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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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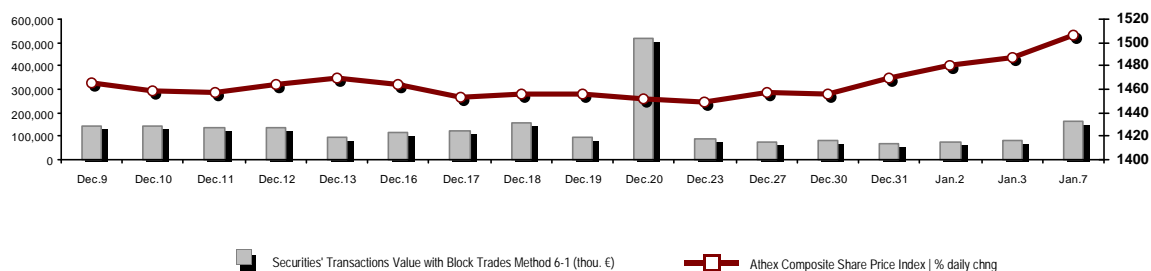
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**Appendix A: Sectors codification for listed companies**

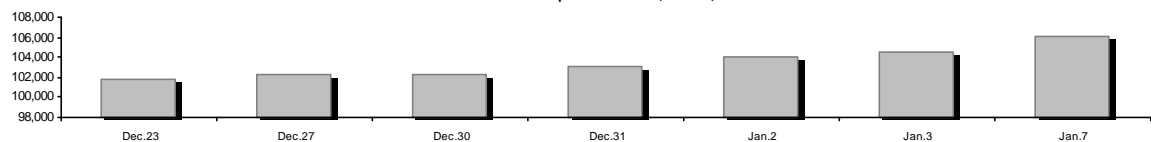
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

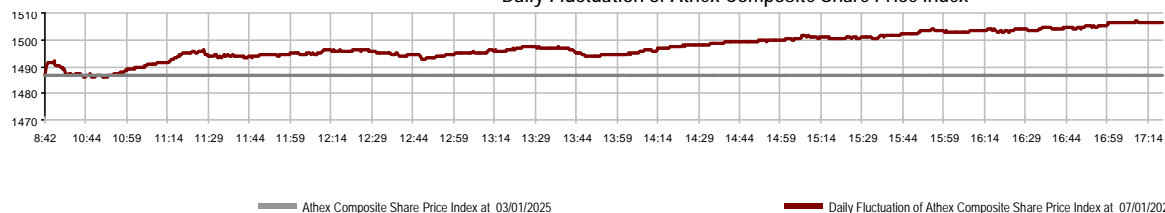


Athex Capitalisation (mill. €)**:	106,048.10		Derivatives Total Open Interest	405,645
Daily change: mill. €   %	1,484.30	1.42%	in Index Futures   % daily chng	6,348 0.89%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	104,876.68	6.27%	in Stock Futures   % daily chng	398,649 1.73%
Athex Composite Share Price Index   % daily chng	1,506.61	1.33%	in Index Options   % daily chng	563 9.75%
Athex Composite Share Price Index Capitalisation (mill. €)	98,734.56		in Stock Options   % daily chng	85 3.66%
Daily change (mill. €)	1,445.99			
Securities' Transactions Value with Block Trades Method 6-1 (t)	166,719.00		Derivatives Contracts Volume:	33,176
Daily change: %	83,480.30	100.29%	Daily change: pieces   %	11,919 56.07%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	109,291.15	-20.45%	YtD Avg Derivatives Contracts % chng prev year Avg	23,471 -36.93%
Blocks Transactions Value of Method 6-1 (thou. €)	17,309.70		Derivatives Trades Number:	2,198
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	713 48.01%
Bonds Transactions Value (thou.€)	792.59		YtD Avg Trades number % chng prev year Avg	1,726 -5.29%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	46,875.17		Lending Total Open Interest	159,988
Daily change: thou. pieces   %	22,839.45	95.02%	Daily change: pieces   %	17,010 11.90%
YtD Avg Volume: % chng prev year Avg	29,750.65	2.26%	Lending Volume (Multilateral/Bilateral)	100
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	7,365.95		Daily change: pieces   %	-28,810
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	0
Bonds Transactions Volume	800,000		Bilateral Lending	100
Securities' Trades Number with Block Trades Method 6-1	49,660		Lending Trades Number:	1
Daily change: number   %	17,455	54.20%	Daily change: %	-5
YtD Avg Trades number % chng prev year Avg	37,224	2.77%	Multilateral Lending Trades Number	0
Number of Blocks Method 6-1	25		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	165			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	07/01/2025	03/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,506.61 #	1,486.83	19.78	1.33%	1,485.83	1,506.93	1,469.67	1,506.93	2.51% #
Athex Composite Index Total Return Index	2,849.31 #	2,811.90	37.41	1.33%	2,810.01	2,849.91	2,779.44	2,849.91	2.51% #
Athex ESG Index	1,728.36 #	1,702.02	26.34	1.55%	1,700.98	1,728.73	1,678.09	1,728.73	3.00% #
ATHEX Alternative Market Price Index	15,238.00 #	15,198.32	39.68	0.26%	15,103.41	15,315.70	15,097.42	15,362.78	0.93% #
FTSE/Athex Large Cap	3,678.48 #	3,619.67	58.81	1.62%	3,616.57	3,679.33	3,570.47	3,679.33	3.03% #
FTSE/Athex Mid Cap Index	2,411.16 #	2,393.99	17.17	0.72%	2,391.66	2,412.33	2,334.00	2,412.33	3.31% #
FTSE/ATHEX High Dividend Yield Index	4,136.56 #	4,090.85	45.71	1.12%	4,090.85	4,137.23	4,015.60	4,137.23	2.88% #
FTSE/Athex Market Index	876.66 #	863.10	13.56	1.57%	862.47	876.95	851.11	876.95	3.00% #
FTSE/Athex Banks	1,351.56 #	1,315.01	36.55	2.78%	1,312.79	1,351.56	1,284.74	1,351.56	5.10% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,734.33 #	5,699.87	34.46	0.60%	5,697.85	5,757.60	5,639.69	5,757.60	1.15% #
FTSE/ATHEX FINANCIAL SERVICES	6,343.48 #	6,172.65	170.83	2.77%	6,163.45	6,343.48	6,028.62	6,343.48	5.12% #
FTSE/ATHEX REAL ESTATE	4,899.79 €	4,941.91	-42.12	-0.85%	4,891.16	4,945.60	4,852.56	4,955.14	0.42% #
FTSE/ATHEX CONSUMER DISCRETIONARY	5,190.59 #	5,085.85	104.74	2.06%	5,075.44	5,190.59	5,022.85	5,190.59	3.09% #
FTSE/ATHEX CONSUMER STAPLES	6,767.57 #	6,737.72	29.85	0.44%	6,731.99	6,787.95	6,675.31	6,787.95	1.18% #
FTSE/ATHEX INDUSTRIALS	7,198.20 #	7,152.24	45.96	0.64%	7,119.42	7,198.74	7,101.20	7,198.74	0.57% #
FTSE/ATHEX BASIC MATERIALS	5,390.55 #	5,342.63	47.92	0.90%	5,330.00	5,427.83	5,017.37	5,427.83	7.44% #
FTSE/ATHEX ENERGY & UTILITIES	5,128.08 #	5,084.26	43.82	0.86%	5,072.92	5,147.10	4,979.04	5,147.10	2.99% #
Athex All Share Index	348.39 #	344.16	4.23	1.23%	348.39	348.39	342.37	348.39	2.63% #
Hellenic Mid & Small Cap Index	2,176.84 #	2,158.56	18.28	0.85%	2,156.95	2,177.82	2,116.80	2,177.82	2.84% #
FTSE/Athex Large Cap Total Return	6,330.91 #	6,229.69	101.22	1.62%			6,199.42	6,330.91	3.03% #
FTSE/Athex Mid Cap Total Return	3,303.48 #	3,279.96	23.52	0.72%			3,256.98	3,303.48	3.31% #
MSCI GREECE REBASED	5,790.25 #	5,662.55	127.70	2.26%	5,654.99	5,795.33	5,552.65	5,795.33	4.11% #
Hellenic Corporate Bond Index	138.93 €	139.00	-0.06	-0.05%			138.93	139.00	-0.09% €
Hellenic Corporate Bond Price Index	93.80 €	93.86	-0.05	-0.06%			93.80	93.86	-0.13% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 02/01/2025.

