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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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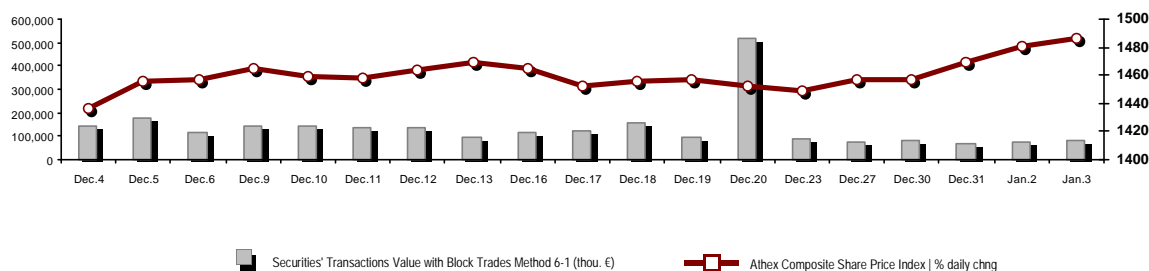
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Appendix A: Sectors codification for listed companies

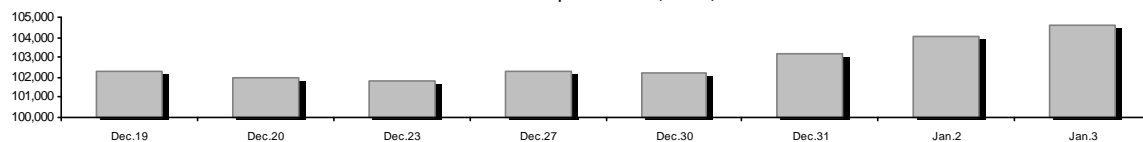
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

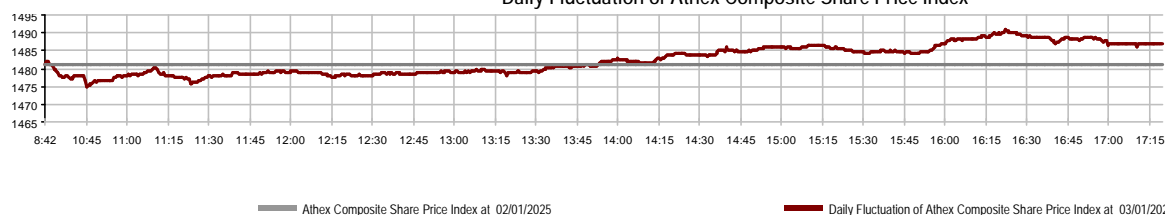


Athex Capitalisation (mill. €)**:	104,563.80		Derivatives Total Open Interest	398,770
Daily change: mill. € %	545.67	0.52%	in Index Futures % daily chng	6,292 2.23%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	104,290.97	5.68%	in Stock Futures % daily chng	391,883 2.36%
Athex Composite Share Price Index % daily chng	1,486.83	0.40%	in Index Options % daily chng	513 11.28%
Athex Composite Share Price Index Capitalisation (mill. €)	97,288.57		in Stock Options % daily chng	82 3.80%
Daily change (mill. €)	391.43			
Securities' Transactions Value with Block Trades Method 6-1 (t)	83,238.70		Derivatives Contracts Volume:	21,257
Daily change: %	5,322.95	6.83%	Daily change: pieces %	5,278 33.03%
YtD Avg Trans. Value: thou. € % chng prev year Avg	80,577.22	-41.35%	YtD Avg Derivatives Contracts % chng prev year Avg	18,618 -49.97%
Blocks Transactions Value of Method 6-1 (thou. €)	6,949.71		Derivatives Trades Number:	1,485
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.70		Daily change: number %	-9 -0.60%
Bonds Transactions Value (thou.€)	617.78		YtD Avg Trades number % chng prev year Avg	1,490 -18.25%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	24,035.72		Lending Total Open Interest	142,978
Daily change: thou. pieces %	5,694.66	31.05%	Daily change: pieces %	16,700 13.22%
YtD Avg Volume: % chng prev year Avg	21,188.39	-27.17%	Lending Volume (Multilateral/Bilateral)	28,910
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	2,980.59		Daily change: pieces %	11,810
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.09		Multilateral Lending	20,210
Bonds Transactions Volume	614,000		Bilateral Lending	8,700
Securities' Trades Number with Block Trades Method 6-1	32,205		Lending Trades Number:	6
Daily change: number %	2,398	8.05%	Daily change: %	3
YtD Avg Trades number % chng prev year Avg	31,006	-14.40%	Multilateral Lending Trades Number	3
Number of Blocks Method 6-1	13		Bilateral Lending Trades Number	3
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	176			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	03/01/2025	02/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,486.83 #	1,480.98	5.85	0.40%	1,474.85	1,490.87	1,469.67	1,490.87	1.17% #
Athex Composite Index Total Return Index	2,811.90 #	2,800.84	11.06	0.39%	2,789.23	2,819.53	2,779.44	2,819.53	1.17% #
Athex ESG Index	1,702.02 #	1,693.22	8.80	0.52%	1,685.45	1,706.76	1,678.09	1,706.76	1.43% #
ATHEX Alternative Market Price Index	15,198.32 €	15,328.29	-129.97	-0.85%	15,158.23	15,328.29	15,097.42	15,362.78	0.67% #
FTSE/Athex Large Cap	3,619.67 #	3,602.08	17.59	0.49%	3,583.87	3,631.06	3,570.47	3,631.06	1.38% #
FTSE/Athex Mid Cap Index	2,393.99 #	2,377.22	16.77	0.71%	2,369.37	2,398.03	2,334.00	2,398.03	2.57% #
FTSE/ATHEX High Dividend Yield Index	4,090.85 #	4,083.86	6.99	0.17%	4,067.24	4,102.17	4,015.60	4,102.17	1.74% #
FTSE/Athex Market Index	863.10 #	858.44	4.66	0.54%	854.43	865.60	851.11	865.60	1.40% #
FTSE/Athex Banks	1,315.01 #	1,294.78	20.23	1.56%	1,289.44	1,319.18	1,284.74	1,319.18	2.25% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,699.87 #	5,694.27	5.60	0.10%	5,674.92	5,704.68	5,639.69	5,704.68	0.54% #
FTSE/ATHEX FINANCIAL SERVICES	6,172.65 #	6,077.20	95.45	1.57%	6,052.87	6,191.90	6,028.62	6,191.90	2.29% #
FTSE/ATHEX REAL ESTATE	4,941.91 #	4,864.37	77.54	1.59%	4,862.12	4,955.14	4,852.56	4,955.14	1.28% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,085.85 €	5,106.63	-20.78	-0.41%	5,060.96	5,110.57	5,022.85	5,110.57	1.01% #
FTSE/ATHEX CONSUMER STAPLES	6,737.72 #	6,722.45	15.27	0.23%	6,704.75	6,763.92	6,675.31	6,768.13	0.73% #
FTSE/ATHEX INDUSTRIALS	7,152.24 €	7,163.64	-11.40	-0.16%	7,101.20	7,194.93	7,101.20	7,194.93	-0.07% €
FTSE/ATHEX BASIC MATERIALS	5,342.63 #	5,273.50	69.13	1.31%	5,273.50	5,412.02	5,017.37	5,412.02	6.48% #
FTSE/ATHEX ENERGY & UTILITIES	5,084.26 €	5,099.71	-15.45	-0.30%	5,060.06	5,109.37	4,979.04	5,109.37	2.11% #
Athex All Share Index	344.16 #	342.37	1.79	0.52%	344.16	344.16	342.37	344.16	1.38% #
Hellenic Mid & Small Cap Index	2,158.56 #	2,152.96	5.60	0.26%	2,145.40	2,163.82	2,116.80	2,163.82	1.97% #
FTSE/Athex Large Cap Total Return	6,229.69 #	6,199.42	30.27	0.49%			6,199.42	6,229.69	1.38% #
FTSE/Athex Mid Cap Total Return	3,279.96 #	3,256.98	22.98	0.71%			3,256.98	3,279.96	2.57% #
MSCI GREECE REBASED	5,662.55 #	5,623.53	39.02	0.69%	5,590.20	5,684.01	5,552.65	5,684.01	1.81% #
Hellenic Corporate Bond Index	139.00 €	139.07	-0.07	-0.05%			139.00	139.00	-0.05% €
Hellenic Corporate Bond Price Index	93.86 €	93.92	-0.07	-0.07%			93.86	93.86	-0.07% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 31/12/2024.

