.15	0.50%			5,201.70	6,187.73	17.89% #
FTSE/Athex Mid Cap Total Return	3,203.42 #	3,172.02	31.40	0.99%			2,872.41	3,302.69	5.68% #
MSCI GREECE REBASED	5,519.45 #	5,496.25	23.20	0.42%	5,476.06	5,535.15	4,964.20	5,837.84	10.73% #
Hellenic Corporate Bond Index	138.99 #	139.00	-0.01	-0.01%			129.54	139.21	7.21% #
Hellenic Corporate Bond Price Index	93.95 #	93.99	-0.04	-0.04%			90.52	94.22	3.64% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 20/12/2024.

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	125	119	5	1
Gain / Lose / Same:	61 / 39 / 25	58 / 38 / 23	2 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,329.34	102,270.19	59.14	
Daily Average Trans/ons Value(thou.€)	137,888.34	137,770.01	29.48	225.96
Transactions Value	72,770.96	72,666.70	15.67	88.60
Main Board:	64,731.71	64,627.44	15.67	88.60
Blocks Board 6_2_3:	8,039.26	8,039.26	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	29,168,026	29,043,645	135,539	6,527
Transactions Volume	18,832,105	18,743,393	86,200	2,512
Main Board:	14,761,885	14,673,173	86,200	2,512
Blocks Board 6_2_3:	4,070,220	4,070,220	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,337	36,239	56	44
Number of Trades	26,060	25,902	36	122
Main Board:	26,048	25,890	36	122
Blocks Board 6_2_3:	12	12	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	7,939	8,165,562	24,506,951.26	33.68%
5510	- Basic Resources	5 / 4 / 1	829	250,504	878,536.82	1.21%
5010	- Construction & Materials	7 / 5 / 3	4,440	2,689,792	9,031,286.34	12.41%
4020	- Consumer Products & Services	1 / 3 / 3	174	41,066	145,580.80	0.20%
6010	- Energy	2 / 2 / 0	1,316	239,730	2,288,895.21	3.15%
12000	- Financial Instruments	1 / 0 / 0	122	2,512	88,595.55	0.12%
3020	- Financial Services	1 / 4 / 0	321	59,498	273,858.08	0.38%
4510	- Food Beverage & Tobacco	2 / 2 / 3	214	30,077	397,540.81	0.55%
2010	- Health Care	1 / 2 / 0	145	61,300	53,053.97	0.07%
5020	- Industrial Goods & Services	10 / 5 / 4	1,521	416,159	2,820,764.96	3.88%
3030	- Insurance	0 / 1 / 0	19	6,027	28,021.80	0.04%
4030	- Media	0 / 1 / 0	42	7,511	3,195.58	0.00%
4520	- Personal Care, Drug & Grocery Stores	0 / 0 / 2	264	27,197	258,319.93	0.35%
3510	- Real Estate	8 / 1 / 2	1,053	384,135	1,592,830.34	2.19%
4040	- Retail	4 / 1 / 2	1,028	153,231	2,668,882.48	3.67%
1010	- Technology	7 / 1 / 2	1,182	2,432,364	3,629,972.90	4.99%
1510	- Telecommunications	1 / 1 / 0	465	74,116	1,083,845.23	1.49%
4050	- Travel & Leisure	4 / 1 / 1	2,258	2,723,083	5,847,745.19	8.04%
6510	- Utilities	2 / 2 / 2	2,728	1,068,241	17,173,087.69	23.60%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
ELLAKTOR (CR)	2.16	9.65% #	REVOIL (CR)	1.69	-3.43% Ⓔ
QUALITY & RELIABILITY SA (CR)	1.25	5.40% #	PRODEA (CR)	6.6	-2.94% Ⓔ
HELLENIQ ENERGY (CR)	7.46	3.83% #	IKTINOS HELLAS SA (CR)	0.328	-2.38% Ⓔ
DIMAND (CR)	8.26	3.25% #	EKTER SA (CR)	1.78	-2.20% Ⓔ
INTRALOT (CR)	1.05	2.94% #	MOTODYNAMICS S.A. (CR)	2.635	-2.04% Ⓔ
INTRACOM HOLDINGS (CR)	2.92	2.82% #	OPTIMA BANK (CR)	12.6	-1.41% Ⓔ
AUSTRIACARD (CB)	5.83	1.92% #	ATTICA HOLDINGS (CR)	2.2	-1.35% Ⓔ
QUEST HOLDINGS (CR)	5.95	1.88% #	DOMIKI KRITIS SA (CR)	2.765	-1.25% Ⓔ
MOTOR OIL (CR)	20.52	1.79% #	ALUMIL (CR)	4.52	-0.88% Ⓔ
ELVALHALCOR (CR)	1.9	1.60% #	INTERLIFE G.C.I.(CR)	4.66	-0.85% Ⓔ
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
TERNA ENERGY (CR)	10,779.65	-0.50% Ⓔ	INTRALOT (CR)	2,467,370	2.94% #
PIRAEUS FINANCIAL HOLD (CR)	6,093.54	-0.10% Ⓔ	QUALITY & RELIABILITY SA (CR)	2,216,429	5.40% #
NATIONAL BANK (CR)	5,010.34	0.63% #	ALPHA SERVICES HOLD (CR)	2,072,577	0.25% #
EUROBANK HOLDINGS (CR)	4,019.19	0.49% #	ELLAKTOR (CR)	1,886,351	9.65% #
ELLAKTOR (CR)	3,931.16	9.65% #	EUROBANK HOLDINGS (CR)	1,800,749	0.49% #
ALPHA SERVICES HOLD (CR)	3,283.80	0.25% #	PIRAEUS FINANCIAL HOLD (CR)	1,586,983	-0.10% Ⓔ
PPC (CR)	2,923.00	0.25% #	ATTICA BANK S.A. (CR)	1,235,289	1.21% #
METLEN ENERGY & METALS (CR)	2,894.84	0.00% -	NATIONAL BANK (CR)	657,931	0.63% #
BANK OF CYPRUS (CR)	2,822.62	1.11% #	BANK OF CYPRUS (CR)	621,195	1.11% #
QUALITY & RELIABILITY SA (CR)	2,627.27	5.40% #	TERNA ENERGY (CR)	539,265	-0.50% Ⓔ

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	64	169	6,116
FTSE/Athex Banks	1	2	1,249
FTSE/Athex Large Cap	63	167	4,867
MSCI GREECE REBASED	0	0	0
Stock Futures	637	6,055	380,555
ADMIE (IPTO) HOLDING S.A. (CR)	4	40	28,136
AEGEAN AIRLINES (CR)	21	85	2,876
ALPHA SERVICES HOLD (CR)	53	1,905	147,697
ATHENS INTL AIRPORT (CR)	0	0	246
AUTOHELLAS SA (CR)	0	0	107
AVAX S.A. (CR)	0	0	1,043
BANK OF CYPRUS (CR)	0	0	12
CC HBC AG (CR)	0	0	121
CENERGY HOLDINGS (CB)	4	16	5,367
ELLAKTOR (CR)	148	831	3,243
ELVALHALCOR (CR)	6	40	6,009
EUROBANK HOLDINGS (CR)	8	90	18,134
EYDAP S.A. (CR)	0	0	3,851
FOURLIS (CR)	6	100	937
GEK TERNA (CR)	4	13	11,512
HELLENIC EXCHANGES-A.S.E. (CR)	0	0	3,472
HELLENIQ ENERGY (CR)	22	171	5,141
INTRACOM HOLDINGS (CR)	23	103	7,815
INTRAKAT (CR)	10	57	1,796
JUMBO SA (CR)	1	1	328
LAMDA DEVELOPMENT SA (CR)	8	19	5,924
METLEN ENERGY & METALS (CR)	20	65	5,460
MIG (CR)	0	0	132
MOTOR OIL (CR)	8	32	6,121
NATIONAL BANK (CR)	71	188	13,671
OPAP (CR)	1	5	877
OPTIMA BANK (CR)	1	1	62
OTE (CR)	1	15	2,447
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	160	2,104	70,430
PPC (CR)	42	142	21,596
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	4	4	482
VIOHALCO SA/NV (CB)	11	28	5,186
Index Options	3	60	359
FTSE/Athex Large Cap	3	60	359
Stock Options	0	0	76
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	20
Total Derivatives Traded	704	6,284	387,106