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	130	122	7	1
Gain / Lose / Same:	77 / 36 / 17	75 / 35 / 12	1 / 1 / 5	1 / 0 / 0
Athex Capitalisation (mill. €) **	106,048.10	105,990.37	57.74	
Daily Average Trans/ons Value(thou.€)	109,291.15	109,142.58	32.01	116.79
Transactions Value	166,719.00	166,446.20	66.86	205.94
Main Board:	149,409.29	149,136.50	66.86	205.94
Blocks Board 6_2_3:	17,309.70	17,309.70	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	29,750,648	29,561,364	186,095	3,219
Transactions Volume	46,875,167	46,449,296	420,225	5,646
Main Board:	39,509,215	39,083,344	420,225	5,646
Blocks Board 6_2_3:	7,365,952	7,365,952	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	37,224	37,062	58	105
Number of Trades	49,660	49,441	92	127
Main Board:	49,635	49,416	92	127
Blocks Board 6_2_3:	25	25	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 / 0 / 1	21,692	37,523,999	101,730,581.23	61.02%
5510	- Basic Resources	7 / 5 / 3	1,487	759,463	2,237,980.57	1.34%
5010	- Construction & Materials	10 / 3 / 1	3,801	1,287,620	6,896,008.08	4.14%
4020	- Consumer Products & Services	4 / 1 / 2	388	199,477	268,867.46	0.16%
6010	- Energy	3 / 1 / 0	2,687	485,251	6,190,845.93	3.71%
12000	- Financial Instruments	1 / 0 / 0	127	5,646	205,936.79	0.12%
3020	- Financial Services	3 / 2 / 0	737	214,885	1,037,388.66	0.62%
4510	- Food Beverage & Tobacco	6 / 0 / 2	488	80,591	1,316,439.86	0.79%
2010	- Health Care	2 / 1 / 0	334	275,851	253,149.52	0.15%
5020	- Industrial Goods & Services	11 / 4 / 4	2,976	1,106,997	5,215,562.64	3.13%
3030	- Insurance	1 / 0 / 0	62	7,787	36,715.17	0.02%
4030	- Media	0 / 1 / 0	73	35,569	16,010.52	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	303	59,849	607,461.74	0.36%
3510	- Real Estate	3 / 7 / 2	1,443	616,492	2,349,139.09	1.41%
4040	- Retail	3 / 4 / 0	1,571	291,046	5,411,750.87	3.25%
1010	- Technology	5 / 3 / 1	1,990	841,852	2,988,696.08	1.79%
1510	- Telecommunications	1 / 0 / 1	1,779	361,829	5,298,274.20	3.18%
4050	- Travel & Leisure	5 / 1 / 0	3,454	1,450,112	8,312,847.50	4.99%
6510	- Utilities	4 / 2 / 0	4,268	1,270,851	16,345,339.30	9.80%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
AKRITAS SA (CR)	0.79	9.72% #	AVE (CR)	0.448	-3.24% €
ILYDA S.A. (CR)	2.33	6.39% #	DIMAND (CR)	8.28	-2.59% €
QUALITY & RELIABILITY SA (CR)	1.37	6.20% #	PREMIA (CR)	1.25	-2.50% €
TECHNICAL OLYMPIC SA (CR)	2.51	3.29% #	ELINOIL S.A. (CR)	2.3	-2.13% €
PIRAEUS FINANCIAL HOLD (CR)	4.15	3.23% #	PAPOUTSANIS (CR)	2.39	-2.05% €
MEDICON S.A (CR)	2.27	3.18% #	INTRACOM HOLDINGS (CR)	3.055	-1.45% €
ALPHA SERVICES HOLD (CR)	1.7025	3.18% #	ATTICA HOLDINGS (CR)	2.3	-1.29% €
NATIONAL BANK (CR)	8.002	3.12% #	MOTODYNAMICS S.A. (CR)	2.73	-1.27% €
KARELIA (CR)	346	2.98% #	LAMDA DEVELOPMENT SA (CR)	7.36	-1.21% €
JUMBO SA (CR)	26.6	2.94% #	PERFORMANCE TECHNOLOGIES (CR)	5.87	-1.18% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	30,746.82	2.19% #	EUROBANK HOLDINGS (CR)	13,237,313	2.19% #
PIRAEUS FINANCIAL HOLD (CR)	23,787.86	3.23% #	ALPHA SERVICES HOLD (CR)	13,192,952	3.18% #
ALPHA SERVICES HOLD (CR)	22,146.22	3.18% #	PIRAEUS FINANCIAL HOLD (CR)	5,807,090	3.23% #
NATIONAL BANK (CR)	19,859.61	3.12% #	NATIONAL BANK (CR)	2,505,196	3.12% #
METLEN ENERGY & METALS (CR)	6,703.77	0.98% #	ATTICA BANK S.A. (CR)	2,178,593	0.77% #
OPAP (CR)	5,624.81	1.59% #	INTRALOT (CR)	908,596	0.38% #
OTE (CR)	5,276.23	0.00% ↘	ADMIE (IPTO) HOLDING S.A. (CR)	530,344	0.56% #
JUMBO SA (CR)	5,080.69	2.94% #	BANK OF CYPRUS (CR)	522,550	1.09% #
MOTOR OIL (CR)	4,113.07	0.66% #	ELVALHALCOR (CR)	518,809	2.16% #
PPC (CR)	4,062.37	1.12% #	ELLAKTOR (CR)	422,592	-0.22% €