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

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	120	112	7	1
Gain / Lose / Same:	61 / 38 / 21	60 / 37 / 15	0 / 1 / 6	1 / 0 / 0
Athex Capitalisation (mill. €) **	104,563.80	104,505.47	58.33	
Daily Average Trans/ons Value(thou.€)	80,577.22	80,490.77	14.58	72.22
Transactions Value	83,239.40	83,125.00	14.05	100.35
Main Board:	76,288.98	76,174.59	14.05	100.35
Blocks Board 6_2_3:	6,950.41	6,950.41	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	21,188,388	21,117,398	69,030	2,006
Transactions Volume	24,035,807	23,959,749	73,275	2,783
Main Board:	21,055,130	20,979,072	73,275	2,783
Blocks Board 6_2_3:	2,980,677	2,980,677	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	31,006	30,872	41	94
Number of Trades	32,206	32,077	39	90
Main Board:	32,192	32,063	39	90
Blocks Board 6_2_3:	14	14	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	7 / 1 / 0	10,605	17,078,315	43,201,993.38	51.90%
5510	- Basic Resources	4 / 4 / 4	2,486	1,123,009	3,059,044.87	3.67%
5010	- Construction & Materials	7 / 4 / 4	4,149	1,673,424	7,336,105.79	8.81%
4020	- Consumer Products & Services	2 / 1 / 2	358	165,747	160,161.05	0.19%
6010	- Energy	0 / 4 / 0	1,878	302,752	4,043,996.38	4.86%
12000	- Financial Instruments	1 / 0 / 0	90	2,783	100,347.79	0.12%
3020	- Financial Services	3 / 0 / 1	742	129,022	606,148.17	0.73%
4510	- Food Beverage & Tobacco	2 / 2 / 2	321	47,911	372,748.79	0.45%
2010	- Health Care	2 / 1 / 0	209	80,195	87,593.51	0.11%
5020	- Industrial Goods & Services	8 / 5 / 4	1,796	462,292	2,921,330.25	3.51%
3030	- Insurance	0 / 0 / 1	23	3,355	15,697.28	0.02%
4030	- Media	1 / 0 / 0	23	11,839	5,473.18	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	175	12,424	98,117.54	0.12%
3510	- Real Estate	6 / 4 / 2	1,604	620,867	2,874,352.07	3.45%
4040	- Retail	4 / 2 / 0	1,072	299,164	2,641,859.13	3.17%
1010	- Technology	6 / 4 / 0	1,204	355,536	1,134,773.84	1.36%
1510	- Telecommunications	1 / 1 / 0	648	124,689	1,816,892.02	2.18%
4050	- Travel & Leisure	2 / 3 / 0	1,826	716,690	3,591,308.77	4.31%
6510	- Utilities	4 / 1 / 1	2,997	825,793	9,171,453.45	11.02%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
CPI SA (CR)	0.64	14.70% #	ELINOIL S.A. (CR)	2.35	-3.29% ☒
TRASTOR REAL EST. INV. CO.(CR)	1.23	9.82% #	LOULIS FOOD (CR)	2.8	-2.78% ☒
ATTICA BANK S.A. (CR)	0.778	8.06% #	IKTINOS HELLAS SA (CR)	0.3545	-1.80% ☒
ILYDA S.A. (CR)	2.19	6.83% #	QUEST HOLDINGS (CR)	5.89	-1.67% ☒
BIOKARPET S.A.(CR)	2.05	5.40% #	ALUMIL (CR)	4.49	-1.43% ☒
EKTER SA (CR)	1.89	5.12% #	JUMBO SA (CR)	25.84	-1.37% ☒
DOMIKI KRITIS SA (CR)	2.995	4.72% #	CENTRIC HOLDINGS (CR)	0.36	-1.37% ☒
ATHENS MEDICAL CENTER SA (CR)	1.59	4.61% #	ELLAKTOR (CR)	2.31	-1.28% ☒
PERFORMANCE TECHNOLOGIES (CR)	5.94	4.21% #	PPC (CR)	12.49	-1.26% ☒
AS COMPANY SA (CR)	3.06	4.08% #	PETROPOULOS PETROS (CR)	8.24	-1.20% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	11,887.42	2.03% #	ALPHA SERVICES HOLD (CR)	5,613,167	2.04% #
EUROBANK HOLDINGS (CR)	10,585.72	1.20% #	EUROBANK HOLDINGS (CR)	4,656,502	1.20% #
ALPHA SERVICES HOLD (CR)	9,193.80	2.04% #	PIRAEUS FINANCIAL HOLD (CR)	2,991,873	2.03% #
NATIONAL BANK (CR)	8,728.79	1.46% #	ATTICA BANK S.A. (CR)	2,543,124	8.06% #
METLEN ENERGY & METALS (CR)	3,338.29	0.17% #	NATIONAL BANK (CR)	1,131,154	1.46% #
MOTOR OIL (CR)	3,085.74	-0.19% ☒	ELVALHALCOR (CR)	897,495	1.96% #
PPC (CR)	2,968.29	-1.26% ☒	ELLAKTOR (CR)	517,900	-1.28% ☒
GEK TERNA (CR)	2,398.71	0.11% #	INTRALOT (CR)	447,853	-0.19% ☒
LAMDA DEVELOPMENT SA (CR)	2,388.34	3.19% #	AVAX S.A. (CR)	445,016	2.42% #
JUMBO SA (CR)	1,966.69	-1.37% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	374,465	0.37% #

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	136	544	6,292
FTSE/Athex Banks	3	11	1,249
FTSE/Athex Large Cap	133	533	5,043
MSCI GREECE REBASED	0	0	0
Stock Futures	1,330	20,644	391,883
ADMIE (IPTO) HOLDING S.A. (CR)	37	463	26,932
AEGEAN AIRLINES (CR)	57	207	3,113
AKTOR S.A. HOLDING CO. (CR)	2	105	1,949
ALPHA SERVICES HOLD (CR)	154	7,185	151,827
ATHENS INTL AIRPORT (CR)	7	85	246
AUTOHELLAS SA (CR)	1	1	106
AVAX S.A. (CR)	4	8	2,167
BANK OF CYPRUS (CR)	0	0	13
CC HBC AG (CR)	1	5	119
CENERGY HOLDINGS (CB)	8	20	5,558
ELLAKTOR (CR)	73	711	2,715
ELVALHALCOR (CR)	146	1,733	6,602
EUROBANK HOLDINGS (CR)	42	609	18,510
EYDAP S.A. (CR)	1	3	3,856
FOURLIS (CR)	1	2	1,069
GEK TERNA (CR)	32	187	11,586
HELLENIC EXCHANGES-A.S.E. (CR)	59	195	3,496
HELLENIQ ENERGY (CR)	29	55	4,988
INTRACOM HOLDINGS (CR)	19	147	8,105
JUMBO SA (CR)	1	5	335
LAMDA DEVELOPMENT SA (CR)	17	93	5,988
METLEN ENERGY & METALS (CR)	16	47	5,794
MIG (CR)	14	18	141
MOTOR OIL (CR)	11	22	6,455
NATIONAL BANK (CR)	94	579	14,442
OPAP (CR)	0	0	938
OPTIMA BANK (CR)	1	3	63
OTE (CR)	7	13	2,586
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	365	7,547	74,369
PPC (CR)	77	345	21,633
QUEST HOLDINGS (CR)	2	5	170
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	10	28	500
VIOHALCO SA/NV (CB)	42	218	5,358
Index Options	18	66	513
FTSE/Athex Large Cap	18	66	513
Stock Options	1	3	82
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	1	3	3
OPAP (CR)	0	0	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	29
Total Derivatives Traded	1,485	21,257	398,770

