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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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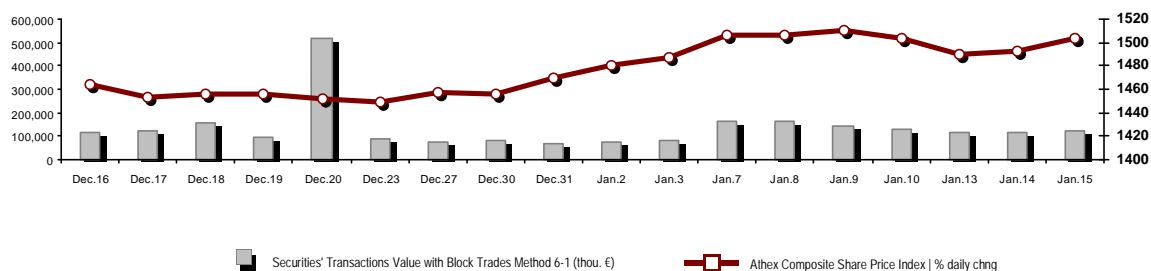
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**Appendix A: Sectors codification for listed companies**

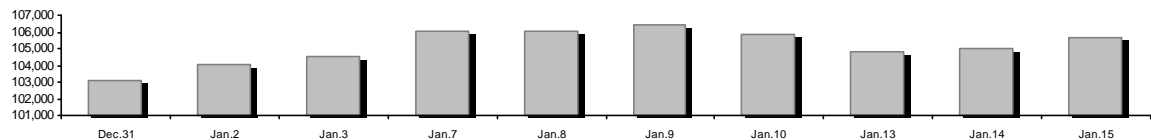
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

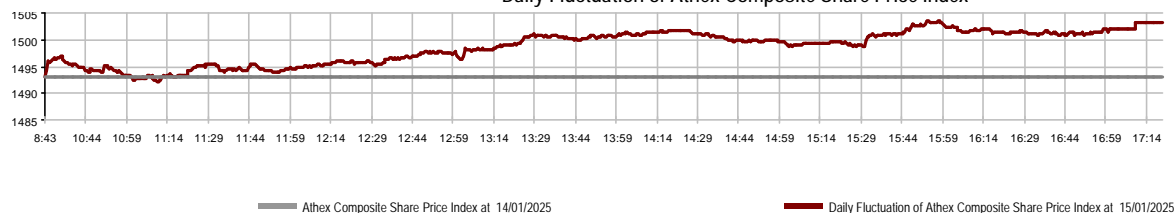


Athex Capitalisation (mill. €)**:	105,681.40		Derivatives Total Open Interest	386,937
Daily change: mill. €   %	661.97	0.63%	in Index Futures   % daily chng	6,578 2.21%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	105,385.41	6.79%	in Stock Futures   % daily chng	379,386 -0.55%
Athex Composite Share Price Index   % daily chng	1,503.18	0.67%	in Index Options   % daily chng	870 12.99%
Athex Composite Share Price Index Capitalisation (mill. €)	98,368.56		in Stock Options   % daily chng	103 0.00%
Daily change (mill. €)	672.75			
Securities' Transactions Value with Block Trades Method 6-1 (t)	123,960.08		Derivatives Contracts Volume:	35,506
Daily change: %	8,337.96	7.21%	Daily change: pieces   %	8,902 33.46%
YTD Avg Trans. Value: thou. €   % chng prev year Avg	124,077.61	-9.69%	YTD Avg Derivatives Contracts % chng prev year Avg	28,114 -24.45%
Blocks Transactions Value of Method 6-1 (thou. €)	28,356.73		Derivatives Trades Number:	1,743
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	1,593.62		Daily change: number   %	290 19.96%
Bonds Transactions Value (thou.€)	1,017.60		YTD Avg Trades number % chng prev year Avg	1,669 -8.41%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	28,515.77		Lending Total Open Interest	354,750
Daily change: thou. pieces   %	2,585.63	9.97%	Daily change: pieces   %	221,418 166.07%
YTD Avg Volume: % chng prev year Avg	31,674.36	8.87%	Lending Volume (Multilateral/Bilateral)	259,509
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	6,101.37		Daily change: pieces   %	37,125
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	196.22		Multilateral Lending	258,346
Bonds Transactions Volume	1,021,000		Bilateral Lending	1,163
Securities' Trades Number with Block Trades Method 6-1	32,487		Lending Trades Number:	11
Daily change: number   %	-1,479	-4.35%	Daily change: %	-2
YTD Avg Trades number % chng prev year Avg	35,835	-1.07%	Multilateral Lending Trades Number	10
Number of Blocks Method 6-1	23		Bilateral Lending Trades Number	1
Number of Blocks Method 6-2 & 6-3	3			
Number of Bonds Transactions	243			

