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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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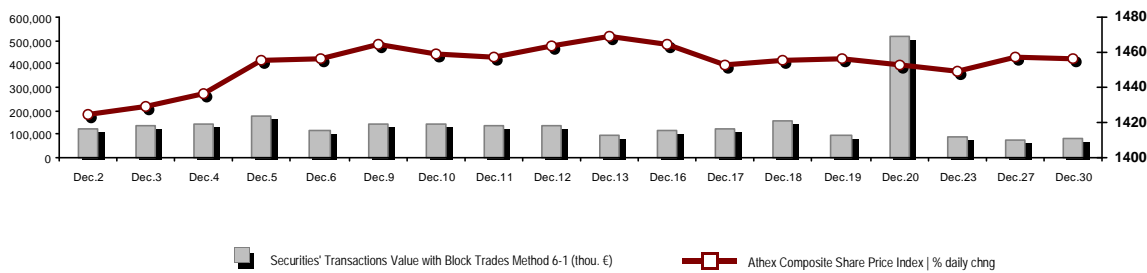
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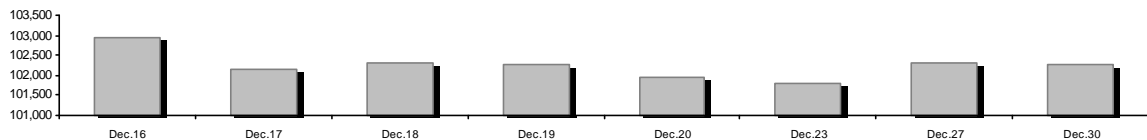
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

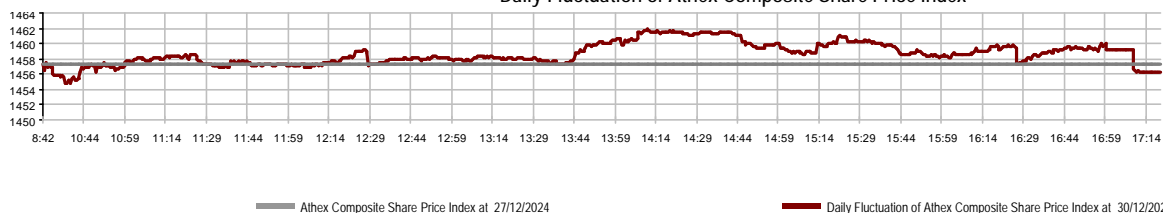


Athex Capitalisation (mill. €) **:	102,254.08	Derivatives Total Open Interest	388,136
Daily change: mill. €   %	-75.26 -0.07%	in Index Futures   % daily chng	6,062 -0.88%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	98,668.12 22.74%	in Stock Futures   % daily chng	381,579 0.27%
Athex Composite Share Price Index   % daily chng	1,456.31 -0.07%	in Index Options   % daily chng	419 16.71%
Athex Composite Share Price Index Capitalisation (mill. €)	95,282.54	in Stock Options   % daily chng	76 0.00%
Daily change (mill. €)	-36.46		
Securities' Transactions Value with Block Trades Method 6-1 (t)	80,143.01	Derivatives Contracts Volume:	10,168
Daily change: %	7,372.04 10.13%	Daily change: pieces   %	3,884 61.81%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	137,653.60 25.63%	YtD Avg Derivatives Contracts % chng prev year Avg	37,310 -15.13%
Blocks Transactions Value of Method 6-1 (thou. €)	3,953.18	Derivatives Trades Number:	765
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	23.60	Daily change: number   %	61 8.66%
Bonds Transactions Value (thou.€)	516.46	YtD Avg Trades number % chng prev year Avg	1,826 -21.67%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	21,330.06	Lending Total Open Interest	471,862
Daily change: thou. pieces   %	2,497.96 13.26%	Daily change: pieces   %	-10,527 -2.18%
YtD Avg Volume: % chng prev year Avg	29,136.16 -13.34%	Lending Volume (Multilateral/Bilateral)	9,255
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,329.35	Daily change: pieces   %	9,255
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	5.00	Multilateral Lending	8,755
Bonds Transactions Volume	518,000	Bilateral Lending	500
Securities' Trades Number with Block Trades Method 6-1	24,230	Lending Trades Number:	4
Daily change: number   %	-1,830 -7.02%	Daily change: %	4
YtD Avg Trades number % chng prev year Avg	36,288 0.18%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	6	Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	1		
Number of Bonds Transactions	149		

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	30/12/2024	27/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,456.31 €	1,457.38	-1.07	-0.07%	1,454.86	1,461.83	1,293.14	1,505.35	12.62% #
Athex Composite Index Total Return Index	2,754.18 €	2,756.19	-2.01	-0.07%	2,751.43	2,764.62	2,355.44	2,789.06	16.93% #
Athex ESG Index	1,663.92 €	1,664.30	-0.38	-0.02%	1,659.96	1,671.08	1,471.77	1,722.97	13.06% #
ATHEX Alternative Market Price Index	15,184.43 #	15,177.55	6.88	0.05%	15,078.57	15,319.63	9,352.11	15,435.43	62.36% #
FTSE/Athex Large Cap	3,538.94 €	3,539.42	-0.48	-0.01%	3,530.36	3,555.44	3,122.79	3,665.50	13.33% #
FTSE/Athex Mid Cap Index	2,323.91 €	2,338.12	-14.21	-0.61%	2,323.07	2,338.23	2,054.77	2,459.55	3.25% #
FTSE/ATHEX High Dividend Yield Index	3,984.04 €	4,000.96	-16.92	-0.42%	3,984.04	4,005.31	3,629.54	4,217.66	5.64% #
FTSE/Athex Market Index	843.86 €	844.41	-0.55	-0.07%	842.37	847.88	746.82	875.18	12.99% #
FTSE/Athex Banks	1,281.39 #	1,279.44	1.95	0.15%	1,270.28	1,288.37	1,057.67	1,354.57	20.70% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,600.17 €	5,605.04	-4.87	-0.09%	5,585.50	5,619.51	4,915.95	5,868.21	10.40% #
FTSE/ATHEX FINANCIAL SERVICES	6,012.18 #	6,003.87	8.31	0.14%	5,961.60	6,045.50	4,996.31	6,357.41	19.90% #
FTSE/ATHEX REAL ESTATE	4,814.42 €	4,838.96	-24.54	-0.51%	4,812.66	4,838.96	4,507.00	5,120.52	-2.94% €
FTSE/ATHEX CONSUMER DISCRETIONARY	4,995.64 €	5,025.91	-30.27	-0.60%	4,995.64	5,056.57	4,663.68	5,557.48	-0.40% €
FTSE/ATHEX CONSUMER STAPLES	6,584.53 €	6,656.42	-71.89	-1.08%	6,584.53	6,675.59	5,069.68	6,815.28	29.40% #
FTSE/ATHEX INDUSTRIALS	7,113.98 €	7,130.42	-16.44	-0.23%	7,087.93	7,145.03	5,044.08	7,145.03	40.00% #
FTSE/ATHEX BASIC MATERIALS	4,973.21 #	4,949.90	23.31	0.47%	4,940.85	4,996.44	4,369.10	5,876.05	2.13% #
FTSE/ATHEX ENERGY & UTILITIES	4,916.26 #	4,903.31	12.95	0.26%	4,890.90	4,930.68	4,536.38	5,474.06	-1.43% €
Athex All Share Index	336.57 €	336.82	-0.25	-0.07%	336.57	336.57	304.60	367.53	11.45% #
Hellenic Mid & Small Cap Index	2,097.64 €	2,099.64	-2.00	-0.10%	2,097.64	2,104.68	1,881.89	2,157.15	8.74% #
FTSE/Athex Large Cap Total Return	6,090.75 €	6,091.58	-0.83	-0.01%			5,201.70	6,187.73	17.87% #
FTSE/Athex Mid Cap Total Return	3,183.95 €	3,203.42	-19.47	-0.61%			2,872.41	3,302.69	5.04% #
MSCI GREECE REBASED	5,522.47 #	5,519.45	3.02	0.05%	5,492.62	5,552.00	4,964.20	5,837.84	10.79% #
Hellenic Corporate Bond Index	138.91 €	139.06	-0.15	-0.11%			129.54	139.21	7.15% #
Hellenic Corporate Bond Price Index	93.85 €	93.98	-0.13	-0.14%			90.52	94.22	3.54% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/12/2024.

