

25

Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Table of Contents**

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**Section 1: Statistical Figures of Securities, Derivatives and Lending**

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best &amp; worst performing Shares

Derivatives Summary

**Section 2: Analytic Figures of Shares Transactions**

Analytic Figures of Shares Transactions

Shares' Notes

**Section 3: Figures of Securities Transactions**

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

**Section 5: Bonds traded in Fixed Income Assets Market**

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills &amp; Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

**Section 6: Additional Infos**

Athex &amp; ATHEXClear Members List

List of Stocks under Market Making operations

**Section 7: Derivatives Market Analytic Figures**

Index Futures

Stock Futures

Index Options

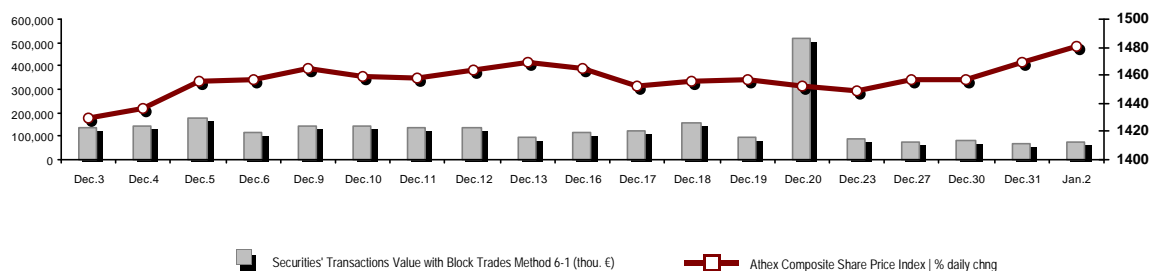
Stock Options

Stock Lending Analytic Figures

**Appendix A: Sectors codification for listed companies**

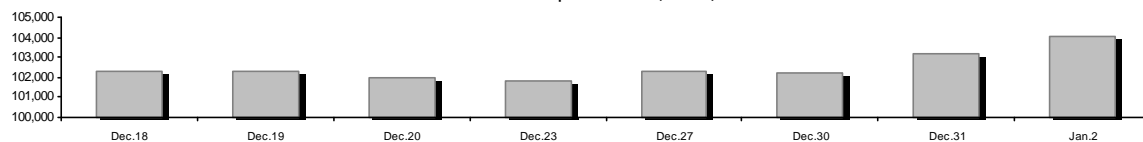
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

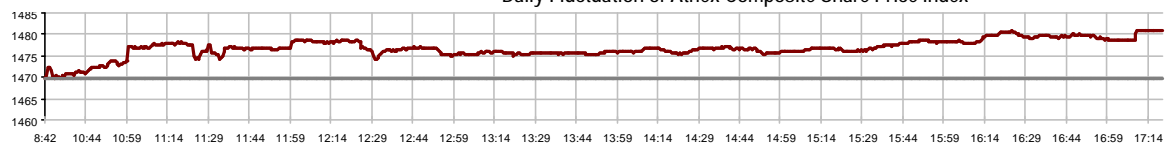


Athex Capitalisation (mill. €) **:	104,018.14		Derivatives Total Open Interest	389,552
Daily change: mill. €   %	882.46	0.86%	in Index Futures   % daily chng	6,155 1.10%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	104,018.14	5.40%	in Stock Futures   % daily chng	382,857 0.47%
Athex Composite Share Price Index   % daily chng	1,480.98	0.77%	in Index Options   % daily chng	461 0.22%
Athex Composite Share Price Index Capitalisation (mill. €)	96,897.14		in Stock Options   % daily chng	79 0.00%
Daily change (mill. €)	778.71			
Securities' Transactions Value with Block Trades Method 6-1 (t)	77,915.74		Derivatives Contracts Volume:	15,979
Daily change: %	6,876.97	9.68%	Daily change: pieces   %	2,942 22.57%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	77,915.74	-43.29%	YtD Avg Derivatives Contracts % chng prev year Avg	15,979 -57.06%
Blocks Transactions Value of Method 6-1 (thou. €)	1,749.80		Derivatives Trades Number:	1,494
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	569 61.51%
Bonds Transactions Value (thou.€)	652.45		YtD Avg Trades number % chng prev year Avg	1,494 -18.00%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	18,341.06		Lending Total Open Interest	126,278
Daily change: thou. pieces   %	-161.07	-0.87%	Daily change: pieces   %	-36,995 -22.66%
YtD Avg Volume: % chng prev year Avg	18,341.06	-36.96%	Lending Volume (Multilateral/Bilateral)	17,100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	490.00		Daily change: pieces   %	12,000
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	16,700
Bonds Transactions Volume	656,000		Bilateral Lending	400
Securities' Trades Number with Block Trades Method 6-1	29,807		Lending Trades Number:	3
Daily change: number   %	9,909	49.80%	Daily change: %	2
YtD Avg Trades number % chng prev year Avg	29,807	-17.71%	Multilateral Lending Trades Number	2
Number of Blocks Method 6-1	6		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	183			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 31/12/2024

Daily Fluctuation of Athex Composite Share Price Index at 02/01/2025

## Athex Indices

Index name	02/01/2025	31/12/2024	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,480.98 #	1,469.67	11.31	0.77%	1,469.67	1,480.98	1,469.67	1,480.98	0.77% #
Athex Composite Index Total Return Index	2,800.84 #	2,779.44	21.40	0.77%	2,779.44	2,800.84	2,779.44	2,800.84	0.77% #
Athex ESG Index	1,693.22 #	1,678.09	15.13	0.90%	1,678.09	1,693.22	1,678.09	1,693.22	0.90% #
ATHEX Alternative Market Price Index	15,328.29 #	15,097.42	230.87	1.53%	15,097.42	15,362.78	15,097.42	15,362.78	1.53% #
FTSE/Athex Large Cap	3,602.08 #	3,570.47	31.61	0.89%	3,570.47	3,602.18	3,570.47	3,602.18	0.89% #
FTSE/Athex Mid Cap Index	2,377.22 #	2,334.00	43.22	1.85%	2,334.00	2,377.56	2,334.00	2,377.56	1.85% #
FTSE/ATHEX High Dividend Yield Index	4,083.86 #	4,020.73	63.13	1.57%	4,015.60	4,086.66	4,015.60	4,086.66	1.57% #
FTSE/Athex Market Index	858.44 #	851.16	7.28	0.86%	851.11	858.46	851.11	858.46	0.86% #
FTSE/Athex Banks	1,294.78 #	1,286.02	8.76	0.68%	1,284.74	1,300.02	1,284.74	1,300.02	0.68% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,694.27 #	5,669.37	24.90	0.44%	5,639.69	5,702.36	5,639.69	5,702.36	0.44% #
FTSE/ATHEX FINANCIAL SERVICES	6,077.20 #	6,034.53	42.67	0.71%	6,028.62	6,100.17	6,028.62	6,100.17	0.71% #
FTSE/ATHEX REAL ESTATE	4,864.37 #	4,879.39	-15.02	-0.31%	4,852.56	4,885.09	4,852.56	4,885.09	-0.31% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,106.63 #	5,035.20	71.43	1.42%	5,022.85	5,106.63	5,022.85	5,106.63	1.42% #
FTSE/ATHEX CONSUMER STAPLES	6,722.45 #	6,688.96	33.49	0.50%	6,675.31	6,768.13	6,675.31	6,768.13	0.50% #
FTSE/ATHEX INDUSTRIALS	7,163.64 #	7,157.46	6.18	0.09%	7,140.15	7,176.33	7,140.15	7,176.33	0.09% #
FTSE/ATHEX BASIC MATERIALS	5,273.50 #	5,017.37	256.13	5.10%	5,017.37	5,274.12	5,017.37	5,274.12	5.10% #
FTSE/ATHEX ENERGY & UTILITIES	5,099.71 #	4,979.04	120.67	2.42%	4,979.04	5,099.71	4,979.04	5,099.71	2.42% #
Athex All Share Index	342.37 #	339.46	2.91	0.86%	342.37	342.37	342.37	342.37	0.86% #
Hellenic Mid & Small Cap Index	2,152.96 #	2,116.80	36.16	1.71%	2,116.80	2,152.96	2,116.80	2,152.96	1.71% #
FTSE/Athex Large Cap Total Return	6,199.42 #	6,145.02	54.40	0.89%			6,199.42	6,199.42	0.89% #
FTSE/Athex Mid Cap Total Return	3,256.98 #	3,197.77	59.21	1.85%			3,256.98	3,256.98	1.85% #
MSCI GREECE REBASED	5,623.53 #	5,561.63	61.90	1.11%	5,552.65	5,623.53	5,552.65	5,623.53	1.11% #
Hellenic Corporate Bond Index	139.07 #	139.02	0.05	0.03%			129.54	139.21	7.27% #
Hellenic Corporate Bond Price Index	93.92 #	93.90	0.02	0.02%			90.52	94.22	3.62% #

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 30/12/2024.