Athex Capitalisation (mill. €)\*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	15/01/2025	14/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,503.18 #	1,493.11	10.07	0.67%	1,492.28	1,503.47	1,469.67	1,514.35	2.28% #
Athex Composite Index Total Return Index	2,842.82 #	2,823.78	19.04	0.67%	2,822.21	2,843.37	2,779.44	2,863.94	2.28% #
Athex ESG Index	1,721.53 #	1,707.90	13.63	0.80%	1,707.45	1,722.80	1,678.09	1,738.21	2.59% #
ATHEX Alternative Market Price Index	14,895.02 #	14,854.56	40.46	0.27%	14,772.17	14,957.14	14,772.17	15,410.20	-1.34% €
FTSE/Athex Large Cap	3,656.32 #	3,627.88	28.44	0.78%	3,626.07	3,658.80	3,570.47	3,693.03	2.40% #
FTSE/Athex Mid Cap Index	2,423.07 #	2,421.47	1.60	0.07%	2,407.97	2,424.88	2,334.00	2,454.10	3.82% #
FTSE/ATHEX High Dividend Yield Index	4,097.16 #	4,094.32	2.84	0.07%	4,085.68	4,107.57	4,015.60	4,145.10	1.90% #
FTSE/Athex Market Index	871.76 #	865.52	6.24	0.72%	865.13	872.16	851.11	881.02	2.42% #
FTSE/Athex Banks	1,366.16 #	1,349.87	16.29	1.21%	1,347.33	1,370.95	1,284.74	1,371.88	6.23% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,759.98 #	5,723.99	35.99	0.63%	5,718.09	5,773.68	5,639.69	5,871.83	1.60% #
FTSE/ATHEX FINANCIAL SERVICES	6,407.30 #	6,332.88	74.42	1.18%	6,319.99	6,429.71	6,028.62	6,436.33	6.18% #
FTSE/ATHEX REAL ESTATE	4,840.88 #	4,816.69	24.19	0.50%	4,811.63	4,845.40	4,811.63	4,955.14	-0.79% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,081.87 €	5,102.03	-20.16	-0.40%	5,054.29	5,115.78	5,022.85	5,190.59	0.93% #
FTSE/ATHEX CONSUMER STAPLES	6,700.62 #	6,693.33	7.29	0.11%	6,670.97	6,704.44	6,657.09	6,830.47	0.17% #
FTSE/ATHEX INDUSTRIALS	7,348.76 #	7,298.55	50.21	0.69%	7,274.65	7,349.33	7,101.20	7,363.98	2.67% #
FTSE/ATHEX BASIC MATERIALS	5,413.86 #	5,320.29	93.57	1.76%	5,320.29	5,428.46	5,017.37	5,532.80	7.90% #
FTSE/ATHEX ENERGY & UTILITIES	5,016.23 #	4,963.68	52.55	1.06%	4,963.68	5,022.18	4,962.99	5,147.10	0.75% #
Athex All Share Index	347.18 #	345.01	2.17	0.63%	347.18	347.18	342.37	349.64	2.27% #
Hellenic Mid & Small Cap Index	2,170.41 #	2,155.40	15.01	0.70%	2,155.04	2,170.41	2,116.80	2,183.38	2.53% #
FTSE/Athex Large Cap Total Return	6,292.78 #	6,243.83	48.95	0.78%			6,199.42	6,335.08	2.40% #
FTSE/Athex Mid Cap Total Return	3,319.79 #	3,317.60	2.19	0.07%			3,256.98	3,355.25	3.82% #
MSCI GREECE REBASED	5,768.37 #	5,712.88	55.49	0.97%	5,707.98	5,780.15	5,552.65	5,821.68	3.72% #
Hellenic Corporate Bond Index	138.48 €	138.54	-0.06	-0.04%			138.48	139.00	-0.42% €
Hellenic Corporate Bond Price Index	93.38 €	93.44	-0.05	-0.05%			93.38	93.86	-0.57% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 13/01/2025.