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	121	115	5	1
Gain / Lose / Same:	49 / 54 / 18	46 / 52 / 17	2 / 2 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	102,254.08	102,195.23	58.85	
Daily Average Trans/ons Value(thou.€)	137,653.60	137,535.58	29.44	225.24
Transactions Value	80,166.61	80,100.24	18.64	47.72
Main Board:	76,189.83	76,123.46	18.64	47.72
Blocks Board 6_2_3:	3,976.78	3,976.78	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,136,165	29,011,915	135,377	6,506
Transactions Volume	21,335,063	21,238,046	95,670	1,347
Main Board:	20,000,717	19,903,700	95,670	1,347
Blocks Board 6_2_3:	1,334,346	1,334,346	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,288	36,190	55	44
Number of Trades	24,231	24,131	37	63
Main Board:	24,224	24,124	37	63
Blocks Board 6_2_3:	7	7	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

## Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	4 / 3 / 1	7,687	13,737,869	34,262,281.97	42.74%
5510	- Basic Resources	6 / 5 / 0	731	188,815	647,440.93	0.81%
5010	- Construction & Materials	6 / 6 / 3	4,026	2,913,175	9,609,188.96	11.99%
4020	- Consumer Products & Services	4 / 2 / 0	348	184,769	330,893.67	0.41%
6010	- Energy	2 / 2 / 0	1,757	390,828	4,027,979.06	5.02%
12000	- Financial Instruments	1 / 0 / 0	63	1,347	47,723.86	0.06%
3020	- Financial Services	2 / 2 / 1	323	75,694	351,624.30	0.44%
4510	- Food Beverage & Tobacco	2 / 4 / 0	312	73,951	642,284.27	0.80%
2010	- Health Care	3 / 0 / 0	280	202,431	160,077.52	0.20%
5020	- Industrial Goods & Services	5 / 6 / 6	1,333	416,527	2,809,606.37	3.50%
3030	- Insurance	1 / 0 / 0	25	2,815	13,214.22	0.02%
4030	- Media	2 / 0 / 0	70	18,971	8,245.55	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 2 / 0	188	27,928	270,965.52	0.34%
3510	- Real Estate	0 / 8 / 3	870	303,884	1,221,394.46	1.52%
4040	- Retail	1 / 4 / 1	548	103,949	1,343,242.14	1.68%
1010	- Technology	7 / 1 / 2	857	309,237	1,142,747.52	1.43%
1510	- Telecommunications	0 / 2 / 0	565	128,382	1,874,830.34	2.34%
4050	- Travel & Leisure	1 / 4 / 0	1,802	1,161,386	4,389,953.58	5.48%
6510	- Utilities	2 / 3 / 1	2,446	1,093,105	17,012,911.19	21.22%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CENTRIC HOLDINGS (CR)	0.349	4.49% #	PRODEA (CR)	6.45	-2.27% €
DOMIKI KRITIS SA (CR)	2.86	3.44% #	GR. SARANTIS S.A. (CR)	10.66	-2.20% €
LOGISMOS S.A. (CR)	1.59	3.25% #	AUTOHELLAS SA (CR)	10.16	-2.12% €
LAVIPHARM SA (CR)	0.794	2.98% #	INTRALOT (CR)	1.03	-1.91% €
EVROFARMA SA (CR)	1.755	2.63% #	UNIBIOS (CR)	1.585	-1.55% €
ALPHA SERVICES HOLD (CR)	1.6215	2.63% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.58	-1.53% €
DOMAINE COSTA LAZARIDI (CR)	1.95	2.09% #	BRIQ PROPERTIES (CR)	2.14	-1.38% €
EVROPI HOLDINGS S.A. (CR)	1.495	2.05% #	MOTOR OIL (CR)	20.24	-1.37% €
PPC (CR)	12.13	1.93% #	KRI-KRI S.A. (CR)	14.8	-1.33% €
ELLAKTOR (CR)	2.2	1.85% #	BIOKARPET S.A.(CR)	1.885	-1.31% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
ALPHA SERVICES HOLD (CR)	13,092.01	2.63% #	ALPHA SERVICES HOLD (CR)	8,119,569	2.63% #
TERNA ENERGY (CR)	10,310.29	0.20% #	ELLAKTOR (CR)	2,309,458	1.85% #
PIRAEUS FINANCIAL HOLD (CR)	8,240.43	-0.78% €	PIRAEUS FINANCIAL HOLD (CR)	2,151,855	-0.78% €
NATIONAL BANK (CR)	7,505.84	-0.71% €	EUROBANK HOLDINGS (CR)	1,771,284	0.22% #
ELLAKTOR (CR)	5,190.27	1.85% #	NATIONAL BANK (CR)	987,329	-0.71% €
EUROBANK HOLDINGS (CR)	3,970.72	0.22% #	INTRALOT (CR)	907,289	-1.91% €
PPC (CR)	3,325.70	1.93% #	ATTICA BANK S.A. (CR)	553,344	-0.30% €
OPAP (CR)	2,974.17	-0.38% €	TERNA ENERGY (CR)	515,652	0.20% #
METLEN ENERGY & METALS (CR)	2,645.89	-0.12% €	PPC (CR)	276,128	1.93% #
HELLENIQ ENERGY (CR)	2,043.97	0.54% #	HELLENIQ ENERGY (CR)	272,844	0.54% #

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	51	174	6,062
FTSE/Athex Banks	0	0	1,249
FTSE/Athex Large Cap	51	174	4,813
MSCI GREECE REBASED	0	0	0
Stock Futures	706	9,940	381,579
ADMIE (IPTO) HOLDING S.A. (CR)	29	774	28,126
AEGEAN AIRLINES (CR)	11	42	2,907
ALPHA SERVICES HOLD (CR)	95	5,509	147,961
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)	1	1	12
CC HBC AG (CR)	2	10	121
CENERGY HOLDINGS (CB)	0	0	5,373
ELLAKTOR (CR)	135	708	2,757
ELVALHALCOR (CR)	17	43	6,031
EUROBANK HOLDINGS (CR)	31	487	18,109
EYDAP S.A. (CR)	0	0	3,851
FOURLIS (CR)	5	10	1,037
GEK TERNA (CR)	11	36	11,523
HELLENIC EXCHANGES-A.S.E. (CR)	1	3	3,472
HELLENIQ ENERGY (CR)	26	123	5,162
INTRACOM HOLDINGS (CR)	15	68	7,907
INTRAKAT (CR)	9	111	1,843
JUMBO SA (CR)	1	1	329
LAMDA DEVELOPMENT SA (CR)	6	11	5,943
METLEN ENERGY & METALS (CR)	27	82	5,494
MIG (CR)	0	0	132
MOTOR OIL (CR)	26	75	6,132
NATIONAL BANK (CR)	34	108	13,728
OPAP (CR)	2	10	882
OPTIMA BANK (CR)	0	0	63
OTE (CR)	12	66	2,462
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	69	1,090	71,152
PPC (CR)	124	499	21,655
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	6	35	482
VIOHALCO SA/NV (CB)	11	38	5,213
Index Options	3	41	419
FTSE/Athex Large Cap	3	41	419
Stock Options	5	13	76
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	6
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	10	20
<b>Total Derivatives Traded</b>	<b>765</b>	<b>10,168</b>	<b>388,136</b>