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)	1.65	2.04 P	1.617	02/01/2025	1.617	1.615	1.66	1.65	1.638	324@1.65	5000@1.65	--	--	5,613,167	2,436	9,193,800.72	3,882,412.54	1.613	1.66	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.9	0.34 P	5.88	02/01/2025	5.91	5.86	5.91	5.9	5.887	239@5.86	1223@5.90	--	--	5,361	36	31,561.69	214,487.82	5.85	5.92	10101010
48,624,764	0.080	0.65	0.7	--	22/04/2024	05/12/2022	--	AUTOHELLAS SA (CR)	10.68	3.09 P	10.36	02/01/2025	10.32	10.32	10.72	10.68	10.569	298@10.62	71@10.68	--	--	7,333	107	77,499.86	519,312.48	10.26	10.72	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.58	-0.22 E	4.59	02/01/2025	4.59	4.57	4.62	4.58	4.584	9173@4.57	10000@4.64	--	--	115,551	110	529,638.41	2,017,500.27	4.57	4.63	30101010
212,384,903	0.05	0.08	--	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.55	1.06 P	9.45	02/01/2025	9.47	9.33	9.58	9.55	9.496	8@9.54	394@9.56	--	--	174,048	793	1,652,840.06	2,028,275.82	9.3	9.58	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.3	0.30 P	33.2	02/01/2025	33.16	33.16	33.42	33.3	33.292	90@33.20	1121@33.30	--	--	3,526	47	117,387.02	2,428,877.41	32.88	33.46	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.284	1.20 P	2.257	02/01/2025	2.242	2.237	2.308	2.284	2.273	595@2.28	653@2.29	--	--	4,656,502	1,545	10,585,721.64	8,397,665.78	2.204	2.308	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.63	-0.52 E	7.67	02/01/2025	7.695	7.59	7.695	7.63	7.642	2632@7.62	6580@7.63	--	--	112,739	556	861,596.81	2,331,996.46	7.56	7.75	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.84	-1.37 E	26.2	02/01/2025	25.9	25.8	26.04	25.84	25.927	901@25.84	25434@25.94	--	--	75,854	573	1,966,694.72	3,515,784.17	25.42	26.2	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.45	3.19 P	7.22	02/01/2025	7.26	7.2	7.5	7.45	7.359	36@7.44	500@7.45	--	--	324,564	873	2,388,336.35	1,316,688.53	7.2	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.54	0.17 P	34.48	02/01/2025	34.5	34.18	34.72	34.54	34.504	41@34.52	23@34.58	--	--	96,752	1,204	3,338,294.46	4,935,460.70	33.52	34.72	65102000
78,325,475	0.6	0.85	--	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.35	-1.13 E	39.8	02/01/2025	39.75	39	39.8	39.35	39.503	396@39.30	1556@39.50	--	--	49,541	726	1,957,039.75	3,082,107.44	39	40.25	50101030
259,189,761	0.12	0.12	--	--	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.87	1.73 P	5.77	02/01/2025	5.8	5.8	5.9	5.87	5.849	1@5.86	1010@5.88	--	--	182,227	567	1,065,889.32	1,521,443.90	5.44	5.9	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.694	2.42 P	1.654	02/01/2025	1.64	1.632	1.706	1.694	1.678	5000@1.69	1218@1.70	--	--	445,016	556	746,548.23	251,256.65	1.53	1.706	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.68	0.37 P	2.67	02/01/2025	2.68	2.65	2.69	2.68	2.67	51@2.68	2000@2.69	10.58	2023	374,465	377	999,977.87	621,760.00	2.55	2.69	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.37	1.77 P	10.19	02/01/2025	10.24	10.1	10.39	10.37	10.276	3001@10.34	1050@10.40	--	--	138,601	556	1,424,326.08	935,032.83	10.09	10.39	40501010
160,523,985	0.300	--	--	--	12/08/2008	30/12/2022	--	AKTOR S.A. HOLDING CO. (CR)	4.85	0.31 P	4.835	02/01/2025	4.805	4.775	4.87	4.85	4.826	163@4.85	6000@4.86	--	--	148,144	342	714,944.21	778,541.33	4.775	4.875	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.5	0.11 P	18.48	02/01/2025	18.56	18.4	18.74	18.5	18.588	574@18.50	257@18.58	--	--	129,047	824	2,398,705.94	1,913,330.88	18.4	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.49	-1.26 E	12.65	02/01/2025	12.66	12.49	12.7	12.49	12.554	2148@12.49	1170@12.57	--	--	236,433	957	2,968,287.84	4,612,182.30	12.34	12.7	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	7.99	--	7.99	02/01/2025	7.998	7.98	8.01	7.99	7.995	1546@7.98	1000@8.00	--	--	117,877	440	942,443.46	2,397,000.00	7.98	8.03	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	7.76	1.46 P	7.648	02/01/2025	7.7	7.602	7.792	7.76	7.717	36121@7.76	2052@7.76	--	--	1,131,154	2,106	8,728,785.76	7,098,189.59	7.602	7.792	30101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.08	1.96 P	2.04	02/01/2025	2.06	2.06	2.135	2.08	2.102	1200@2.08	13514@2.10	--	--	897,495	1,615	1,886,972.22	780,502.50	1.92	2.135	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.31	-1.28 E	2.34	02/01/2025	2.34	2.29	2.37	2.31	2.325	20575@2.31	2000@2.32	--	--	517,900	867	1,203,977.93	804,323.53	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)	4.75	2.37 P	4.64	02/01/2025	4.64	4.64	4.79	4.75	4.743	525@4.74	52@4.78	--	--	119,953	635	568,928.07	286,653.00	4.475	4.79	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.96	0.34 P	5.94	02/01/2025	5.95	5.87	5.96	5.96	5.933	100@5.94	666@5.96	--	--	26,772	138	158,831.44	634,740.00	5.86	5.96	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.046	-0.19 E	1.048	02/01/2025	1.056	1.036	1.056	1.046	1.045	4000@1.04	5000@1.05	--	--	447,853	272	468,136.66	631,884.02	1.036	1.058	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.16	-0.19 E	21.2	02/01/2025	21.3	21.02	21.3	21.16	21.125	425@21.14	94@21.18	--	--	146,068	1,197	3,085,737.12	2,344,167.86	20.6	21.3	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	15.74	-0.25 E	15.78	02/01/2025	15.72	15.66	15.87	15.74	15.785	2328@15.74	385@15.82	--	--	104,051	909	1,642,435.19	5,824,787.54	15.63	15.87	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.68	-0.27 E	14.72	02/01/2025	14.72	14.62	14.8	14.68	14.693	500@14.67	3010@14.68	--	--	122,956	635	1,806,606.10	6,058,341.65	14.62	14.85	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.02	2.03 P	3.94	02/01/2025	3.94	3.903	4.02	4.02	3.973	16000@4.01	51711@4.02	--	--	2,991,873	2,849	11,887,419.57	5,026,476.24	3.851	4.02	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.86	-0.18 E	10.88	02/01/2025	10.9	10.82	11.04	10.86	10.886	235@10.82	52@10.86	--	--	8,032	146	87,436.98	725,997.11	10.82	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.04	0.20 P	20	02/01/2025	20	20	20.04	20.04	20.013	167@20.02	21102@20.04	--	--	84,061	295	1,682,337.24	2,371,836.00	19.98	20.04	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.8	0.47 P	12.74	02/01/2025	12.78	12.62	12.86	12.8	12.751	5@12.78	4727@12.80	--	--	20,866	234	266,070.80	944,309.02	12.62	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)	3.06	4.08 P	2.94	02/01/2025	2.94	2.92	3.1	3.06	2.907	1840@3.05	1550@3.06	--	--	170,760	249	496,314.01	40,165.62	2.75	3.1	40401030
3,114,144	0.360																											