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	123	116	6	1
Gain / Lose / Same:	73 / 28 / 22	71 / 27 / 18	1 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	104,018.14	103,959.56	58.57	
Daily Average Trans/ons Value(thou.€)	77,915.74	77,856.54	15.11	44.09
Transactions Value	77,915.74	77,856.54	15.11	44.09
Main Board:	76,165.94	76,106.74	15.11	44.09
Blocks Board 6_2_3:	1,749.80	1,749.80	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	18,341,059	18,275,046	64,785	1,228
Transactions Volume	18,341,059	18,275,046	64,785	1,228
Main Board:	17,851,059	17,785,046	64,785	1,228
Blocks Board 6_2_3:	490,000	490,000	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	29,807	29,667	42	98
Number of Trades	29,807	29,667	42	98
Main Board:	29,801	29,661	42	98
Blocks Board 6_2_3:	6	6	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	9,286	10,372,112	32,055,610.33	41.14%
5510	- Basic Resources	7 / 0 / 5	1,701	638,897	2,145,823.22	2.75%
5010	- Construction & Materials	8 / 4 / 3	4,069	2,661,612	7,552,025.38	9.69%
4020	- Consumer Products & Services	5 / 1 / 0	412	309,850	202,861.73	0.26%
6010	- Energy	4 / 0 / 0	2,365	439,587	5,040,337.00	6.47%
12000	- Financial Instruments	1 / 0 / 0	98	1,228	44,094.07	0.06%
3020	- Financial Services	2 / 3 / 0	346	62,404	291,337.37	0.37%
4510	- Food Beverage & Tobacco	3 / 1 / 1	305	52,226	402,525.98	0.52%
2010	- Health Care	2 / 1 / 0	254	149,590	122,250.45	0.16%
5020	- Industrial Goods & Services	10 / 6 / 3	1,446	345,055	2,258,672.12	2.90%
3030	- Insurance	0 / 1 / 0	18	1,643	7,700.05	0.01%
4030	- Media	1 / 0 / 0	40	16,037	7,208.31	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	162	15,848	92,014.10	0.12%
3510	- Real Estate	4 / 4 / 4	1,319	382,667	1,467,700.47	1.88%
4040	- Retail	5 / 1 / 1	1,362	657,676	5,238,955.76	6.72%
1010	- Technology	6 / 2 / 2	1,305	444,218	1,297,168.83	1.66%
1510	- Telecommunications	1 / 1 / 0	498	104,893	1,537,407.83	1.97%
4050	- Travel & Leisure	3 / 0 / 1	1,966	701,530	3,442,704.26	4.42%
6510	- Utilities	6 / 0 / 0	2,855	983,986	14,709,347.24	18.88%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
AVAX S.A. (CR)	1.654	8.53% #	TPA SA (CR)	21.8	-2.68% €
IKTINOS HELLAS SA (CR)	0.361	7.76% #	EUROCONSULTANTS S.A. (CR)	1.2	-2.04% €
ELVALHALCOR (CR)	2.04	6.25% #	OPTIMA BANK (CR)	12.74	-1.55% €
VIOHALCO SA/NV (CB)	5.77	6.07% #	LAMDA DEVELOPMENT SA (CR)	7.22	-1.23% €
AS COMPANY SA (CR)	2.94	5.38% #	OTE (CR)	14.72	-1.08% €
ELLAKTOR (CR)	2.34	4.93% #	AUSTRIACARD (CB)	5.88	-1.01% €
QUALITY & RELIABILITY SA (CR)	1.302	4.66% #	TITAN CEMENT (CB)	39.8	-0.99% €
ATTICA BANK S.A. (CR)	0.72	4.35% #	ORILINA PROPERTIES REIC (CR)	0.821	-0.97% €
INTERWOOD-XYLEMPORIA (CR)	0.29	4.32% #	AKTOR S.A. HOLDING CO. (CR)	4.835	-0.82% €
ELINOIL S.A. (CR)	2.43	4.29% #	PREMIA (CR)	1.264	-0.63% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	12,354.46	2.34% #	PIRAEUS FINANCIAL HOLD (CR)	3,157,502	2.34% #
NATIONAL BANK (CR)	9,346.02	-0.16% €	EUROBANK HOLDINGS (CR)	2,385,302	1.21% #
TERNA ENERGY (CR)	6,025.37	0.30% #	ALPHA SERVICES HOLD (CR)	1,917,408	0.00% -
EUROBANK HOLDINGS (CR)	5,364.22	1.21% #	ATTICA BANK S.A. (CR)	1,565,645	4.35% #
METLEN ENERGY & METALS (CR)	4,254.96	2.86% #	NATIONAL BANK (CR)	1,218,567	-0.16% €
JUMBO SA (CR)	3,797.90	2.50% #	ELLAKTOR (CR)	1,101,430	4.93% #
PPC (CR)	3,665.89	2.51% #	AVAX S.A. (CR)	622,824	8.53% #
ALPHA SERVICES HOLD (CR)	3,111.79	0.00% -	AS COMPANY SA (CR)	468,254	5.38% #
MOTOR OIL (CR)	3,029.23	2.71% #	INTRALOT (CR)	452,776	0.00% -
ELLAKTOR (CR)	2,555.23	4.93% #	IKTINOS HELLAS SA (CR)	448,268	7.76% #