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]		
2,352,977,294	0.290	---	---	0.026	26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.6215	2.63	P	1.58	27/12/2024	1.58	1.5755	1.625	1.6215	1.612	9447@1.62	71580@1.62	---	---	8,119,569	2,973	13,092,006.86	3,815,352.68	1.367	1.79	30101010
36,353,868	1.00	---	(0.025)	0.1	16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.8	-0.52	€	5.83	27/12/2024	5.83	5.69	5.83	5.8	5.81	605@5.75	5612@5.80	---	---	71,375	77	414,654.90	210,852.43	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)	10.16	-2.12	€	10.38	27/12/2024	10.38	10.14	10.38	10.16	10.255	447@10.16	100@10.30	---	---	23,405	175	240,015.84	494,027.60	10	14.1	40201040
440,502,243	0.100	---	---	---	---	23/09/2024	---	BANK OF CYPRUS (CR)	4.61	0.88	P	4.57	27/12/2024	4.53	4.53	4.61	4.61	4.596	91@4.60	18770@4.61	---	---	110,018	111	505,592.23	2,030,715.34	4.15	5.1	30101010
212,384,903	---	---	0.05	0.08	25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.39	1.51	P	9.25	27/12/2024	9.25	9.21	9.39	9.39	9.318	500@9.31	211@9.39	---	---	112,929	409	1,052,273.52	1,994,294.24	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)	32.88	-0.06	€	32.9	27/12/2024	33.1	32.84	33.18	32.88	33.055	497@32.88	2@33.00	---	---	6,176	46	204,148.12	2,722,116.80	25.66	34.56	45101020
3,676,736,329	0.220	---	---	0.0933	25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.24	0.22	P	2.235	27/12/2024	2.235	2.205	2.259	2.24	2.242	2471@2.24	8500@2.26	---	---	1,771,284	945	3,970,719.31	8,235,889.38	1.599	2.265	30101010
305,635,185	2.18	0.1	0.3	0.9	10/07/2024	01/10/2003	---	HELLENIO ENERGY (CR)	7.5	0.54	P	7.46	27/12/2024	7.46	7.415	7.53	7.5	7.491	131@7.50	12@7.51	---	---	272,844	793	2,043,968.86	2,292,263.89	6.62	8.81	60101020
160,523,985	0.300	---	---	---	12/08/2008	30/12/2022	---	INTRAKAT (CR)	4.895	-0.10	€	4.9	27/12/2024	4.93	4.835	4.93	4.895	4.87	25@4.88	2932@4.90	---	---	257,880	389	1,255,791.11	785,764.91	4.445	5.64	50101010
136,059,759	0.880	0.77	0.322	1	10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.34	-0.55	€	25.48	27/12/2024	25.76	25.34	25.76	25.34	25.472	735@25.32	517@25.60	---	---	45,150	260	1,150,053.98	3,447,754.29	21.68	30.1	40401010
176,736,715	0.300	---	---	---	30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	7.15	-0.56	€	7.19	27/12/2024	7.19	7.15	7.24	7.15	7.187	156@7.15	417@7.20	---	---	107,747	304	774,428.02	1,263,667.51	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)	33.14	-0.12	€	33.18	27/12/2024	33.18	33.02	33.28	33.14	33.156	962@33.14	243@33.16	---	---	79,802	775	2,645,892.92	4,735,413.08	30.7	39.56	65102000
78,325,475	---	0.6	0.85	25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	39.85	-0.75	€	40.15	27/12/2024	40.15	38.8	40.15	39.85	39.734	37@39.75	1696@39.90	---	---	27,117	305	1,077,459.55	3,121,270.18	20.9	40.35	50101030	
259,189,761	0.1	0.12	0.12	25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.37	0.94	P	5.32	27/12/2024	5.31	5.31	5.4	5.37	5.363	58@5.35	200@5.38	---	---	81,134	279	435,117.81	1,391,849.02	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	---	~	1.53	27/12/2024	1.528	1.512	1.54	1.53	1.528	131@1.53	150@1.53	---	---	69,183	131	105,715.60	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)	2.58	-1.53	€	2.62	27/12/2024	2.62	2.575	2.62	2.58	2.588	2692@2.58	4000@2.59	10.18	2023	172,077	218	445,353.75	598,560.00	2.02	2.63	65101015
90,167,100	0.500	---	---	0.7515	20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.01	-0.89	€	10.1	27/12/2024	10.08	10.01	10.14	10.01	10.057	2065@10.00	2216@10.07	---	---	41,860	299	420,996.46	902,572.67	9.07	13.47	40501010
103,423,291	0.570	---	---	---	01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.32	-0.87	€	18.48	27/12/2024	18.48	18.32	18.48	18.32	18.38	1637@18.32	100@18.38	---	---	99,148	473	1,822,334.62	1,894,714.69	12.98	19.14	50101010
369,270,000	2.48	---	---	0.25	22/07/2024	12/12/2001	---	PPC (CR)	12.13	1.93	P	11.9	27/12/2024	11.94	11.85	12.16	12.13	12.044	11796@12.12	257@12.14	---	---	276,128	996	3,325,696.60	4,479,245.10	10.1	12.67	65101015
300,000,000	1.00	---	---	0.33	21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8	---	~	8	27/12/2024	8	7.962	8.042	8	8.009	250@7.98	25997@8.00	---	---	102,127	407	817,967.73	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)	7.586	-0.71	€	7.64	27/12/2024	7.556	7.556	7.66	7.586	7.602	1071@7.59	5095@7.60	---	---	987,329	1,542	7,505,840.39	6,939,029.15	6.222	8.65	30101010
375,241,586	0.390	0.03	0.06	0.04	25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	1.91	0.53	P	1.9	27/12/2024	1.88	1.874	1.926	1.91	1.904	142@1.91	2@1.91	---	---	87,920	232	167,430.35	716,711.43	1.62	2.435	55102015
348,192,005	0.040	---	---	---	05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.2	1.85	P	2.16	27/12/2024	2.205	2.2	2.305	2.2	2.247	500@2.20	1000@2.22	---	---	2,309,458	2,373	5,190,273.42	766,022.41	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)	4.46	-0.89	€	4.5	27/12/2024	4.5	4.46	4.545	4.46	4.497	1430@4.46	1000@4.50	---	---	69,837	244	314,067.90	269,152.08	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	---	~	5.83	27/12/2024	5.83	5.8	5.86	5.83	5.835	1100@5.82	15@5.84	---	---	48,344	226	282,072.81	620,895.00	5.1	6.15	65102030
604,095,621	0.300	---	---	---	30/05/2013	10/10/2023	---	INTRALOT (CR)	1.03	-1.91	€	1.05	27/12/2024	1.058	1.03	1.058	1.03	1.043	3737@1.03	2492@1.04	---	---	907,289	429	946,675.50	622,218.49	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)	20.24	-1.37	€	20.52	27/12/2024	20.34	20.24	20.52	20.24	20.374	560@20.22	49@20.36	---	---	95,211	859	1,939,813.18	2,242,247.52	18.91	28.56	60101020
370,062,741	0.300	0.6	1	1.6123	04/11/2024	25/06/2024	---	OPAP (CR)	15.6	-0.38	€	15.66	27/12/2024	15.66	15.57	15.73	15.6	15.644	4752@15.60	2368@15.68	---	---	190,121	1,030	2,974,167.11	5,772,978.76	14.4	17.35	40501020
412,693,573	2.83	0.8231	0.5888	0.7216	04/07/2024	18/06/1998	---	OTE (CR)	14.55	-1.02	€	14.7	27/12/2024	14.61	14.55	14.73	14.55	14.616	167@14.55	920@14.62	---	---	128,193	560	1,873,711.38	6,004,691.49	12.76	16.12	15102015
1,250,367,223	0.930	---	---	0.0632	10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	3.82	-0.78	€	3.85	27/12/2024	3.82	3.815	3.86	3.82	3.829	12813@3.82	2000@3.84	---	---	2,151,855	1,602	8,240,428.24	4,776,402.79	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)	10.66	-2.20	€	10.9	27/12/2024	10.88	10.66	10.9	10.66	10.773	437@10.66	300@10.86	---	---	24,378	156	262,616.58	712,627.00	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)	19.93	0.20	P	19.89	27/12/2024	20	19.91	20.02	19.93	19.995	3423@19.93	20@19.97	---	---	515,652	226	10,310,293.89	2,358,816.94	14.68	20.06	65101010
73,774,142	3.45	---	---	0.44	25/06/2024	04/10/2023	---	OPTIMA BANK (CR)	12.72	0.95	P	12.6	27/12/2024	12.7	12.52	12.72	12.72	12.676	675@12.56	5@12.78	---	---	37,799	178	479,133.32	938,407.09	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)	2.81	-0.36	€	2.82	27/12/2024	2.83	2.78	2.83	2.81	2.813	2@2.80	430@2.81	---	---	7,091	48	19,948.03	36,884.12	2.32	3.12	40401030