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	224	832	6,348
FTSE/Athex Banks	1	5	1,250
FTSE/Athex Large Cap	223	827	5,098
MSCI GREECE REBASED	0	0	0
Stock Futures	1,954	32,180	398,649
ADMIE (IPTO) HOLDING S.A. (CR)	98	1,606	26,540
AEGEAN AIRLINES (CR)	70	213	3,265
AKTOR S.A. HOLDING CO. (CR)	24	79	2,054
ALPHA SERVICES HOLD (CR)	294	12,078	154,180
ATHENS INTL AIRPORT (CR)	0	0	331
AUTOHELLAS SA (CR)	0	0	107
AVAX S.A. (CR)	3	5	2,170
BANK OF CYPRUS (CR)	1	1	13
CC HBC AG (CR)	0	0	124
CENERGY HOLDINGS (CB)	34	389	5,559
ELLAKTOR (CR)	36	314	2,813
ELVALHALCOR (CR)	116	913	7,172
EUROBANK HOLDINGS (CR)	145	3,278	18,845
EYDAP S.A. (CR)	22	157	3,856
FOURLIS (CR)	0	0	1,071
GEK TERNA (CR)	21	69	11,662
HELLENIC EXCHANGES-A.S.E. (CR)	34	120	3,586
HELLENIQ ENERGY (CR)	30	290	5,014
INTRACOM HOLDINGS (CR)	81	492	8,210
JUMBO SA (CR)	10	18	340
LAMDA DEVELOPMENT SA (CR)	25	77	5,990
METLEN ENERGY & METALS (CR)	57	185	5,831
MIG (CR)	10	14	154
MOTOR OIL (CR)	81	437	6,459
NATIONAL BANK (CR)	207	2,055	14,599
OPAP (CR)	15	109	938
OPTIMA BANK (CR)	1	2	63
OTE (CR)	13	78	2,599
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	413	8,692	77,167
PPC (CR)	61	370	21,699
QUEST HOLDINGS (CR)	0	0	172
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	13	16	504
VIOHALCO SA/NV (CB)	39	123	5,408
Index Options	18	143	563
FTSE/Athex Large Cap	18	143	563
Stock Options	2	21	85
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	6
OPAP (CR)	1	1	50
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	20	29
<b>Total Derivatives Traded</b>	<b>2,198</b>	<b>33,176</b>	<b>405,645</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing		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					price/date	price/date																
2,352,977,294	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.7025	3.18	P	1.65	03/01/2025	1.6615	1.6335	1.7035	1.7025	1.679301000@1.70	3784@1.70	--	--	13,192,952	4,372	22,146,221.17	4,005,943.84	1.613	1.7035	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	5.9	--	↔	5.9	03/01/2025	5.85	5.85	5.92	5.9	5.889 325@5.88	1051@5.90	--	--	9,526	74	56,095.61	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)	10.88	1.87	P	10.68	03/01/2025	10.56	10.56	10.88	10.88	10.769 1000@10.74	214@10.88	--	--	12,926	114	139,205.92	529,037.43	10.26	10.88	40201040
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	4.63	1.09	P	4.58	03/01/2025	4.63	4.59	4.66	4.63	4.615 5335@4.63	5000@4.65	--	--	522,550	295	2,411,430.26	2,039,525.39	4.57	4.66	30101010
212,384,903	0.05	0.08	--	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.83	2.93	P	9.55	03/01/2025	9.64	9.48	9.86	9.83	9.666 100@9.80	3089@9.84	--	--	271,663	1,064	2,625,929.21	2,087,743.60	9.3	9.86	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.38	0.24	P	33.3	03/01/2025	33.3	32.96	33.46	33.38	33.214 211@33.20	2@33.50	--	--	29,657	117	985,037.9612	4,587,736.58	32.88	33.46	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.334	2.19	P	2.284	03/01/2025	2.29	2.29	2.348	2.334	2.323 25409@2.33	1500@2.34	--	--	13,237,313	4,904	30,746,820.07	8,581,502.59	2.204	2.348	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.73	1.31	P	7.63	03/01/2025	7.63	7.62	7.765	7.73	7.725 769@7.71	1743@7.73	--	--	260,474	1,010	2,012,086.39	2,362,559.98	7.56	7.765	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	26.6	2.94	P	25.84	03/01/2025	25.7	25.66	26.6	26.6	26.218 1000@26.04	25@26.64	--	--	193,786	1,119	5,080,688.56	3,619,189.59	25.42	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.36	-1.21	€	7.45	03/01/2025	7.43	7.32	7.46	7.36	7.387 3163@7.35	64@7.37	--	--	213,391	611	1,576,344.05	1,300,782.22	7.2	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.88	0.98	P	34.54	03/01/2025	34.54	34.44	35	34.88	34.761 783@34.86	600@34.94	--	--	192,854	1,813	6,703,768.08	4,984,043.70	33.52	35	65102000
78,325,475	0.6	0.85	--	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	39.5	0.38	P	39.35	03/01/2025	39.35	38.6	39.55	39.5	39.08 36@39.45	232@39.60	--	--	80,923	1,192	3,162,487.85	3,093,856.26	38.6	40.25	50101030
259,189,761	0.12	0.12	--	--	25/06/2024	26/02/2016	--	VIOHALCO SA/NV (CB)	5.86	-0.17	€	5.87	03/01/2025	5.88	5.83	5.9	5.86	5.851 836@5.85	154@5.87	--	--	171,325	380	1,002,354.65	1,518,852.00	5.44	5.9	55102015
148,321,516	0.300	0.07	0.03	--	29/07/2024	22/01/2020	--	AVAX S.A. (CR)	1.728	2.01	P	1.694	03/01/2025	1.694	1.69	1.728	1.728	1.71 900@1.72	1718@1.73	--	--	351,423	480	601,052.61	256,299.58	1.53	1.728	50101010
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.695	0.56	P	2.68	03/01/2025	2.67	2.65	2.71	2.695	2.676 920@2.70	89@2.70	10.64	2023	530,344	623	1,419,398.63	625,240.00	2.55	2.71	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.6	2.22	P	10.37	03/01/2025	10.4	10.34	10.65	10.6	10.439 34@10.53	309@10.61	--	--	160,849	822	1,679,114.78	955,771.26	10.09	10.65	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.84	0.94	P	4.85	03/01/2025	4.755	4.73	4.84	4.84	4.781 21@4.82	943@4.84	--	--	190,909	470	912,696.87	987,371.92	4.7225	4.84	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.52	0.11	P	18.5	03/01/2025	18.64	18.46	18.64	18.52	18.499 461@18.50	13@18.52	--	--	57,185	402	1,057,861.52	1,915,399.35	18.4	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.63	1.12	P	12.49	03/01/2025	12.49	12.4	12.76	12.63	12.64 511@12.62	427@12.72	--	--	321,398	1,424	4,062,367.48	4,663,880.10	12.34	12.76	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.058	0.85	P	7.99	03/01/2025	7.998	7.996	8.06	8.058	8.034 23@8.06	279@8.06	--	--	248,382	1,166	1,995,497.26	2,417,400.00	7.98	8.06	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.002	3.12	P	7.76	03/01/2025	7.85	7.708	8.002	8.002	7.927 1470@7.98	2811@8.00	--	--	2,505,196	4,165	19,859,608.73	7,319,550.65	7.602	8.002	30101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.125	2.16	P	2.08	03/01/2025	2.1	2.08	2.15	2.125	2.116 3200@2.11	3222@2.13	--	--	518,809	817	1,097,748.18	797,388.37	1.92	2.15	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.305	-0.22	€	2.31	03/01/2025	2.31	2.3	2.35	2.305	2.321 1120@2.30	8319@2.31	--	--	422,592	765	980,796.79	802,582.57	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)	4.855	2.21	P	4.75	03/01/2025	4.77	4.755	4.87	4.855	4.826 1500@4.84	250@4.87	--	--	205,238	640	990,438.78	292,989.54	4.475	4.87	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.95	-0.17	€	5.96	03/01/2025	5.88	5.88	5.97	5.95	5.946 500@5.91	1721@5.94	--	--	21,877	162	130,088.86	633,675.00	5.86	5.97	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.05	0.38	P	1.046	03/01/2025	1.044	1.028	1.064	1.05	1.044 40000@1.05	28507@1.05	--	--	908,596	447	948,738.36	634,300.40	1.028	1.064	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.3	0.66	P	21.16	03/01/2025	21.16	21	21.48	21.3	21.304 130@21.30	311@21.32	--	--	193,065	1,574	4,113,069.24	2,359,677.47	20.6	21.48	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	15.99	1.59	P	15.74	03/01/2025	15.74	15.74	15.99	15.99	15.922 500@15.94	969@15.99	--	--	353,277	2,086	5,624,808.97	5,917,303.23	15.63	15.99	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.68	--	↔	14.68	03/01/2025	14.74	14.66	14.82	14.68	14.731 2623@14.67	50@14.70	--	--	358,166	1,749	5,276,232.98	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)	4.15	3.23	P	4.02	03/01/2025	4.02	3.987	4.15	4.15	4.096 1055@4.14	215902@4.15	--	--	5,807,090	6,457	23,787,858.08	5,189,023.98	3.851	4.15	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.9	0.37	P	10.86	03/01/2025	10.92	10.84	10.98	10.9	10.899 200@10.84	48@10.94	--	--	54,565	272	594,728.92	728,671.14	10.82	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	-0.20	€	20.04	03/01/2025	20	20	20.04	20	20.003547030@20.00	8310@20.02	--	--	200,889	230	4,018,328.72	2,367,101.80	19.98	20.04	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.8	--	↔	12.8	03/01/2025	12.8	12.68	12.86	12.8	12.822 23@12.78	304@12.80	--	--	67,852	360	870,005.74	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)	3.04	-0.65	€	3.06	03/01/2025	3.05	3.01	3.09	3.04	3.047 180@3.05	20@3.06	--	--	22,269	122	67,847.60	39,903.10	2.75	3.1	40401030
3,114,144																												