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	157	784	6,155
FTSE/Athex Banks	2	10	1,249
FTSE/Athex Large Cap	155	774	4,906
MSCI GREECE REBASED	0	0	0
Stock Futures	1,319	15,048	382,857
ADMIE (IPTO) HOLDING S.A. (CR)	32	551	26,825
AEGEAN AIRLINES (CR)	33	154	2,976
AKTOR S.A. HOLDING CO. (CR)	1	5	1,944
ALPHA SERVICES HOLD (CR)	101	4,943	148,364
ATHENS INTL AIRPORT (CR)	0	0	246
AUTOHELLAS SA (CR)	0	0	106
AVAX S.A. (CR)	29	1,162	1,043
BANK OF CYPRUS (CR)	0	0	13
CC HBC AG (CR)	1	3	116
CENERGY HOLDINGS (CB)	37	347	5,367
ELLAKTOR (CR)	85	700	2,535
ELVALHALCOR (CR)	95	782	6,012
EUROBANK HOLDINGS (CR)	34	642	18,198
EYDAP S.A. (CR)	3	15	3,851
FOURLIS (CR)	6	22	1,047
GEK TERNA (CR)	27	140	11,494
HELLENIC EXCHANGES-A.S.E. (CR)	27	88	3,475
HELLENIQ ENERGY (CR)	38	322	5,133
INTRACOM HOLDINGS (CR)	42	244	7,989
JUMBO SA (CR)	24	109	342
LAMDA DEVELOPMENT SA (CR)	5	23	5,965
METLEN ENERGY & METALS (CR)	83	355	5,477
MIG (CR)	2	4	137
MOTOR OIL (CR)	85	370	6,194
NATIONAL BANK (CR)	103	564	14,052
OPAP (CR)	8	55	883
OPTIMA BANK (CR)	0	0	63
OTE (CR)	22	100	2,502
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	139	2,163	72,958
PPC (CR)	125	743	21,363
QUEST HOLDINGS (CR)	0	0	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	4	9	492
VIOHALCO SA/NV (CB)	127	432	5,371
Index Options	14	139	461
FTSE/Athex Large Cap	14	139	461
Stock Options	4	8	79
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	3
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	4	8	26
<b>Total Derivatives Traded</b>	<b>1,494</b>	<b>15,979</b>	<b>389,552</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]		
2022	2023	2024	Dividend [2]	Right																									
2,352,977,294	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.617	--	1.617	31/12/2024	1.633	1.613	1.634	1.617	1.623	5212@1.62	8263@1.62	--	--	1,917,408	1,501	3,111,785.50	3,804,764.28	1.613	1.634	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.88	-1.01	€	5.94	31/12/2024	5.87	5.85	5.92	5.88	5.876	110@5.87	412@5.90	--	--	14,909	83	87,604.97	213,760.74	5.85	5.92	10101010
48,624,764	0.080	0.65	0.7	--	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.36	1.77	€	10.18	31/12/2024	10.26	10.26	10.44	10.36	10.399	1192@10.36	15@10.44	--	--	5,232	57	54,406.40	503,752.56	10.26	10.44	40201040
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.59	-0.22	€	4.6	31/12/2024	4.58	4.58	4.63	4.59	4.604	5149@4.59	10000@4.63	--	--	105,043	133	483,632.44	2,021,905.30	4.58	4.63	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.45	0.11	€	9.44	31/12/2024	9.4	9.3	9.5	9.45	9.389	200@9.31	389@9.46	--	--	156,451	573	1,468,989.82	2,007,037.33	9.3	9.5	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.2	-0.36	€	33.32	31/12/2024	33.04	32.88	33.46	33.2	33.124	90@33.20	500@33.36	--	--	4,312	45	142,828.961	2,391,553.46	32.88	33.46	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.257	1.21	€	2.23	31/12/2024	2.204	2.204	2.257	2.257	2.249	3202@2.25	50@2.26	--	--	2,385,302	857	5,364,218.27	8,298,393.89	2.204	2.257	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.67	1.46	€	7.56	31/12/2024	7.56	7.56	7.75	7.67	7.679	995@7.66	6@7.68	--	--	248,283	978	1,906,668.06	2,344,221.87	7.56	7.75	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.2	2.50	€	25.56	31/12/2024	25.44	25.42	26.2	26.2	26.054	1154@25.92	52@26.22	--	--	145,773	892	3,797,897.02	3,564,765.69	25.42	26.2	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.22	-1.23	€	7.31	31/12/2024	7.31	7.22	7.31	7.22	7.262	491@7.21	334@7.25	--	--	136,435	550	990,760.35	1,276,039.08	7.22	7.31	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.48	2.86	€	33.52	31/12/2024	33.52	33.52	34.48	34.48	34.23	2281@34.38	5375@34.50	--	--	124,304	1,162	4,254,959.20	4,926,887.23	33.52	34.48	65102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.8	-0.99	€	40.2	31/12/2024	40.25	39.75	40.25	39.8	39.838	82@39.75	300@39.85	--	--	31,797	485	1,266,719.70	3,117,353.91	39.75	40.25	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.77	6.07	€	5.44	31/12/2024	5.44	5.44	5.8	5.77	5.677	300@5.76	2950@5.78	--	--	231,858	713	1,316,329.92	1,495,524.92	5.44	5.8	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.654	8.53	€	1.524	31/12/2024	1.53	1.53	1.654	1.654	1.619	7000@1.65	2052@1.66	--	--	622,824	748	1,008,152.47	245,323.79	1.53	1.654	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.67	3.69	€	2.575	31/12/2024	2.59	2.55	2.67	2.67	2.618	271@2.67	3000@2.68	10.54	2023	243,395	384	637,251.30	619,440.00	2.55	2.67	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.19	0.69	€	10.12	31/12/2024	10.14	10.09	10.25	10.19	10.169	4@10.18	1048@10.20	--	--	85,390	582	868,306.83	918,802.75	10.09	10.25	40501010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	AKTOR S.A. HOLDING CO. (CR)	4.835	-0.82	€	4.875	31/12/2024	4.835	4.8	4.875	4.835	4.826	271@4.83	3899@4.84	--	--	220,484	310	1,064,071.99	776,133.47	4.8	4.875	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.48	--	€	18.48	31/12/2024	18.62	18.42	18.62	18.48	18.475	13@18.46	5379@18.48	--	--	71,575	447	1,322,349.10	1,911,262.42	18.42	18.62	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.65	2.51	€	12.34	31/12/2024	12.35	12.34	12.65	12.65	12.53	1786@12.59	7129@12.66	--	--	292,576	966	3,665,886.65	4,671,265.50	12.34	12.65	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.99	-0.12	€	8	31/12/2024	8	7.982	8.03	7.99	7.997	1397@7.99	2201@8.00	--	--	24,924	189	199,323.31	2,397,000.00	7.982	8.03	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.648	-0.16	€	7.66	31/12/2024	7.636	7.616	7.77	7.648	7.67	900@7.64	1206@7.65	--	--	1,218,567	2,440	9,346,018.76	6,995,741.49	7.616	7.77	30101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.04	6.25	€	1.92	31/12/2024	1.92	1.92	2.04	2.04	2	600@2.03	5890@2.05	--	--	378,942	828	757,872.35	765,492.84	1.92	2.04	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.34	4.93	€	2.23	31/12/2024	2.27	2.25	2.375	2.34	2.32	500@2.34	4250@2.35	--	--	1,101,430	1,213	2,555,225.10	814,769.29	2.25	2.375	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.64	2.88	€	4.51	31/12/2024	4.475	4.475	4.65	4.64	4.608	503@4.64	555@4.65	--	--	55,571	259	256,073.32	280,014.72	4.475	4.65	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.94	0.51	€	5.91	31/12/2024	5.92	5.86	5.95	5.94	5.914	200@5.86	622@5.94	--	--	19,871	131	117,525.55	632,610.00	5.86	5.95	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.048	--	€	1.048	31/12/2024	1.05	1.038	1.058	1.048	1.048	6376@1.04	52337@1.05	--	--	452,776	327	474,311.78	633,092.21	1.038	1.058	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.2	2.71	€	20.64	31/12/2024	20.7	20.6	21.26	21.2	21.077	1040@21.14	3063@21.22	--	--	143,720	1,194	3,029,232.46	2,348,599.18	20.6	21.26	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	15.78	0.51	€	15.7	31/12/2024	15.7	15.63	15.84	15.78	15.717	15@15.74	8000@15.79	--	--	128,701	975	2,022,743.63	5,839,590.05	15.63	15.84	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.72	-1.08	€	14.88	31/12/2024	14.81	14.69	14.85	14.72	14.754	938@14.72	10953@14.81	--	--	103,737	472	1,530,564.91	6,074,849.39	14.69	14.85	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	3.94	2.34	€	3.85	31/12/2024	3.88	3.851	3.94	3.94	3.913	2709@3.92	49644@3.94	--	--	3,157,502	3,392	12,354,464.55	4,926,446.86	3.851	3.94	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.88	--	€	10.88	31/12/2024	11.12	10.82	11.12	10.88	10.899	520@10.82	169@10.90	--	--	6,357	123	69,284.04	727,334.13	10.82	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	0.30	€	19.94	31/12/2024	19.99	19.98	20.02	20	2083126@20.00	6625@20.02	--	--	301,271	198	6,025,366.67	2,367,101.80	19.98	20.02	65101010	
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.74	-1.55	€	12.94	31/12/2024	12.72	12.7	12.88	12.74	12.747	440@12.70	138@12.74	--	--	19,930	229	254,049.28	939,882.57	12.7	12.88	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	--	19/12/2024	04/09/2020	--	AS COMPANY SA (CR)	2.94	5.38	€	2.79	31/12/2024	2.8	2.75	2.95	2.94	2.782	135@2.93	225@2.95
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## Section 2: Analytic Figures of Shares Transactions