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	120	116	3	1
Gain / Lose / Same:	60 / 43 / 17	58 / 42 / 16	1 / 1 / 1	1 / 0 / 0
Athex Capitalisation (mill. €) **	105,681.40	105,623.70	57.70	
Daily Average Trans/ons Value(thou.€)	124,077.61	124,033.51	18.41	203.93
Transactions Value	125,553.71	125,490.87	9.21	53.63
Main Board:	95,603.35	95,540.51	9.21	53.63
Blocks Board 6_2_3:	29,950.36	29,950.36	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	31,674,357	31,590,208	100,593	5,590
Transactions Volume	28,711,994	28,667,847	42,674	1,473
Main Board:	22,414,409	22,370,262	42,674	1,473
Blocks Board 6_2_3:	6,297,585	6,297,585	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,835	35,702	43	91
Number of Trades	32,490	32,395	25	70
Main Board:	32,464	32,369	25	70
Blocks Board 6_2_3:	26	26	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

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

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	5 / 3 / 0	11,318	20,862,726	63,708,409.63	50.75%
5510	- Basic Resources	3 / 6 / 1	1,184	534,343	1,545,414.80	1.23%
5010	- Construction & Materials	7 / 4 / 3	3,028	1,116,270	5,997,231.97	4.78%
4020	- Consumer Products & Services	1 / 3 / 1	376	77,709	329,038.27	0.26%
6010	- Energy	3 / 1 / 0	1,408	250,140	3,078,534.50	2.45%
12000	- Financial Instruments	1 / 0 / 0	70	1,473	53,627.36	0.04%
3020	- Financial Services	0 / 4 / 1	465	91,582	433,487.82	0.35%
4510	- Food Beverage & Tobacco	2 / 1 / 3	336	73,452	1,305,101.66	1.04%
2010	- Health Care	2 / 1 / 0	85	32,697	28,093.56	0.02%
5020	- Industrial Goods & Services	7 / 7 / 3	2,150	583,852	5,004,957.26	3.99%
3030	- Insurance	1 / 0 / 0	49	9,875	44,887.44	0.04%
4030	- Media	2 / 0 / 0	66	28,173	14,707.10	0.01%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	222	28,935	282,377.31	0.22%
3510	- Real Estate	7 / 3 / 2	916	320,125	1,360,284.61	1.08%
4040	- Retail	2 / 5 / 0	1,658	604,783	12,748,024.72	10.15%
1010	- Technology	7 / 2 / 1	1,636	658,093	2,591,612.30	2.06%
1510	- Telecommunications	1 / 1 / 0	516	113,318	1,658,624.44	1.32%
4050	- Travel & Leisure	3 / 1 / 1	2,207	1,318,462	6,096,342.05	4.86%
6510	- Utilities	6 / 0 / 0	4,470	1,394,157	19,261,238.13	15.34%

## Top 10 best &amp; worst performing Shares

Main Market					
With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ELVALHALCOR (CR)	2.215	3.75% #	ALUMIL (CR)	4.135	-3.50% €
TPA SA (CR)	28.2	3.30% #	EVROFARMA SA (CR)	1.89	-3.08% €
MOTODYNAMICS S.A. (CR)	2.88	3.04% #	AUTOHELLAS SA (CR)	10.9	-2.15% €
ADMIE (IPTO) HOLDING S.A. (CR)	2.83	2.54% #	EUROCONSULTANTS S.A. (CR)	1.19	-1.65% €
PIRAEUS FINANCIAL HOLD (CR)	4.198	2.14% #	JUMBO SA (CR)	25.2	-1.10% €
PPC (CR)	12.54	2.03% #	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.06% €
QUEST HOLDINGS (CR)	6.17	1.98% #	INTRALOT (CR)	1.076	-0.92% €
ALPHA SERVICES HOLD (CR)	1.73	1.73% #	ELINOIL S.A. (CR)	2.25	-0.88% €