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	---	BRIQ PROPERTIES (CR)	2.18	2.35 P	2.13	03/01/2025	2.13	2.13	2.18	2.18	2.147	1500@2.15	4000@2.19	---	---	76,182	93	163,600.45	97,850.99	2.13	2.18	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.83 E	0.36	03/01/2025	0.37	0.35	0.37	0.357	0.352	1000@0.353	800@0.357	---	---	133,890	109	47,188.79	36,101.20	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.2	-0.69 E	7.25	03/01/2025	7.2	7.1	7.2	7.2	7.138	5@7.10	100@8.90	---	---	311	5	2,219.95	5,648.40	7.1	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.638	-0.31 E	0.64	03/01/2025	0.648	0.63	0.658	0.638	0.643	2000@0.634	656@0.648	---	---	29,780	51	19,161.38	6,742.19	0.548	0.658	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.28	-2.59 E	8.5	03/01/2025	8.57	8.2	8.57	8.28	8.305	200@8.18	180@8.28	---	---	17,098	99	142,001.75	154,672.88	8.2	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.855	0.13 P	3.85	03/01/2025	3.825	3.825	3.885	3.855	3.863	3500@3.85	941@3.89	---	---	54,850	261	211,910.96	202,452.95	3.74	3.885	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.24	1.79 P	6.13	03/01/2025	6.15	6.13	6.33	6.24	6.253	10@6.23	344@6.24	---	---	162,452	447	1,015,846.87	299,544.47	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.055	-1.45 E	3.1	03/01/2025	3.1	3.04	3.14	3.055	3.063	700@3.05	500@3.07	---	---	216,181	500	662,134.30	255,398.00	2.98	3.14	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.807	-0.86 E	0.814	03/01/2025	0.803	0.788	0.815	0.809	0.801	412@0.806	1000@0.808	---	---	240,188	165	192,330.69	136,133.67	0.784	0.822	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.59	---	1.59	03/01/2025	---	---	---	---	---	305@1.55	300@1.58	(-6)	2023	---	---	---	7,536.60	1.57	1.62	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.88	2.86 P	2.8	03/01/2025	2.78	2.78	2.89	2.88	2.833	100@2.86	2689@2.88	---	---	24,482	81	69,346.81	49,306.41	2.78	2.89	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.27	3.18 P	2.2	03/01/2025	2.2	2.19	2.28	2.27	2.237	105@2.22	733@2.28	---	---	7,058	92	15,787.33	10,032.53	2.09	2.28	20102010
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.817	-0.24 E	0.819	03/01/2025	0.822	0.815	0.822	0.815	0.818	1000@0.807	1000@0.819	---	---	24,535	52	20,064.97	125,742.91	0.81	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.87	-1.18 E	5.94	03/01/2025	5.93	5.87	5.94	5.87	5.907	15@5.87	100@5.90	---	---	8,940	64	52,810.84	81,996.17	5.54	5.94	10101010
87,538,850	0.500	---	0.0304	---	06/06/2024	28/07/2021	---	PREMIA (CR)	1.25	-2.50 E	1.282	03/01/2025	1.282	1.246	1.29	1.25	1.268	4108@1.25	300@1.25	---	---	175,540	277	222,644.54	109,423.56	1.246	1.29	35102000
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.39	2.67 P	5.25	03/01/2025	5.27	5.27	5.44	5.39	5.379	1500@5.38	1067@5.41	---	---	93,868	302	504,905.32	133,380.58	5.21	5.44	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.37	6.20 P	1.29	03/01/2025	1.302	1.296	1.378	1.37	1.335	1100@1.36	1521@1.37	---	---	241,531	269	322,481.24	37,462.81	1.24	1.378	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.01	2.04 P	5.89	03/01/2025	5.9	5.89	6.04	6.01	5.977	2709@6.00	2406@6.04	---	---	47,175	185	281,976.18	644,408.35	5.85	6.04	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	6	0.67 P	5.96	03/01/2025	5.9	5.9	6.08	6	6.017	469@5.90	151@6.00	---	---	3,663	30	22,041.22	38,739.18	5.82	6.08	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	0.12 P	1.648	03/01/2025	1.642	1.64	1.654	1.65	1.648	300@1.65	15@1.65	---	---	34,890	62	57,501.10	198,872.47	1.63	1.654	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.625	---	1.625	03/01/2025	1.63	1.58	1.625	1.625	1.604	200@1.60	9@1.63	---	---	15,900	54	25,500.82	27,933.82	1.57	1.635	50204000
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.515	0.56 P	4.49	03/01/2025	4.53	4.47	4.54	4.515	4.506	300@4.49	132@4.52	---	---	17,712	68	79,802.01	146,347.77	4.46	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.46	0.31 P	6.44	03/01/2025	6.44	6.42	6.46	6.46	6.433	120@6.38	100@6.48	3.57	2023	3,570	35	22,965.50	23,564.41	6.34	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	2.08	1.46 P	2.05	03/01/2025	2.03	2	2.08	2.08	2.029	66@2.03	723@2.08	---	---	14,615	87	29,656.96	49,891.92	1.88	2.08	50101035
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.395	-0.71 E	1.405	03/01/2025	1.415	1.395	1.43	1.4	1.409	1500@1.38	476@1.41	9.44	2023	3,435	24	4,841.41	33,563.70	1.36	1.43	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	3.05	1.84 P	2.995	03/01/2025	2.995	2.975	3.09	3.05	3.044	100@3.04	1577@3.05	---	---	13,251	74	40,331.38	48,430.18	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.33	0.61 P	0.328	03/01/2025	0.329	0.321	0.33	0.33	0.327	85@0.325	1255@0.330	---	---	15,830	20	5,180.10	11,457.60	0.304	0.33	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.895	1.88 P	1.86	03/01/2025	1.88	1.83	1.92	1.895	1.884	132@1.88	383@1.90	---	---	9,807	70	18,471.92	25,910.71	1.825	1.94	45102020
26,878,682	0.260	(0.04)	(0.06)	---	08/07/2024	24/07/2024	---	EKTER SA (CR)	1.88	-0.53 E	1.89	03/01/2025	1.904	1.86	1.928	1.88	1.889	169@1.88	312@1.89	---	---	29,972	167	56,613.60	50,531.92	1.788	1.928	50101010
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.09	0.97 P	2.07	03/01/2025	2.07	2.04	2.13	2.09	2.085	51@2.08	500@2.10	---	---	12,201	54	25,443.76	38,478.65	2.01	2.13	55102010
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.3	-2.13 E	2.35	03/01/2025	2.39	2.3	2.4	2.3	2.34	1748@2.30	700@2.34	---	---	17,738	53	41,510.41	54,804.70	2.3	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.85	0.34 P	14.8	03/01/2025	14.7	14.5	14.9	14.9	14.703	3@14.80	1776@14.90	---	---	12,453	120	183,096.20	294,993.56	14.5	14.9	30101010
26,730,187	0.520	0.12	---	---	29/06/2023	01/08/2017	---	ELTON SA (CR)	1.87	-0.85 E	1.886	03/01/2025	1.886	1.85	1.886	1.87	1.866	400@1.86	139@1.87	---	---	3,809	28	7,109.20	49,985.45	1.85	1.888	50205010
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.26	0.31 P	3.25	03/01/2025	3.25	3.25	3.29	3.28	3.264	225@3.25	998@3.28	---	---	3,489	16	11,387.53	118,338.00	3.22	3.29	65102030
86,403,698	0.260	---	---	---	29/08/2022	10/06/2019	---	EVROPI HOLDINGS S.A. (CR)	1.485	-0.34 E	1.49	03/01/2025	1.49	1.465	1.51	1.5	1.487	50@1.48	1000@1.49	---	---	5,163	22	7,678.40	128,309.49	1.455	1.515	50101010
15,083,480	0.150	---	---	---	02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.245	0.81 P	1.235	03/01/2025	1.235	1.22	1.25	1.245	1.237	150@1.24	14120@1.25	---	---	63,468	127	78,490.				

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)	4.76	1.49 P	4.69	03/01/2025	4.69	4.69	4.78	4.76	4.715	25@4.75	35@4.77	6.45	2023	7,787	62	36,715.17	88,383.26	4.65	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.175	1.29 P	1.16	03/01/2025	1.145	1.13	1.175	1.175	1.156	500@1.16	650@1.18	20.37	2023	3,190	17	3,687.60	9,899.26	1.1	1.175	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.275	-0.78 E	1.285	03/01/2025	1.29	1.25	1.29	1.275	1.273	165@1.25	1190@1.28	(-6)	2023	6,091	20	7,752.26	25,250.27	1.215	1.295	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.8	-3.38 E	0.828	03/01/2025	0.828	0.78	0.828	0.8	0.797	100@0.798	978@0.800	---	---	4,756	27	3,791.44	9,208.08	0.78	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.446	0.22 P	0.445	03/01/2025	0.449	0.44	0.449	0.446	0.444	300@0.436	1277@0.447	---	2023	8,466	31	3,761.11	9,466.06	0.43	0.449	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.7	0.97 P	15.55	03/01/2025	15.9	15.7	15.9	15.7	15.773	718@15.70	110@15.85	16.09	2023	14,162	201	223,377.00	519,122.64	15.2	15.9	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	1.20 P	0.998	03/01/2025	0.99	0.99	1.025	1.01	1.011	400@0.978	440@1.01	---	---	7,870	27	7,956.29	7,671.11	0.99	1.025	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	0.98 P	0.51	03/01/2025	0.5	0.49	0.515	0.515	0.498	500@0.480	491@0.515	---	---	5,013	9	2,498.26	3,193.00	0.49	0.515	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.73	-1.27 E	2.765	03/01/2025	2.765	2.72	2.765	2.73	2.741	678@2.72	1100@2.74	---	---	15,226	57	41,739.65	82,309.50	2.71	2.77	40401030
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.26	4.00 P	0.25	03/01/2025	0.244	0.244	0.26	0.26	0.251	1000@0.234	559@0.260	---	2023	10,500	22	2,635.54	2,613.03	0.244	0.26	55102010
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.208	-20.00 E	0.26	03/01/2025	0.183	0.183	0.258	0.258	0.208	25@0.258	3130@0.330	---	2023	225	4	46.80	2,613.03	0.183	0.26	55102010
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.335	-0.64 E	2.35	03/01/2025	2.34	2.33	2.35	2.335	2.341	6472@2.34	300@2.36	---	---	39,655	104	92,844.29	295,218.62	2.3	2.35	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	22.2	0.91 P	22	03/01/2025	22.1	22	22.2	22.2	22.154	713@22.00	100@22.10	---	---	411	13	9,105.30	223,776.00	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)	30.05	-1.15 E	30.4	03/01/2025	30.4	30.05	30.85	30.05	30.406	125@30.00	50@30.60	11.24	2023	2,218	75	67,440.20	751,250.00	30	31	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	0.996	4.62 P	0.952	03/01/2025	0.996	0.946	0.996	0.996	0.956	133@0.968	159@0.996	---	---	3,666	62	3,506.34	4,951.58	0.946	0.996	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.39	-2.05 E	2.44	03/01/2025	2.41	2.39	2.42	2.39	2.41	100@2.38	3399@2.42	15.87	2023	5,284	31	12,732.82	64,765.64	2.37	2.44	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	1.21 P	8.24	03/01/2025	8.24	8.24	8.4	8.4	8.307	436@8.30	360@8.38	---	---	2,620	29	21,763.14	58,967.14	8.2	8.4	50206015
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4	0.12 P	3.995	03/01/2025	3.945	3.945	4.04	4	4.002	500@3.99	70@4.04	---	---	76,149	220	304,751.29	174,965.81	3.9	4.04	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.75	1.45 P	1.725	03/01/2025	1.725	1.71	1.75	1.75	1.73	200@1.72	750@1.75	---	---	13,974	50	24,179.89	38,347.05	1.7	1.75	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.6	0.63 P	1.59	03/01/2025	1.59	1.57	1.6	1.6	1.581	100@1.58	4267@1.60	---	---	3,581	13	5,661.71	21,731.56	1.55	1.6	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.51	3.29 P	2.43	03/01/2025	2.43	2.43	2.51	2.51	2.49	24@2.50	2467@2.51	---	---	29,930	132	74,513.84	102,140.31	2.36	2.51	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.55	0.98 P	1.535	03/01/2025	1.55	1.505	1.57	1.55	1.539	130@1.53	396@1.55	---	2023	8,018	56	12,343.55	4,724.40	1.5	1.57	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.64	10.35 P	0.58	03/01/2025	0.56	0.56	0.64	0.64	0.593	100@0.585	48@0.640	---	2023	31	4	18.38	5,338.08	0.446	0.64	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)	7.14	1.71 P	7.02	03/01/2025	7.02	7.02	7.14	7.14	7.09	60@7.14	4190@7.40	---	---	477	14	3,382.04	99,960.00	7	7.38	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.3	-1.29 E	2.33	03/01/2025	2.31	2.29	2.37	2.31	2.316	350@2.30	365@2.31	---	---	19,319	68	44,751.30	559,277.64	2.2	2.37	40501015	
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.448	-3.24 E	0.463	03/01/2025	0.463	0.444	0.463	0.448	0.45	1000@0.440	2172@0.446	---	---	35,569	73	16,010.52	79,814.70	0.44	0.477	40301010	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.1	1.25 P	8	03/01/2025	8.1	8.05	8.1	8.1	8.097	500@7.80	2766@8.10	---	---	302	5	2,445.30	96,140.71	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	03/01/2025	40	40	40	40	40	17@38.80	53@41.60	1.37	2023	20	1	800.00	18,748.00	40	40	55102000	
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.92	-0.51 E	3.94	03/01/2025	3.92	3.92	3.92	3.92	3.92	1100@3.85	100@3.92	---	---	400	2	1,568.00	41,160.00	3.9	3.97	55102015	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.96	-0.50 E	2.975	03/01/2025	2.95	2.94	3.04	2.96	2.975	50@3.00	77@3.00	---	---	4,966	38	14,772.43	92,698.39	2.88	3.04	30202000	
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.22	-0.81 E	1.23	03/01/2025	1.21	1.21	1.24	1.22	1.221	1412@1.22	4192@1.23	---	---	17,707	82	21,620.64	298,579.75	1.09	1.24	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.79	9.72 P	0.72	03/01/2025	0.73	0.73	0.79	0.79	0.758	1000@0.750	---	---	---	---	13,811	32	10,472.92	10,270.00	0.67	0.79	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.462	---	0.462	03/01/2025	---	---	---	---	---	1000@0.416	14@0.490	---	---	---	---	---	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)	3.85	0.26 P	3.84	03/01/2025	3.87	3.8	3.87	3.86	3.818	30@3.75	962@3.86	---	---	965	8	3,684.10	72,418.50	3.63	3.9	40401025	
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	2.68 P	2.24	03/01/2025	2.3	2.3	2.32	2.3	2.304	125@2.20	197@2.30	---	---	378	4	870.90	14,547.50	2.16	2.32	50205010	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.42	---	3.42	03/01/2025	3.5	3.5	3.5	3.5	3.5	100@3.28	248@3.50	---	---	38							