Thursday, 2 January, 2025

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]	
		2022	2023	2024	Dividend [2]	Right																							
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIO PROPERTIES (CR)	2.14	---	2.14	31/12/2024	2.15	2.13	2.15	2.14	2.144	5000@2.13	812@2.14	---	---	21,169	52	45,376.31	96,055.56	2.13	2.15	35102030	
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.365	0.27	P	0.364	31/12/2024	0.372	0.362	0.375	0.365	0.37	1300@0.363	10000@0.369	---	---	272,525	202	100,903.20	36,910.19	0.362	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	-2.03	E	7.4	31/12/2024	7.35	7.1	7.4	7.15	7.241	104@7.15	100@7.25	---	---	533	9	3,859.20	5,687.63	7.1	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.558	---	---	0.558	31/12/2024	0.556	0.548	0.558	0.558	0.555	300@0.548	39@0.558	---	---	8,165	15	4,529.37	5,896.78	0.548	0.558	10102030
18,680,300	0.050	---	---	---		06/07/2022	---	DIMAND (CR)	8.4	1.08	P	8.31	31/12/2024	8.34	8.29	8.48	8.4	8.414	919@8.37	77@8.45	---	---	7,878	37	66,284.76	156,914.52	8.29	8.48	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.83	3.23	P	3.71	31/12/2024	3.74	3.74	3.84	3.83	3.791	256@3.79	1208@3.83	---	---	24,943	180	94,568.04	201,140.02	3.74	3.84	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.04	1.68	P	5.94	31/12/2024	5.9	5.88	6.05	6.04	5.987	1307@6.00	500@6.05	---	---	28,198	130	168,818.38	289,943.68	5.88	6.05	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.085	3.52	P	2.98	31/12/2024	2.985	2.98	3.09	3.085	3.054	100@3.08	5133@3.09	---	---	109,006	345	332,941.56	257,906.00	2.98	3.09	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.816	2.64	P	0.795	31/12/2024	0.795	0.784	0.817	0.816	0.799	820@0.816	5129@0.817	---	---	146,118	213	116,820.53	137,651.89	0.784	0.817	20103015
4,740,000	0.860	---	---	---		14/03/2003	---	LOGISMOS S.A. (CR)	1.61	-1.23	E	1.63	31/12/2024	1.62	1.58	1.62	1.61	1.608	30@1.61	2727@1.62	(-)	2023	358	5	575.76	7,631.40	1.58	1.62	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.88	0.35	P	2.87	31/12/2024	2.88	2.82	2.88	2.88	2.844	130@2.76	3815@2.88	---	---	3,017	33	8,578.95	49,306.41	2.82	2.88	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.12	-1.85	E	2.16	31/12/2024	2.12	2.12	2.18	2.12	2.136	60@2.12	220@2.17	---	---	325	7	694.25	9,369.59	2.12	2.18	20102010
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.821	-0.97	E	0.829	31/12/2024	0.827	0.81	0.828	0.82	0.821	329@0.810	1500@0.830	---	---	23,051	49	18,931.38	126,358.55	0.81	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.7	2.52	P	5.56	31/12/2024	5.54	5.54	5.7	5.7	5.641	598@5.67	100@5.72	---	---	16,757	100	94,534.36	79,621.49	5.54	5.7	10101010
87,538,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.264	-0.63	E	1.272	31/12/2024	1.278	1.264	1.286	1.264	1.275	50@1.25	400@1.27	---	---	101,106	331	128,882.18	110,649.11	1.264	1.286	35102000
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.28	0.57	P	5.25	31/12/2024	5.25	5.25	5.3	5.28	5.273	260@5.26	632@5.28	---	---	40,126	147	211,566.33	130,658.53	5.25	5.3	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.302	4.66	P	1.244	31/12/2024	1.254	1.24	1.31	1.302	1.274	2000@1.30	495@1.31	---	---	156,202	253	198,992.81	35,603.35	1.24	1.31	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.99	---	---	5.99	31/12/2024	5.99	5.94	5.99	5.99	5.979	300@5.96	5388@6.00	---	---	13,287	90	79,447.66	642,263.90	5.94	5.99	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.92	0.34	P	5.9	31/12/2024	5.94	5.9	5.94	5.92	5.919	100@5.86	7@5.92	---	---	1,156	26	6,842.92	38,222.66	5.9	5.94	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.648	---	---	1.648	31/12/2024	1.652	1.63	1.652	1.648	1.644	595@1.64	380@1.65	---	---	18,953	29	31,153.56	198,631.41	1.63	1.652	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.615	1.25	P	1.595	31/12/2024	1.615	1.57	1.615	1.615	1.592	917@1.58	1330@1.62	---	---	12,127	36	19,310.12	27,761.92	1.57	1.615	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.555	---	---	4.555	31/12/2024	4.555	4.555	4.6	4.555	4.561	100@4.55	2240@4.56	---	---	11,236	49	51,248.53	147,644.32	4.555	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	-0.62	E	6.48	31/12/2024	6.48	6.34	6.48	6.44	6.411	240@6.38	100@6.44	3.56	2023	2,435	34	15,609.80	23,491.46	6.34	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.945	3.73	P	1.875	31/12/2024	1.88	1.88	1.945	1.945	1.904	100@1.90	214@1.95	---	---	18,025	102	34,320.98	46,653.74	1.88	1.945	50101035
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.41	2.92	P	1.37	31/12/2024	1.39	1.36	1.41	1.41	1.39	252@1.40	100@1.42	9.54	2023	3,773	25	5,244.53	33,924.60	1.36	1.41	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.86	2.14	P	2.8	31/12/2024	2.88	2.815	2.92	2.86	2.862	20@2.83	178@2.86	---	---	5,055	47	14,466.19	45,413.22	2.815	2.92	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.307	-0.97	E	0.31	31/12/2024	0.316	0.304	0.316	0.307	0.305	2000@0.304	1610@0.312	---	---	13,700	30	4,184.72	10,659.04	0.304	0.316	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.88	3.87	P	1.81	31/12/2024	1.835	1.825	1.9	1.88	1.869	492@1.88	1000@1.89	---	---	32,447	153	60,654.09	25,705.62	1.825	1.9	45102020
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.798	1.01	P	1.78	31/12/2024	1.79	1.788	1.832	1.798	1.804	5134@1.80	200@1.81	---	---	43,295	201	78,114.70	48,327.87	1.788	1.832	50101010
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	3.50	P	2	31/12/2024	2.01	2.01	2.07	2.07	2.049	300@2.03	1968@2.07	---	---	3,209	30	6,576.18	38,110.44	2.01	2.07	55102010
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.43	4.29	P	2.33	31/12/2024	2.32	2.32	2.43	2.43	2.372	10@2.42	350@2.43	---	---	34,630	122	82,143.83	57,902.36	2.32	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.65	0.34	P	14.6	31/12/2024	14.8	14.6	14.8	14.65	14.7	80@14.65	113@14.70	---	---	2,715	43	39,910.05	291,020.58	14.6	14.8	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.878	0.32	P	1.872	31/12/2024	1.874	1.87	1.884	1.878	1.873	100@1.85	830@1.88	---	---	2,330	18	4,363.57	50,199.29	1.87	1.884	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	0.93	P	3.22	31/12/2024	3.24	3.24	3.28	3.25	3.253	732@3.25	50@3.28	---	---	2,569	14	8,357.87	117,975.00	3.24	3.28	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.505	0.67	P	1.495	31/12/2024	1.5	1.455	1.51	1.51	1.478	150@1.50	3944@1.51	---	---	16,980	63	25,091.40	130,037.57	1.455	1.51	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024</																							

Daily Official List

Year: 146 Trading Day No: 1

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 January, 2025

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]	
		2022	2023	2024	Dividend [2]	Right																						
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.69	-0.43 (E)	4.71 31/12/2024	4.72	4.68	4.72	4.69	4.687	1644@4.68	284@4.69	6.35	2023	1,643	18	7,700.05	87,083.51	4.68	4.72	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.135	3.18 P	1.1 31/12/2024	1.14	1.1	1.15	1.135	1.138	300@1.12	98@1.14	19.68	2023	7,973	25	9,076.27	9,562.26	1.1	1.15	50205010	
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.265	5.42 P	1.2 31/12/2024	1.245	1.215	1.27	1.265	1.254	400@1.24	542@1.27	(-6)	2023	7,700	38	9,654.86	25,052.23	1.215	1.27	35101010	
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.87	1.64 P	0.856 31/12/2024	0.87	0.87	0.87	0.87	0.87	120@0.832	512@0.854	---	---	100	1	87.00	10,013.79	0.87	0.87	55101020	
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.438	0.69 P	0.435 31/12/2024	0.438	0.434	0.44	0.438	0.437	1000@0.434	250@0.439	---	2023	5,351	30	2,336.23	9,296.26	0.434	0.44	55102010	
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.4	2.67 P	15 31/12/2024	15.3	15.2	15.4	15.4	15.34	87@15.35	936@15.40	15.78	2023	12,412	69	190,396.40	509,203.09	15.2	15.4	45102020	
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	1.02 31/12/2024	---	---	---	---	---	90@0.942	500@1.01	---	---	---	---	---	7,747.06	1.02	1.02	40501015	
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	2.00 P	0.5 31/12/2024	0.51	0.51	0.515	0.51	0.51	700@0.470	291@0.515	---	---	775	6	395.30	3,162.00	0.51	0.515	40204020	
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.76	-0.36 (E)	2.77 31/12/2024	2.77	2.71	2.77	2.76	2.753	413@2.75	547@2.76	---	---	13,506	50	37,187.53	83,214.00	2.71	2.77	40401030	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	---	0.25 31/12/2024	---	---	---	---	---	260@0.232	254@0.256	---	2023	---	---	---	2,642.16	0.25	0.25	55102010	
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.26	---	0.26 31/12/2024	---	---	---	---	---	---	1039@0.330	---	---	2023	---	---	---	2,642.16	0.26	0.26	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.325	0.65 P	2.31 31/12/2024	2.31	2.3	2.325	2.325	2.315	1500@2.32	1050@2.33	---	---	43,891	108	101,587.62	293,954.30	2.3	2.325	35102045	
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	21.8	-2.68 (E)	22.4 31/12/2024	22	21.7	22.3	21.8	21.746	66@21.80	50@21.90	---	---	13,482	173	293,177.20	219,744.00	21.7	22.3	50206060	
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	30.55	1.83 P	30 31/12/2024	30	30	31	30.55	30.644	169@30.55	842@31.00	11.43	2023	2,061	51	63,157.95	763,750.00	30	31	50206060	
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.966	-3.01 (E)	0.996 31/12/2024	0.984	0.952	0.992	0.966	0.962	50@0.950	55@0.988	---	---	2,695	12	2,592.10	4,802.44	0.952	0.992	50203030	
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.42	2.11 P	2.37 31/12/2024	2.38	2.37	2.42	2.42	2.395	200@2.40	598@2.42	16.07	2023	9,491	39	22,730.06	65,578.60	2.37	2.42	45201020	
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	1.96 P	8.18 31/12/2024	8.2	8.2	8.34	8.34	8.25	200@8.20	233@8.34	---	---	3,732	39	30,788.78	58,967.14	8.2	8.34	50206015	
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.94	0.51 P	3.92 31/12/2024	3.96	3.9	3.99	3.94	3.945	158@3.92	539@3.96	---	---	21,082	122	83,163.18	172,341.32	3.9	3.99	50203015	
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.73	0.88 P	1.715 31/12/2024	1.725	1.7	1.735	1.73	1.721	610@1.71	558@1.73	---	---	12,954	71	22,292.65	37,908.80	1.7	1.735	60101020	
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.595	0.95 P	1.58 31/12/2024	1.58	1.55	1.6	1.595	1.579	58@1.59	5622@1.60	---	---	5,060	28	7,991.95	21,663.65	1.5	1.6	55102010	
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	1.67 P	2.39 31/12/2024	2.4	2.36	2.44	2.43	2.407	1750@2.42	1093@2.44	---	---	17,406	112	41,902.76	98,884.84	2.36	2.44	40202010	
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	0.67 P	1.49 31/12/2024	1.5	1.5	1.51	1.5	1.503	107@1.47	349@1.51	---	2023	1,591	17	2,391.17	4,572.00	1.5	1.51	55102010	
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	-8.66 (E)	0.635 31/12/2024	0.446	0.446	0.58	0.58	0.528	465@0.580	307@0.630	---	2023	57	4	30.11	4,837.64	0.446	0.58	50205030	