ATHENS INTL AIRPORT (CR)	8.218	1.46% #	TECHNICAL OLYMPIC SA (CR)	2.52	-0.79% €
VIOHALCO SA/NV (CB)	5.79	1.40% #	OPTIMA BANK (CR)	12.8	-0.77% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	21,472.46	0.30% #	EUROBANK HOLDINGS (CR)	9,199,645	0.30% #
NATIONAL BANK (CR)	15,618.28	1.35% #	ALPHA SERVICES HOLD (CR)	4,506,192	1.73% #
JUMBO SA (CR)	12,355.91	-1.10% €	PIRAEUS FINANCIAL HOLD (CR)	2,742,324	2.14% #
PIRAEUS FINANCIAL HOLD (CR)	11,474.22	2.14% #	NATIONAL BANK (CR)	1,929,971	1.35% #
METLEN ENERGY & METALS (CR)	11,280.80	0.79% #	ATTICA BANK S.A. (CR)	1,540,148	-0.76% €
ALPHA SERVICES HOLD (CR)	7,764.75	1.73% #	INTRALOT (CR)	974,141	-0.92% €
PPC (CR)	5,069.74	2.03% #	BANK OF CYPRUS (CR)	742,235	0.42% #
OPAP (CR)	4,483.69	0.38% #	ADMIE (IPTO) HOLDING S.A. (CR)	556,969	2.54% #
BANK OF CYPRUS (CR)	3,563.43	0.42% #	JUMBO SA (CR)	491,662	-1.10% €
TITAN CEMENT (CB)	2,869.27	1.21% #	ELVALHALCOR (CR)	405,928	3.75% #

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
<b>Index Futures</b>	<b>401</b>	<b>9,674</b>	<b>6,578</b>
FTSE/Athex Banks	0	0	1,279
FTSE/Athex Large Cap	401	9,674	5,299
MSCI GREECE REBASED	0	0	0
<b>Stock Futures</b>	<b>1,318</b>	<b>25,613</b>	<b>379,386</b>
ADMIE (IPTO) HOLDING S.A. (CR)	61	1,409	21,596
AEGEAN AIRLINES (CR)	13	62	3,718
AKTOR S.A. HOLDING CO. (CR)	57	99	2,788
ALPHA SERVICES HOLD (CR)	206	14,983	143,249
ATHENS INTL AIRPORT (CR)	2	10	321
AUTOHELLAS SA (CR)	3	3	112
AVAX S.A. (CR)	9	24	2,225
BANK OF CYPRUS (CR)	0	0	16
CC HBC AG (CR)	2	5	136
CENERGY HOLDINGS (CB)	18	105	4,902
ELLAKTOR (CR)	13	139	3,250
ELVALHALCOR (CR)	93	761	8,706
EUROBANK HOLDINGS (CR)	48	839	18,851
EYDAP S.A. (CR)	6	27	3,944
FOURLIS (CR)	0	0	1,057
GEK TERNA (CR)	5	35	11,862
HELLENIC EXCHANGES-A.S.E. (CR)	11	36	3,734
HELLENIQ ENERGY (CR)	27	159	5,057
INTRACOM HOLDINGS (CR)	42	257	10,561
JUMBO SA (CR)	11	21	383
LAMDA DEVELOPMENT SA (CR)	12	29	6,120
METLEN ENERGY & METALS (CR)	122	344	6,268
MIG (CR)	3	12	166
MOTOR OIL (CR)	18	107	6,811
NATIONAL BANK (CR)	137	1,097	15,426
OPAP (CR)	16	140	1,046
OPTIMA BANK (CR)	0	0	65
OTE (CR)	8	67	3,005
P.P.A. S.A. (CR)	1	1	128
PIRAEUS FINANCIAL HOLD (CR)	228	4,072	64,563
PPC (CR)	103	557	22,515
QUEST HOLDINGS (CR)	1	1	191
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	2	6	539
VIOHALCO SA/NV (CB)	40	206	6,049
<b>Index Options</b>	<b>24</b>	<b>219</b>	<b>870</b>
FTSE/Athex Large Cap	24	219	870
<b>Stock Options</b>	<b>0</b>	<b>0</b>	<b>103</b>
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	3
OPAP (CR)	0	0	51
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	49
<b>Total Derivatives Traded</b>	<b>1,743</b>	<b>35,506</b>	<b>386,937</b>



Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
2,352,977,294	0.290	--	0.026	--	26/07/2024	18/04/2017	--	ALPHA SERVICES HOLD (CR)	1.73	1.73 P	1.7005	14/01/2025	1.7	1.6915	1.7375	1.73	1.723	121@1.73	9973@1.73	--	--	4,506,192	2,133	7,764,752.48	4,070,650.72	1.613	1.7505	30101010