## Daily Official List

Year: 146 Trading Day No: 3

## Section 2: Analytic Figures of Shares Transactions

Tuesday, 7 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)	1.635	2.83 P	1.59	03/01/2025	1.54	1.54	1.635	1.635	1.574	85@1.61	320@1.64	---	---	28,605	77	45,031.50	141,813.33	1.495	1.635	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	03/01/2025	0.366	0.366	0.366	0.366	0.366	500@0.324	---	---	---	249	1	91.13	14,403.36	0.36	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	346	2.98 P	336	03/01/2025	338	338	346	346	345.811	8@340.00	10@346.00	---	---	53	5	18,328.00	954,960.00	336	346	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	0.58 P	1.73	03/01/2025	1.74	1.74	1.79	1.74	1.744	69@1.74	55@1.78	18.68	2023	740	11	1,290.49	11,658.00	1.74	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.86	---	1.86	03/01/2025	1.9	1.9	1.91	1.91	1.901	1250@1.77	1000@1.90	---	---	190	2	361.18	33,512.50	1.86	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	0.54 P	37	03/01/2025	37.8	37.2	37.8	37.2	37.203	337@37.20	50@37.80	---	---	201	4	7,477.80	794,740.80	37	37.8	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.01	-2.89 E	1.04	03/01/2025	1.01	1.01	1.01	1.01	1.01	400@0.940	240@1.00	---	---	3,000	2	3,030.00	5,998.66	0.9	1.04	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.598	-1.97 E	0.61	03/01/2025	0.6	0.594	0.606	0.606	0.599	1800@0.606	40@0.606	---	---	1,449	8	867.31	5,871.98	0.59	0.618	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	03/01/2025	---	---	---	---	---	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	---	3.76	03/01/2025	3.76	3.76	3.8	3.76	3.76	250@3.75	100@3.79	---	---	10,822	25	40,691.20	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	-1.96 E	3.06	03/01/2025	3	3	3	3	3	300@3.00	10@3.06	---	---	950	2	2,850.00	19,020.00	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	---	14.6	03/01/2025	14.4	14.4	14.4	14.4	14.4	12@14.40	500@14.60	---	---	20	2	288.00	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	03/01/2025	6.7	6.65	6.7	6.65	6.652	100@6.45	41@6.65	---	---	104	4	691.80	1,647,939.74	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	03/01/2025	---	---	---	---	---	---	540@1.15	---	---	---	---	---	4,474.15	1.07	1.07	45102020

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.67	1.21 P	36.23	03/01/2025	36.28	36.21	36.69	36.67	36.475	510@36.66	500@36.76	---	---	5,646	127	205,936.79	---	35.74	36.69	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.208	-4.59 E	0.218	03/01/2025	0.204	0.204	0.208	0.208	0.208	8000@0.206	9700@0.210	---	2023	77,897	34	16,172.58	18,528.35	0.204	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	03/01/2025	0.146	0.146	0.146	0.146	0.146	346@0.146	3827@0.160	---	---	1,887	3	275.50	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	03/01/2025	---	---	---	---	---	---	7000@0.270	---	---	---	---	---	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	03/01/2025	0.144	0.144	0.144	0.144	0.144	13763@0.144	---	---	2023	333,420	47	48,012.48	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	---	0.59	03/01/2025	0.535	0.535	0.59	0.59	0.576	---	1505@0.590	---	---	---	2,000	3	1,152.23	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PRODEFTHIKH SA (CR)	0.288	4.35 P	0.276	03/01/2025	0.252	0.252	0.288	0.288	0.288	1000@0.276	4750@0.288	---	---	3,520	3	1,013.04	7,003.94	0.252	0.292	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.138	---	0.138	03/01/2025	0.151	0.151	0.151	0.151	0.151	2337@0.145	2837@0.151	---	---	1,500	1	226.50	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	03/01/2025	4.28	4.28	4.28	4.28	4.28	2@4.28	50@4.48	---	2023	1	1	4.28	4,529.28	4.04	4.28	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
NATIONAL BANK (CR)	66,230	7.78	515,401.86	10:37:07	20
ALPHA SERVICES HOLD (CR)	1,362,888	1.65	2,248,765.20	10:56:38	20
EUROBANK HOLDINGS (CR)	250,000	2.30	573,750.00	11:01:37	20
EUROBANK HOLDINGS (CR)	250,000	2.29	573,000.00	11:02:25	20
BANK OF CYPRUS (CR)	20,000	4.60	92,000.00	11:05:37	20
ALPHA SERVICES HOLD (CR)	870,000	1.65	1,439,415.00	11:08:32	20
EUROBANK HOLDINGS (CR)	407,113	2.30	935,545.67	11:12:02	20
NATIONAL BANK (CR)	45,000	7.85	353,250.00	11:23:31	20
BANK OF CYPRUS (CR)	150,000	4.61	691,500.00	11:43:39	20
OPTIMA BANK (CR)	27,000	12.88	347,760.00	13:09:18	20
IDEAL HOLDINGS (CR)	50,000	6.25	312,500.00	13:13:57	20
EUROBANK HOLDINGS (CR)	1,100,000	2.33	2,566,300.00	13:23:46	20
ALPHA SERVICES HOLD (CR)	607,100	1.68	1,018,713.80	13:36:13	20
EUROBANK HOLDINGS (CR)	875,178	2.33	2,041,790.27	13:40:28	20
QUALITY & RELIABILITY SA (CR)	50,000	1.32	65,800.00	14:11:43	20
HELLENIC EXCHANGES-A.S.E. (CR)	30,553	4.82	147,265.46	14:36:52	20
EUROBANK HOLDINGS (CR)	303,574	2.34	710,666.73	14:46:03	20
ALPHA SERVICES HOLD (CR)	250,000	1.68	420,750.00	14:47:47	20
HELLENIC EXCHANGES-A.S.E. (CR)	29,873	4.83	144,286.59	15:08:01	20
ALPHA SERVICES HOLD (CR)	284,057	1.69	481,334.59	15:19:25	20
ATHENS INTL AIRPORT (CR)	40,000	8.05	322,000.00	15:21:29	20
CC HBC AG (CR)	10,000	33.24	332,400.00	15:40:58	20
AEGEAN AIRLINES (CR)	20,000	10.40	208,000.00	16:08:44	20
GR. SARANTIS S.A. (CR)	17,386	10.90	189,507.40	16:28:54	20
EUROBANK HOLDINGS (CR)	250,000	2.31	578,000.00	16:34:29	20