Daily Official List

Year: 146 Trading Day No: 2

Section 2: Analytic Figures of Shares Transactions

Friday, 3 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)	2.13	-0.47	€ 2.14	02/01/2025	2.14	2.13	2.14	2.13	2.136	3024@2.12	1488@2.13	---	---	10,252	21	21,898.36	95,606.70	2.13	2.15	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.36	-1.37	€ 0.365	02/01/2025	0.365	0.36	0.366	0.36	0.363	10601@0.358	552@0.363	---	---	119,067	130	43,205.16	36,404.57	0.36	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.25	---	↘ 7.25	02/01/2025	---	---	---	---	5@7.25	50@7.30	---	---	---	---	---	5,687.63	7.1	7.4	30202010	
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.64	14.70	€ 0.558	02/01/2025	0.55	0.55	0.648	0.64	0.605	100@0.622	7251@0.638	---	---	97,286	122	58,851.12	6,763.33	0.548	0.648	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.5	1.19	€ 8.4	02/01/2025	8.44	8.44	8.5	8.5	8.468	73@8.47	433@8.50	---	---	5,495	33	46,532.84	158,782.55	8.29	8.5	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.85	0.52	€ 3.83	02/01/2025	3.8	3.775	3.875	3.85	3.829	250@3.84	1161@3.85	---	---	35,954	186	137,677.09	202,190.36	3.74	3.875	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.13	1.49	€ 6.04	02/01/2025	5.98	5.98	6.15	6.13	6.093	200@6.09	82@6.11	---	---	39,311	257	239,510.24	294,264.04	5.88	6.15	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.1	0.49	€ 3.085	02/01/2025	3.04	3.04	3.125	3.1	3.089	210@3.09	1000@3.11	---	---	62,339	177	192,573.60	259,160.00	2.98	3.125	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.814	-0.25	€ 0.816	02/01/2025	0.82	0.802	0.822	0.814	0.813	50@0.807	3140@0.814	---	---	59,730	87	48,571.54	137,314.50	0.784	0.822	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.59	-1.24	€ 1.61	02/01/2025	1.57	1.57	1.59	1.59	1.582	5@1.59	727@1.60	(-)	2023	250	6	395.50	7,536.60	1.57	1.62	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.8	-2.78	€ 2.88	02/01/2025	2.89	2.8	2.89	2.8	2.824	50@2.80	4052@2.88	---	---	14,294	60	40,362.55	47,936.78	2.8	2.89	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.2	3.77	€ 2.12	02/01/2025	2.12	2.09	2.2	2.2	2.153	200@2.15	130@2.21	---	---	12,044	73	25,932.09	9,723.16	2.09	2.2	20102010
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.819	-0.24	€ 0.821	02/01/2025	0.817	0.816	0.819	0.819	0.817	1000@0.802	3820@0.819	---	---	18,885	39	15,426.93	126,050.73	0.81	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.94	4.21	€ 5.7	02/01/2025	5.69	5.69	5.94	5.94	5.804	72@5.90	194@5.94	---	---	12,351	81	71,681.35	82,973.98	5.54	5.94	10101010
87,538,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.282	1.42	€ 1.264	02/01/2025	1.264	1.264	1.288	1.284	1.272	500@1.27	300@1.28	---	---	157,936	341	200,920.89	112,224.81	1.264	1.288	35102000
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.25	-0.57	€ 5.28	02/01/2025	5.29	5.21	5.29	5.25	5.258	22@5.25	601@5.27	---	---	39,725	134	208,888.84	129,916.15	5.21	5.3	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.29	-0.92	€ 1.302	02/01/2025	1.302	1.28	1.314	1.29	1.296	89@1.29	1115@1.30	---	---	35,678	96	46,250.96	35,275.20	1.24	1.314	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	5.89	-1.67	€ 5.99	02/01/2025	5.99	5.85	5.99	5.89	5.909	270@5.86	1563@5.89	---	---	39,693	180	234,543.62	631,541.63	5.85	5.99	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.96	0.68	€ 5.92	02/01/2025	5.9	5.82	5.96	5.96	5.935	200@5.90	36@5.96	---	---	1,733	13	10,285.92	38,480.92	5.82	5.96	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.648	---	↘ 1.648	02/01/2025	1.64	1.64	1.654	1.648	1.649	20@1.64	5274@1.65	---	---	30,083	44	49,602.35	198,631.41	1.63	1.654	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.625	0.62	€ 1.615	02/01/2025	1.625	1.57	1.63	1.625	1.604	111@1.62	2577@1.63	---	---	16,129	50	25,871.05	27,933.82	1.57	1.63	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.49	-1.43	€ 4.555	02/01/2025	4.555	4.46	4.6	4.49	4.505	601@4.47	390@4.50	---	---	16,924	93	76,242.10	145,537.43	4.46	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.44	---	↘ 6.44	02/01/2025	6.44	6.34	6.44	6.44	6.385	600@6.36	261@6.44	3.56	2023	1,711	29	10,925.34	23,491.46	6.34	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.05	5.40	€ 1.945	02/01/2025	1.925	1.9	2.05	2.05	1.988	20@2.03	1299@2.05	---	---	17,967	129	35,720.27	49,172.33	1.88	2.05	50101035
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.405	-0.36	€ 1.41	02/01/2025	1.41	1.39	1.415	1.405	1.403	502@1.39	1042@1.41	9.50	2023	3,996	32	5,605.91	33,804.30	1.36	1.415	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.995	4.72	€ 2.86	02/01/2025	2.9	2.82	3.015	2.995	2.915	100@2.90	649@3.00	---	---	27,809	123	81,074.71	47,556.85	2.815	3.015	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.328	6.84	€ 0.307	02/01/2025	0.317	0.31	0.329	0.328	0.318	4950@0.321	500@0.329	---	---	26,308	43	8,355.63	11,388.16	0.304	0.329	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.86	-1.06	€ 1.88	02/01/2025	1.94	1.86	1.94	1.86	1.891	1677@1.86	320@1.87	---	---	14,433	68	27,294.85	25,432.15	1.825	1.94	45102020
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.89	5.12	€ 1.798	02/01/2025	1.796	1.79	1.928	1.89	1.838	2373@1.88	500@1.89	---	---	46,236	238	84,963.62	50,800.71	1.788	1.928	50101010
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.07	---	↘ 2.07	02/01/2025	2.08	2.04	2.1	2.07	2.068	35@2.05	1000@2.08	---	---	5,443	45	11,257.41	38,110.44	2.01	2.1	55102010
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.35	-3.29	€ 2.43	02/01/2025	2.42	2.35	2.42	2.35	2.372	2000@2.34	1000@2.36	---	---	32,440	72	76,941.34	55,996.11	2.32	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.8	1.02	€ 14.65	02/01/2025	14.8	14.65	14.85	14.8	14.782	10@14.75	1302@14.80	---	---	6,078	68	89,846.85	294,000.31	14.6	14.85	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.886	0.43	€ 1.878	02/01/2025	1.888	1.85	1.888	1.886	1.859	100@1.85	275@1.89	---	---	5,880	43	10,933.62	50,413.13	1.85	1.888	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.25	---	↘ 3.25	02/01/2025	3.22	3.22	3.26	3.25	3.245	400@3.24	20@3.28	---	---	7,310	26	23,724.60	117,975.00	3.22	3.28	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.49	-1.00	€ 1.505	02/01/2025	1.51	1.47	1.515	1.49	1.484	1159@1.47	379@1.49	---	---	10,021	28	14,870.04	128,741.51	1.455	1.515	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.235	2.92	€ 1.2	02/01/2025	1.22	1.2	1.24	1.235	1.223	3702@1.22	350@1.24	---	---	50,894						

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	---	4.69	02/01/2025	4.7	4.65	4.7	4.69	4.679	112@4.67	100@4.70	6.35	2023	3,355	23	15,697.28	87,083.51	4.65	4.72	30302025	
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.16	2.20	P	1.135	02/01/2025	1.155	1.13	1.16	1.16	1.151	100@1.13	1572@1.16	20.11	2023	2,889	22	3,325.94	9,772.88	1.1	1.16	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.285	1.58	P	1.265	02/01/2025	1.265	1.265	1.295	1.285	1.279	500@1.24	150@1.28	(-6)	2023	7,307	26	9,345.70	25,448.31	1.215	1.295	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.828	-4.83	E	0.87	02/01/2025	0.88	0.82	0.882	0.828	0.851	280@0.800	400@0.828	---	---	2,832	29	2,409.57	9,530.36	0.82	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.445	1.60	P	0.438	02/01/2025	0.438	0.43	0.447	0.445	0.441	1750@0.432	100@0.444	---	2023	7,646	82	3,369.02	9,444.83	0.43	0.447	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.55	0.97	P	15.4	02/01/2025	15.4	15.3	15.7	15.55	15.489	151@15.50	263@15.55	15.93	2023	12,083	143	187,156.30	514,162.86	15.2	15.7	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	0.998	-2.16	E	1.02	02/01/2025	0.998	0.996	1	1	0.998	1370@0.970	1002@1.00	---	---	2,798	11	2,791.80	7,579.97	0.996	1.02	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	---	0.51	02/01/2025	0.51	0.51	0.51	0.51	0.51	175@0.492	2009@0.520	---	---	200	1	102.00	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)	2.765	0.18	P	2.76	02/01/2025	2.76	2.725	2.765	2.765	2.754	101@2.76	493@2.77	---	---	12,576	47	34,632.83	83,364.75	2.71	2.77	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.25	---	---	0.25	02/01/2025	---	---	---	---	---	800@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	02/01/2025	---	---	---	---	---	4000@0.200	1039@0.278	---	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)	2.35	1.08	P	2.325	02/01/2025	2.325	2.315	2.35	2.35	2.329	500@2.34	500@2.36	---	---	49,650	77	115,655.89	297,115.10	2.3	2.35	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	22	0.92	P	21.8	02/01/2025	21.9	21.8	22.1	22	21.949	1225@21.80	21@22.00	---	---	2,120	28	46,532.90	221,760.00	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)	30.4	-0.49	E	30.55	02/01/2025	30.6	30.4	30.75	30.4	30.618	160@30.40	250@30.85	11.37	2023	709	40	21,708.10	760,000.00	30	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.952	-1.45	E	0.966	02/01/2025	0.97	0.95	0.974	0.952	0.968	521@0.930	482@0.972	---	---	2,629	7	2,544.86	4,732.84	0.95	0.992	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.44	0.83	P	2.42	02/01/2025	2.43	2.43	2.44	2.44	2.432	200@2.41	1183@2.44	16.20	2023	4,392	29	10,680.56	66,120.57	2.37	2.44	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.24	-1.20	E	8.34	02/01/2025	8.4	8.22	8.4	8.24	8.299	27@8.22	270@8.30	---	---	3,636	35	30,173.80	58,260.10	8.2	8.4	50206015
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	3.995	1.40	P	3.94	02/01/2025	3.94	3.92	4	3.995	3.959	750@3.98	485@4.00	---	---	25,282	143	100,078.89	174,747.10	3.9	4	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.725	-0.29	E	1.73	02/01/2025	1.725	1.7	1.725	1.725	1.714	60@1.72	1600@1.73	---	---	11,505	53	19,721.11	37,799.23	1.7	1.735	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.59	-0.31	E	1.595	02/01/2025	1.6	1.555	1.6	1.59	1.576	100@1.59	1283@1.59	---	---	2,241	22	3,531.60	21,595.73	1.55	1.6	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.43	---	---	2.43	02/01/2025	2.44	2.4	2.44	2.43	2.414	50@2.41	411@2.43	---	---	12,839	77	30,998.40	98,884.84	2.36	2.44	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.535	2.33	P	1.5	02/01/2025	1.51	1.5	1.54	1.535	1.518	50@1.50	455@1.54	---	2023	4,224	21	6,410.23	4,678.68	1.5	1.54	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	---	---	0.58	02/01/2025	---	---	---	---	---	2000@0.590	65@0.640	---	2023	---	---	---	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)	7.02	-4.88	E	7.38	02/01/2025	7.04	7	7.36	7.36	7.018	1000@7.06	65@7.34	---	---	202	5	1,417.72	98,280.00	7	7.38	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.33	3.56	P	2.25	02/01/2025	2.27	2.25	2.33	2.33	2.293	1050@2.30	5920@2.33	---	---	23,387	78	53,619.04	566,572.57	2.2	2.33	40501015
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	1.54	P	0.456	02/01/2025	0.46	0.456	0.477	0.458	0.462	1050@0.452	800@0.456	---	---	11,839	23	5,473.18	82,487.06	0.44	0.477	40301010
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8	---	---	8	02/01/2025	7.9	7.9	8	8	7.993	50@7.80	1840@8.15	---	---	470	5	3,756.80	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	02/01/2025	---	---	---	---	---	40@38.00	13@41.60	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	02/01/2025	3.9	3.9	3.9	3.9	3.9	125@3.90	500@3.97	---	---	175	2	682.50	41,370.00	3.9	3.97	55102015
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.975	1.02	P	2.945	02/01/2025	2.915	2.91	2.995	2.975	2.947	44@2.98	40@2.99	---	---	6,558	57	19,326.76	93,168.15	2.88	2.995	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	9.82	P	1.12	02/01/2025	1.12	1.12	1.23	1.23	1.211	58@1.21	8053@1.23	---	---	14,567	124	17,643.09	301,027.12	1.09	1.23	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.72	2.13	P	0.705	02/01/2025	0.68	0.68	0.725	0.72	0.721	55@0.720	200@0.730	---	---	3,765	15	2,713.50	9,360.00	0.67	0.725	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.462	---	---	0.462	02/01/2025	---	---	---	---	---	1000@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)	3.84	-1.54	E	3.9	02/01/2025	3.82	3.82	3.85	3.85	3.832	50@3.77	250@3.84	---	---	900	5	3,448.63	72,230.40	3.63	3.9	40401025
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.24	---	---	2.24	02/01/2025	---	---	---	---	---	100@2.20	100@2.26	---	---	---	---	---	14,168.00	2.16	2.26	50205010
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.42	-2.84	E	3.52	02/01/2025	3.36	3.3	3.58	3.58	3.428	35@3.58	---	---	---	---	812	25	2,783.82			