1,617,995,358	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.784	-0.76 E	0.79	14/01/2025	0.79	0.782	0.796	0.784	0.78912729@0.782	6550@0.788	--	--	1,540,148	314	1,214,756.26	1,268,508.36	0.686	0.806	30101010	
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.1	1.16 P	6.03	14/01/2025	6.06	6	6.25	6.1	6.105	300@6.08	2777@6.10	--	--	146,181	471	892,477.61	221,758.59	5.85	6.25	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	4.8	0.42 P	4.78	14/01/2025	4.78	4.7	4.84	4.8	4.801	5184@4.80	3300@4.84	--	--	742,235	300	3,563,425.58	2,114,410.77	4.57	4.84	30101010
212,384,903	0.05	0.08	--	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.93	1.22 P	9.81	14/01/2025	9.7	9.67	9.95	9.93	9.805	29@9.81	468@9.93	--	--	291,337	993	2,856,584.72	2,108,982.09	5.85	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	32.22	--	32.22	14/01/2025	32.22	32.1	32.3	32.22	32.226	110@32.10	465@32.22	--	--	26,473	114	853,110.08	2,025,778.69	32.08	33.58	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.34	0.30 P	2.333	14/01/2025	2.333	2.315	2.358	2.34	2.334	1925@2.34	15901@2.34	--	--	9,199,645	3,019	21,472,458.66	8,603,563.01	2.204	2.379	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.7	0.26 P	7.68	14/01/2025	7.7	7.625	7.72	7.7	7.683	3000@7.69	1184@7.70	--	--	137,129	534	1,053,543.47	2,353,390.92	7.505	7.765	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.2	-1.10 E	25.48	14/01/2025	25.48	24.94	25.64	25.2	25.131	441@25.18	2000@25.30	--	--	491,662	1,336	12,355,911.72	3,428,705.93	24.94	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.16	0.84 P	7.1	14/01/2025	7.11	7.07	7.2	7.16	7.138	685@7.16	1500@7.17	--	--	130,764	422	933,458.74	1,265,434.88	7.06	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.08	0.79 P	32.82	14/01/2025	33	32.84	33.2	33.08	33.063	894@33.06	236@33.10	--	--	341,186	2,069	11,280,798.88	4,726,839.61	32.82	35	65102000
87,538,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.228	0.66 P	1.22	14/01/2025	1.222	1.222	1.228	1.228	1.227	3000@1.23	640@1.23	--	--	65,310	203	80,107.48	107,497.71	1.218	1.29	35102000
78,325,475	0.6	0.85	--	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	42	1.21 P	41.5	14/01/2025	41.2	41.2	42.2	42	41.827	61@41.95	503@42.05	--	--	68,599	892	2,869,270.35	3,289,669.95	38.6	42.5	50101030
259,189,761	0.12	0.12	--	--	25/06/2024	26/02/2016	--	VIOHALCO S/ANV (CB)	5.79	1.40 P	5.71	14/01/2025	5.72	5.68	5.84	5.79	5.771	1000@5.77	1429@5.79	--	--	98,048	353	565,861.11	1,500,708.72	5.44	5.94	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	--	ADMIE (IPTO) HOLDING S.A. (CR)	2.83	2.54 P	2.76	14/01/2025	2.77	2.705	2.83	2.83	2.774	500@2.80	300@2.84	11.17	2023	556,969	707	1,544,763.32	656,560.00	2.55	2.83	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.24	0.10 P	10.23	14/01/2025	10.2	10.15	10.28	10.24	10.198	