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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]	
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIO PROPERTIES (CR)	2.14	-1.38	€	2.17	27/12/2024	2.15	2.12	2.16	2.14	2.144	1538@2.13	2020@2.15	---	---	17,588	29	37,703.44	96,055.56	1.8275	2.18	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.349	4.49	€	0.334	27/12/2024	0.334	0.334	0.349	0.349	0.343	39@0.341	2000@0.350	---	---	143,997	85	49,388.49	35,292.21	0.31	0.467	40203040
784,500	10.00	0.3	---	0.5008	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	€	7.25	27/12/2024	7.25	7.2	7.3	7.2	7.246	100@7.20	100@7.30	---	2022	314	5	2,275.30	5,687.63	6.6	9	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.546	2.25	€	0.534	27/12/2024	0.53	0.516	0.546	0.546	0.536	604@0.530	318@0.546	---	---	3,376	15	1,809.08	5,769.96	0.488	0.99	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.23	-0.36	€	8.26	27/12/2024	8.3	8.14	8.3	8.23	8.25	25@8.16	59@8.18	---	---	12,200	74	100,644.60	153,738.87	7.81	10.95	35101010
52,516,977	1.00	0.1102	0.11	0.12	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.745	-0.93	€	3.78	27/12/2024	3.8	3.705	3.8	3.745	3.728	20@3.71	780@3.75	---	---	32,523	148	121,251.73	196,676.08	3.41	4.37	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.9	---	€	5.9	27/12/2024	5.9	5.88	5.92	5.9	5.899	251@5.89	200@5.90	---	---	10,813	77	63,790.68	283,223.13	5.16	6.78	10102030
83,600,000	0.690	---	---	0.0504	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	2.955	1.20	€	2.92	27/12/2024	2.945	2.915	2.96	2.955	2.938	300@2.93	2800@2.96	---	---	47,761	137	140,337.87	247,038.00	2.5	4.335	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.794	2.98	€	0.771	27/12/2024	0.761	0.761	0.794	0.794	0.783	275@0.780	5732@0.794	---	---	200,835	264	157,243.84	133,940.68	0.706	1.01	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.59	3.25	€	1.54	27/12/2024	1.51	1.49	1.59	1.59	1.535	300@1.55	855@1.59	(-)	2023	7,145	71	10,969.18	7,536.60	1.11	1.6	10101015
17,120,280	0.940	0.06	---	0.12	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.83	-1.05	€	2.86	27/12/2024	2.85	2.8	2.88	2.83	2.843	999@2.80	250@2.83	---	---	6,009	42	17,080.83	48,450.39	2.38	3.09	45102020
4,419,616	1.58	---	0.1531	0.06	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.12	0.95	€	2.1	27/12/2024	2.11	2.11	2.15	2.15	2.12	901@2.08	417@2.15	---	---	700	5	1,484.22	9,369.59	1.99	3.49	20102010
153,908,095	0.870	---	---	0.0229	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.815	---	€	0.815	27/12/2024	0.815	0.81	0.816	0.815	0.815	500@0.803	623@0.815	---	---	22,110	29	18,019.28	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)	5.45	1.49	€	5.37	27/12/2024	5.39	5.32	5.45	5.45	5.383	49@5.32	20@5.46	---	---	11,275	68	60,692.07	76,129.32	4.7	7.48	10101010
87,538,850	0.500	---	---	0.0304	06/06/2024	28/07/2021	---	PREMIA (CR)	1.27	-0.47	€	1.276	27/12/2024	1.276	1.266	1.276	1.27	1.27	100@1.27	6600@1.27	---	---	75,890	246	96,357.66	111,174.34	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	---	€	5.27	27/12/2024	5.29	5.25	5.31	5.27	5.273	3195@5.25	740@5.26	---	---	21,220	72	111,891.65	130,411.07	3.925	5.5	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.252	0.16	€	1.25	27/12/2024	1.25	1.226	1.256	1.252	1.246	1100@1.24	1871@1.25	---	---	92,937	180	115,755.42	34,236.09	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)	6	0.84	€	5.95	27/12/2024	5.95	5.9	6	6	5.949	100@5.95	12104@6.00	---	---	34,531	133	205,407.74	643,336.13	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)	5.92	-0.67	€	5.96	27/12/2024	6	5.92	6	5.92	5.92	100@5.90	100@5.90	---	---	189	5	1,118.96	38,222.66	5.46	8.48	15101010
120,528,771	1.60	---	---	0.08	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.632	-0.12	€	1.634	27/12/2024	1.616	1.616	1.64	1.632	1.631	355@1.63	590@1.63	---	---	19,706	39	32,131.35	196,702.95	1.55	1.798	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.585	-1.55	€	1.61	27/12/2024	1.625	1.575	1.625	1.585	1.584	125@1.58	1070@1.59	---	---	7,551	34	11,962.00	27,246.22	1.08	1.85	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.525	0.11	€	4.52	27/12/2024	4.52	4.5	4.595	4.525	4.537	100@4.51	445@4.53	---	---	5,431	56	24,639.57	146,671.91	2.48	4.65	55102035
3,647,742	3.44	0.5109	---	0.4954	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.36	0.95	€	6.3	27/12/2024	6.38	6.26	6.38	6.36	6.309	300@6.28	41@6.36	3.52	2023	4,446	47	28,047.72	23,199.64	6.22	7.18	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.885	-1.31	€	1.91	27/12/2024	1.93	1.87	1.93	1.885	1.902	90@1.87	1098@1.89	---	---	9,495	56	18,055.96	45,214.55	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)	1.395	0.36	€	1.39	27/12/2024	1.39	1.37	1.395	1.395	1.387	720@1.35	342@1.40	9.44	2023	1,461	41	2,026.98	33,563.70	1.22	1.95	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.86	3.44	€	2.765	27/12/2024	2.73	2.72	2.86	2.86	2.774	100@2.75	354@2.86	---	---	11,735	64	32,548.18	45,413.22	2.43	4.88	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.314	2.61	€	0.306	27/12/2024	0.315	0.314	0.315	0.314	0.314	2000@0.300	315@0.313	---	---	12	3	3.77	10,902.08	0.272	0.398	40202015
13,673,200	0.420	---	---	0.05	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.755	2.63	€	1.71	27/12/2024	1.735	1.7	1.8	1.755	1.754	10@1.76	1422@1.78	---	---	22,749	99	39,895.67	23,996.47	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)	1.796	0.90	€	1.78	27/12/2024	1.778	1.77	1.85	1.796	1.796	150@1.79	307@1.80	---	---	37,434	104	67,228.23	40,410.00	1.348	2.38	50101010
18,410,839	1.00	0.262	0.202	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	1.99	-1.97	€	2.03	27/12/2024	2.04	1.98	2.04	1.99	2.004	43@1.99	73@2.01	---	---	3,678	82	7,369.88	36,637.57	1.93	2.84	55102010
23,828,130	0.500	0.0737	---	0.108	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.2	-0.90	€	2.22	27/12/2024	2.18	2.17	2.25	2.2	2.188	450@2.18	620@2.20	---	---	11,066	42	24,212.50	52,421.89	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	---	€	14.75	27/12/2024	14.75	14.6	14.9	14.75	14.757	234@14.65	297@14.75	---	---	6,671	65	98,444.40	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)	1.844	0.33	€	1.838	27/12/2024	1.854	1.81	1.854	1.844	1.826	100@1.81	50@1.84	---	---	10,116	43	18,467.00	49,290.46	1.62	2.36	50205010
36,300,000	1.12	0.2186	---	0.0276	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	-0.61	€	3.28	27/12/2024	3.26	3.26	3.28	3.26	3.268	100@3.23	1000@3.28	---	---	1,102	5	3,601.22	118,338.00	3.01	3.58	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.495	2.05	€	1.465	27/12/2024	1.5	1.45	1.53	1.495	1.472	100@1.48	1869@1.50	---	---	10,040	39	14,775.20	129,173.53	1.3	1.825	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.21	---	€	1.21	2																