Main Market - Low Liquidity Class

14,000,000	1.95	0.26	0.26	---	05/08/2024	26/03/2024	---	ALPHA REAL ESTATE (CR)	7.38	---	7.38 31/12/2024	7.38	7.38	7.38	7.38	7.38	50@7.04	499@7.38	---	---	1	1	7.38	103,320.00	7.38	7.38	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.25	2.74 P	2.19 31/12/2024	2.2	2.2	2.26	2.25	2.231	500@2.24	519@2.26	---	---	34,663	82	77,342.02	547,119.43	2.2	2.26	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.456	2.24 P	0.446 31/12/2024	0.446	0.44	0.459	0.455	0.449	100@0.453	100@0.457	---	---	16,037	40	7,208.31	81,239.96	0.44	0.459	40301010
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	-1.24 (E)	8.1 31/12/2024	8.1	7.85	8.1	7.9	8.02	1@7.90	1840@8.15	---	---	131	4	1,050.60	94,953.79	7.85	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	40	---	40 31/12/2024	---	---	---	---	---	33@39.00	8@41.00	1.37	2023	---	---	---	18,748.00	40	40	55102000
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.94	---	3.94 31/12/2024	3.97	3.97	3.97	3.97	3.97	20@3.90	500@3.98	---	---	5	1	19.85	41,370.00	3.97	3.97	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.945	2.26 P	2.88 31/12/2024	2.88	2.88	2.96	2.91	2.909	100@2.92	200@2.93	---	---	3,080	25	8,959.35	92,228.64	2.88	2.96	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.12	6.67 P	1.05 31/12/2024	1.1	1.09	1.15	1.15	1.12	20@1.15	2@1.15	---	---	4,346	61	4,865.87	274,106.00	1.09	1.15	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.705	-4.73 (E)	0.74 31/12/2024	0.67	0.67	0.71	0.705	0.708	500@0.700	188@0.725	---	---	2,919	22	2,066.49	9,165.00	0.67	0.71	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.462	---	0.462 31/12/2024	---	---	---	---	---	1600@0.416	1000@0.500	---	---	---	---	---	7,068.60	0.462	0.462	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.9	4.56 P	3.73 31/12/2024	3.63	3.63	3.9	3.9	3.881	225@3.63	975@3.90	---	---	430	6	1,668.90	73,359.00	3.63	3.9	40401025
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.24	1.82 P	2.2 31/12/2024	2.16	2.16	2.26	2.26	2.229	50@2.24	100@2.26	---	---	1,142	10	2,545.44	14,168.00	2.16	2.26	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.52	---	3.52 31/12/2024	3.48	3.48	3.56	3.56	3.512	45@3.40	10@3.52	---	---	90	4	316.10	52,800.00	3.48	3.56	50203015
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	1.00 P	5 31/12/2024	5	5	5.05	5.05	5.044	8@5.05	100@5.10	9.43	2023							

Daily Official List

Year: 146 Trading Day No: 1

Section 2: Analytic Figures of Shares Transactions

Thursday, 2 January, 2025

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]	
		2022	2023	2024	Dividend [2]	Right																						
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.52	1.00 P	1.505	31/12/2024	1.545	1.495	1.545	1.52	1.505	811@1.53	30@1.53	---	---	3,147	34	4,735.67	131,838.69	1.495	1.545	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	31/12/2024	0.36	0.36	0.364	0.364	0.362	7@0.358	48@0.364	---	---	1,172	4	424.72	14,312.52	0.36	0.364	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	31/12/2024	---	---	---	---	1@336.00	1@344.00	---	---	---	---	---	---	927,360.00	336	336	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.73	---	1.73	31/12/2024	1.79	1.76	1.79	1.76	1.778	8@1.75	28@1.79	18.58	2023	38	5	67.58	11,591.00	1.76	1.79	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	---	1.86	31/12/2024	---	---	---	---	112@1.81	184@1.91	---	---	---	---	---	---	33,512.50	1.86	1.86	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37	---	37	31/12/2024	---	---	---	---	203@37.00	50@37.80	---	---	---	---	---	---	790,468.00	37	37	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.96	6.67 P	0.9	31/12/2024	0.9	0.9	0.985	0.96	0.938	50@0.945	2720@0.990	---	---	4,650	11	4,363.36	5,701.70	0.9	0.985	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	31/12/2024	0.6	0.6	0.618	0.618	0.603	50@0.600	7@0.630	---	---	530	2	319.44	5,989.82	0.6	0.618	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	31/12/2024	---	---	---	---	200@0.660	1040@0.680	---	---	---	---	---	---	21,405.05	0.665	0.665	55101020
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLA KEDROS (CR)	3.78	-0.53 C	3.8	31/12/2024	3.8	3.78	3.8	3.78	3.782	187@3.74	100@3.79	---	---	17,550	59	66,375.50	160,650.00	3.78	3.8	35102000
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.06	---	3.06	31/12/2024	3	2.96	3	2.96	2.967	50@2.96	10@3.02	---	---	120	4	356.00	19,400.40	2.96	3	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	---	14.4	31/12/2024	14	14	14	14	14	9@14.00	363@14.70	---	---	10	1	140.00	394,260.48	14	14	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	31/12/2024	6.6	6.45	6.6	6.45	6.509	180@6.45	1166@6.70	---	---	587	4	3,820.70	1,647,939.74	6.45	6.6	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	31/12/2024	---	---	---	---	---	---	540@1.15	---	---	---	---	---	4,474.15	1.07	1.07	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	35.9	0.99 P	35.55	31/12/2024	35.74	35.74	36	35.9	35.907	500@35.84	500@36.01	---	---	1,228	98	44,094.07	---	35.74	36	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	2.83 P	0.212	31/12/2024	0.218	0.218	0.218	0.218	0.218	7000@0.212	2500@0.220	---	2023	29,183	17	6,361.89	19,419.14	0.218	0.218	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	31/12/2024	---	---	---	---	---	---	3827@0.160	---	---	---	---	---	2,137.04	0.162	0.162	40202020		
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	31/12/2024	0.25	0.25	0.25	0.25	0.25	---	---	---	---	---	---	17,787	8	4,446.75	4,394.94	0.25	0.25	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	31/12/2024	0.144	0.144	0.144	0.144	0.144	291678@0.144	---	---	2023	7,500	3	1,080.00	7,870.26	0.144	0.144	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.605	---	0.605	31/12/2024	0.59	0.59	0.59	0.59	0.59	---	6377@0.590	---	---	---	---	1,000	1	590.00	9,584.65	0.59	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	-1.43 C	0.28	31/12/2024	0.256	0.256	0.284	0.276	0.277	1000@0.260	603@0.284	---	---	9,300	12	2,573.20	6,712.11	0.256	0.284	50101010		
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	31/12/2024	---	---	---	---	---	2619@0.138	1070@0.148	---	---	---	---	---	---	3,924.48	0.138	0.138	45102010	
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	31/12/2024	4.04	4.04	4.04	4.04	4.04	---	10@4.40	---	2023	15	1	60.60	4,529.28	4.04	4.04	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	0.028	0.028	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	0.132	0.132	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
VIOHALCO SA/NV (CB)	20,000	5.48	109,600.00	11:04:04	20
ATTICA BANK S.A. (CR)	100,000	0.690	69,000.00	11:21:49	20
VIOHALCO SA/NV (CB)	20,000	5.71	114,200.00	13:25:24	20
NATIONAL BANK (CR)	50,000	7.66	383,200.00	14:36:52	20
AS COMPANY SA (CR)	250,000	2.77	692,500.00	15:23:27	20
NATIONAL BANK (CR)	50,000	7.63	381,300.00	16:06:05	20