11@10.23	1100@10.25	--	--	52,061	386	530,923.41	923,311.10	10.09	10.65	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.7	0.11 P	4.695	14/01/2025	4.7	4.67	4.73	4.7	4.69	1350@4.68	5923@4.70	--	--	168,932	384	792,323.58	958,811.58	4.655	4.84	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.36	-0.22 E	18.4	14/01/2025	18.38	18.24	18.4	18.36	18.314	28@18.34	1378@18.36	--	--	53,751	434	984,415.10	1,898,851.62	18.24	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.54	2.03 P	12.29	14/01/2025	12.44	12.32	12.66	12.54	12.494	1234@12.53	50@12.55	--	--	405,767	1,369	5,069,742.81	4,630,645.80	12.25	12.85	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.218	1.46 P	8.1	14/01/2025	8.168	8.04	8.22	8.218	8.162	36@8.22	3156@8.22	--	--	115,776	425	944,968.42	2,465,400.00	7.98	8.278	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.128	1.35 P	8.02	14/01/2025	8.002	8.002	8.15	8.128	8.092	7082@8.13	85@8.14	--	--	1,929,971	2,388	15,618,279.08	7,434,804.76	7.602	8.15	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.81	0.78 P	1.796	14/01/2025	1.808	1.79	1.814	1.81	1.804	50@1.80	73@1.81	--	--	25,775	98	46,495.12	48,650.41	1.788	1.928	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.215	3.75 P	2.135	14/01/2025	2.15	2.135	2.215	2.215	2.191	2162@2.20	4531@2.22	--	--	405,928	640	889,216.27	831,160.11	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.2	--	2.2	14/01/2025	2.215	2.18	2.22	2.2	2.201	10@2.20	8329@2.20	--	--	285,646	421	628,597.43	766,022.41	2.18	2.375	50101010
60,348,000	0.420	0.1565	0.2504	--	25/06/2024	04/08/2021	--	HELLENIC EXCHANGES-A.S.E. (CR)	4.67	-1.06 E	4.72	14/01/2025	4.72	4.65	4.72	4.67	4.68	1522@4.67	200@4.71	--	--	85,460	379	399,952.60	281,825.16	4.475	4.89	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.97	0.50 P	5.94	14/01/2025	5.95	5.9	5.99	5.97	5.942	100@5.93	78@5.97	--	--	30,736	207	182,632.31	635,805.00	5.84	5.99	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.076	-0.92 E	1.086	14/01/2025	1.086	1.072	1.092	1.076	1.081	20000@1.07	200@1.08	--	--	974,141	443	1,052,929.90	650,006.89	1.028	1.102	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.14	0.67 P	21	14/01/2025	21.18	20.96	21.24	21.14	21.136	126@21.06	2007@21.14	--	--	94,079	772	1,988,434.00	2,341,952.20	20.6	21.48	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	16	0.38 P	15.94	14/01/2025	15.94	15.83	16	16	15.942	100@15.93	538@16.00	--	--	281,244	1,330	4,483,687.64	5,921,003.86	15.56	16	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.67	0.62 P	14.58	14/01/2025	14.58	14.57	14.71	14.67	14.649	255@14.68	4800@14.69	--	--	113,165	512	1,657,725.66	6,054,214.72	14.57	15.11	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.198	2.14 P	4.11	14/01/2025	4.13	4.117	4.212	4.198	4.184	6178@4.20	85607@4.20	--	--	2,742,324	2,762	11,474,219.15	5,249,041.60	3.851	4.228	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.88	