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)	1.58	0.25	P	1.576	23/12/2024	1.602	1.576	1.602	1.58	1.584182728@1.58	35500@1.58	--	--	2,072,577	1,430	3,283,795.43	3,717,704.12	1.367	1.79	30101010
36,353,868	1.00	--	(0.025)	0.1	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.83	1.92	P	5.72	23/12/2024	5.79	5.66	5.84	5.83	5.788 442@5.81	5408@5.83	--	--	58,594	115	339,121.39	211,943.05	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)	10.38	1.17	P	10.26	23/12/2024	10.32	10.28	10.38	10.38	10.313 50@10.28	12@10.38	--	--	12,119	93	124,988.78	504,725.05	10	14.1	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.57	1.11	P	4.52	23/12/2024	4.55	4.52	4.6	4.57	4.544 2152@4.57	1646@4.59	--	--	621,195	71	2,822,615.73	2,013,095.25	4.15	5.1	30101010
212,384,903	--	0.05	0.08	0.08	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.25	-0.54	E	9.3	23/12/2024	9.31	9.16	9.37	9.25	9.265 2994@9.25	8@9.28	--	--	169,326	529	1,568,831.34	1,964,560.35	6.71	10.18	50202010
373,239,562	6.70	0.71	0.78	0.93	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.9	0.86	P	32.62	23/12/2024	32.62	32.6	32.94	32.9	32.853 1000@32.82	164@32.94	--	--	2,816	42	92,513,741.2	279,581.59	25.66	34.56	45101020
3,676,736,329	0.220	--	--	0.0933	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.235	0.49	P	2.224	23/12/2024	2.239	2.196	2.242	2.235	2.232 4884@2.23	4684@2.24	--	--	1,800,749	1,033	4,019,189.31	8,217,505.70	1.599	2.65	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.46	3.83	P	7.185	23/12/2024	7.2	7.17	7.46	7.46	7.301 448@7.41	94@7.46	--	--	172,534	656	1,259,649.83	2,280,038.48	6.62	8.81	60101020
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	INTRAKAT (CR)	4.9	0.20	P	4.89	23/12/2024	4.89	4.86	4.96	4.9	4.959 86@4.90	200@4.93	--	--	347,364	308	1,722,606.24	786,567.53	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.48	1.27	P	25.16	23/12/2024	25.3	25.14	25.68	25.48	25.377 119@25.48	500@25.52	--	--	98,498	755	2,499,590.80	3,466,802.66	21.68	30.1	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.19	0.42	P	7.16	23/12/2024	7.16	7.12	7.22	7.19	7.172 1723@7.19	5707@7.20	--	--	158,326	515	1,135,494.88	1,270,736.98	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)	33.18	--	~	33.18	23/12/2024	33.26	33.08	33.34	33.18	33.184 274@33.16	1000@33.20	--	--	87,236	978	2,894,836.68	4,741,128.72	30.7	39.56	65102000
78,325,475	--	0.6	0.85	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	40.15	0.37	P	40	23/12/2024	39.6	39.6	40.25	40.15	40.043 1@40.10	864@40.15	--	--	24,214	336	969,589.70	3,144,767.82	20.9	40.35	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.32	-0.19	E	5.33	23/12/2024	5.38	5.32	5.41	5.32	5.365 1380@5.32	662@5.34	--	--	109,926	332	589,716.99	1,378,889.53	4.88	6.63	55102015	
148,321,516	0.300	--	0.07	0.03	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.53	0.66	P	1.52	23/12/2024	1.52	1.5	1.534	1.53	1.517 500@1.52	400@1.53	--	--	79,576	187	120,753.43	226,931.92	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)	2.62	1.16	P	2.59	23/12/2024	2.59	2.57	2.62	2.62	2.602 109@2.62	3832@2.62	10.34	2023	174,735	241	454,642.73	607,840.00	2.02	2.63	65101015
90,167,100	0.500	--	--	0.7515	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.1	0.20	P	10.08	23/12/2024	10.08	10.07	10.21	10.1	10.154 233@10.10	3426@10.12	--	--	58,436	401	593,382.31	910,687.71	9.07	13.47	40501010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.48	0.33	P	18.42	23/12/2024	18.4	18.34	18.52	18.48	18.422 10@18.46	12866@18.48	--	--	115,106	682	2,120,454.12	1,911,262.42	12.98	19.14	50101010
369,270,000	2.48	--	--	0.25	22/07/2024	12/12/2001	--	PPC (CR)	11.9	0.25	P	11.87	23/12/2024	11.9	11.81	11.99	11.9	11.893 37@11.89	355@11.91	--	--	245,770	1,007	2,923,001.65	4,394,313.00	10.1	12.67	65101015
300,000,000	1.00	--	--	0.33	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8	0.33	P	7.974	23/12/2024	8	7.95	8	8	7.98 6@8.00	11724@8.00	--	--	85,363	495	681,203.68	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)	7.64	0.63	P	7.592	23/12/2024	7.546	7.524	7.69	7.64	7.615 2868@7.64	2097@7.65	--	--	657,931	1,577	5,010,343.47	6,988,423.77	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	1.9	1.60	P	1.87	23/12/2024	1.878	1.86	1.9	1.9	1.883 100@1.89	400@1.92	--	--	104,620	257	196,987.84	712,959.01	1.62	2.435	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.16	9.65	P	1.97	23/12/2024	1.99	1.988	2.17	2.16	2.084 5500@2.15	1600@2.17	--	--	1,886,351	2,444	3,931,162.81	752,094.73	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)	4.5	-0.44	E	4.52	23/12/2024	4.52	4.46	4.55	4.5	4.502 250@4.50	2500@4.52	--	--	52,453	245	236,128.37	271,566.00	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)	5.83	-0.51	E	5.86	23/12/2024	5.86	5.79	5.87	5.83	5.822 1@5.79	4628@5.83	--	--	20,185	147	117,516.08	620,895.00	5.1	6.15	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.05	2.94	P	1.02	23/12/2024	1.028	1	1.062	1.05	1.046 5000@1.05	6000@1.05	--	--	2,467,370	580	2,582,070.96	634,300.40	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)	20.52	1.79	P	20.16	23/12/2024	20.28	20.22	20.52	20.52	20.345 56@20.40	3497@20.52	--	--	48,831	531	993,446.92	2,273,266.75	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	--	OPAP (CR)	15.66	1.03	P	15.5	23/12/2024	15.42	15.34	15.71	15.66	15.591 10@15.60	372@15.66	--	--	167,142	1,235	2,605,906.34	5,795,182.52	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	--	OTE (CR)	14.7	-0.14	E	14.72	23/12/2024	14.6	14.6	14.85	14.7	14.707 609@14.69	110@14.80	--	--	73,406	459	1,079,613.83	6,066,595.52	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	-0.10	E	3.854	23/12/2024	3.854	3.812	3.89	3.85	3.84 535@3.85	23866@3.85	--	--	1,586,983	2,376	6,093,543.88	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)	10.9	--	~	10.9	23/12/2024	11	10.86	11	10.9	10.897 150@10.88	122@10.92	--	--	22,743	224	247,834.02	728,671.14	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)	19.89	-0.50	E	19.99	23/12/2024	20	19.88	20.02	19.89	19.99 1093@19.89	5374@19.95	--	--	539,265	346	10,779,650.55	2,354,082.74	14.68	20.06	65101010
73,774,142	3.45	--	--	0.44	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.6	-1.41	E	12.78	23/12/2024	12.78	12.54	12.94	12.6	12.77 584@12.60	2@12.62	--	--	184,276	557	2,353,173.22	929,554.19	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)	2.82	0.36	P	2.81	23/12/2024	2.82	2.79	2.84	2.84	2.818 1100@2.80	311@2.84	--	--	11,509	60	32,437.52	37,015.38	2.32	3.12	40401030
3,114,144	0.360	0.3427	0.2304	0.563	20/05/2024																							