Daily Official List

Year: 146 Trading Day No: 2

Section 2: Analytic Figures of Shares Transactions

Friday, 3 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)	1.59	4.61 P	1.52	02/01/2025	1.535	1.53	1.59	1.59	1.554	35@1.58	282@1.59	---	---	8,421	49	13,089.88	137,910.21	1.495	1.59	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	02/01/2025	0.364	0.364	0.366	0.366	0.364	30@0.366	249@0.366	---	---	51	3	18.57	14,312.52	0.36	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	336	---	336	02/01/2025	---	---	---	---	29@334.00	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	02/01/2025	1.8	1.8	1.8	1.8	1.8	200@1.75	400@1.89	18.58	2023	5	1	9.00	11,591.00	1.76	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	---	1.86	02/01/2025	---	---	---	---	100@1.82	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	02/01/2025	---	---	---	---	50@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)	1.04	8.33 P	0.96	02/01/2025	0.97	0.94	1.04	1.04	0.991	100@1.00	798@1.04	---	---	3,120	12	3,091.85	6,176.84	0.9	1.04	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.61	---	0.61	02/01/2025	0.59	0.59	0.61	0.61	0.593	165@0.602	50@0.618	---	---	792	6	469.70	5,989.82	0.59	0.618	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	02/01/2025	---	---	---	---	200@0.650	40@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)	3.76	-0.53 E	3.78	02/01/2025	3.76	3.74	3.76	3.76	3.758	100@3.75	300@3.79	---	---	1,800	18	6,764.00	159,800.00	3.74	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	02/01/2025	---	---	---	---	100@2.94	10@3.06	---	---	---	---	---	---	19,400.40	2.96	3.06	40401030
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.6	1.39 P	14.4	02/01/2025	14.6	14.6	14.6	14.6	14.6	21@14.00	363@14.50	---	---	126	2	1,839.60	399,736.32	14	14.6	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	02/01/2025	6.15	6.1	6.65	6.65	6.412	100@6.45	699@6.65	---	---	126	3	807.95	1,647,939.74	6.1	6.65	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	02/01/2025	---	---	---	---	---	---	904@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	36.23	0.92 P	35.9	02/01/2025	35.95	35.83	36.29	36.23	36.057	500@36.05	500@36.25	---	---	2,783	90	100,347.79	---	35.74	36.29	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.218	---	0.218	02/01/2025	0.218	0.218	0.218	0.218	0.218	1000@0.212	1700@0.218	---	2023	10,300	9	2,245.40	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	02/01/2025	---	---	---	---	---	2000@0.146	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	02/01/2025	0.25	0.25	0.25	0.25	0.25	2000@0.226	5000@0.270	---	---	10,000	9	2,500.00	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	02/01/2025	0.144	0.144	0.144	0.144	0.144	144247183@0.144	---	---	2023	44,495	8	6,407.28	7,870.26	0.144	0.144	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	-2.48 E	0.605	02/01/2025	0.59	0.59	0.59	0.59	0.59	1250@0.550	3000@0.590	---	---	3,000	3	1,770.00	9,347.01	0.59	0.59	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.276	---	0.276	02/01/2025	0.276	0.276	0.292	0.292	0.289	1000@0.276	1872@0.292	---	---	1,900	7	548.40	6,712.11	0.256	0.292	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	02/01/2025	0.151	0.151	0.151	0.151	0.151	2619@0.138	---	---	---	---	3,570	2	539.07	3,924.48	0.138	0.151	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.48	---	4.48	02/01/2025	4.12	4.12	4.12	4.12	4.12	20@4.04	50@4.48	---	2023	10	1	41.20	4,529.28	4.04	4.12	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
TITAN CEMENT (CB)	10,426	39.60	412,869.60	10:53:44	20
ALPHA SERVICES HOLD (CR)	600,412	1.62	971,766.82	10:58:06	20
AS COMPANY SA (CR)	50,000	2.80	140,000.00	10:59:15	20
AS COMPANY SA (CR)	20,000	2.80	56,000.00	11:01:14	20
AS COMPANY SA (CR)	17,750	2.80	49,700.00	11:05:53	20
ALPHA SERVICES HOLD (CR)	400,198	1.63	651,122.15	11:25:46	20
NATIONAL BANK (CR)	90	7.80	701.82	12:10:27	18
EUROBANK HOLDINGS (CR)	750,000	2.25	1,687,500.00	12:14:44	20
EUROBANK HOLDINGS (CR)	181,801	2.25	409,052.25	12:42:47	20
EUROBANK HOLDINGS (CR)	200,000	2.28	456,000.00	15:24:54	20
AEGEAN AIRLINES (CR)	30,000	10.34	310,200.00	16:42:07	20
EUROBANK HOLDINGS (CR)	500,000	2.28	1,141,500.00	16:45:40	20
AEGEAN AIRLINES (CR)	20,000	10.37	207,400.00	16:48:50	20
EUROBANK HOLDINGS (CR)	200,000	2.28	456,600.00	16:56:18	20