--	10.88	14/01/2025	10.88	10.8	10.92	10.88	10.874	170@10.84	400@10.90	--	--	25,061	195	272,525.18	727,334.13	10.7	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.02	0.10 P	20	14/01/2025	20	20	20.02	20.02	20.004	49931@20.00	2917@20.02	--	--	59,092	107	1,181,919.66	2,369,468.90	19.98	20.04	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	12.8	-0.77 E	12.9	14/01/2025	12.78	12.74	12.9	12.8	12.799	21@12.78	10@12.88	--	--	195,430	350	2,501,360.72	944,309.02	12.6	12.9	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	--	19
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.9	-2.15	€ 11.14	14/01/2025	11.14	10.62	11.14	10.9	10.81	2010@10.82	530@10.92	---	---	26,040	245	281,487.66	530,009.93	10.26	11.34	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.469	0.64	€ 0.466	14/01/2025	0.47	0.457	0.47	0.469	0.464	300@0.455	980@0.469	---	---	19,063	45	8,836.40	83,556.01	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.2	0.46	€ 2.19	14/01/2025	2.2	2.19	2.21	2.2	2.201	4900@2.19	2199@2.21	---	---	19,625	35	43,195.00	98,748.70	2.13	2.21	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	---	€ 0.358	14/01/2025	0.364	0.353	0.364	0.358	0.357	900@0.354	22150@0.358	---	---	33,006	50	11,793.86	36,202.32	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	-0.69	€ 7.2	14/01/2025	7.15	7.15	7.15	7.15	7.15	100@7.15	100@7.25	---	---	1	1	7.15	5,609.18	7.1	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.63	-0.32	€ 0.632	14/01/2025	0.63	0.63	0.63	0.63	0.63	500@0.620	300@0.642	---	---	7,429	11	4,680.27	6,657.65	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	0.61	€ 8.15	14/01/2025	8.15	8.15	8.26	8.2	8.207	500@8.20	500@8.25	---	---	13,784	59	113,119.18	153,178.46	8.15	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.94	-0.50	€ 3.96	14/01/2025	3.95	3.94	4	3.94	3.953	1880@3.94	500@3.96	---	---	58,790	116	232,413.95	206,916.89	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.06	0.16	€ 6.05	14/01/2025	6	6	6.07	6.06	6.044	269@6.05	65@6.06	---	---	3,578	41	21,625.34	290,903.76	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.13	---	€ 3.13	14/01/2025	3.13	3.075	3.165	3.13	3.12	80@3.12	160@3.14	---	---	73,626	210	229,708.69	261,668.00	2.98	3.22	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.787	0.90	€ 0.78	14/01/2025	0.78	0.777	0.79	0.787	0.783	587@0.782	205@0.788	---	---	30,370	54	23,785.86	132,759.85	0.775	0.83	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	1.88	€ 1.6	14/01/2025	1.6	1.58	1.63	1.63	1.608	100@1.62	400@1.64	-(6)-	2023	5,800	38	9,326.70	7,726.20	1.56	1.63	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	2.95	0.34	€ 2.94	14/01/2025	2.97	2.9	2.97	2.92	2.938	210@2.93	549@2.94	---	---	1,571	34	4,616.10	50,504.83	2.78	2.97	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A (CR)	2.3	-2.13	€ 2.35	14/01/2025	2.3	2.28	2.31	2.3	2.291	222@2.28	398@2.30	