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)	2.17	0.46 P	2.17 * 23/12/2024	2.17	2.16	2.18	2.16	2.171	982@2.16	1194@2.17	---	---	23,140	37	50,231.56	97,402.13	1.8275	2.18	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.334	---	0.334 23/12/2024	0.334	0.33	0.334	0.334	0.332	2900@0.329	10817@0.334	---	---	14,000	19	4,646.65	33,775.35	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	0.69 P	7.2 23/12/2024	7.15	7.05	7.25	7.25	7.108	85@7.25	50@7.30	---	2022	718	15	5,103.70	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.534	5.95 P	0.504 23/12/2024	0.5	0.5	0.534	0.534	0.516	1000@0.516	1000@0.536	---	---	7,926	13	4,092.56	5,643.15	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.26	3.25 P	8 23/12/2024	8.11	7.98	8.26	8.26	8.131	100@8.00	100@8.40	---	---	9,263	74	75,317.88	154,299.28	7.81	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.78	1.21 P	3.735 23/12/2024	3.78	3.73	3.805	3.78	3.778	150@3.75	1000@3.80	---	---	19,638	115	74,195.05	198,514.17	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.9	---	5.9 23/12/2024	5.9	5.85	5.91	5.91	5.894	497@5.89	1132@5.91	---	---	27,746	149	163,545.43	283,223.13	5.16	6.78	10102030
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.92	2.82 P	2.84 23/12/2024	2.89	2.84	2.94	2.92	2.894	2600@2.87	189@2.93	---	---	65,887	243	190,694.09	244,112.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.771	1.45 P	0.76 23/12/2024	0.744	0.738	0.776	0.771	0.766	1000@0.770	3500@0.772	---	---	53,944	114	41,337.60	130,060.79	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.54	1.32 P	1.52 23/12/2024	1.51	1.51	1.55	1.55	1.531	315@1.53	300@1.55	-(6)	2023	285	3	436.35	7,299.60	1.11	1.6	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.86	---	2.86 23/12/2024	2.86	2.82	2.86	2.86	2.853	10@2.81	196@2.86	---	---	585	6	1,669.10	48,964.00	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.1	-2.33 E	2.15 23/12/2024	2.1	2.1	2.16	2.1	2.108	805@2.10	100@2.16	---	---	1,125	5	2,371.80	9,281.19	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.815	0.37 P	0.812 23/12/2024	0.815	0.806	0.817	0.815	0.813	3000@0.766	2452@0.816	---	---	25,150	35	20,451.26	125,435.10	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)	5.37	-0.74 E	5.41 23/12/2024	5.46	5.32	5.46	5.37	5.396	3@5.34	150@5.38	---	---	6,113	50	32,983.44	75,011.83	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.276	0.16 P	1.274 23/12/2024	1.274	1.27	1.286	1.276	1.278	1500@1.27	895@1.28	---	---	91,983	229	117,588.51	111,699.57	1.09	1.288	35102000
24,745,934	0.230	---	0.04	0.049	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.27	0.96 P	5.22 23/12/2024	5.22	5.2	5.27	5.27	5.245	2820@5.24	719@5.27	---	---	19,020	68	99,753.61	130,411.07	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.25	5.40 P	1.186 23/12/2024	1.178	1.178	1.254	1.25	1.185	10000@1.23	57@1.25	---	---	2,216,429	360	2,627,266.77	34,181.40	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)	5.95	1.88 P	5.84 23/12/2024	5.89	5.78	5.95	5.95	5.85	2421@5.78	1208@5.95	---	---	28,931	171	169,255.07	637,974.99	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)	5.96	1.02 P	5.9 23/12/2024	5.94	5.9	5.98	5.9	5.96	100@5.86	100@5.94	---	---	710	6	4,231.40	38,480.92	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.634	0.37 P	1.628 23/12/2024	1.66	1.624	1.66	1.624	1.643	1680@1.63	500@1.63	---	---	25,028	49	41,115.25	196,944.01	1.56	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.61	0.63 P	1.6 23/12/2024	1.63	1.59	1.63	1.61	1.597	272@1.60	1265@1.61	---	---	1,643	17	2,623.35	27,675.97	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.52	-0.88 E	4.56 23/12/2024	4.56	4.48	4.58	4.52	4.512	236@4.49	5@4.52	---	---	13,943	97	62,906.45	146,509.84	2.48	4.65	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.3	-0.32 E	6.32 23/12/2024	6.38	6.26	6.38	6.28	6.295	20@6.32	100@6.38	3.48	2023	2,850	21	17,940.00	22,980.77	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.91	1.06 P	1.89 23/12/2024	1.91	1.91	1.92	1.915	1.912	200@1.79	1800@1.92	---	---	6,797	35	12,997.59	45,814.22	1.595	3.13	50101035
24,060,000	0.300	0.055	0.075	0.075	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.39	0.72 P	1.38 23/12/2024	1.38	1.33	1.39	1.39	1.367	30@1.38	627@1.39	9.40	2023	1,450	21	1,981.49	33,443.40	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.765	-1.25 E	2.8 23/12/2024	2.82	2.74	2.835	2.805	2.81	450@2.75	300@2.83	---	---	4,875	18	13,697.38	43,904.74	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.306	---	0.306 23/12/2024	0.309	0.303	0.315	0.315	0.31	100@0.306	1818@0.315	---	---	9,502	18	2,948.61	10,624.32	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.71	-0.58 E	1.72 23/12/2024	1.72	1.655	1.72	1.71	1.686	400@1.68	270@1.72	---	---	6,773	35	11,417.67	23,381.17	1.2	1.94	45102020
22,500,000	0.260	(0.0203)	(0.04)	(0.06)	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.78	-2.20 E	1.82 23/12/2024	1.826	1.78	1.834	1.78	1.799	1747@1.78	500@1.80	---	---	43,946	181	79,052.72	40,050.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.03	0.49 P	2.02 23/12/2024	2.07	1.985	2.07	2.03	1.999	100@1.99	101@2.06	---	---	3,905	42	7,805.56	37,374.00	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.22	-0.45 E	2.23 23/12/2024	2.2	2.17	2.25	2.22	2.206	440@2.20	325@2.23	---	---	8,952	70	19,744.99	52,898.45	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)	14.75	-0.34 E	14.8 23/12/2024	14.8	14.6	14.8	14.75	14.698	555@14.70	685@14.75	---	---	6,562	92	96,445.75	293,007.07	13	15.85	30101010
26,730,187	0.520	0.1	0.12	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.838	-0.76 E	1.852 23/12/2024	1.85	1.814	1.864	1.838	1.838	230@1.83	140@1.84	---	---	2,176	9	3,998.95	49,130.08	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.28	---	3.28 23/12/2024	3.21	3.21	3.29	3.29	3.276	350@3.25	378@3.29	---	---	1,050	9	3,440.00	119,064.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.465	---	1.465 23/12/2024	1.45	1.445	1.49	1.465	1.455	610@1.46	144@1.47	---	---	5,906	23	8,594.50	126,581.42	1.3	1.825	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.21	1.26 P	1.195 23/12/2024	1.2	1.175	1.215	1.21	1.194	1850@1.21	198@1.21	---	---	59,687	137	71,247.06	18,251.01	1.08	1.42	50205020
114,320,400	0.100	0.01	---	---	26/11/2																						