Section 2: Analytic Figures of Shares Transactions

Monday, 30 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																								
18,567,912	0.590	0.24	---	0.16	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.7	0.86 P	4.66	27/12/2024	4.68	4.66	4.74	4.7	4.694	53@4.66	2000@4.70	6.37	2023	2,815	25	13,214.22	87,269.19	4.13	5.4	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.05	---	1.05	27/12/2024	1.03	1.03	1.05	1.05	1.045	26@1.03	461@1.05	18.20	2023	1,213	6	1,267.67	8,846.15	0.958	1.485	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.175	-2.08 E	1.2	27/12/2024	1.175	1.17	1.22	1.22	1.174	300@1.20	50@1.22	(-6)	2023	700	4	822.00	23,269.86	1.1	1.965	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	1.27 P	0.79	27/12/2024	0.808	0.77	0.808	0.8	0.785	800@0.712	941@0.800	---	---	3,194	25	2,505.70	9,208.08	0.68	1.34	55101020
21,224,340	0.420	0.02	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.427	2.64 P	0.416	27/12/2024	0.407	0.407	0.429	0.427	0.423	35@0.416	350@0.427	---	2023	2,949	19	1,246.47	9,062.79	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)	14.8	-1.33 E	15	27/12/2024	14.95	14.75	15	14.8	14.89	123@14.75	705@14.80	15.16	2023	23,625	88	351,769.30	489,364.01	9.58	15.75	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	2.20 P	0.998	27/12/2024	1.02	1.02	1.02	1.02	1.02	8@0.980	415@1.02	---	---	8	1	8.16	7,747.06	0.86	1.65	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.488	-2.01 E	0.498	27/12/2024	0.488	0.488	0.488	0.488	0.488	885@0.490	10@0.500	---	---	10	1	4.88	3,025.60	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)	2.68	1.71 P	2.635	27/12/2024	2.645	2.6	2.685	2.68	2.644	700@2.64	300@2.67	---	---	18,035	79	47,686.80	80,802.00	2.12	3.34	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	-7.41 E	0.27	27/12/2024	0.244	0.244	0.25	0.25	0.247	99@0.240	400@0.258	---	2023	990	7	244.50	2,642.16	0.186	0.4	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	0.26	27/12/2024	---	---	---	---	---	---	1039@0.330	---	2023	---	---	---	2,642.16	0.195	0.41	55102010
126,431,958	2.50	---	---	0.025	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.3	-0.43 E	2.31	27/12/2024	2.28	2.28	2.31	2.3	2.297	100@2.30	137@2.30	---	---	22,720	70	52,196.48	290,793.50	2.24	2.82	35102045
10,080,000	3.00	1.5	1.45	1.3	14/05/2024	27/08/2001	---	TPA SA (CR)	22	---	22	27/12/2024	21.7	21.7	22.3	22	21.851	4@21.90	157@22.30	---	---	11,746	22	256,662.90	221,760.00	20	23.5	50206060
25,000,000	2.00	0.628	1.04	1.336	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.1	-0.33 E	30.2	27/12/2024	30.15	29.9	30.4	30.1	30.109	28@29.95	200@30.20	11.26	2023	15,952	137	480,300.35	752,500.00	23	31.7	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.96	-3.81 E	0.998	27/12/2024	0.96	0.96	0.96	0.96	0.96	80@0.950	59@0.998	---	---	300	1	288.00	4,772.61	0.884	1.71	50203030
27,098,594	0.540	0.05	0.0401	0.0702	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.36	-0.42 E	2.37	27/12/2024	2.38	2.34	2.38	2.36	2.352	100@2.35	969@2.36	15.67	2023	3,550	32	8,348.94	63,952.68	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)	8.26	-0.72 E	8.32	27/12/2024	8.4	8.22	8.44	8.3	8.379	30@8.24	472@8.32	---	---	3,890	37	32,595.52	58,401.50	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)	3.915	-0.38 E	3.93	27/12/2024	3.93	3.91	3.945	3.915	3.926	190@3.92	500@3.93	---	---	15,535	59	60,988.88	171,247.78	3.535	4.595	50203015
21,912,599	0.300	---	0.048	0.0485	20/05/2024	23/02/2007	---	REVOIL (CR)	1.715	1.48 P	1.69	27/12/2024	1.705	1.69	1.73	1.715	1.707	700@1.69	62@1.72	---	---	11,707	63	19,984.52	37,580.11	1.49	2.15	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.58	-0.94 E	1.595	27/12/2024	1.6	1.55	1.6	1.58	1.578	60@1.54	470@1.57	---	---	360	6	568.20	21,459.91	1.465	2.4	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.35	0.86 P	2.33	27/12/2024	2.31	2.29	2.35	2.35	2.32	2352@2.31	661@2.36	---	---	16,845	83	39,080.69	95,629.37	2.23	3.05	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	-0.33 E	1.505	27/12/2024	1.46	1.46	1.5	1.5	1.497	500@1.45	95@1.49	---	2023	329	8	492.65	4,572.00	1.17	1.925	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.635	4.96 P	0.605	27/12/2024	0.47	0.47	0.635	0.635	0.488	700@0.520	13@0.635	---	2023	37	6	18.05	5,296.38	0.47	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	---	7.36	27/12/2024	7.2	7.2	7.38	7.36	7.34	21@7.20	62@7.36	---	---	230	4	1,688.18	103,040.00	6.22	11.75	35101015	
243,164,193	0.300	---	---	0.07	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.19	-0.46 E	2.2	27/12/2024	2.2	2.16	2.2	2.18	2.176	10@2.18	668@2.18	---	---	22,108	43	48,106.35	532,529.58	1.86	2.64	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.431	0.23 P	0.43	27/12/2024	0.435	0.428	0.438	0.431	0.432	640@0.428	79@0.435	---	---	17,171	64	7,412.91	76,786.01	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)	8.1	0.62 P	8.05	27/12/2024	8.1	8.1	8.1	8.1	8.1	20@7.80	32@8.00	---	---	245	2	1,984.50	96,140.71	7.1	8.65	50203030	
468,700	3.42	4.06	2.8	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40	27/12/2024	---	---	---	---	---	30@40.00	29@41.60	1.37	2023	---	---	---	---	18,748.00	38	50	55102000	
10,500,000	0.950	---	---	0.15	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.94	-1.25 E	3.99	27/12/2024	3.99	3.85	3.99	3.95	3.946	20@3.90	170@3.96	---	2022	1,830	14	7,220.80	41,370.00	3.4	4.32	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.88	1.77 P	2.83	27/12/2024	2.81	2.81	2.885	2.885	2.878	189@2.85	400@2.88	---	---	397	8	1,142.38	90,193.03	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	27/12/2024	---	---	---	---	---	250@1.07	---	---	---	---	---	---	---	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	---	0.7	27/12/2024	0.7	0.695	0.755	0.755	0.699	13@0.700	729@0.735	---	---	1,466	8	1,024.01	9,100.00	0.57	1.33	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.462	8.45 P	0.426	27/12/2024	0.4	0.4	0.464	0.464	0.463	2500@0.384	1199@0.466	---	---	1,800	6	832.64	7,068.60	0.292	0.468	40301030	
18,810,000	0.400	---	---	0.0381	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.73	-1.84 E	3.8	27/12/2024	3.84	3.6	3.84	3.8	3.748	70@3.69	495@3.80	---	---	1,140	12	4,273.20	70,161.30	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	---	2.2	27/12/2024	2.26	2.26	2.28	2.28	2.271	269@2.14	100@2.26	---	---	170	3	386.00	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	27/12/2024	---	---	---	---	---	90@3.36	---	---	---	---	---	---	---	52,800.00	3.04	4.18	50203015
3,307,500	0.210	---																											