Blocks Notes

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

**Shares Rights Details**

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

Forced Sales Details

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

Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	02/01/2025	5,000	971,502	---	---	971,502	34,659,680.00	35.6764	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	
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.9111	4.1850	95.7100	97.1197	96.6642	97.1300	31/12/2024	98,000	95,996.19	97.0000	B	32/01/2025	95.7100	97.1197
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	15.9611	3.3850	97.9000	99.5000	98.7997	99.1600	31/12/2024	47,000	47,138.13	98.0200	B	32/01/2025	97.9000	99.5000
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	4.0833	2.9750	96.8000	97.9899	97.0000	97.0000	31/12/2024	17,000	16,563.22	96.8200	B	32/01/2025	96.8000	97.9899
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	5.5944	3.0610	95.5100	95.9800	95.8900	95.8750	31/12/2024	22,000	21,182.98	95.6000	B	32/01/2025	95.5100	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.7972	3.8410	94.1000	94.5500	94.1500	94.5000	31/12/2024	15,000	14,308.96	94.0500	B	32/01/2025	94.1000	94.5500
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.6681	3.7470	97.5101	97.6500	97.5729	97.5390	31/12/2024	21,000	20,609.34	97.5300	B	32/01/2025	97.5101	97.6500
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	3.4028	3.3610	95.2501	96.0000	95.9333	95.6190	31/12/2024	50,000	48,061.14	95.8000	B	32/01/2025	95.2501	96.0000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.3556	3.6430	95.3500	95.9996	95.5000	95.0000	31/12/2024	33,000	31,582.73	95.0100	B	32/01/2025	95.3500	95.9996
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	9	---	1	GEK TERNA S.A. (Non Convertible)	---	3.5770	96.7600	97.5000	97.0366	97.1240	31/12/2024	93,000	90,272.42	97.0000	B	32/01/2025	96.7600	97.5000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.1278	3.8320	97.6000	98.0000	97.6000	98.0000	31/12/2024	6,000	5,944.76	97.6000	B	32/01/2025	97.6000	98.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.5611	3.1770	---	---	---	98.2500	31/12/2024	---	---	98.2500	B	32/01/2025	98.2500	98.2500
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	20.1111	3.5510	101.0000	101.5000	101.1000	101.4000	31/12/2024	126,000	130,142.12	101.0010	B	32/01/2025	101.0000	101.5000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.3611	4.3720	102.9000	103.1200	102.9732	103.0640	31/12/2024	53,000	54,753.94	102.9200	B	32/01/2025	102.9000	103.1200
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	19.8333	3.7390	101.0000	101.4999	101.2785	101.4940	31/12/2024	7,000	7,228.33	101.1500	B	32/01/2025	101.0000	101.4999
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	22.1667	5.0480	102.4000	102.4000	102.4000	102.9530	31/12/2024	1,000	1,046.17	102.4000	B	32/01/2025	102.4000	102.4000
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	10.4236	3.4200	---	---	---	99.9000	31/12/2024	---	---	99.9100	B	32/01/2025	99.9000	99.9000
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.3694	3.5520	102.8699	102.8800	102.8716	102.4500	31/12/2024	12,000	12,625.03	102.5500	B	32/01/2025	102.8699	102.8800
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.1667	3.6160	101.0000	102.0000	101.5468	101.2000	31/12/2024	31,000	32,104.67	102.0000	B	32/01/2025	101.0000	102.0000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.7000	2.9920	---	---	---	99.9680	31/12/2024	---	---	99.9000	B	32/01/2025	99.9680	99.9680
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.4056	3.4330	95.0000	95.7000	95.1506	95.7000	31/12/2024	24,000	22,887.77	95.0200	B	32/01/2025	95.0000	95.7000

## 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	Date			
<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					
, ΑΥΞ.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									



## Athex &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. PROKOPIΟΥ & 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)																	
3,602.18	3,570.47	3,602.08	0.89%	January 2025	3,567.75	3,599.00	3,567.75	3,599.00	3,599.00	---	---	---	3,599.00	---	116	607	4,751
				February 2025	3,584.50	3,595.00	3,583.00	3,594.00	3,594.00	---	---	---	3,595.00	---	39	167	155
				March 2025	---	---	---	---	3,586.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,604.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,622.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,640.50	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>																	
(Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,300.02	1,284.74	1,294.78	0.68%	March 2025	1,302.50	1,302.50	1,302.50	1,302.50	1,302.50	---	---	---	1,312.00	---	2	10	1,249
				June 2025	---	---	---	---	1,298.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,304.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,311.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>																	
(Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,623.53	5,552.65	5,623.53	1.11%	January 2025	---	---	---	---	5,481.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,577.75	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,586.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,595.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,603.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,614.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,642.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,670.75	---	---	---	---	---	---	---	---

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)													
2.67	2.55	2.67	3.69%	March 2025	2.61	2.66	2.59	2.66	2.66	---	---	---	2.66	---	32	551	26,825
				June 2025	---	---	---	---	2.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.63	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.25	10.09	10.19	0.69%	March 2025	10.22	10.29	10.22	10.23	10.23	---	---	---	10.90	---	33	154	2,976
				June 2025	---	---	---	---	10.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.32	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.875	4.8	4.835	-0.82%	March 2025	4.82	4.82	4.82	4.82	4.82	---	---	---	4.91	---	1	5	1,944
				June 2025	---	---	---	---	4.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.97	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.634	1.613	1.617	0.00%	March 2025	1.65	1.65	1.63	1.64	1.64	---	---	---	1.67	---	101	4,943	148,364
				June 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.03	7.982	7.99	-0.12%	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)													
10.44	10.26	10.36	1.77%	March 2025	---	---	---	---	9.91	---	---	---	10.59	---	---	---	106
				June 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.33	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.38	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.654	1.53	1.654	8.53%	March 2025	1.57	1.67	1.57	1.67	1.67	---	---	---	1.67	---	29	1,162	1,043
				June 2025	---	---	---	---	1.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.55	---	---	---	---	---	---	---	---

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>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.63	4.58	4.59	-0.22%	March 2025	---	---	---	---	4.62	---	---	---	4.61	---	---	---	13
				June 2025	---	---	---	---	4.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.69	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.46	32.88	33.2	-0.36%	March 2025	33.03	33.03	33.03	33.03	33.03	---	---	---	34.50	---	1	3	116
				June 2025	---	---	---	---	33.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.97	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.5	9.3	9.45	0.11%	March 2025	9.45	9.50	9.40	9.42	9.42	---	---	---	9.54	---	37	347	5,367
				June 2025	---	---	---	---	9.53	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.58	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.375	2.25	2.34	4.93%	March 2025	2.27	2.37	2.27	2.33	2.33	---	---	---	2.37	---	85	700	2,535
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.04	1.92	2.04	6.25%	March 2025	1.97	2.05	1.97	2.04	2.04	---	---	---	2.05	---	95	782	6,012
				June 2025	---	---	---	---	1.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.96	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.257	2.204	2.257	1.21%	March 2025	2.23	2.26	2.23	2.25	2.25	---	---	---	2.27	---	34	642	18,198
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.95	5.86	5.94	0.51%	March 2025	6.00	6.00	5.96	5.96	5.96	---	---	---	6.00	---	3	15	3,851
				June 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---