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
2021	2022	2023	Dividend [2]	Right																								
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.66	-0.85 €	4.7	23/12/2024	4.72	4.64	4.72	4.66	4.649	20@4.66	235@4.68	6.31	2023	6,027	19	28,021.80	86,526.47	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	---	1.05	23/12/2024	1.045	1.045	1.05	1.05	1.05	40@1.03	260@1.05	18.20	2023	500	2	524.75	8,846.15	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.2	---	1.2	23/12/2024	1.22	1.18	1.23	1.2	1.219	200@1.20	300@1.22	(-6)	2023	3,675	17	4,480.45	23,764.96	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.79	-2.23 €	0.808	23/12/2024	0.826	0.784	0.826	0.79	0.795	33@0.784	80@0.790	---	---	620	11	492.80	9,092.98	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.416	-2.35 €	0.426	23/12/2024	0.42	0.409	0.42	0.416	0.415	301@0.409	1000@0.422	---	2023	13,567	46	5,634.51	8,829.33	0.38	0.684	55102010
33,065,136	0.380	0.2001	0.2004	0.3506	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15	0.33 P	14.95	23/12/2024	15	14.8	15.2	15	14.98	134@14.90	5849@15.00	15.37	2023	18,156	112	271,972.80	495,977.04	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	0.40 P	0.994	23/12/2024	0.998	0.998	0.998	0.998	0.998	60@0.936	614@0.998	---	---	20	2	19.96	7,579.97	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.498	-0.40 €	0.5	23/12/2024	0.5	0.49	0.5	0.5	0.497	85@0.496	100@0.500	---	---	155	3	77.10	3,087.60	0.456	0.98	40204020
30,150,000	0.360	0.0401	0.0908	0.122	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.635	-2.04 €	2.69	23/12/2024	2.68	2.6	2.68	2.635	2.621	1000@2.60	205@2.64	---	---	20,890	75	54,757.19	79,445.25	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.27	---	0.27	23/12/2024	---	---	---	---	---	---	2200@0.268	---	2023	---	---	---	2,808.59	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	0.26	23/12/2024	---	---	---	---	---	---	1039@0.298	---	2023	---	---	---	2,808.59	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.31	0.44 P	2.3	23/12/2024	2.32	2.305	2.32	2.31	2.313	1234@2.31	200@2.32	---	---	25,045	51	57,923.40	292,057.82	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22	0.46 P	21.9	23/12/2024	22.2	21.9	22.2	22	22.011	178@21.70	207@22.20	---	---	4,352	13	95,791.30	221,760.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.2	-0.49 €	30.35	23/12/2024	30.35	29.8	30.45	30.2	30.093	16@30.10	259@30.45	11.29	2023	8,559	151	257,565.65	755,000.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.998	0.60 P	0.992	23/12/2024	0.96	0.96	1	0.998	0.965	40@0.970	59@0.998	---	---	1,373	15	1,325.50	4,961.52	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.37	---	2.37	23/12/2024	2.37	2.32	2.38	2.37	2.354	37@2.19	280@2.37	15.74	2023	4,454	40	10,485.91	64,223.67	2.18	2.73	45201020
7,070,400	0.930	0.3242	0.2593	0.8645	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.32	0.48 P	8.28	23/12/2024	8.24	8.14	8.36	8.32	8.221	80@8.18	400@8.32	---	---	9,172	46	75,403.20	58,825.73	7.6	10.65	50206015
43,741,452	0.660	0.2723	0.2629	0.2388	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.93	-0.25 €	3.94	23/12/2024	3.94	3.93	3.95	3.93	3.944	215@3.92	1008@3.93	---	---	8,508	47	33,551.32	171,903.91	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.69	-3.43 €	1.75	23/12/2024	1.76	1.69	1.76	1.69	1.705	268@1.69	398@1.70	---	---	9,413	59	16,053.47	37,032.29	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.595	0.63 P	1.585	23/12/2024	1.595	1.56	1.595	1.595	1.589	110@1.56	10@1.60	---	---	240	4	381.40	21,663.65	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.33	-0.43 €	2.34	23/12/2024	2.35	2.3	2.35	2.33	2.318	200@2.30	1376@2.35	---	---	4,960	28	11,497.22	94,815.51	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.505	0.33 P	1.5	23/12/2024	1.5	1.47	1.52	1.505	1.485	100@1.45	231@1.51	---	2023	1,951	16	2,896.45	4,587.24	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.605	0.83 P	0.6	23/12/2024	0.605	0.605	0.605	0.605	0.605	61@0.560	230@0.605	---	2023	200	1	121.00	5,046.15	0.5	0.92	50205030

Main Market - Low Liquidity Class

14,000,000	1.95	3.42	0.26	0.26	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.36	5.14 P	7	23/12/2024	7.38	7.34	7.38	7.36	7.364	50@7.04	29@7.36	---	---	363	9	2,673.30	103,040.00	6.22	11.75	35101015
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.2	-1.35 €	2.23	23/12/2024	2.25	2.19	2.25	2.2	2.201	3369@2.20	1050@2.22	---	---	30,113	39	66,289.22	534,961.22	1.86	2.64	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.43	-1.83 €	0.438	23/12/2024	0.424	0.421	0.435	0.43	0.425	450@0.426	399@0.435	---	---	7,511	42	3,195.58	76,607.86	0.42	0.542	40301010
11,869,224	0.540	0.136	0.15	0.15	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	-0.62 €	8.1	23/12/2024	7.8	7.8	8.05	8.05	7.877	200@7.85	241@8.05	---	---	949	6	7,475.45	95,547.25	7.1	8.65	50203030
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	5.26 P	38	23/12/2024	40	38.6	40	40	39.525	10@38.80	3@40.00	1.37	2023	138	12	5,454.40	18,748.00	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.99	---	3.99	23/12/2024	3.99	3.9	4.08	3.99	3.927	1@3.90	1465@4.00	---	2022	1,594	12	6,260.42	41,895.00	3.4	4.32	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.83	-0.35 €	2.84	23/12/2024	2.81	2.81	2.84	2.84	2.828	102@2.82	20@2.84	---	---	2,657	22	7,515.01	88,627.18	2.81	4.9	30202000
244,737,498	0.500	0.02	0.03	0.02	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.05	---	1.05	23/12/2024	---	---	---	---	---	200@1.06	---	---	---	---	---	---	256,974.37	1.01	1.42	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.7	-0.71 €	0.705	23/12/2024	0.69	0.65	0.715	0.7	0.678	20@0.700	188@0.740	---	---	6,765	70	4,586.56	9,100.00	0.57	1.33	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.426	---	0.426	23/12/2024	---	---	---	---	---	3480@0.384	40@0.400	---	---	---	---	---	6,517.80	0.292	0.468	40301030
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.8	2.98 P	3.69	23/12/2024	3.7	3.59	3.8	3.8	3.724	185@3.42	1897@3.80	---	---	1,830	9	6,814.30	71,478.00	1.9	4.07	40401025
6,325,000	0.600	0.19	0.153	0.145	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	0.92 P	2.18	23/12/2024	2.3	2.14	2.32	2.14	2.207	50@2.16	30@2.20	---	---	1,777	6	3,921.08	13,915.00	2.02	2.7	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.52	---	3.52	23/12/2024	3.52	3.52	3.52	3.52	3.52	50@3.46	286@3.52	---	---	24	1	84				