Daily Official List

Year: 145 Trading Day No: 246

Section 2: Analytic Figures of Shares Transactions

Monday, 30 December, 2024

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
86,735,980	0.310	---	---	0.02	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.505	0.33 P	1.5	27/12/2024	1.5	1.49	1.535	1.525	1.506	1431@1.50	1108@1.53	---	---	896	11	1,349.46	130,537.65	1.44	2.03	20101025
3,417,600	0.100	0.016	0.016	0.016	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	27/12/2024	0.364	0.358	0.364	0.36	0.36	7@0.356	291@0.360	---	---	400	8	144.16	13,676.68	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	27/12/2024	---	---	---	---	10@332.00	2@342.00	---	---	---	---	---	927,360.00	312	360	45103010	
6,700,000	0.800	0.047	0.047	0.047	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.73	-6.99 E	1.86	27/12/2024	1.77	1.72	1.77	1.72	1.736	28@1.72	7@1.76	18.58	2023	1,392	24	2,416.07	11,591.00	1.35	2.42	45102020
18,017,472	0.360	---	---	0.03	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.95	2.09 P	1.91	27/12/2024	1.85	1.85	1.95	1.95	1.927	450@1.74	400@1.99	---	---	14,000	13	26,974.28	35,134.07	1.6	1.95	45101015
21,364,000	1.12	---	0.4	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	27/12/2024	---	---	---	---	150@37.00	50@39.00	---	---	---	---	---	790,468.00	28.4	39.8	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.9	---	0.9	27/12/2024	---	---	---	---	200@0.880	36@0.920	---	---	---	---	---	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	27/12/2024	---	---	---	---	100@0.578	171@0.634	---	---	---	---	---	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	27/12/2024	---	---	---	---	500@0.590	423@0.655	---	---	---	---	---	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	27/12/2024	3.75	3.73	3.75	3.75	3.749	100@3.75	100@3.78	---	---	20,170	65	75,614.10	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	27/12/2024	2.84	2.84	2.84	2.84	2.84	250@2.86	33@2.90	---	---	10	1	28.40	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	27/12/2024	---	---	---	---	20@14.10	85@14.40	---	---	---	---	---	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)	6.45	-2.27 E	6.6	27/12/2024	6.6	6.45	6.6	6.45	6.591	18@6.45	200@6.60	---	---	4,823	6	31,789.35	1,647,939.74	5.7	8	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	27/12/2024	---	---	---	---	---	1632@1.07	---	---	---	---	---	4,474.15	0.965	1.17	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	35.53	0.51 P	35.35	27/12/2024	35.37	35.31	35.56	35.53	35.43	500@35.42	500@35.52	---	---	1,347	63	47,723.86	---	31.58	38	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.22	-5.98 E	0.234	27/12/2024	0.22	0.22	0.22	0.22	0.22	7285@0.220	5000@0.232	---	2023	43,774	19	9,630.28	19,597.29	0.172	0.44	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	27/12/2024	---	---	---	---	---	---	3827@0.160	---	---	---	---	---	2,137.04	0.146	0.208	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	4.17 P	0.24	27/12/2024	0.25	0.25	0.25	0.25	5@0.220	2571@0.250	---	---	---	---	3,000	3	750.00	4,394.94	0.2	0.436	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	27/12/2024	0.144	0.144	0.144	0.144	0.144	312478@0.144	10000@0.150	---	2023	42,300	5	6,091.20	7,870.26	0.124	0.288	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.605	10.00 P	0.55	27/12/2024	0.605	0.605	0.605	0.605	0.605	---	113@0.605	---	---	---	---	1,000	3	605.00	9,584.65	0.41	0.755	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	-1.41 E	0.284	27/12/2024	0.28	0.28	0.28	0.28	0.28	1500@0.260	2000@0.272	---	---	---	---	5,596	7	1,566.88	6,809.39	0.2	0.4	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	27/12/2024	---	---	---	---	---	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	27/12/2024	---	---	---	---	---	4@4.04	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
PIRAEUS FINANCIAL HOLD (CR)	518,596	3.82	1,981,036.72	10:42:33	20
ALPHA SERVICES HOLD (CR)	454,096	1.58	717,471.68	10:43:31	20
ATTICA BANK S.A. (CR)	100,000	0.670	67,000.00	11:00:53	20
AUSTRIACARD (CB)	50,000	5.83	291,500.00	13:02:20	20
GEK TERNA (CR)	26,654	18.36	489,367.44	13:02:43	20
ELLAKTOR (CR)	180,000	2.26	406,800.00	13:46:35	20
BANK OF CYPRUS (CR)	5,000	4.72	23,600.00	16:45:52	18

### 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.

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**Forced Sales Details**

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

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**Forced Sales Notes**

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- 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	30/12/2024	5,000	971,502	---	---	971,502	34,358,370.00	35.3662	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.0625	3.3410	95.9500	96.0000	96.0000	96.0000	27/12/2024	50,000	48,148.13	94.6314	B	30/12/2024	88.4206	97.3000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.4889	3.3000	98.7800	99.3000	99.0300	99.0750	27/12/2024	8,000	8,046.31	98.7800	B	30/12/2024	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)	3.7917	2.6800	97.0000	98.0000	97.8230	97.0000	27/12/2024	26,000	25,532.57	97.0000	B	30/12/2024	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)	5.3306	3.1180	95.6999	95.7450	95.7064	95.7720	27/12/2024	14,000	13,473.52	95.5101	B	30/12/2024	90.8477	95.9999
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	22.7167	3.7260	102.0000	102.4200	102.1000	102.4280	27/12/2024	37,000	38,712.72	102.1000	B	30/12/2024	97.0000	103.1000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	19.5556	3.6960	101.1010	101.3000	101.2000	101.0900	27/12/2024	15,000	15,484.34	101.1000	B	30/12/2024	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)	11.2000	2.8170	100.0000	100.4000	100.2185	100.1500	27/12/2024	27,000	27,361.40	99.9200	B	30/12/2024	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)	5.2000	2.8680	98.1001	98.9780	98.8475	98.5500	27/12/2024	42,000	41,734.34	98.1001	B	30/12/2024	92.8293	98.9780
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	13.9792	3.5880	97.0010	97.2000	97.0010	96.8880	27/12/2024	47,000	46,334.87	97.0000	B	30/12/2024	91.5500	98.3800
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.3000	3.6640	97.7000	97.7500	97.7146	98.4000	27/12/2024	7,000	6,877.12	97.5500	B	30/12/2024	93.0000	98.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	9.8750	3.2580	---	---	---	99.9510	27/12/2024	---	---	100.0000	B	30/12/2024	98.1282	100.4000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	1.9875	3.8710	94.6500	94.8000	94.6750	94.7660	27/12/2024	32,000	30,359.60	94.5530	B	30/12/2024	88.5000	95.9999
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.0861	3.1970	95.9999	96.0000	96.0000	96.0100	27/12/2024	3,000	2,883.26	95.8750	B	30/12/2024	86.5021	97.9700
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	11.7181	3.6400	98.0000	98.0000	98.0000	98.3400	27/12/2024	1,000	991.72	97.0000	B	30/12/2024	92.0000	99.2000
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.5222	4.0150	97.0000	97.0000	97.0000	97.0000	20/12/2024	91,000	89,409.52	97.0000	B	30/12/2024	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)	19.5556	3.4980	101.1201	101.3800	101.3700	101.3710	27/12/2024	80,000	82,588.24	101.3500	B	30/12/2024	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)	2.5972	4.3710	102.9520	103.0000	102.9880	103.0000	27/12/2024	8,000	8,259.82	102.9520	B	30/12/2024	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)	19.2431	3.7750	101.1000	101.1500	101.1500	101.1000	27/12/2024	14,000	14,429.40	101.0000	B	30/12/2024	97.5000	102.9000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preffered											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	21.3333	4.9720	102.6999	102.7000	102.7000	102.1630	27/12/2024	6,000	6,290.00	102.4000	B	30/12/2024	100.0050	103.1000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.4778	3.8310	94.1500	94.5500	94.1750	94.4860	27/12/2024	10,000	9,542.28	94.1110	B	30/12/2024	86.1234	94.9000

## 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.

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

Bonds in Circulation	Currency / Min nominal traded Value	Coupons Payment Date	Current Coupon Value	Note	Coupon	Trading Unit	Issue Date	Duration (years)	Today's Interest	A.I.C in days	Bonds	Last price of previous days		Last Outcry in Cash (euro)		Trades in Pieces	Life min	Life Max	
												Price	Buy / Sell	Price	Buy / Sell				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
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.

(μτφρ-0)

## Athex &amp; 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					
, ΑΥΕ.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 &amp; 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, ΒΑΛΑΟΡΙΤΟΥ 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 STR. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ STR. 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								a	
PIRAEUS BANK S.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
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,555.44	3,530.36	3,538.94	-0.01%	January 2025	3,539.75	3,560.00	3,538.50	3,538.50	3,538.50	---	---	---	3,589.00	---	47	149	4,720
				February 2025	3,554.50	3,554.50	3,543.75	3,552.00	3,552.00	---	---	---	3,562.00	---	4	25	93
				March 2025	---	---	---	---	3,556.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,573.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,591.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,609.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,288.37	1,270.28	1,281.39	0.15%	March 2025	---	---	---	---	1,296.75	---	---	---	1,312.00	---	---	---	1,249
				June 2025	---	---	---	---	1,292.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,298.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,304.75	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,552.00	5,492.62	5,522.47	0.05%	January 2025	---	---	---	---	5,439.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,536.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,545.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,553.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,562.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,573.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,601.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,629.00	---	---	---	---	---	---	---	---

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
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.62	2.575	2.58	-1.53%	March 2025	2.60	2.62	2.59	2.60	2.60	---	---	---	2.64	---	29	774	28,126
				June 2025	---	---	---	---	2.65	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.67	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.14	10.01	10.01	-0.89%	March 2025	10.22	10.22	10.12	10.12	10.12	---	---	---	10.55	---	11	42	2,907
				June 2025	---	---	---	---	10.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.30	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.625	1.5755	1.6215	2.63%	March 2025	1.60	1.64	1.59	1.62	1.62	---	---	---	1.67	---	95	5,509	147,961
				June 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.60	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.61	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.042	7.962	8	0.00%	March 2025	---	---	---	---	8.02	---	---	---	8.19	---	---	---	246
				June 2025	---	---	---	---	8.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.16	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.38	10.14	10.16	-2.12%	March 2025	---	---	---	---	10.10	---	---	---	10.59	---	---	---	107
				June 2025	---	---	---	---	10.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.53	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.59	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.54	1.512	1.53	0.00%	March 2025	---	---	---	---	1.56	---	---	---	1.57	---	---	---	1,043
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.56	---	---	---	---	---	---	---	---
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.61	4.53	4.61	0.88%	March 2025	4.57	4.57	4.57	4.57	4.57	---	---	---	4.61	---	1	1	12
				June 2025	---	---	---	---	4.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.66	---	---	---	---	---	---	---	---