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>FOURLIS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.84	3.74	3.83	3.23%	March 2025	3.84	3.85	3.82	3.82	3.82	---	---	---	3.86	---	6	22	1,047
---	---	---	---	June 2025	---	---	---	---	3.75	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.76	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.78	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.62	18.42	18.48	0.00%	March 2025	18.65	18.67	18.60	18.60	18.60	---	---	---	19.10	---	27	140	11,494
---	---	---	---	June 2025	---	---	---	---	18.66	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.84	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.65	4.475	4.64	2.88%	March 2025	4.63	4.69	4.61	4.67	4.67	---	---	---	4.69	---	27	88	3,475
---	---	---	---	June 2025	---	---	---	---	4.55	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.58	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.60	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.75	7.56	7.67	1.46%	March 2025	7.47	7.60	7.45	7.51	7.51	---	---	---	7.60	---	38	322	5,133
---	---	---	---	June 2025	---	---	---	---	7.63	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.67	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.09	2.98	3.085	3.52%	March 2025	3.04	3.11	3.04	3.10	3.10	---	---	---	3.11	---	42	244	7,989
---	---	---	---	June 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.04	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
26.2	25.42	26.2	2.50%	March 2025	25.70	26.06	25.70	26.06	26.06	---	---	---	26.60	---	24	109	342
---	---	---	---	June 2025	---	---	---	---	25.80	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	25.93	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.06	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.31	7.22	7.22	-1.23%	March 2025	7.34	7.34	7.31	7.31	7.31	---	---	---	7.44	---	5	23	5,965
---	---	---	---	June 2025	---	---	---	---	7.38	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.42	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.45	---	---	---	---	---	---	---	---

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)													
34.48	33.52	34.48	2.86%	March 2025	34.05	34.76	34.00	34.73	34.73	---	---	---	34.99	---	83	355	5,477
				June 2025	---	---	---	---	33.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.18	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.96	2.88	2.945	2.26%	March 2025	2.96	2.96	2.96	2.96	2.96	---	---	---	3.07	---	2	4	137
				June 2025	---	---	---	---	2.91	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.26	20.6	21.2	2.71%	March 2025	20.91	21.42	20.89	21.35	21.35	---	---	---	21.42	---	85	370	6,194
				June 2025	---	---	---	---	20.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	20.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.04	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.77	7.616	7.648	-0.16%	March 2025	7.77	7.83	7.68	7.70	7.70	---	---	---	7.95	---	103	564	14,052
				June 2025	---	---	---	---	7.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.81	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.84	15.63	15.78	0.51%	March 2025	15.71	15.90	15.71	15.85	15.85	---	---	---	16.18	---	8	55	883
				June 2025	---	---	---	---	15.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.01	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.88	12.7	12.74	-1.55%	March 2025	---	---	---	---	12.76	---	---	---	12.80	---	---	---	63
				June 2025	---	---	---	---	13.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.19	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.85	14.69	14.72	-1.08%	March 2025	14.97	14.97	14.85	14.86	14.86	---	---	---	15.15	---	22	100	2,502
				June 2025	---	---	---	---	15.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.10	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.17	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31	30	30.55	1.83%	March 2025	30.36	30.36	30.36	30.36	30.36	---	---	---	30.36	---	1	1	128
				June 2025	---	---	---	---	30.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.59	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.94	3.851	3.94	2.34%	March 2025	3.93	3.98	3.92	3.97	3.97	---	---	---	3.98	---	139	2,163	72,958
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.93	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.65	12.34	12.65	2.51%	March 2025	12.49	12.71	12.39	12.71	12.71	---	---	---	12.71	---	125	743	21,363
				June 2025	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.58	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.94	5.99	0.00%	March 2025	---	---	---	---	6.01	---	---	---	5.98	---	---	---	170
				June 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	19.98	20	0.30%	March 2025	---	---	---	---	19.87	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
40.25	39.75	39.8	-0.99%	March 2025	39.88	39.88	39.79	39.81	39.81	---	---	---	40.56	---	4	9	492
				June 2025	---	---	---	---	40.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.99	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.8	5.44	5.77	6.07%	March 2025	5.55	5.81	5.55	5.81	5.81	---	---	---	5.81	---	126	427	5,371
				June 2025	5.96	5.96	5.96	5.96	5.96	---	---	---	5.96	---	1	5	---
				September 2025	---	---	---	---	5.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.55	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																				
Exercise Price	January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price	
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	512.00	-	-	0.00	0.00	0.00	-	512.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	462.00	-	-	0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	412.00	-	-	0.00	0.00	0.00	-	416.00	-	-	0.00	0.00	0.00	-	0.06	-	-	0.00	0.00	0.00	-	4.10	-	-	-	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	362.00	-	-	0.00	0.00	0.00	-	369.00	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	312.00	-	-	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	0.67	-	12	0.00	0.00	0.00	-	11.25	-	-	-	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	264.00	-	-	0.00	0.00	0.00	-	280.00	-	-	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	216.00	-	-	0.00	0.00	0.00	-	239.00	-	-	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	26.50	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	171.00	-	-	0.00	0.00	0.00	-	200.00	-	-	0.00	0.00	0.00	-	9.50	-	34	0.00	0.00	0.00	-	38.00	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	130.00	-	40	182.00	182.00	182.00	182.00	182.00	20	-	0.00	0.00	0.00	-	18.50	-	40	45.00	45.00	45.00	45.00	45.00	5	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	94.50	-	1	0.00	0.00	0.00	-	135.00	-	20	20.75	0.00	18.50	18.50	18.50	41	119	0.00	0.00	0.00	-	72.00	-	1	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	65.00	-	31	0.00	0.00	0.00	-	107.00	-	-	30.50	0.00	30.50	30.50	30.50	18	35	0.00	0.00	0.00	-	94.50	-	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	42.00	-	25	0.00	0.00	0.00	-	84.00	-	-	52.00	0.00	52.00	53.00	53.00	15	33	103.00	103.00	103.00	103.00	103.00	20	20	-	-	-	-	-	3,600
3,650	29.25	29.25	29.25	29.25	29.25	20	25	0.00	0.00	0.00	-	64.50	-	-	0.00	29.25	0.00	-	114.00	-	20	0.00	0.00	0.00	-	152.00	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	14.75	-	5	0.00	0.00	0.00	-	48.75	-	-	0.00	0.00	0.00	-	153.00	-	-	0.00	0.00	0.00	-	186.00	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	7.80	-	-	0.00	0.00	0.00	-	36.00	-	-	0.00	0.00	0.00	-	196.00	-	-	0.00	0.00	0.00	-	223.00	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	3.90	-	-	0.00	0.00	0.00	-	26.00	-	-	0.00	0.00	0.00	-	242.00	-	-	0.00	0.00	0.00	-	263.00	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1.80	-	-	0.00	0.00	0.00	-	18.50	-	-	0.00	0.00	0.00	-	290.00	-	-	0.00	0.00	0.00	-	305.00	-	-	-	-	-	-	-	3,850
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						20	127					20	20	0	0							74	293						25	21	0	0		
Number of Trades:						1						1		0								10							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	0.671	-	-										0.000	0.000	0.000	0.001	-	-												0.010
1.000	0.000	0.000	0.000	0.621	-	-	0.000	0.000	0.000	0.623	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.010
1.100	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.523	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.011
1.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.424	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.012
1.300	0.000	0.000	0.000	0.322	-	-	0.000	0.000	0.000	0.325	-	-				0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	0.001	-	-				0.013
1.400	0.000	0.000	0.000	0.224	-	-	0.000	0.000	0.000	0.231	-	-				0.000	0.000	0.000	0.003	-	-			0.000	0.000	0.000	0.007	-	-				0.014
1.500	0.000	0.000	0.000	0.137	-	-	0.000	0.000	0.000	0.149	-	-				0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.024	-	-				0.015
1.600	0.000	0.000	0.000	0.070	-	-	0.000	0.000	0.000	0.085	-	-				0.000	0.000	0.000	0.049	-	-			0.000	0.000	0.000	0.061	-	-				0.016
1.700	0.000	0.000	0.000	0.029	-	-	0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.107	-	-			0.000	0.000	0.000	0.118	-	-				0.017
1.800	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.188	-	-			0.000	0.000	0.000	0.195	-	-				0.018
1.900	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	0.282	-	-			0.000	0.000	0.000	0.284	-	-				0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.380	-	-			0.000	0.000	0.000	0.380	-	-				0.020
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.580	-	-			0.000	0.000	0.000	0.580	-	-				0.022
2.400					-	-					-	-								-	-							-	-				0.024
2.600					-	-					-	-								-	-							-	-				0.026
Totals:						0	0				0	0	0	0					0	0							0	0	0	0			
Number of Trades:						0					0		0						0.00								0		0				

NATIONAL BANK (CR)