Daily Official List

Year: 145 Trading Day No: 245

Section 2: Analytic Figures of Shares Transactions

Friday, 27 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																						
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.5	-0.33 €	1.505	23/12/2024	1.51	1.48	1.52	1.52	1.5	5@1.51	74@1.52	---	---	6,231	26	9,344.57	130,103.97	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	23/12/2024	0.362	0.334	0.362	0.334	0.357	94@0.358	3@0.356	---	---	588	9	209.70	13,358.76	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	23/12/2024	336	336	336	336	5@334.00	20@340.00	---	---	51	6	17,136.00	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)	1.86	-8.82 €	2.04	23/12/2024	1.87	1.85	1.88	1.88	1.863	40@1.88	85@1.88	19.97	2023	1,315	9	2,450.50	12,462.00	1.35	2.42	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.91	---	1.91	23/12/2024	---	---	---	---	150@1.76	1974@1.92	---	---	---	---	---	---	34,413.37	1.6	1.94	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	23/12/2024	38.2	38.2	38.2	38.2	38.2	150@37.00	50@39.00	---	---	2	1	76.40	790,468.00	28.4	39.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	23/12/2024	0.85	0.85	0.895	0.87	0.871	510@0.870	36@0.895	---	---	700	5	609.60	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	23/12/2024	---	---	---	---	80@0.574	300@0.610	---	---	---	---	---	---	5,989.82	0.538	1.3	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.605	---	0.605	23/12/2024	---	---	---	---	500@0.590	1000@0.630	---	---	---	---	---	---	19,473.77	0.59	0.92	55101020
43,200,000	1.00	0.0824	---	0.0383	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.75	---	3.75	23/12/2024	3.75	3.75	3.75	3.75	3.75	700@3.72	500@3.79	---	---	20,655	30	77,456.25	162,000.00	3.2	3.75	35102000
6,340,000	0.600	0.17	0.1	0.2	12/12/2024	11/01/2024	---	NAKAS MUSIC	2.86	---	2.86	23/12/2024	2.92	2.86	2.92	2.88	2.88	20@2.88	20@2.90	---	---	166	9	478.02	18,132.40	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	---	14	23/12/2024	14	14	14.4	14.4	14.015	219@14.00	35@14.40	---	---	410	7	5,746.00	383,308.80	13.3	16.4	50203015
255,494,534	2.71	0.279	0.255	0.247	11/12/2024	30/09/2021	---	PRODEA (CR)	6.6	-2.94 €	6.8	23/12/2024	6.8	6.6	6.8	6.6	6.7	267@6.50	400@6.70	---	---	1,507	7	10,097.60	1,686,263.92	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	23/12/2024	1	1	1	1	1	---	74@1.00	---	---	381	4	381.00	4,474.15	0.965	1.17	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.35	0.26 P	35.26	23/12/2024	35.24	35.14	35.46	35.35	35.269	11@35.32	3@35.90	---	---	2,512	122	88,595.55	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.234	3.54 P	0.226	23/12/2024	0.234	0.234	0.234	0.234	0.23450000@0.220	3@0.232	---	2023	7,000	9	1,638.00	20,844.39	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	23/12/2024	0.146	0.146	0.146	0.146	0.146	2470@0.146	987@0.158	---	---	30	1	4.38	2,137.04	0.146	0.208	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.24	-6.98 €	0.258	23/12/2024	0.252	0.24	0.252	0.24	0.242	---	4000@0.252	---	---	22,650	11	5,490.60	4,219.14	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	23/12/2024	0.144	0.144	0.144	0.144	0.144354778@0.144	5000@0.158	---	2023	53,690	9	7,731.36	7,870.26	0.124	0.288	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.55	---	0.55	23/12/2024	---	---	---	---	---	---	1@0.605	---	---	---	---	---	---	8,713.32	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.284	5.18 P	0.27	23/12/2024	0.284	0.284	0.284	0.284	0.284	1000@0.264	49@0.278	---	---	2,830	6	803.72	6,906.67	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	23/12/2024	---	---	---	---	---	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	23/12/2024	---	---	---	---	---	120@4.10	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
QUALITY & RELIABILITY SA (CR)	221,220	1.18	261,039.60	10:48:09	20
QUALITY & RELIABILITY SA (CR)	200,000	1.18	236,000.00	10:50:48	20
QUALITY & RELIABILITY SA (CR)	100,000	1.18	118,000.00	10:55:10	20
QUALITY & RELIABILITY SA (CR)	250,000	1.18	295,000.00	10:56:09	20
QUALITY & RELIABILITY SA (CR)	400,000	1.18	472,000.00	10:57:06	20
OPTIMA BANK (CR)	69,000	12.78	881,820.00	11:05:01	20
BANK OF CYPRUS (CR)	550,000	4.54	2,497,000.00	11:12:20	20
INTRALOT (CR)	300,000	1.04	312,000.00	12:10:44	20
INTRALOT (CR)	774,000	1.05	809,604.00	12:17:25	20
INTRALOT (CR)	226,000	1.05	236,396.00	12:18:27	20
QUALITY & RELIABILITY SA (CR)	780,000	1.18	920,400.00	12:31:21	20
INTRAKAT (CR)	200,000	5.00	1,000,000.00	15:58:00	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