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
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.18	32.84	32.88	-0.06%	March 2025	32.82	32.82	32.82	32.82	32.82	---	---	---	34.50	---	2	10	121
				June 2025	---	---	---	---	33.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.55	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.39	9.21	9.39	1.51%	March 2025	---	---	---	---	9.35	---	---	---	9.40	---	---	---	5,373
				June 2025	---	---	---	---	9.34	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.43	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.305	2.2	2.2	1.85%	March 2025	2.21	2.30	2.20	2.22	2.22	---	---	---	2.30	---	135	708	2,757
				June 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.926	1.874	1.91	0.53%	March 2025	1.91	1.93	1.90	1.90	1.90	---	---	---	2.00	---	17	43	6,031
				June 2025	---	---	---	---	1.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.259	2.205	2.24	0.22%	March 2025	2.23	2.27	2.23	2.24	2.24	---	---	---	2.27	---	31	487	18,109
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.86	5.8	5.83	0.00%	March 2025	---	---	---	---	5.89	---	---	---	5.91	---	---	---	3,851
				June 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.8	3.705	3.745	-0.93%	March 2025	3.80	3.80	3.77	3.77	3.77	---	---	---	3.86	---	5	10	1,037
				June 2025	---	---	---	---	3.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.85	---	---	---	---	---	---	---	---

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
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.48	18.32	18.32	-0.87%	March 2025	18.63	18.63	18.50	18.50	18.50	---	---	---	19.10	---	11	36	11,523
				June 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.85	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.545	4.46	4.46	-0.89%	March 2025	4.51	4.51	4.51	4.51	4.51	---	---	---	4.67	---	1	3	3,472
				June 2025	---	---	---	---	4.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.59	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.53	7.415	7.5	0.54%	March 2025	7.35	7.41	7.35	7.35	7.35	---	---	---	7.41	---	26	123	5,162
				June 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.57	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.61	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.915	2.955	1.20%	March 2025	2.96	2.99	2.95	2.95	2.95	---	---	---	3.02	---	15	68	7,907
				June 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
<b>INTRAKAT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.835	4.895	-0.10%	March 2025	4.83	4.86	4.82	4.82	4.82	---	---	---	4.91	---	9	111	1,843
				June 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.00	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.76	25.34	25.34	-0.55%	March 2025	25.50	25.50	25.50	25.50	25.50	---	---	---	26.60	---	1	1	329
				June 2025	---	---	---	---	25.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.86	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.99	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.24	7.15	7.15	-0.56%	March 2025	7.22	7.38	7.21	7.38	7.38	---	---	---	7.44	---	6	11	5,943
				June 2025	---	---	---	---	7.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.33	---	---	---	---	---	---	---	---

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
<b>METLEN ENERGY &amp; METALS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
33.28	33.02	33.14	-0.12%	March 2025	33.40	33.54	33.30	33.54	33.54	---	---	---	34.99	---	27	82	5,494
				June 2025	---	---	---	---	33.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.84	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.885	2.81	2.88	1.77%	March 2025	---	---	---	---	2.83	---	---	---	3.07	---	---	---	132
				June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
20.52	20.24	20.24	-1.37%	March 2025	20.65	20.65	20.43	20.45	20.45	---	---	---	21.40	---	26	75	6,132
				June 2025	---	---	---	---	20.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	20.93	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.66	7.556	7.586	-0.71%	March 2025	7.69	7.71	7.65	7.66	7.66	---	---	---	7.95	---	34	108	13,728
				June 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.79	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
15.73	15.57	15.6	-0.38%	March 2025	15.75	15.75	15.75	15.75	15.75	---	---	---	16.18	---	2	10	882
				June 2025	---	---	---	---	15.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
12.72	12.52	12.72	0.95%	March 2025	---	---	---	---	12.42	---	---	---	12.80	---	---	---	63
				June 2025	---	---	---	---	12.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.73	14.55	14.55	-1.02%	March 2025	14.78	14.83	14.73	14.73	14.73	---	---	---	15.15	---	12	66	2,462
				June 2025	---	---	---	---	14.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.99	---	---	---	---	---	---	---	---

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
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.4	29.9	30.1	-0.33%	March 2025	---	---	---	---	29.57	---	---	---	30.34	---	---	---	128
				June 2025	---	---	---	---	30.49	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.80	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.86	3.815	3.82	-0.78%	March 2025	3.84	3.89	3.84	3.86	3.86	---	---	---	3.98	---	69	1,090	71,152
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.16	11.85	12.13	1.93%	March 2025	12.02	12.27	11.98	12.20	12.20	---	---	---	12.29	---	124	499	21,655
				June 2025	---	---	---	---	12.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.14	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6	5.9	6	0.84%	March 2025	---	---	---	---	5.97	---	---	---	5.98	---	---	---	170
				June 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.91	19.93	0.20%	March 2025	---	---	---	---	19.82	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.15	38.8	39.85	-0.75%	March 2025	39.51	39.56	39.35	39.56	39.56	---	---	---	40.00	---	6	35	482
				June 2025	---	---	---	---	40.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.95	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.4	5.31	5.37	0.94%	March 2025	5.39	5.42	5.39	5.41	5.41	---	---	---	5.65	---	11	38	5,213
				June 2025	---	---	---	---	5.37	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.40	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.43	---	---	---	---	---	---	---	---