Blocks Notes

9 - Method 6-1 / Special Fees

10 - Method 6-1 / Special Fees, SDS

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

18 - Method 6-2 / SPOT 1

19 - Method 6-2 / SPOT 2

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

21 - Other Pre-agreed

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	03/01/2025	5,000	971,502	---	---	971,502	34,964,250.00	35.9899	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Buy / Sell	Date				
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	12.9889	3.7890	97.3500	97.4900	97.4725	96.6640	02/01/2025	40,000	39,508.56	96.5600	B	33/01/2025	95.7100	97.4900
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.0556	3.3850	98.0100	98.8000	98.8000	98.8000	02/01/2025	70,000	70,148.64	98.1000	B	33/01/2025	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)	4.1417	2.7440	97.2000	97.9873	97.6482	97.0000	02/01/2025	15,000	14,712.74	97.2100	B	33/01/2025	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)	5.6472	3.0910	95.7799	95.8000	95.8000	95.8900	02/01/2025	20,000	19,272.34	95.6000	B	33/01/2025	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)	10.8611	3.6730	94.5000	94.8900	94.7000	94.1500	02/01/2025	34,000	32,503.28	94.5100	B	33/01/2025	94.1000	94.8900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	5.7417	3.7460	97.5102	97.6000	97.5763	97.5730	02/01/2025	8,000	7,852.04	97.6001	B	33/01/2025	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)	3.4708	3.4650	95.5500	95.9100	95.5615	95.9330	02/01/2025	39,000	37,439.46	95.6000	B	33/01/2025	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)	2.4292	3.7400	95.1500	95.9998	95.1500	95.5000	02/01/2025	37,000	35,367.88	95.1200	B	33/01/2025	95.1500	95.9998
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	0.3819	3.4970	97.1584	97.6900	97.2416	97.0370	02/01/2025	32,000	31,129.53	97.1605	B	33/01/2025	96.7600	97.6900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.2097	3.8260	97.6000	97.7000	97.6167	97.6000	02/01/2025	6,000	5,930.26	97.3000	B	33/01/2025	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)	5.6333	3.1530	98.1700	98.3000	98.3000	98.2500	31/12/2024	12,000	11,854.00	98.1700	B	33/01/2025	98.2500	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	3	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	20.2222	3.5230	101.1001	101.4700	101.2373	101.1000	02/01/2025	172,000	177,729.80	101.1201	B	33/01/2025	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)	3.5139	4.2830	103.0000	103.6500	103.3000	102.9730	02/01/2025	35,000	36,282.99	102.9510	B	33/01/2025	102.9000	103.6500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	19.9514	3.6010	101.8000	101.8000	101.8000	101.2790	02/01/2025	3,000	3,113.85	101.2000	B	33/01/2025	101.0000	101.8000
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	22.3333	5.0150	102.5002	102.5500	102.5201	102.4000	02/01/2025	5,000	5,237.67	102.5002	B	33/01/2025	102.4000	102.5500
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	10.5333	3.4230	---	---	---	99.9000	31/12/2024	---	---	100.0000	B	33/01/2025	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)	23.5000	3.5460	102.0000	103.2000	102.8979	102.8720	02/01/2025	68,000	71,568.60	102.6000	B	33/01/2025	102.0000	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.2889	3.6150	101.5000	101.5500	101.5500	101.5470	02/01/2025	6,000	6,212.23	101.5500	B	33/01/2025	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)	11.8000	2.9960	99.9000	100.0000	99.9625	99.9680	31/12/2024	8,000	8,091.40	99.9000	B	33/01/2025	99.9625	100.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.4694	3.3640	95.4000	95.4000	95.4000	95.1510	02/01/2025	4,000	3,821.88	95.1000	B	33/01/2025	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-3.000-1.000	---	---	---	---	---	---	---	---	---
2,209,163	1,000.00	3.38	Actual/Actual	15/02/2025	7	---	15/02	3.38	1	GGB-FXD-150225-07Y-3.375-1.000	---	---	---	---	---	---	---	---	---
964,000	1,000.00	3.25	Actual/Actual	20/03/2025	6	---	20/03	3.25	1	GGB-FXD-200325-06Y-3.250-1.000	---	---	---	---	---	---	---	---	---
2,100,000	1,000.00	3.55	Actual/Actual	20/03/2026	7	---	20/03	3.55	1	GGB-FXD-200326-07Y-3.550-1.000	---	---	---	---	---	---	---	---	---
5,500,000	1,000.00	1.50	Actual/Actual	18/06/2030	10	---	18/06	1.50	1	GGB-FXD-180630-10Y-1.500-1.000	---	---	---	---	---	---	---	---	---
3,500,000	1,000.00	4.38	Actual/Actual	18/07/2038	15	---	18/07	4.38	1	GGB-FXD-180738-15Y-4.375-1.000	---	---	---	---	---	---	---	---	---

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name	Stock Market			Derivatives Market		ATHEXClear Member				
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, 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									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. PROKOPIOU & POSIDONOS 1ST FLOOR	0035722121700									
UBS EUROPE SE				a	a					
, OPERNTURM, BOCKENHEIMER LANDSTRASSE 2-4	496921790									
UBS LIMITED					a					
1, FINSBURY AVENUE LONDON	+44 2075687135									
VIGOR FINANCE INVESTMENT SERVICES S.A.				a		a	a	a		
, ΨΥΧΑΡΗ 14 Ν. ΨΥΧΙΚΟ	2106718400									

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,631.06	3,583.87	3,619.67	0.49%	January 2025	3,591.00	3,629.00	3,585.25	3,617.25	3,617.25	---	---		3,629.00	---	109	383	4,845
				February 2025	3,588.00	3,627.00	3,588.00	3,621.00	3,621.00	---	---		3,627.00	---	24	150	198
				March 2025	---	---	---	---	3,617.75	---	---		---	---	---	---	---
				June 2025	---	---	---	---	3,636.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3,654.00	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3,672.25	---	---		---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,319.18	1,289.44	1,315.01	1.56%	March 2025	1,318.50	1,331.00	1,318.50	1,331.00	1,331.00	---	---		1,331.00	---	3	11	1,249
				June 2025	---	---	---	---	1,307.00	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1,313.50	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1,320.00	---	---		---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,684.01	5,590.20	5,662.55	0.69%	January 2025	---	---	---	---	5,542.00	---	---		5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,639.25	---	---		---	---	---	---	---
				March 2025	---	---	---	---	5,648.00	---	---		---	---	---	---	---
				April 2025	---	---	---	---	5,656.75	---	---		---	---	---	---	---
				May 2025	---	---	---	---	5,665.50	---	---		---	---	---	---	---
				June 2025	---	---	---	---	5,676.25	---	---		---	---	---	---	---
				September 2025	---	---	---	---	5,704.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	5,733.25	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.69	2.65	2.68	0.37%	March 2025	2.67	2.69	2.66	2.69	2.69	---	---	---	2.69	---	37	463	26,932
				June 2025	---	---	---	---	2.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.39	10.1	10.37	1.77%	March 2025	10.26	10.45	10.20	10.45	10.45	---	---	---	10.90	---	57	207	3,113
				June 2025	---	---	---	---	10.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.39	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
4.87	4.775	4.85	0.31%	March 2025	4.84	4.85	4.84	4.85	4.85	---	---	---	4.91	---	2	105	1,949
				June 2025	---	---	---	---	4.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.66	1.615	1.65	2.04%	March 2025	1.63	1.68	1.63	1.66	1.66	---	---	---	1.68	---	154	7,185	151,827
				June 2025	---	---	---	---	1.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.64	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.65	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)					(Contract Size: 100 Securities, Physical Delivery)												
8.01	7.98	7.99	0.00%	March 2025	8.05	8.06	8.05	8.06	8.06	---	---	---	8.19	---	7	85	246
				June 2025	---	---	---	---	8.07	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.15	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)					(Contract Size: 100 Securities, Physical Delivery)												
10.72	10.32	10.68	3.09%	March 2025	10.56	10.56	10.56	10.56	10.56	---	---	---	10.59	---	1	1	106
				June 2025	---	---	---	---	10.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.56	---	---	---	---	---	---	---	---
AVAX S.A. (CR)					(Contract Size: 100 Securities, Physical Delivery)												
1.706	1.632	1.694	2.42%	March 2025	1.65	1.71	1.65	1.70	1.70	---	---	---	1.71	---	4	8	2,167
				June 2025	---	---	---	---	1.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.69	---	---	---	---	---	---	---	---

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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.62	4.57	4.58	-0.22%	March 2025	---	---	---	---	4.61	---	---	---	4.61	---	---	---	13
				June 2025	---	---	---	---	4.63	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.68	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.42	33.16	33.3	0.30%	March 2025	32.94	32.94	32.94	32.94	32.94	---	---	---	34.50	---	1	5	119
				June 2025	---	---	---	---	33.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.85	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.58	9.33	9.55	1.06%	March 2025	9.45	9.61	9.45	9.61	9.61	---	---	---	9.61	---	8	20	5,558
				June 2025	---	---	---	---	9.54	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.59	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.63	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.37	2.29	2.31	-1.28%	March 2025	2.37	2.37	2.29	2.31	2.31	---	---	---	2.37	---	73	711	2,715
				June 2025	---	---	---	---	2.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.39	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.135	2.06	2.08	1.96%	March 2025	2.09	2.15	2.08	2.10	2.10	---	---	---	2.15	---	146	1,733	6,602
				June 2025	---	---	---	---	2.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.08	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.308	2.237	2.284	1.20%	March 2025	2.24	2.31	2.24	2.29	2.29	---	---	---	2.31	---	42	609	18,510
				June 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.30	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.96	5.87	5.96	0.34%	March 2025	5.95	5.95	5.95	5.95	5.95	---	---	---	6.00	---	1	3	3,856
				June 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---