14 - Method 6-3 / Settlement, Incomplete Buy and Sell

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

20 - Method 6-1 and Method 6-1 Same Day Settlement

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	27/12/2024	5,000	971,502	---	---	971,502	34,191,290.00	35.1943	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											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)	22.4556	3.6550	101.9899	102.9000	102.4283	102.5500	23/12/2024	56,000	58,617.35	101.6600	B	27/12/2024	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)	15.3000	3.2840	98.2500	99.3000	99.0753	98.5970	23/12/2024	73,000	73,441.90	98.2800	B	27/12/2024	92.0000	99.3000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	3.6750	2.9700	96.7200	97.1000	97.0000	96.8940	23/12/2024	32,000	31,124.60	97.0000	B	27/12/2024	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)	5.2250	3.0940	95.6000	95.9999	95.7722	95.8000	23/12/2024	43,000	41,406.71	95.6100	B	27/12/2024	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)	10.3500	3.7320	94.4000	94.5000	94.4857	94.6570	23/12/2024	14,000	13,372.90	94.4000	B	27/12/2024	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)	5.1528	3.2890	98.4000	98.4000	98.4000	97.6500	23/12/2024	1,000	989.15	97.5500	B	27/12/2024	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)	2.9264	3.3390	96.0000	96.0000	96.0000	96.1870	23/12/2024	40,000	38,517.06	94.7079	B	27/12/2024	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)	1.8403	3.8440	94.7000	94.8000	94.7657	94.7500	23/12/2024	35,000	33,232.41	94.7610	B	27/12/2024	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)	13.8264	3.6290	96.2000	97.8000	96.8880	97.5290	23/12/2024	493,000	483,916.62	96.5000	B	27/12/2024	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)	11.5542	3.4790	98.3400	98.3400	98.3400	98.1900	23/12/2024	1,000	994.95	97.6000	B	27/12/2024	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)	9.6556	3.2540	99.9000	100.2500	99.9508	100.1000	20/12/2024	60,000	60,549.83	99.8500	B	27/12/2024	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)	19.3111	3.7220	100.9000	101.8000	101.0900	100.8500	23/12/2024	30,000	30,906.33	100.9001	B	27/12/2024	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)	11.0000	2.8660	99.9600	100.5000	100.1500	100.2810	23/12/2024	309,000	313,137.80	99.9600	B	27/12/2024	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)	5.0556	3.0170	98.5500	98.5500	98.5500	98.5500	23/12/2024	8,000	7,924.44	98.1001	B	27/12/2024	92.8293	98.8000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.3667	4.0100	---	---	---	97.0000	20/12/2024	---	---	95.8002	B	27/12/2024	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)	19.3333	3.4990	101.3100	101.4000	101.3714	101.4000	23/12/2024	29,000	29,958.37	101.3500	B	27/12/2024	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)	2.2917	4.3710	103.0000	103.0000	103.0000	103.0050	23/12/2024	16,000	16,516.67	103.0000	B	27/12/2024	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)	19.0069	3.7900	101.1000	101.1000	101.1000	101.2500	23/12/2024	3,000	3,090.02	101.0000	B	27/12/2024	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)	21.0000	5.1190	101.6000	102.6000	102.1629	103.0000	23/12/2024	35,000	36,492.00	101.8500	B	27/12/2024	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)	0.9583	3.1930	94.6200	97.9700	96.0100	94.8680	23/12/2024	84,000	80,277.95	96.0100	B	27/12/2024	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-3.750-1.00	---	---	---	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-3.900-1.00	---	---	---	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-4.000-1.00	---	---	---	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-4.200-1.00	---	---	---	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-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	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	Date	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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,545.30	3,513.74	3,539.42	0.50%	January 2025	3,528.00	3,542.75	3,521.50	3,537.00	3,537.00	---	---	---	3,589.00	---	58	162	4,779
				February 2025	3,530.00	3,543.00	3,530.00	3,542.00	3,542.00	---	---	---	3,562.00	---	5	5	88
				March 2025	---	---	---	---	3,539.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,557.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,574.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,592.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,283.77	1,269.51	1,279.44	0.31%	March 2025	1,290.00	1,290.00	1,290.00	1,290.00	1,290.00	---	---	---	1,312.00	---	1	2	1,249
				June 2025	---	---	---	---	1,288.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,294.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,301.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,535.15	5,476.06	5,519.45	0.42%	January 2025	---	---	---	---	5,416.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,514.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,523.00	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,531.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,540.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,551.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,578.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,606.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.62	2.57	2.62	1.16%	March 2025	2.61	2.62	2.61	2.62	2.62	---	---	---	2.64	---	4	40	28,136
				June 2025	---	---	---	---	2.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.64	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.21	10.07	10.1	0.20%	March 2025	10.19	10.27	10.19	10.20	10.20	---	---	---	10.55	---	21	85	2,876
				June 2025	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.602	1.576	1.58	0.25%	March 2025	1.60	1.61	1.59	1.59	1.59	---	---	---	1.67	---	53	1,905	147,697
				June 2025	---	---	---	---	1.59	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8	7.95	8	0.33%	March 2025	---	---	---	---	7.99	---	---	---	8.19	---	---	---	246
				June 2025	---	---	---	---	8.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.28	10.38	1.17%	March 2025	---	---	---	---	9.98	---	---	---	10.59	---	---	---	107
				June 2025	---	---	---	---	10.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.47	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.534	1.5	1.53	0.66%	March 2025	---	---	---	---	1.55	---	---	---	1.57	---	---	---	1,043
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.6	4.52	4.57	1.11%	March 2025	---	---	---	---	4.54	---	---	---	4.61	---	---	---	12
				June 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
32.94	32.6	32.9	0.86%	March 2025	---	---	---	---	32.16	---	---	---	34.50	---	---	---	121
				June 2025	---	---	---	---	32.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.27	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.37	9.16	9.25	-0.54%	March 2025	9.27	9.35	9.27	9.35	9.35	---	---	---	9.40	---	4	16	5,367
				June 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.49	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.17	1.988	2.16	9.65%	March 2025	1.99	2.17	1.99	2.15	2.15	---	---	---	2.17	---	148	831	3,243
				June 2025	---	---	---	---	1.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.9	1.86	1.9	1.60%	March 2025	1.89	1.90	1.89	1.89	1.89	---	---	---	2.00	---	6	40	6,009
				June 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.91	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.242	2.196	2.235	0.49%	March 2025	2.23	2.24	2.22	2.24	2.24	---	---	---	2.26	---	8	90	18,134
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.87	5.79	5.83	-0.51%	March 2025	---	---	---	---	5.92	---	---	---	5.91	---	---	---	3,851
				June 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.805	3.73	3.78	1.21%	March 2025	3.81	3.83	3.81	3.82	3.82	---	---	---	3.86	---	6	100	937
				June 2025	---	---	---	---	3.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.81	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.52	18.34	18.48	0.33%	March 2025	18.56	18.57	18.55	18.56	18.56	---	---	---	19.10	---	4	13	11,512
				June 2025	---	---	---	---	18.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.55	4.46	4.5	-0.44%	March 2025	---	---	---	---	4.54	---	---	---	4.67	---	---	---	3,472
				June 2025	---	---	---	---	4.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.17	7.46	3.83%	March 2025	7.07	7.30	7.05	7.28	7.28	---	---	---	7.30	---	22	171	5,141
				June 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.84	2.92	2.82%	March 2025	2.91	2.95	2.87	2.95	2.95	---	---	---	3.02	---	23	103	7,815
				June 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
INTRAKAT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.96	4.86	4.9	0.20%	March 2025	4.86	4.91	4.86	4.91	4.91	---	---	---	4.91	---	10	57	1,796
				June 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.99	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.68	25.14	25.48	1.27%	March 2025	25.59	25.59	25.59	25.59	25.59	---	---	---	26.60	---	1	1	328
				June 2025	---	---	---	---	25.41	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.54	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.66	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.22	7.12	7.19	0.42%	March 2025	7.25	7.25	7.19	7.19	7.19	---	---	---	7.44	---	8	19	5,924
				June 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.34	33.08	33.18	0.00%	March 2025	33.55	33.55	33.34	33.46	33.46	---	---	---	34.99	---	20	65	5,460
				June 2025	---	---	---	---	33.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.84	2.81	2.83	-0.35%	March 2025	---	---	---	---	2.84	---	---	---	3.07	---	---	---	132
				June 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.52	20.22	20.52	1.79%	March 2025	20.39	20.61	20.39	20.61	20.61	---	---	---	21.40	---	8	32	6,121
				June 2025	---	---	---	---	20.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.56	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.69	7.524	7.64	0.63%	March 2025	7.64	7.73	7.59	7.69	7.69	---	---	---	7.95	---	71	188	13,671
				June 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
15.71	15.34	15.66	1.03%	March 2025	15.74	15.74	15.74	15.74	15.74	---	---	---	16.18	---	1	5	877
				June 2025	---	---	---	---	15.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.73	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.81	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.94	12.54	12.6	-1.41%	March 2025	12.56	12.56	12.56	12.56	12.56	---	---	---	12.80	---	1	1	62
				June 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.04	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.85	14.6	14.7	-0.14%	March 2025	14.81	14.81	14.81	14.81	14.81	---	---	---	15.15	---	1	15	2,447
				June 2025	---	---	---	---	14.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.02	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.45	29.8	30.2	-0.49%	March 2025	---	---	---	---	29.72	---	---	---	30.34	---	---	---	128
				June 2025	---	---	---	---	30.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.96	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.89	3.812	3.85	-0.10%	March 2025	3.88	3.91	3.85	3.85	3.85	---	---	---	3.98	---	160	2,104	70,430
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.99	11.81	11.9	0.25%	March 2025	11.92	12.02	11.89	11.95	11.95	---	---	---	12.29	---	42	142	21,596
				June 2025	---	---	---	---	11.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.11	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.78	5.95	1.88%	March 2025	---	---	---	---	5.86	---	---	---	5.98	---	---	---	170
				June 2025	---	---	---	---	5.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.88	19.89	-0.50%	March 2025	---	---	---	---	19.92	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.6	40.15	0.37%	March 2025	39.92	39.98	39.92	39.98	39.98	---	---	---	40.00	---	4	4	482
				June 2025	---	---	---	---	40.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.80	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.41	5.32	5.32	-0.19%	March 2025	5.40	5.40	5.38	5.38	5.38	---	---	---	5.65	---	11	28	5,186
				June 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.44	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																								
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						
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000						
3,050	0.00	0.00	0.00	-	472.00	-	-	0.00	0.00	0.00	-	475.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050						
3,100	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	427.00	-	-	0.00	0.00	0.00	-	0.20	-	-	-	-	-	-	-	-	-	-	-	-	3,100						
3,150	0.00	0.00	0.00	-	373.00	-	-	0.00	0.00	0.00	-	380.00	-	-	0.00	0.00	0.00	-	0.56	-	-	-	-	-	-	-	-	-	-	-	-	3,150						
3,200	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	334.00	-	-	0.00	0.00	0.00	-	1.40	-	-	-	-	-	-	-	-	-	-	-	-	3,200						
3,250	0.00	0.00	0.00	-	275.00	-	-	0.00	0.00	0.00	-	291.00	-	-	0.00	0.00	0.00	-	3.20	-	12	-	-	-	-	-	-	-	-	-	-	3,250						
3,300	0.00	0.00	0.00	-	229.00	-	-	0.00	0.00	0.00	-	250.00	-	-	0.00	0.00	0.00	-	6.70	-	-	-	-	-	-	-	-	-	-	-	-	3,300						
3,350	0.00	0.00	0.00	-	185.00	-	-	0.00	0.00	0.00	-	212.00	-	-	0.00	0.00	0.00	-	12.75	-	-	-	-	-	-	-	-	-	-	-	-	3,350						
3,400	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	177.00	-	-	0.00	0.00	0.00	-	22.50	-	34	-	-	-	-	-	-	-	-	-	-	3,400						
3,450	0.00	0.00	0.00	-	109.00	-	40	0.00	0.00	0.00	-	145.00	-	-	0.00	0.00	0.00	-	37.00	-	40	-	-	-	-	-	-	-	-	-	-	3,450						
3,500	0.00	0.00	0.00	-	79.50	-	1	0.00	0.00	0.00	-	117.00	-	-	44.00	0.00	44.00	49.00	49.00	40	79	-	-	-	-	-	-	-	-	-	-	-	3,500					
3,550	45.25	45.25	45.25	45.25	45.25	20	11	0.00	0.00	0.00	-	93.00	-	-	0.00	45.25	0.00	-	82.50	-	35	-	-	-	-	-	-	-	-	-	-	-	3,550					
3,600	0.00	0.00	0.00	-	36.50	-	25	0.00	0.00	0.00	-	72.50	-	-	0.00	0.00	0.00	-	114.00	-	32	-	-	-	-	-	-	-	-	-	-	-	3,600					
3,650	0.00	0.00	0.00	-	23.25	-	25	0.00	0.00	0.00	-	56.00	-	-	0.00	0.00	0.00	-	150.00	-	20	-	-	-	-	-	-	-	-	-	-	-	3,650					
3,700	0.00	0.00	0.00	-	14.00	-	5	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	191.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,700					
3,750	0.00	0.00	0.00	-	8.00	-	-	0.00	0.00	0.00	-	31.25	-	-	0.00	0.00	0.00	-	235.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,750					
3,800	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	22.75	-	-	0.00	0.00	0.00	-	281.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,800					
3,850	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	16.25	-	-	0.00	0.00	0.00	-	329.00	-	-	-	-	-	-	-	-	-	-	-	-	-	3,850					
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900						
Totals:						20	107						0	0							40	252							0	0					0	0		
Number of Trades:							1							0	0								2								0	0						