### Blocks Notes

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

## Shares Rights Details

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

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Forced Sales Details

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

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Forced Sales Notes

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



## Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	07/01/2025	5,000	971,502	---	---	971,502	35,133,840.00	36.1645	1.35	01/07/2024

## ETFs Notes

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	5	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	23.6306	3.6070	102.5000	103.0000	102.6111	102.8980	03/01/2025	18,000	18,895.35	102.6500	B	37/01/2025	102.0000	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.1500	3.3860	98.7999	98.8000	98.8000	98.8000	03/01/2025	27,000	27,112.04	98.5000	B	37/01/2025	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)	4.2000	2.6930	97.8000	97.9899	97.8000	97.6480	03/01/2025	3,000	2,950.20	97.8000	B	37/01/2025	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)	5.7000	3.1970	95.3000	95.9500	95.4909	95.8000	03/01/2025	20,000	19,233.50	95.4000	B	37/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	10.9250	3.6970	94.5200	94.7000	94.6323	94.7000	03/01/2025	40,000	38,289.90	94.5100	B	37/01/2025	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)	5.8153	3.7400	97.6000	97.6000	97.6000	97.5760	03/01/2025	1,000	981.82	97.6200	B	37/01/2025	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)	3.5389	3.2060	95.0100	96.5000	96.5000	95.5620	03/01/2025	139,000	133,177.01	95.5000	B	37/01/2025	95.0100	96.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	2.5028	3.7010	95.1500	95.8000	95.3000	95.1500	03/01/2025	36,000	34,408.10	95.3000	B	37/01/2025	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)	0.4583	3.5170	96.8501	97.3000	97.1998	97.2420	03/01/2025	117,000	113,657.42	97.0253	B	37/01/2025	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)	12.2917	2.9580	98.0000	99.9999	99.4705	97.6170	03/01/2025	107,000	107,748.65	98.8000	B	37/01/2025	97.6000	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	10.6431	3.4360	---	---	---	99.9000	31/12/2024	---	---	100.0200	B	37/01/2025	99.9000	99.9000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	20.4111	3.6060	101.5500	101.6000	101.5800	101.5500	03/01/2025	5,000	5,181.06	101.6000	B	37/01/2025	101.0000	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	11.9000	2.6120	99.7000	100.5000	100.5000	99.9630	03/01/2025	52,000	52,622.80	100.0000	B	37/01/2025	99.9625	100.5000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	5.7056	3.1910	98.0000	98.9500	98.2344	98.3000	03/01/2025	67,000	66,220.77	97.2600	B	37/01/2025	98.2344	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.0667	3.5850	97.5000	98.3000	97.9000	97.4730	03/01/2025	20,000	19,811.33	97.1500	B	37/01/2025	95.7100	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)	20.3333	3.4880	101.2373	101.5500	101.4000	101.2370	03/01/2025	86,000	88,948.06	101.3850	B	37/01/2025	101.0000	101.5500
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	3.6667	4.2520	103.4000	103.4000	103.4000	103.3000	03/01/2025	9,000	9,339.00	102.9620	B	37/01/2025	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)	20.0694	3.8570	100.2110	101.7499	100.8266	101.8000	03/01/2025	10,000	10,283.35	101.3000	B	37/01/2025	100.2110	101.8000

## Corporate Bonds Notes

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

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

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

## Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	22.5000	4.9600	101.5600	102.9000	102.7086	102.5200	03/01/2025	28,000	29,388.40	102.6000	B	37/01/2025	101.5600	102.9000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	1.5333	3.3940	95.3000	95.5500	95.3000	95.4000	03/01/2025	15,000	14,346.00	95.1100	B	37/01/2025	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			
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