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
FOURLIS (CR)																	
3.875	3.775	3.85	0.52%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	3.82	3.82	3.82	3.82	3.82	---	---		3.86	---	1	2	1,069
				June 2025	---	---	---	---	3.87	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3.89	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.90	---	---		---	---	---	---	---
GEK TERNA (CR)																	
18.74	18.4	18.5	0.11%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	18.62	18.86	18.62	18.75	18.75	---	---		19.10	---	32	187	11,586
				June 2025	---	---	---	---	18.65	---	---		---	---	---	---	---
				September 2025	---	---	---	---	18.75	---	---		---	---	---	---	---
				December 2025	---	---	---	---	18.84	---	---		---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
4.79	4.64	4.75	2.37%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	4.74	4.82	4.74	4.82	4.82	---	---		4.82	---	59	195	3,496
				June 2025	---	---	---	---	4.68	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4.71	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.73	---	---		---	---	---	---	---
HELLENIQ ENERGY (CR)																	
7.695	7.59	7.63	-0.52%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	7.55	7.55	7.49	7.50	7.50	---	---		7.60	---	29	55	4,988
				June 2025	---	---	---	---	7.74	---	---		---	---	---	---	---
				September 2025	---	---	---	---	7.78	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.82	---	---		---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
3.125	3.04	3.1	0.49%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	3.10	3.14	3.09	3.12	3.12	---	---		3.14	---	19	147	8,105
				June 2025	---	---	---	---	3.11	---	---		---	---	---	---	---
				September 2025	---	---	---	---	3.13	---	---		---	---	---	---	---
				December 2025	---	---	---	---	3.15	---	---		---	---	---	---	---
JUMBO SA (CR)																	
26.04	25.8	25.84	-1.37%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	25.91	25.91	25.91	25.91	25.91	---	---		26.60	---	1	5	335
				June 2025	---	---	---	---	26.45	---	---		---	---	---	---	---
				September 2025	---	---	---	---	26.58	---	---		---	---	---	---	---
				December 2025	---	---	---	---	26.71	---	---		---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
7.5	7.2	7.45	3.19%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	7.31	7.57	7.31	7.51	7.51	---	---		7.57	---	17	93	5,988
				June 2025	---	---	---	---	7.29	---	---		---	---	---	---	---
				September 2025	---	---	---	---	7.32	---	---		---	---	---	---	---
				December 2025	---	---	---	---	7.36	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market												
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)					(Contract Size: 100 Securities, Physical Delivery)												
34.72	34.18	34.54	0.17%	March 2025	34.52	34.94	34.52	34.83	34.83	---	---	---	34.99	---	16	47	5,794
				June 2025	---	---	---	---	34.80	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.15	---	---	---	---	---	---	---	---
MIG (CR)					(Contract Size: 100 Securities, Physical Delivery)												
2.995	2.91	2.975	1.02%	March 2025	2.97	3.00	2.95	3.00	3.00	---	---	---	3.07	---	14	18	141
				June 2025	---	---	---	---	2.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
MOTOR OIL (CR)					(Contract Size: 100 Securities, Physical Delivery)												
21.3	21.02	21.16	-0.19%	March 2025	21.24	21.31	21.22	21.31	21.31	---	---	---	21.42	---	11	22	6,455
				June 2025	---	---	---	---	21.40	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.61	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)					(Contract Size: 100 Securities, Physical Delivery)												
7.792	7.602	7.76	1.46%	March 2025	7.72	7.86	7.67	7.84	7.84	---	---	---	7.95	---	94	579	14,442
				June 2025	---	---	---	---	7.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
OPAP (CR)					(Contract Size: 100 Securities, Physical Delivery)												
15.87	15.66	15.74	-0.25%	March 2025	---	---	---	---	15.85	---	---	---	16.18	---	---	---	938
				June 2025	---	---	---	---	15.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.09	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)					(Contract Size: 100 Securities, Physical Delivery)												
12.86	12.62	12.8	0.47%	March 2025	12.69	12.69	12.69	12.69	12.69	---	---	---	12.80	---	1	3	63
				June 2025	---	---	---	---	12.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.99	---	---	---	---	---	---	---	---
OTE (CR)					(Contract Size: 100 Securities, Physical Delivery)												
14.8	14.62	14.68	-0.27%	March 2025	14.77	14.84	14.76	14.76	14.76	---	---	---	15.15	---	7	13	2,586
				June 2025	---	---	---	---	14.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.01	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.75	30.4	30.4	-0.49%	March 2025	---	---	---	---	29.91	---	---	---	30.36	---	---	---	128
				June 2025	---	---	---	---	30.84	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.15	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.02	3.903	4.02	2.03%	March 2025	3.98	4.05	3.93	4.04	4.04	---	---	---	4.05	---	365	7,547	74,369
				June 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.7	12.49	12.49	-1.26%	March 2025	12.68	12.69	12.55	12.58	12.58	---	---	---	12.71	---	77	345	21,633
				June 2025	---	---	---	---	12.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.90	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.85	5.89	-1.67%	March 2025	5.97	5.97	5.95	5.95	5.95	---	---	---	5.98	---	2	5	170
				June 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.11	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20.04	0.20%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
39.8	39	39.35	-1.13%	March 2025	39.40	39.51	39.18	39.43	39.43	---	---	---	40.56	---	10	28	500
				June 2025	---	---	---	---	40.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	40.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.58	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.8	5.87	1.73%	March 2025	5.87	5.95	5.86	5.90	5.90	---	---	---	5.95	---	42	218	5,353
				June 2025	---	---	---	---	5.96	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.88	---	---	---	---	---	---	---	---

Derivatives notes

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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	-	548.00	-	-	0.00	0.00	0.00	-	547.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.62	-	-	-	-	-	-	-	-	-	-	3,050	
3,100	0.00	0.00	0.00	-	498.00	-	-	0.00	0.00	0.00	-	498.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	-	-	-	-	-	3,100	
3,150	0.00	0.00	0.00	-	448.00	-	-	0.00	0.00	0.00	-	449.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	-	-	-	-	-	3,150	
3,200	0.00	0.00	0.00	-	398.00	-	-	0.00	0.00	0.00	-	401.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	4.30	-	-	-	-	-	-	-	-	-	-	3,200	
3,250	0.00	0.00	0.00	-	348.00	-	-	0.00	0.00	0.00	-	354.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	12	0.00	0.00	0.00	-	7.30	-	-	-	-	-	-	-	-	-	-	3,250	
3,300	0.00	0.00	0.00	-	298.00	-	-	0.00	0.00	0.00	-	309.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.45	-	-	0.00	0.00	0.00	-	12.00	-	-	-	-	-	-	-	-	-	-	3,300	
3,350	0.00	0.00	0.00	-	249.00	-	-	0.00	0.00	0.00	-	266.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	1.40	-	-	0.00	0.00	0.00	-	18.50	-	-	-	-	-	-	-	-	-	-	3,350	
3,400	0.00	0.00	0.00	-	202.00	-	-	0.00	0.00	0.00	-	225.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	3.70	-	34	0.00	0.00	0.00	-	27.75	-	-	-	-	-	-	-	-	-	-	3,400	
3,450	0.00	0.00	0.00	-	156.00	-	40	0.00	0.00	0.00	-	188.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	8.50	-	40	35.00	35.00	35.00	35.00	35.00	10	5	-	-	-	-	-	-	-	-	3,450	
3,500	0.00	0.00	0.00	-	116.00	-	1	0.00	0.00	0.00	-	154.00	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	17.75	-	158	0.00	0.00	0.00	-	56.00	-	1	-	-	-	-	-	-	-	-	3,500	
3,550	95.50	95.50	95.50	95.50	95.50	1	31	127.00	127.00	127.00	127.00	127.00	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28.00	95.50	20.75	20.75	20.75	2	43	0.00	0.00	0.00	-	76.00	-	-	-	-	-	-	-	-	-	-	3,550	
3,600	54.50	54.50	54.50	54.50	54.50	1	25	0.00	0.00	0.00	-	97.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40.00	54.50	35.50	35.50	35.50	18	48	0.00	0.00	0.00	-	100.00	-	-	-	-	-	-	-	-	-	-	3,600	
3,650	26.25	32.25	25.00	32.25	32.25	25	10	0.00	0.00	0.00	-	75.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60.00	32.25	60.00	60.50	60.50	8	20	0.00	0.00	0.00	-	128.00	-	-	-	-	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	17.75	-	5	0.00	0.00	0.00	-	57.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	120.00	-	-	0.00	0.00	0.00	-	159.00	-	-	-	-	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	9.20	-	-	0.00	0.00	0.00	-	42.50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	161.00	-	-	0.00	0.00	0.00	-	194.00	-	-	-	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	4.40	-	-	0.00	0.00	0.00	-	30.75	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	206.00	-	-	0.00	0.00	0.00	-	233.00	-	-	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	1.90	-	-	0.00	0.00	0.00	-	22.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00	-	254.00	-	-	0.00	0.00	0.00	-	274.00	-	-	-	-	-	-	-	-	-	-	3,850
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900								
Totals:						27	112					1	40	0	0							28	355							10	6	0	0																							
Number of Trades:						8						1		0								7								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
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	-	-	-	-	-	-	-	-	-	-	-	-	0.010
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	-	-	-	-	-	-	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.421	-	-	0.000	0.000	0.000	0.423	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.321	-	-	0.000	0.000	0.000	0.325	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.223	-	-	0.000	0.000	0.000	0.230	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.134	-	-	0.000	0.000	0.000	0.147	-	-	-	-	-	0.000	0.000	0.000	0.013	-	-	-	-	-	-	-	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.067	-	-	0.000	0.000	0.000	0.083	-	-	-	-	-	0.000	0.000	0.000	0.045	-	-	-	-	-	-	-	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.041	-	-	-	-	-	0.000	0.000	0.000	0.104	-	-	-	-	-	-	-	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.018	-	-	-	-	-	0.000	0.000	0.000	0.187	-	-	-	-	-	-	-	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.000	0.000	0.000	0.281	-	-	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	0.020
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	-	-	-	-	-	-	-	-	-	-	-	-	0.022
2.400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.024
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026
Totals:						0	0							0	0	0	0							0	0	0	0					
Number of Trades:						0							0							0.00							0	0				