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	0.631	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	0.581	-	-	0.000	0.000	0.000	0.583	-	-				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	0.482	-	-	0.000	0.000	0.000	0.484	-	-				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	0.382	-	-	0.000	0.000	0.000	0.384	-	-				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	0.283	-	-	0.000	0.000	0.000	0.287	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.003	-	-				0.013
1.400	0.000	0.000	0.000	0.189	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.007	-	-			0.000	0.000	0.000	0.012	-	-				0.014
1.500	0.000	0.000	0.000	0.108	-	-	0.000	0.000	0.000	0.120	-	-				0.000	0.000	0.000	0.026	-	-			0.000	0.000	0.000	0.036	-	-				0.015
1.600	0.000	0.000	0.000	0.052	-	-	0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.070	-	-			0.000	0.000	0.000	0.080	-	-				0.016
1.700	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.139	-	-			0.000	0.000	0.000	0.146	-	-				0.017
1.800	0.000	0.000	0.000	0.007	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	0.225	-	-			0.000	0.000	0.000	0.228	-	-				0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.321	-	-			0.000	0.000	0.000	0.322	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.420	-	-			0.000	0.000	0.000	0.420	-	-				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	0.620	-	-			0.000	0.000	0.000	0.620	-	-				0.022
2.400					-	-					-	-								-	-							-	-				0.024
2.600					-	-					-	-								-	-							-	-				0.026
Totals:						0	0							0	0	0	0							0	0	0	0						
Number of Trades:						0							0			0.00							0										

NATIONAL BANK (CR)

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

Call Options														Put Options																		
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	2.80	-	-	0.000	0.000	0.000	2.81	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.048
5.200	0.000	0.000	0.000	2.40	-	-	0.000	0.000	0.000	2.41	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-				0.052
5.600	0.000	0.000	0.000	2.00	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-				0.056
6.000	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.011	-	-				0.060
6.400	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.25	-	-				0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.036	-	-				0.064
6.800	0.000	0.000	0.000	0.819	-	-	0.000	0.000	0.000	0.907	-	-				0.000	0.000	0.000	0.020	-	3		0.000	0.000	0.000	0.094	-	-				0.068
7.200	0.000	0.000	0.000	0.486	-	-	0.000	0.000	0.000	0.622	-	-				0.000	0.000	0.000	0.086	-	-		0.000	0.000	0.000	0.209	-	-				0.072
7.600	0.000	0.000	0.000	0.239	-	3	0.000	0.000	0.000	0.394	-	-				0.000	0.000	0.000	0.239	-	-		0.000	0.000	0.000	0.381	-	-				0.076
8.000	0.000	0.000	0.000	0.096	-	-	0.000	0.000	0.000	0.237	-	-				0.000	0.000	0.000	0.497	-	-		0.000	0.000	0.000	0.624	-	-				0.080
8.400	0.000	0.000	0.000	0.031	-	-	0.000	0.000	0.000	0.131	-	-				0.000	0.000	0.000	0.833	-	-		0.000	0.000	0.000	0.919	-	-				0.084
8.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.067	-	-				0.000	0.000	0.000	1.21	-	-		0.000	0.000	0.000	1.26	-	-				0.088
9.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.033	-	-				0.000	0.000	0.000	1.61	-	-		0.000	0.000	0.000	1.63	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.015	-	-				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	0.007	-	-				0.000	0.000	0.000	2.41	-	-		0.000	0.000	0.000	2.41	-	-				0.100
11.000					-	-					-	-									-	-					-	-				0.110
Totals:					0	3					0	0							0	3						0	0					
Number of Trades:					0						0	0							0.00							0						