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



## Athex &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,679.33	3,616.57	3,678.48	1.62%	January 2025	3,638.50	3,684.75	3,617.00	3,674.50	3,674.50	---	---	---	3,684.75	---	200	654	4,881
				February 2025	3,624.00	3,680.25	3,618.50	3,680.25	3,680.25	---	---	---	3,680.25	---	23	173	217
				March 2025	---	---	---	---	3,635.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,653.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,671.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,690.00	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b> (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,351.56	1,312.79	1,351.56	2.78%	March 2025	1,360.00	1,360.00	1,360.00	1,360.00	1,360.00	---	---	---	1,360.00	---	1	5	1,250
				June 2025	---	---	---	---	1,327.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,334.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,340.50	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b> (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,795.33	5,654.99	5,790.25	2.26%	January 2025	---	---	---	---	5,580.50	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,678.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,686.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,695.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,704.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,715.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,744.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,772.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
2.71	2.65	2.695	0.56%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	2.68	2.70	2.66	2.70	2.70	---	---		2.70	---	98	1,606	26,540
				June 2025	---	---	---	---	2.71	---	---		---	---	---	---	---
				September 2025	---	---	---	---	2.72	---	---		---	---	---	---	---
				December 2025	---	---	---	---	2.73	---	---		---	---	---	---	---
10.65	10.34	10.6	2.22%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	10.45	10.76	10.44	10.67	10.67	---	---		10.90	---	70	213	3,265
				June 2025	---	---	---	---	10.47	---	---		---	---	---	---	---
				September 2025	---	---	---	---	10.52	---	---		---	---	---	---	---
				December 2025	---	---	---	---	10.57	---	---		---	---	---	---	---
4.84	4.73	4.84	0.94%	(Contract Size: 101 Securities, Physical Delivery)													
				March 2025	4.77	4.82	4.75	4.82	4.82	---	---		4.82	4.75	24	79	2,054
				June 2025	---	---	---	---	4.84	---	---		---	---	---	---	---
				September 2025	---	---	---	---	4.87	---	---		---	---	---	---	---
				December 2025	---	---	---	---	4.89	---	---		---	---	---	---	---
1.7035	1.6335	1.7025	3.18%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	1.68	1.71	1.64	1.71	1.71	---	---		1.71	---	294	12,078	154,180
				June 2025	---	---	---	---	1.67	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.67	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.68	---	---		---	---	---	---	---
8.06	7.996	8.058	0.85%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	---	---	---	---	8.01	---	---		8.19	---	---	---	331
				June 2025	---	---	---	---	8.06	---	---		---	---	---	---	---
				September 2025	---	---	---	---	8.10	---	---		---	---	---	---	---
				December 2025	---	---	---	---	8.15	---	---		---	---	---	---	---
10.88	10.56	10.88	1.87%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	---	---	---	---	10.40	---	---		10.59	---	---	---	107
				June 2025	---	---	---	---	10.78	---	---		---	---	---	---	---
				September 2025	---	---	---	---	10.83	---	---		---	---	---	---	---
				December 2025	---	---	---	---	10.89	---	---		---	---	---	---	---
1.728	1.69	1.728	2.01%	(Contract Size: 100 Securities, Physical Delivery)													
				March 2025	1.73	1.74	1.73	1.74	1.74	---	---		1.74	---	3	5	2,170
				June 2025	---	---	---	---	1.71	---	---		---	---	---	---	---
				September 2025	---	---	---	---	1.72	---	---		---	---	---	---	---
				December 2025	---	---	---	---	1.73	---	---		---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.66	4.59	4.63	1.09%	March 2025	4.64	4.64	4.64	4.64	4.64	---	---	---	4.64	---	1	1	13
				June 2025	---	---	---	---	4.62	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.67	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.46	32.96	33.38	0.24%	March 2025	---	---	---	---	33.24	---	---	---	34.50	---	---	---	124
				June 2025	---	---	---	---	33.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.95	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.86	9.48	9.83	2.93%	March 2025	9.56	9.89	9.56	9.86	9.86	---	---	---	9.89	---	34	389	5,559
				June 2025	---	---	---	---	9.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.74	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.35	2.3	2.305	-0.22%	March 2025	2.34	2.34	2.30	2.30	2.30	---	---	---	2.37	---	36	314	2,813
				June 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.35	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.15	2.08	2.125	2.16%	March 2025	2.13	2.17	2.10	2.14	2.14	---	---	---	2.17	---	116	913	7,172
				June 2025	---	---	---	---	2.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.348	2.29	2.334	2.19%	March 2025	2.31	2.35	2.30	2.34	2.34	---	---	---	2.35	---	145	3,278	18,845
				June 2025	---	---	---	---	2.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.33	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.88	5.95	-0.17%	March 2025	5.98	6.02	5.98	5.98	5.98	---	---	---	6.02	---	22	157	3,856
				June 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.885	3.825	3.855	0.13%	March 2025	---	---	---	---	3.87	---	---	---	3.86	---	---	---	1,071
				June 2025	---	---	---	---	3.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.92	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.64	18.46	18.52	0.11%	March 2025	18.62	18.67	18.54	18.67	18.67	---	---	---	19.10	---	21	69	11,662
				June 2025	---	---	---	---	18.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.86	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.87	4.755	4.855	2.21%	March 2025	4.80	4.88	4.80	4.87	4.87	---	---	---	4.88	---	34	120	3,586
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.765	7.62	7.73	1.31%	March 2025	7.52	7.65	7.49	7.60	7.60	---	---	---	7.65	---	30	290	5,014
				June 2025	---	---	---	---	7.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.14	3.04	3.055	-1.45%	March 2025	3.13	3.14	3.06	3.08	3.08	---	---	---	3.14	---	81	492	8,210
				June 2025	---	---	---	---	3.13	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
26.6	25.66	26.6	2.94%	March 2025	25.72	26.47	25.72	26.47	26.47	---	---	---	26.60	---	10	18	340
				June 2025	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.34	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.32	7.36	-1.21%	March 2025	7.55	7.55	7.40	7.40	7.40	---	---	---	7.57	---	25	77	5,990
				June 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.59	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
35	34.44	34.88	0.98%	March 2025	35.03	35.19	34.87	35.19	35.19	---	---	---	35.19	---	57	185	5,831
				June 2025	---	---	---	---	34.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.21	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.04	2.94	2.96	-0.50%	March 2025	3.03	3.03	3.00	3.00	3.00	---	---	---	3.07	---	10	14	154
				June 2025	---	---	---	---	3.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.03	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.48	21	21.3	0.66%	March 2025	21.40	21.66	21.24	21.55	21.55	---	---	---	21.66	---	81	437	6,459
				June 2025	---	---	---	---	21.36	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.57	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.002	7.708	8.002	3.12%	March 2025	7.88	8.05	7.78	8.04	8.04	---	---	---	8.05	---	207	2,055	14,599
				June 2025	---	---	---	---	7.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.91	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
15.99	15.74	15.99	1.59%	March 2025	16.01	16.05	15.93	16.05	16.05	---	---	---	16.18	---	15	109	938
				June 2025	---	---	---	---	15.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.05	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.86	12.68	12.8	0.00%	March 2025	12.83	12.83	12.83	12.83	12.83	---	---	---	12.83	---	1	2	63
				June 2025	---	---	---	---	12.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.05	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.82	14.66	14.68	0.00%	March 2025	14.92	14.93	14.80	14.80	14.80	---	---	---	15.15	---	13	78	2,599
				June 2025	---	---	---	---	14.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.97	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
30.85	30.05	30.05	-1.15%	March 2025	---	---	---	---	29.76	---	---	---	30.36	---	---	---	128
				June 2025	---	---	---	---	30.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	30.84	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	30.99	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.15	3.987	4.15	3.23%	March 2025	4.07	4.17	4.02	4.16	4.16	---	---	---	4.17	---	413	8,692	77,167
				June 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.10	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.76	12.4	12.63	1.12%	March 2025	12.52	12.80	12.52	12.77	12.77	---	---	---	12.80	---	61	370	21,699
				June 2025	---	---	---	---	12.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.73	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.04	5.89	6.01	2.04%	March 2025	---	---	---	---	5.91	---	---	---	5.98	---	---	---	172
				June 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.04	20	20	-0.20%	March 2025	---	---	---	---	19.97	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
39.55	38.6	39.5	0.38%	March 2025	39.30	39.30	38.60	38.95	38.95	---	---	---	40.56	---	13	16	504
				June 2025	---	---	---	---	39.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	39.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	40.12	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.9	5.83	5.86	-0.17%	March 2025	5.91	5.95	5.87	5.88	5.88	---	---	---	5.95	---	39	123	5,403
				June 2025	---	---	---	---	6.06	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.98	---	---	---	---	---	---	---	---

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	-	568.00	-	-	0.00	0.00	0.00	-	569.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	518.00	-	-	0.00	0.00	0.00	-	520.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.88	-	-	-	-	-	-	-	3,100
3,150	0.00	0.00	0.00	-	468.00	-	-	0.00	0.00	0.00	-	471.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	1.70	-	-	-	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	418.00	-	-	0.00	0.00	0.00	-	422.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	3.20	-	-	-	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	368.00	-	-	0.00	0.00	0.00	-	375.00	-	-	0.00	0.00	0.00	-	0.05	-	12	0.00	0.00	0.00	-	5.60	-	-	-	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	329.00	-	-	0.00	0.00	0.00	-	0.20	-	-	0.00	0.00	0.00	-	9.30	-	-	-	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	284.00	-	-	0.00	0.00	0.00	-	0.71	-	-	0.00	0.00	0.00	-	15.00	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	220.00	-	-	0.00	0.00	0.00	-	243.00	-	-	0.00	0.00	0.00	-	2.10	-	34	0.00	0.00	0.00	-	23.00	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	174.00	-	40	0.00	0.00	0.00	-	204.00	-	20	0.00	0.00	0.00	-	5.50	-	40	0.00	0.00	0.00	-	33.75	-	15	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	130.00	-	1	0.00	0.00	0.00	-	168.00	-	20	6.50	0.00	6.00	6.00	6.00	50	158	0.00	0.00	0.00	-	48.00	-	1	-	-	-	-	-	3,500
3,550	110.00	110.00	110.00	110.00	110.00	10	31	157.00	157.00	157.00	157.00	157.00	1	1	0.00	110.00	0.00	-	24.25	-	42	53.00	53.00	52.00	52.00	52.00	2	-	-	-	-	-	-	3,550
3,600	0.00	0.00	0.00	-	61.50	-	26	0.00	0.00	0.00	-	108.00	-	-	24.75	0.00	24.75	24.75	24.75	40	66	0.00	0.00	0.00	-	88.00	-	-	-	-	-	-	-	3,600
3,650	44.50	44.50	40.00	40.00	40.00	4	26	0.00	0.00	0.00	-	84.00	-	-	47.00	44.50	33.00	33.00	33.00	10	25	98.00	98.00	98.00	98.00	98.00	10	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	21.25	-	5	75.00	75.00	75.00	75.00	75.00	15	-	0.00	0.00	0.00	-	103.00	-	-	113.00	113.00	113.00	113.00	113.00	1	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	11.00	-	-	0.00	0.00	0.00	-	48.00	-	-	0.00	0.00	0.00	-	143.00	-	-	0.00	0.00	0.00	-	177.00	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	5.30	-	-	0.00	0.00	0.00	-	35.25	-	-	0.00	0.00	0.00	-	187.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	2.30	-	-	0.00	0.00	0.00	-	25.25	-	-	0.00	0.00	0.00	-	234.00	-	-	0.00	0.00	0.00	-	254.00	-	-	-	-	-	-	-	3,850
3,900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,900	
Totals:						14	129					16	41	0	0							100	377						13	16	0	0		
Number of Trades:						4						2		0								8							4		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	0.701	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.000	0.000	0.000	0.000	0.651	-	-	0.000	0.000	0.000	0.653	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010
1.100	0.000	0.000	0.000	0.551	-	-	0.000	0.000	0.000	0.553	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011
1.200	0.000	0.000	0.000	0.451	-	-	0.000	0.000	0.000	0.453	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012
1.300	0.000	0.000	0.000	0.351	-	-	0.000	0.000	0.000	0.354	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013
1.400	0.000	0.000	0.000	0.253	-	-	0.000	0.000	0.000	0.259	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.014
1.500	0.000	0.000	0.000	0.161	-	-	0.000	0.000	0.000	0.173	-	-	-	-	-	0.000	0.000	0.000	0.010	-	-	-	-	-	-	-	-	-	-	-	-	0.015
1.600	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.103	-	-	-	-	-	0.000	0.000	0.000	0.035	-	-	-	-	-	-	-	-	-	-	-	-	0.016
1.700	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000	0.054	-	-	-	-	-	0.000	0.000	0.000	0.087	-	-	-	-	-	-	-	-	-	-	-	-	0.017
1.800	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000	0.026	-	-	-	-	-	0.000	0.000	0.000	0.162	-	-	-	-	-	-	-	-	-	-	-	-	0.018
1.900	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.011	-	-	-	-	-	0.000	0.000	0.000	0.253	-	-	-	-	-	-	-	-	-	-	-	-	0.019
2.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-	-	-	-	0.000	0.000	0.000	0.350	-	-	-	-	-	-	-	-	-	-	-	-	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	0.550	-	-	-	-	-	-	-	-	-	-	-	-	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	2.96	-	-	0.000	0.000	0.000	2.97	-	-				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	2.56	-	-	0.000	0.000	0.000	2.57	-	-				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	2.16	-	-	0.000	0.000	0.000	2.18	-	-				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	1.76	-	-	0.000	0.000	0.000	1.78	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.004	-	-				0.060
6.400	0.000	0.000	0.000	1.37	-	-	0.000	0.000	0.000	1.40	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.018	-	-				0.064
6.800	0.000	0.000	0.000	0.967	-	-	0.000	0.000	0.000	1.03	-	-				0.000	0.000	0.000	0.001	-	3				0.000	0.000	0.000	0.057	-	-				0.068
7.200	0.000	0.000	0.000	0.585	-	-	0.000	0.000	0.000	0.719	-	-				0.000	0.000	0.000	0.019	-	-				0.000	0.000	0.000	0.140	-	-				0.072
7.600	0.000	0.000	0.000	0.272	-	-	0.000	0.000	0.000	0.466	-	-				0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.286	-	-				0.076
8.000	0.000	0.000	0.000	0.087	-	-	0.000	0.000	0.000	0.277	-	3				0.000	0.000	0.000	0.322	-	-				0.000	0.000	0.000	0.497	-	-				0.080
8.400	0.000	0.000	0.000	0.018	-	-	0.000	0.000	0.000	0.154	-	-				0.000	0.000	0.000	0.654	-	-				0.000	0.000	0.000	0.775	-	-				0.084
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	1.10	-	-				0.088
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.036	-	-				0.000	0.000	0.000	1.44	-	-				0.000	0.000	0.000	1.46	-	-				0.092
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.016	-	-				0.000	0.000	0.000	1.84	-	-				0.000	0.000	0.000	1.84	-	-				0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.24	-	-				0.000	0.000	0.000	2.24	-	-				0.100
11.000					-	-					-	-								-	-							-	-				0.110	
Totals:					0	0					0	3	0	0					0	3							0	0	0	0	0			
Number of Trades:					0						0		0						0.00								0		0					