NATIONAL BANK (CR)

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

Call Options														Put Options																				
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800	0.000	0.000	0.000	2.85	-	-	0.000	0.000	0.000	2.86	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.048
5.200	0.000	0.000	0.000	2.45	-	-	0.000	0.000	0.000	2.46	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.052
5.600	0.000	0.000	0.000	2.05	-	-	0.000	0.000	0.000	2.07	-	-				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	1.65	-	-	0.000	0.000	0.000	1.67	-	-				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	1.26	-	-	0.000	0.000	0.000	1.29	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.021	-	-				0.064
6.800	0.000	0.000	0.000	0.859	-	-	0.000	0.000	0.000	0.936	-	-				0.000	0.000	0.000	0.004	-	3				0.000	0.000	0.000	0.067	-	-				0.068
7.200	0.000	0.000	0.000	0.492	-	-	0.000	0.000	0.000	0.630	-	-				0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	0.161	-	-				0.072
7.600	0.000	0.000	0.000	0.213	-	-	0.000	0.000	0.000	0.392	-	-				0.000	0.000	0.000	0.157	-	-				0.000	0.000	0.000	0.322	-	-				0.076
8.000	0.000	0.000	0.000	0.064	-	-	0.254	0.254	0.254	0.254	0.254	3	-			0.000	0.000	0.000	0.409	-	-				0.000	0.000	0.000	0.555	-	-				0.080
8.400	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.117	-	-				0.000	0.000	0.000	0.759	-	-				0.000	0.000	0.000	0.849	-	-				0.084
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.057	-	-				0.000	0.000	0.000	1.15	-	-				0.000	0.000	0.000	1.19	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.55	-	-				0.000	0.000	0.000	1.56	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	1.95	-	-				0.000	0.000	0.000	1.95	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	2.35	-	-				0.100
11.000					-	-					-	-									-	-							-	-				0.110
Totals:					0	0						3	0	0							0	3							0	0	0	0	0	
Number of Trades:					0							1	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		5.79	-	-	0.000	0.000	0.000		5.81	-	-			0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000		4.79	-	-	0.000	0.000	0.000		4.81	-	-			0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000		3.79	-	-	0.000	0.000	0.000		3.81	-	-			0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000		2.79	-	-	0.000	0.000	0.000		2.82	-	-			0.000	0.000	0.000		0.001	-	-	0.003	-	0.130	
14.000	0.000	0.000	0.000		1.79	-	-	0.000	0.000	0.000		1.85	-	-			0.000	0.000	0.000		0.001	-	-	0.036	-	0.140	
15.000	0.000	0.000	0.000		0.830	-	-	0.000	0.000	0.000		1.02	-	-			0.000	0.000	0.000		0.037	-	40	0.197	-	0.150	
16.000	0.000	0.000	0.000		0.182	-	10	0.000	0.000	0.000		0.440	-	-			0.000	0.000	0.000		0.390	-	-	0.619	-	0.160	
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.23	-	-	1.33	-	0.170	
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.22	-	-	2.23	-	0.180	
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.006	-	-			0.000	0.000	0.000		3.22	-	-	3.22	-	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		4.22	-	-	4.22	-	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		6.22	-	-	6.22	-	0.220	
24.000						-	-						-	-								-	-			0.240	
Totals:						0	10					0	0	0	0						0	40			0	0	0
Number of Trades:						0						0		0							0.00			0		0	

OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-						-	-			0.092
9.600						-	-						-	-								-	-						-	-			0.096
10.000	0.000	0.000	0.000		4.73	-	-	0.000	0.000	0.000		4.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000		3.75	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.73	-	-	0.000	0.000	0.000		2.76	-	-			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		1.73	-	-	0.000	0.000	0.000		1.79	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.032	-	-			0.130
14.000	0.000	0.000	0.000		0.773	-	-	0.000	0.000	0.000		0.948	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.190	-	-			0.140
15.000	0.000	0.000	0.000		0.157	-	-	0.000	0.000	0.000		0.383	-	-			0.000	0.000	0.000		0.426	-	-	0.000	0.000	0.000		0.626	-	-			0.150
16.000	0.000	0.000	0.000		0.009	-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		1.28	-	-	0.000	0.000	0.000		1.36	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.023	-	-			0.000	0.000	0.000		2.28	-	-	0.000	0.000	0.000		2.28	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.28	-	-	0.000	0.000	0.000		3.28	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.28	-	-	0.000	0.000	0.000		4.28	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.28	-	-	0.000	0.000	0.000		5.28	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.28	-	-					-	-			0.220		
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Exercise Price	Call Options													Put Options																					
	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price						
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest		
2.400	0.000	0.000	0.000	1.54	-	-	0.000	0.000	0.000	1.55	-	-				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	1.34	-	-	0.000	0.000	0.000	1.35	-	-				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	1.14	-	-	0.000	0.000	0.000	1.15	-	-				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	0.942	-	-	0.000	0.000	0.000	0.950	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.001	-	-				0.030	
3.200	0.000	0.000	0.000	0.743	-	-	0.000	0.000	0.000	0.755	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.006	-	-				0.032	
3.400	0.000	0.000	0.000	0.544	-	-	0.000	0.000	0.000	0.570	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.021	-	-				0.034	
3.600	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.404	-	-				0.000	0.000	0.000	0.008	-	-				0.000	0.000	0.000	0.055	-	-				0.036	
3.800	0.000	0.000	0.000	0.187	-	-	0.000	0.000	0.000	0.266	-	-				0.000	0.000	0.000	0.044	-	-				0.000	0.000	0.000	0.116	-	-				0.038	
4.000	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000	0.163	-	-				0.000	0.000	0.000	0.133	-	-				0.000	0.000	0.000	0.213	-	-				0.040	
4.400	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.048	-	-				0.000	0.000	0.000	0.463	-	-				0.000	0.000	0.000	0.499	-	-				0.044	
4.800	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.010	-	-				0.000	0.000	0.000	0.860	-	-				0.000	0.000	0.000	0.864	-	-				0.048	
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	1.26	-	-				0.000	0.000	0.000	1.26	-	-				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	1.66	-	-				0.000	0.000	0.000	1.66	-	-				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	2.06	-	-				0.000	0.000	0.000	2.06	-	-				0.060	
Totals:						0	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												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			
8.000						-	-						-	-								-	-			0.080			
8.400	0.000	0.000	0.000		4.26	-	-	0.000	0.000	0.000		4.27	-	-			0.000	0.000	0.000		0.001	-	-			0.084			
8.800	0.000	0.000	0.000		3.86	-	-	0.000	0.000	0.000		3.87	-	-			0.000	0.000	0.000		0.001	-	-			0.088			
9.200	0.000	0.000	0.000		3.46	-	-	0.000	0.000	0.000		3.48	-	-			0.000	0.000	0.000		0.001	-	-			0.092			
9.600	0.000	0.000	0.000		3.06	-	-	0.000	0.000	0.000		3.08	-	-			0.000	0.000	0.000		0.001	-	-			0.096			
10.000	0.000	0.000	0.000		2.66	-	-	0.000	0.000	0.000		2.68	-	-			0.000	0.000	0.000		0.002	-	-			0.100			
11.000	0.000	0.000	0.000		1.66	-	10	0.000	0.000	0.000		1.73	-	-			0.000	0.000	0.000		0.006	-	6			0.110			
12.000	0.000	0.000	0.000		0.766	-	5	0.000	0.000	0.000		0.932	-	-			0.000	0.000	0.000		0.106	-	-			0.120			
13.000	0.000	0.000	0.000		0.209	-	-	0.000	0.000	0.000		0.397	-	-			0.000	0.000	0.000		0.549	-	-			0.130			
14.000	0.000	0.000	0.000		0.029	-	-	0.000	0.000	0.000		0.134	-	-			0.000	0.000	0.000		1.37	-	-			0.140			
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.035	-	-			0.000	0.000	0.000		2.35	-	-			0.150			
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		3.35	-	-			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		4.35	-	-			0.170			
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.35	-	-			0.180			
Totals:						0	15						0	0	0	0						0	6			0	8	0	0
Number of Trades:						0							0		0							0.00				0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	8,000	0.01%	183,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	633,401
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,133,401
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
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)	22,431	---	---	10	4.20%	---	---	228,983
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	---	---	20,100	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	---	---	---	---	---	---	13,955
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,624
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,251,900
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,685
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,431,544
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	400	0.01%	232,072
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	---	---	---	---	---	---	1,395,046	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,632,593	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,711,059	
OPTIMABOR	OPTIMA BANK (CR)	10,300	---	---	100	4.20%	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,915,834	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	83,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	---	---	---	---	---	---	---	14,152,897	
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	---	---	---	---	300	0.01%	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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