OPAP (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	Volume		Open Interest	
9.600						-	-						-	-								-	-			0.096	
10.000	0.000	0.000	0.000		5.51	-	-	0.000	0.000	0.000		5.53	-	-			0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.52	-	-	0.000	0.000	0.000		4.54	-	-			0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.52	-	-	0.000	0.000	0.000		3.54	-	-			0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.52	-	-	0.000	0.000	0.000		2.55	-	-			0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000		0.011	-	-			0.140	
15.000	0.000	0.000	0.000		0.664	-	-	0.000	0.000	0.000		0.861	-	-			0.000	0.000	0.000		0.144	-	40			0.150	
16.000	0.000	0.000	0.000		0.165	-	10	0.000	0.000	0.000		0.364	-	-			0.000	0.000	0.000		0.646	-	-			0.160	
17.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.121	-	-			0.000	0.000	0.000		1.51	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.030	-	-			0.000	0.000	0.000		2.50	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.50	-	-			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		4.50	-	-			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		6.50	-	-			0.220	
24.000						-	-						-	-								-	-			0.240	
Totals:						0	10						0	0	0	0						0	40			0	0
Number of Trades:						0							0		0							0.00				0	0

OTE (CR)

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

Exercise Price	Call Options													Put Options													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
9.200						-	-						-	-								-	-									0.092
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		3.74	-	-	0.000	0.000	0.000		3.76	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		2.74	-	-	0.000	0.000	0.000		2.76	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.005	-	-		0.120
13.000	0.000	0.000	0.000		1.74	-	-	0.000	0.000	0.000		1.81	-	-		0.000	0.000	0.000		0.006	-	-		0.000	0.000	0.000		0.049	-	-		0.130
14.000	0.000	0.000	0.000		0.833	-	-	0.000	0.000	0.000		0.996	-	-		0.000	0.000	0.000		0.094	-	-		0.000	0.000	0.000		0.231	-	-		0.140
15.000	0.000	0.000	0.000		0.243	-	-	0.000	0.000	0.000		0.441	-	-		0.000	0.000	0.000		0.504	-	-		0.000	0.000	0.000		0.675	-	-		0.150
16.000	0.000	0.000	0.000		0.037	-	-	0.000	0.000	0.000		0.151	-	-		0.000	0.000	0.000		1.30	-	-		0.000	0.000	0.000		1.39	-	-		0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-		0.000	0.000	0.000		2.28	-	-		0.000	0.000	0.000		2.29	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		3.28	-	-		0.000	0.000	0.000		3.28	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		4.28	-	-		0.000	0.000	0.000		4.28	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		5.28	-	-		0.000	0.000	0.000		5.28	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-							7.28	-	-						-	-			0.220
Totals:						0	0					0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0						0		0							0.00							0		0		

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	1.45	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.024
2.600	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-			0.026
2.800	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-				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	0.854	-	-	0.000	0.000	0.000	0.864	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-			0.030
3.200	0.000	0.000	0.000	0.655	-	-	0.000	0.000	0.000	0.674	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.014	-	-			0.032
3.400	0.000	0.000	0.000	0.462	-	-	0.000	0.000	0.000	0.501	-	-				0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.039	-	-			0.034
3.600	0.000	0.000	0.000	0.286	-	-	0.000	0.000	0.000	0.349	-	-				0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.087	-	-			0.036
3.800	0.000	0.000	0.000	0.151	-	-	0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.096	-	-				0.000	0.000	0.000	0.167	-	-			0.038
4.000	0.000	0.000	0.000	0.065	-	-	0.000	0.000	0.000	0.139	-	-				0.000	0.000	0.000	0.210	-	-				0.000	0.000	0.000	0.277	-	-			0.040
4.400	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.553	-	-				0.000	0.000	0.000	0.582	-	-			0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.950	-	-				0.000	0.000	0.000	0.953	-	-			0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	1.35	-	-			0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.75	-	-			0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	2.15	-	-			0.060
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		3.48	-	-	0.000	0.000	0.000		3.50	-	-			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		3.08	-	-	0.000	0.000	0.000		3.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.088		
9.200	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.092		
9.600	0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.018	-	-			0.096		
10.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.041	-	-			0.100		
11.000	0.000	0.000	0.000		0.957	-	10	0.000	0.000	0.000		1.12	-	-			0.000	0.000	0.000		0.072	-	6	0.000	0.000	0.000		0.210	-	-			0.110		
12.000	0.000	0.000	0.000		0.311	-	4	0.000	0.000	0.000		0.529	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.623	-	-			0.120		
13.000	0.000	0.000	0.000		0.056	-	-	0.000	0.000	0.000		0.204	-	-			0.000	0.000	0.000		1.17	-	-	0.000	0.000	0.000		1.30	-	-			0.130		
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.063	-	-			0.000	0.000	0.000		2.13	-	-	0.000	0.000	0.000		2.17	-	-			0.140		
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		3.13	-	-	0.000	0.000	0.000		3.13	-	-			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		4.13	-	-	0.000	0.000	0.000		4.13	-	-			0.160		
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-	0.000	0.000	0.000		5.13	-	-			0.170		
Totals:						0	14							0	0	0	0							0	6							0	0	0	0
Number of Trades:						0							0	0							0.00							0			0				

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	1,000	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	623,345	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	9,897	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	7,105	---	---	---	---	---	36,068	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	82,448	
EEEBOR	CC HBC AG (CR)	27,974	---	---	---	---	---	227,884	
CENERBOR	CENERGY HOLDINGS (CB)	17,048	---	---	---	---	---	529,964	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	---	---	---	---	167,855	
ELHABOR	ELVALHALCOR (CR)	995	---	---	---	---	---	193,153	
EUROBBOR	EUROBANK HOLDINGS (CR)	170,000	---	---	---	---	---	62,392,823	
EYDAPBOR	EYDAP S.A. (CR)	14,400	---	---	---	---	---	215,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	9,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	16,693	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	151,106	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,205,732	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	46,185	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	1,029,738	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,483,080	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	251,026	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	2,000	---	---	---	---	---	585,310	
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)	37,168	---	---	---	---	---	---	1,404,268
ETEBOR	NATIONAL BANK (CR)	92,030	---	---	---	---	---	---	18,101,030
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,764,681
OPTIMABOR	OPTIMA BANK (CR)	10,300	---	---	---	---	---	---	613,187
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,933,848
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	82,118
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	13,973,227
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800
QUESTBOR	QUEST HOLDINGS (CR)	1,701	---	---	---	---	---	---	27,597
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	509,596
EYAPSBOR	THESSALONIKA WATER & SEWERAGE	---	---	---	---	---	---	---	---
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630
TITCBOR	TITAN CEMENT (CB)	34,937	---	---	---	---	---	---	196,217
VIORBOR	VIHALCO SA/IV (CB)	3,600	---	---	---	---	---	---	---

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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