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																		
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exerise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
3,050	0.00	0.00	0.00	-	488.00	-	-	0.00	0.00	0.00	-	491.00	-	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.70	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	438.00	-	-	0.00	0.00	0.00	-	443.00	-	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	3.10	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	389.00	-	-	0.00	0.00	0.00	-	395.00	-	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	5.40	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	339.00	-	-	0.00	0.00	0.00	-	349.00	-	-	-	0.00	0.00	0.00	-	0.63	-	-	0.00	0.00	0.00	-	9.00	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	304.00	-	-	-	0.00	0.00	0.00	-	1.60	-	12	0.00	0.00	0.00	-	14.25	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	262.00	-	-	-	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	21.75	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	222.00	-	-	-	0.00	0.00	0.00	-	8.10	-	-	0.00	0.00	0.00	-	31.75	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	154.00	-	-	0.00	0.00	0.00	-	185.00	-	-	-	0.00	0.00	0.00	-	15.75	-	34	0.00	0.00	0.00	-	45.00	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	116.00	-	40	0.00	0.00	0.00	-	152.00	-	-	-	0.00	0.00	0.00	-	27.50	-	40	0.00	0.00	0.00	-	62.00	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	84.00	-	1	129.00	129.00	129.00	129.00	129.00	20	-	-	0.00	0.00	0.00	-	45.25	-	119	76.00	76.00	76.00	76.00	76.00	1	-	-	3,500	
3,550	0.00	0.00	0.00	-	57.50	-	31	0.00	0.00	0.00	-	97.50	-	-	-	0.00	0.00	0.00	-	69.00	-	35	0.00	0.00	0.00	-	107.00	-	-	-	3,550	
3,600	0.00	0.00	0.00	-	37.50	-	25	0.00	0.00	0.00	-	76.00	-	-	-	0.00	0.00	0.00	-	98.50	-	32	132.00	132.00	132.00	132.00	132.00	20	-	-	3,600	
3,650	0.00	0.00	0.00	-	23.25	-	25	0.00	0.00	0.00	-	58.00	-	-	-	0.00	0.00	0.00	-	134.00	-	20	0.00	0.00	0.00	-	167.00	-	-	-	3,650	
3,700	0.00	0.00	0.00	-	13.50	-	5	0.00	0.00	0.00	-	43.50	-	-	-	0.00	0.00	0.00	-	175.00	-	-	0.00	0.00	0.00	-	202.00	-	-	-	3,700	
3,750	0.00	0.00	0.00	-	7.40	-	-	0.00	0.00	0.00	-	32.00	-	-	-	0.00	0.00	0.00	-	218.00	-	-	0.00	0.00	0.00	-	241.00	-	-	-	3,750	
3,800	0.00	0.00	0.00	-	3.80	-	-	0.00	0.00	0.00	-	23.00	-	-	-	0.00	0.00	0.00	-	265.00	-	-	0.00	0.00	0.00	-	282.00	-	-	-	3,800	
3,850	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	16.25	-	-	-	0.00	0.00	0.00	-	313.00	-	-	0.00	0.00	0.00	-	325.00	-	-	-	3,850	
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						0	127					20	0	0	0							0	292					21	0	0	0	
Number of Trades:							0						1		0								0					2		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	0.481	-	-	0.000	0.000	0.000	0.483	-	-				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	0.381	-	-	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	0.282	-	-	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	0.187	-	-	0.000	0.000	0.000	0.196	-	-				0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000	0.012	-	-				0.014	
1.500	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.121	-	-				0.000	0.000	0.000	0.023	-	-			0.000	0.000	0.000	0.036	-	-				0.015	
1.600	0.000	0.000	0.000	0.048	-	-	0.000	0.000	0.000	0.066	-	-				0.000	0.000	0.000	0.067	-	-			0.000	0.000	0.000	0.081	-	-				0.016	
1.700	0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.031	-	-				0.000	0.000	0.000	0.136	-	-			0.000	0.000	0.000	0.147	-	-				0.017	
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.013	-	-				0.000	0.000	0.000	0.224	-	-			0.000	0.000	0.000	0.229	-	-				0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.320	-	-			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	0.002	-	-				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																			
Number of Trades:						0								0	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	2.85	-	-	0.000	0.000	0.000	2.85	-	-				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	2.45	-	-	0.000	0.000	0.000	2.46	-	-				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	2.05	-	-	0.000	0.000	0.000	2.06	-	-				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	1.65	-	-	0.000	0.000	0.000	1.67	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.008	-	-				0.060			
6.400	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.029	-	-				0.064			
6.800	0.000	0.000	0.000	0.858	-	-	0.000	0.000	0.000	0.944	-	-				0.000	0.000	0.000	0.011	-	3				0.000	0.000	0.000	0.083	-	-				0.068			
7.200	0.000	0.000	0.000	0.506	-	-	0.000	0.000	0.000	0.649	-	-				0.000	0.000	0.000	0.058	-	-				0.000	0.000	0.000	0.187	-	-				0.072			
7.600	0.192	0.192	0.192	0.192	0.192	3	3	0.000	0.000	0.000	0.415	-	-				0.000	0.000	0.000	0.194	-	-				0.000	0.000	0.000	0.352	-	-				0.076		
8.000	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.248	-	-				0.000	0.000	0.000	0.442	-	-				0.000	0.000	0.000	0.586	-	-				0.080			
8.400	0.000	0.000	0.000	0.025	-	-	0.000	0.000	0.000	0.138	-	-				0.000	0.000	0.000	0.779	-	-				0.000	0.000	0.000	0.877	-	-				0.084			
8.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.070	-	-				0.000	0.000	0.000	1.16	-	-				0.000	0.000	0.000	1.21	-	-				0.088			
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.034	-	-				0.000	0.000	0.000	1.56	-	-				0.000	0.000	0.000	1.58	-	-				0.092			
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	1.96	-	-				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	2.36	-	-				0.000	0.000	0.000	2.36	-	-				0.100			
11.000																																		0.110			
Totals:					3	3					0	0	0	0					3	3														0	0	0	0
Number of Trades:					1						0	0	0					0.00																	0	0	

OPAP (CR)

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

Exercise Price	Call Options													Put Options																		
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months			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
9.600						-	-						-	-								-	-									
10.000	0.000	0.000	0.000		5.67	-	-	0.000	0.000	0.000		5.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.67	-	-	0.000	0.000	0.000		4.69	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.67	-	-	0.000	0.000	0.000		3.70	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.68	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.130
14.000	0.000	0.000	0.000		1.68	-	-	0.000	0.000	0.000		1.76	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.057	-	-		0.140
15.000	0.000	0.000	0.000		0.763	-	-	0.000	0.000	0.000		0.960	-	-			0.000	0.000	0.000		0.086	-	40	0.000	0.000	0.000		0.255	-	-		0.150
16.000	0.000	0.000	0.000		0.193	-	10	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		0.516	-	-	0.000	0.000	0.000		0.712	-	-		0.160
17.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.35	-	-	0.000	0.000	0.000		1.44	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.037	-	-			0.000	0.000	0.000		2.34	-	-	0.000	0.000	0.000		2.35	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.34	-	-	0.000	0.000	0.000		3.34	-	-		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		4.34	-	-	0.000	0.000	0.000		4.34	-	-		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		6.34	-	-	0.000	0.000	0.000		6.34	-	-		0.220
24.000						-	-						-	-								-	-									0.240
Totals:						0	10						0	0	0	0						0	40						0	0	0	0
Number of Trades:						0							0		0							0.00							0		0	

OTE (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price	
	January 2025				February 2025				Other Months				January 2025				February 2025				Other Months					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest
9.200						-	-						-	-								-	-			0.092
9.600						-	-						-	-								-	-			0.096
10.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-			0.120
13.000	0.000	0.000	0.000		1.72	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.002	-	-			0.130
14.000	0.000	0.000	0.000		0.790	-	-	0.000	0.000	0.000		0.959	-	-			0.000	0.000	0.000		0.074	-	-			0.140
15.000	0.000	0.000	0.000		0.198	-	-	0.000	0.000	0.000		0.406	-	-			0.000	0.000	0.000		0.482	-	-			0.150
16.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.131	-	-			0.000	0.000	0.000		1.31	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.30	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.30	-	-			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		4.30	-	-			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		5.30	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-				0.000	0.000	0.000		7.30	-	-			0.220
Totals:						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	0.863	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.003	-	-				0.030
3.200	0.000	0.000	0.000	0.654	-	-	0.000	0.000	0.000	0.673	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.013	-	-				0.032
3.400	0.000	0.000	0.000	0.459	-	-	0.000	0.000	0.000	0.498	-	-				0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.037	-	-				0.034
3.600	0.000	0.000	0.000	0.282	-	-	0.000	0.000	0.000	0.345	-	-				0.000	0.000	0.000	0.027	-	-				0.000	0.000	0.000	0.084	-	-				0.036
3.800	0.000	0.000	0.000	0.144	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.090	-	-				0.000	0.000	0.000	0.163	-	-				0.038
4.000	0.000	0.000	0.000	0.059	-	-	0.000	0.000	0.000	0.134	-	-				0.000	0.000	0.000	0.205	-	-				0.000	0.000	0.000	0.273	-	-				0.040
4.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.040	-	-				0.000	0.000	0.000	0.552	-	-				0.000	0.000	0.000	0.580	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.009	-	-				0.000	0.000	0.000	0.950	-	-				0.000	0.000	0.000	0.952	-	-				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				



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)	---	---	---	---	---	---	---	183,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	637,401	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	500	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,201,490	
AIABOR	ATHENS INTL AIRPORT (CR)	9,897	---	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	7,073	---	---	---	---	---	---	35,068	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	1,486	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	82,448	
EEEBOR	CC HBC AG (CR)	21,731	---	---	---	---	---	---	232,821	
CENERBOR	CENERGY HOLDINGS (CB)	17,048	---	---	---	---	---	---	545,164	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	---	---	7,500	4.41%	---	---	---	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)	---	---	---	---	---	---	---	16,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	14,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	3,000	---	---	---	---	---	---	151,606	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,163,751	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,685	
INKATBOR	INTRAKAT (CR)	---	---	---	---	---	---	---	993,938	
INLOTBOR	INTRALOT (CR)	---	---	1,255	4.20%	---	---	---	1,447,386	
BELABOR	JUMBO SA (CR)	8,920	---	---	---	---	---	---	224,522	
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	---	---	---	---	---	---	605,665	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	37,168	---	---	---	---	---	---	1,440,829	
ETEBOR	NATIONAL BANK (CR)	91,400	---	---	---	---	---	---	18,493,211	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	4,582	---	---	---	---	---	---	1,764,681	
OPTIMABOR	OPTIMA BANK (CR)	10,300	---	---	---	---	---	---	627,346	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,893,758	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	84,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	30,000	---	---	---	---	---	---	13,981,286	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	501	---	---	---	---	---	---	25,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,300,465	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	33,515	---	---	---	---	---	---	197,482	
VIOBOR	VIOHALCO SA/NV (CB)	3,600	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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