OTE (CR)

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

Exercise Price	Call Options														Put Options														Exercise Price				
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months								
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
9.200						-	-						-	-								-	-						-	-			0.092
9.600						-	-						-	-								-	-						-	-			0.096
10.000	0.000	0.000	0.000		4.69	-	-	0.000	0.000	0.000		4.71	-	-			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		3.69	-	-	0.000	0.000	0.000		3.71	-	-			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		2.69	-	-	0.000	0.000	0.000		2.72	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.120
13.000	0.000	0.000	0.000		1.69	-	-	0.000	0.000	0.000		1.75	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.038	-	-			0.130
14.000	0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.930	-	-			0.000	0.000	0.000		0.039	-	-	0.000	0.000	0.000		0.213	-	-			0.140
15.000	0.000	0.000	0.000		0.129	-	-	0.000	0.000	0.000		0.380	-	-			0.000	0.000	0.000		0.438	-	-	0.000	0.000	0.000		0.663	-	-			0.150
16.000	0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.117	-	-			0.000	0.000	0.000		1.32	-	-	0.000	0.000	0.000		1.41	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.32	-	-	0.000	0.000	0.000		2.33	-	-			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		3.32	-	-	0.000	0.000	0.000		3.32	-	-			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		4.32	-	-	0.000	0.000	0.000		4.32	-	-			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		5.32	-	-	0.000	0.000	0.000		5.32	-	-			0.200
22.000	0.000	0.000	0.000		0.001	-	-					-	-			0.000	0.000	0.000		7.32	-	-					-	-			0.220		
Totals:						0	0					0	0	0	0						0	0					0	0	0	0			
Number of Trades:						0						0		0							0.00						0		0				

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
Exercise Price	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price				
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest
2.400	0.000	0.000	0.000		1.62	-	-	0.000	0.000	0.000		1.63	-	-			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		1.42	-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.026
2.800	0.000	0.000	0.000		1.22	-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.028
3.000	0.000	0.000	0.000		1.02	-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.030
3.200	0.000	0.000	0.000		0.822	-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.032
3.400	0.000	0.000	0.000		0.623	-	-	0.000	0.000	0.000		0.644	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.034
3.600	0.000	0.000	0.000		0.427	-	-	0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.005	-	-	0.000	0.000	0.000		0.042	-	-			0.036
3.800	0.000	0.000	0.000		0.250	-	-	0.000	0.000	0.000		0.324	-	-			0.000	0.000	0.000		0.027	-	-	0.000	0.000	0.000		0.094	-	-			0.038
4.000	0.000	0.000	0.000		0.118	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		0.095	-	-	0.000	0.000	0.000		0.176	-	-			0.040
4.400	0.000	0.000	0.000		0.011	-	-	0.000	0.000	0.000		0.068	-	-			0.000	0.000	0.000		0.389	-	-	0.000	0.000	0.000		0.438	-	-			0.044
4.800	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.016	-	-			0.000	0.000	0.000		0.780	-	-	0.000	0.000	0.000		0.789	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		1.18	-	-	0.000	0.000	0.000		1.18	-	-			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		1.58	-	-	0.000	0.000	0.000		1.58	-	-			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		1.98	-	-	0.000	0.000	0.000		1.98	-	-			0.060
Totals:						0	0							0	0									0	0			0	0				
Number of Trades:						0							0									0.00							0				

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2025						February 2025						Other Months		January 2025						February 2025						Other Months		Exercise Price					
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price		Volume	Open Interest	Volume	Open Interest	
8.000						-	-						-	-								-	-											
8.400	0.000	0.000	0.000		4.10	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.084	
8.800	0.000	0.000	0.000		3.70	-	-	0.000	0.000	0.000		3.71	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.088	
9.200	0.000	0.000	0.000		3.30	-	-	0.000	0.000	0.000		3.32	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		2.90	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.096	
10.000	0.000	0.000	0.000		2.50	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.100	
11.000	0.000	0.000	0.000		1.50	-	10	0.000	0.000	0.000		1.58	-	-			0.000	0.000	0.000		0.002	-	6	0.000	0.000	0.000		0.064	-	-			0.110	
12.000	0.000	0.000	0.000		0.595	-	5	0.000	0.000	0.000		0.817	-	-			0.000	0.000	0.000		0.096	-	-	0.220	0.220	0.220	0.220	0.220	20	3			0.120	
13.000	0.000	0.000	0.000		0.104	-	-	0.000	0.000	0.000		0.331	-	-			0.000	0.000	0.000		0.606	-	-	0.000	0.000	0.000		0.810	-	-			0.130	
14.000	0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.102	-	-			0.000	0.000	0.000		1.51	-	-	0.000	0.000	0.000		1.59	-	-			0.140	
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		2.51	-	-	0.000	0.000	0.000		2.52	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.51	-	-	0.000	0.000	0.000		3.51	-	-			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		4.51	-	-	0.000	0.000	0.000		4.51	-	-			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		5.51	-	-	0.000	0.000	0.000		5.51	-	-			0.180	
Totals:						0	15						0	0	0	0						0	6						20	8	0	0		
Number of Trades:						0							0		0							0.00						1		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)	---	---	---	---	---	100	0.01%	183,453
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	624,401
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,168,401
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	---	---	---	---	---	---	33,246
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	---
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448
EEEBOR	CC HBC AG (CR)	22,441	---	---	---	---	---	---	227,728
CENERBOR	CENERGY HOLDINGS (CB)	10,954	---	---	---	---	---	---	545,164
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	153,260
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	191,193
EUROBBOR	EUROBANK HOLDINGS (CR)	36,100	---	---	---	---	---	---	62,353,560
EYDAPBOR	EYDAP S.A. (CR)	2,592	---	---	---	---	---	---	215,464
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	9,586
SARBOR	GR. SARANTIS S.A. (CR)	5,191	---	---	---	---	---	---	12,955
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,624
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,290,294
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	45,085
INLOTBOR	INTRALOT (CR)	1,255	---	---	---	---	---	---	1,405,544
BELABOR	JUMBO SA (CR)	1,920	---	---	---	---	---	---	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	---	---	---	---	---	---	1,388,726	
ETEBOR	NATIONAL BANK (CR)	35,000	---	---	---	---	---	---	18,589,593	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,711,059	
OPTIMABOR	OPTIMA BANK (CR)	10,400	---	---	---	---	---	---	625,304	
HTOBOR	OTE (CR)	---	---	---	---	---	---	---	1,935,834	
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	---	---	---	---	---	---	9,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,300,465	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	23,515	---	---	---	---	---	---	198,381	
VIORBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

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