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

Call Options														Put Options																				
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	2.86	-	-	0.000	0.000	0.000	2.87	-	-				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	2.46	-	-	0.000	0.000	0.000	2.48	-	-				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	2.07	-	-	0.000	0.000	0.000	2.08	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.056
6.000	0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.68	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.005	-	-				0.060
6.400	0.000	0.000	0.000	1.27	-	-	0.000	0.000	0.000	1.30	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.023	-	-				0.064
6.800	0.000	0.000	0.000	0.872	-	-	0.000	0.000	0.000	0.949	-	-				0.000	0.000	0.000	0.006	-	3				0.000	0.000	0.000	0.070	-	-				0.068
7.200	0.000	0.000	0.000	0.510	-	-	0.000	0.000	0.000	0.645	-	-				0.000	0.000	0.000	0.043	-	-				0.000	0.000	0.000	0.165	-	-				0.072
7.600	0.000	0.000	0.000	0.234	-	-	0.000	0.000	0.000	0.406	-	-				0.000	0.000	0.000	0.168	-	-				0.000	0.000	0.000	0.326	-	-				0.076
8.000	0.000	0.000	0.000	0.079	-	-	0.000	0.000	0.000	0.236	-	-				0.000	0.000	0.000	0.413	-	-				0.000	0.000	0.000	0.556	-	-				0.080
8.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.127	-	-				0.000	0.000	0.000	0.753	-	-				0.000	0.000	0.000	0.847	-	-				0.084
8.800	0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.062	-	-				0.000	0.000	0.000	1.14	-	-				0.000	0.000	0.000	1.18	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.029	-	-				0.000	0.000	0.000	1.54	-	-				0.000	0.000	0.000	1.55	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.012	-	-				0.000	0.000	0.000	1.94	-	-				0.000	0.000	0.000	1.94	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	2.34	-	-				0.000	0.000	0.000	2.34	-	-				0.100
11.000					-	-					-	-								-	-							-	-				0.110	
Totals:					0	0					0	0				0	3									0	0			0	0			
Number of Trades:					0						0					0.00											0				0			

OPAP (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price		
	January 2025				February 2025				Other Months				January 2025				February 2025				Other Months						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest	
9.600						-	-						-	-								-	-			0.096	
10.000	0.000	0.000	0.000		5.71	-	-	0.000	0.000	0.000		5.73	-	-			0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.71	-	-	0.000	0.000	0.000		4.73	-	-			0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.71	-	-	0.000	0.000	0.000		3.73	-	-			0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.71	-	-	0.000	0.000	0.000		2.74	-	-			0.000	0.000	0.000		0.001	-	-			0.130	
14.000	0.000	0.000	0.000		1.71	-	-	0.000	0.000	0.000		1.78	-	-			0.000	0.000	0.000		0.001	-	-			0.140	
15.000	0.000	0.000	0.000		0.771	-	-	0.000	0.000	0.000		0.963	-	-			0.000	0.000	0.000		0.057	-	40			0.150	
16.000	0.000	0.000	0.000		0.170	-	10	0.000	0.000	0.000		0.409	-	-			0.000	0.000	0.000		0.456	-	-			0.160	
17.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.132	-	-			0.000	0.000	0.000		1.30	-	-			0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.031	-	-			0.000	0.000	0.000		2.30	-	-			0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.30	-	-			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		4.30	-	-			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		6.30	-	-			0.220	
24.000						-	-						-	-								-	-			0.240	
Totals:						0	10						0	0	0	0						0	40			0	0
Number of Trades:						0							0		0							0.00				0	0

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price			
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume
9.200						-	-						-	-								-	-									0.092
9.600						-	-						-	-								-	-									0.096
10.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.100	
11.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-	0.110	
12.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.92	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.002	-	-	0.120	
13.000	0.000	0.000	0.000		1.89	-	-	0.000	0.000	0.000		1.94	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.027	-	-	0.130	
14.000	0.000	0.000	0.000		0.926	-	-	0.000	0.000	0.000		1.09	-	-		0.000	0.000	0.000		0.033	-	-		0.000	0.000	0.000		0.166	-	-	0.140	
15.000	0.000	0.000	0.000		0.239	-	-	0.000	0.000	0.000		0.475	-	-		0.000	0.000	0.000		0.346	-	-		0.000	0.000	0.000		0.555	-	-	0.150	
16.000	0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.153	-	-		0.000	0.000	0.000		1.13	-	-		0.000	0.000	0.000		1.24	-	-	0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.038	-	-		0.000	0.000	0.000		2.12	-	-		0.000	0.000	0.000		2.13	-	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-		0.000	0.000	0.000		3.12	-	-		0.000	0.000	0.000		3.12	-	-	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		4.12	-	-		0.000	0.000	0.000		4.12	-	-	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		5.12	-	-		0.000	0.000	0.000		5.12	-	-	0.200	
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.12	-	-						-	-		0.220	
Totals:						0	0					0	0	0	0						0	0						0	0	0	0	
Number of Trades:						0						0		0							0.00							0		0		

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																				
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
2.400	0.000	0.000	0.000	1.45	-	-	0.000	0.000	0.000	1.46	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.024
2.600	0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.026
2.800	0.000	0.000	0.000	1.05	-	-	0.000	0.000	0.000	1.06	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.028
3.000	0.000	0.000	0.000	0.853	-	-	0.000	0.000	0.000	0.861	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.002	-	-				0.030
3.200	0.000	0.000	0.000	0.653	-	-	0.000	0.000	0.000	0.668	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-				0.032
3.400	0.000	0.000	0.000	0.456	-	-	0.000	0.000	0.000	0.488	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.028	-	-				0.034
3.600	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.331	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.071	-	-				0.036
3.800	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.208	-	-				0.000	0.000	0.000	0.075	-	-				0.000	0.000	0.000	0.148	-	-				0.038
4.000	0.000	0.000	0.000	0.045	-	-	0.000	0.000	0.000	0.119	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.259	-	-				0.040
4.400	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.030	-	-				0.000	0.000	0.000	0.550	-	-				0.000	0.000	0.000	0.571	-	-				0.044
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.005	-	-				0.000	0.000	0.000	0.950	-	-				0.000	0.000	0.000	0.951	-	-				0.048
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.35	-	-				0.000	0.000	0.000	1.35	-	-				0.052
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	1.75	-	-				0.056
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	2.15	-	-				0.000	0.000	0.000	2.15	-	-				0.060
Totals:						0	0							0	0	0								0	0	0		0						
Number of Trades:						0							0	0								0.00							0	0				

PPC (CR)

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

Exercise Price	Call Options													Put Options																		
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
8.000						-	-						-	-								-	-									0.080
8.400	0.000	0.000	0.000		3.95	-	-	0.000	0.000	0.000		3.96	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.084
8.800	0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.57	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.088
9.200	0.000	0.000	0.000		3.15	-	-	0.000	0.000	0.000		3.17	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-		0.092
9.600	0.000	0.000	0.000		2.75	-	-	0.000	0.000	0.000		2.77	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-		0.096
10.000	0.000	0.000	0.000		2.35	-	-	0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.014	-	-		0.100
11.000	0.000	0.000	0.000		1.36	-	10	0.000	0.000	0.000		1.47	-	-			0.000	0.000	0.000		0.009	-	6	0.072	0.072	0.072	0.072	0.072	5	5		0.110
12.000	0.000	0.000	0.000		0.511	-	5	0.000	0.000	0.000		0.751	-	-			0.000	0.000	0.000		0.160	-	-	0.354	0.354	0.323	0.323	0.323	3	0		0.120
13.000	0.000	0.000	0.000		0.090	-	-	0.000	0.000	0.000		0.310	-	-			0.000	0.000	0.000		0.740	-	-	0.000	0.000	0.000		0.938	-	-		0.130
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		1.66	-	-	0.000	0.000	0.000		1.73	-	-		0.140
15.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.026	-	-			0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.67	-	-		0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.66	-	-	0.000	0.000	0.000		3.66	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.66	-	-	0.000	0.000	0.000		4.66	-	-		0.170
Totals:						0	15					0	0	0	0						0	6						8	5	0	0	
Number of Trades:						0						0		0							0.00						4		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)	---	---	---	---	---	---	---	636,393	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,133,401	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	400	1.00%	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	---	---	---	---	---	---	---	57,170,122	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	205,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	35,246	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	21,731	---	---	700	4.20%	---	---	231,695	
CENERBOR	CENERGY HOLDINGS (CB)	10,954	---	---	---	---	---	---	545,164	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	164,028	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	191,193	
EUROBBOR	EUROBANK HOLDINGS (CR)	---	---	---	16,000	4.20%	---	---	62,353,560	
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	---	215,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,586	
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	15,955	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,624	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,242,665	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,685	
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,439,544	
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	222,072	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	1,053	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	605,665	
MIGBOR	MIG (CR)	541	---	---	---	---	---	---	39,913	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
MOHBOR	MOTOR OIL (CR)	68	---	---	---	---	---	---	1,390,046	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,435,901	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,712,228	
OPTIMABOR	OPTIMA BANK (CR)	10,300	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,895,834	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,108,744	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	3,269,484	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	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)	26,715	---	---	---	---	---	---	198,381	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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