---	---	741	12	1,697.69	10,165.12	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.88	-0.26	€ 3.89	14/01/2025	3.79	3.77	3.88	3.88	3.773	42@3.77	65@3.88	---	---	1,692	12	6,384.65	40,740.00	3.77	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.8	0.12	€ 0.799	14/01/2025	0.799	0.79	0.8	0.8	0.797	967@0.797	1250@0.818	---	---	22,500	41	17,923.37	123,126.48	0.79	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.65	0.18	€ 5.64	14/01/2025	5.7	5.6	5.7	5.65	5.645	1@5.65	949@5.66	---	---	13,010	82	73,445.34	78,923.06	5.54	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.28	-0.19	€ 5.29	14/01/2025	5.29	5.25	5.3	5.28	5.276	200@5.27	489@5.29	---	---	36,683	123	193,533.33	130,658.53	5.21	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.438	1.27	€ 1.42	14/01/2025	1.424	1.4	1.46	1.438	1.443	21@1.41	1639@1.44	---	---	220,456	156	318,048.54	39,322.28	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.17	1.98	€ 6.05	14/01/2025	6.08	6.05	6.19	6.17	6.112	200@6.12	1369@6.16	---	---	133,595	432	816,556.01	661,563.98	5.85	6.24	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.88	-0.34	€ 5.9	14/01/2025	5.86	5.86	5.88	5.88	5.874	295@5.88	100@5.94	---	---	153	4	898.78	37,964.40	5.82	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.648	-0.48	€ 1.656	14/01/2025	1.648	1.646	1.654	1.648	1.65	1000@1.65	329@1.65	---	---	20,049	23	33,090.10	198,631.41	1.63	1.66	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.58	1.28	€ 1.56	14/01/2025	1.6	1.54	1.6	1.58	1.58	55@1.58	100@1.59	---	---	11,875	53	18,761.42	27,160.27	1.54	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.798	-0.11	€ 1.8	14/01/2025	1.826	1.782	1.84	1.798	1.808	1030@1.80	800@1.80	---	---	309,301	501	559,294.95	266,682.09	1.53	1.84	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.135	-3.50	€ 4.285	14/01/2025	4.285	4.125	4.285	4.135	4.18	110@4.14	1000@4.17	---	---	16,561	101	69,228.54	134,030.57	4.125	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-0.31	€ 6.42	14/01/2025	6.42	6.36	6.42	6.4	6.39	373@6.38	7525@6.42	3.54	2023	3,497	37	22,345.12	23,345.55	6.34	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.96	0.77	€ 1.945	14/01/2025	1.96	1.95	1.98	1.95	1.96	300@1.94	500@1.95	---	---	6,350	48	12,446.29	47,013.54	1.88	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.2	---	€ 2.2	14/01/2025	2.16	2.16	2.28	2.28	2.194	695@2.18	50@2.24	---	---	626	8	1,373.42	13,915.00	2.16	2.34	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.43	-2.39	€ 1.465	14/01/2025	1.45	1.43	1.45	1.43	1.438	50@1.42	715@1.43	9.67	2023	2,592	25	3,727.44	34,405.80	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.975	-0.67	€ 2.995	14/01/2025	3.04	2.935	3.09	2.975	2.99	250@2.93	97@2.97	---	---	4,440	48	13,275.74	47,239.28	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.327	1.55	€ 0.322	14/01/2025	0.327	0.322	0.328	0.328	0.326	6000@0.320	974@0.328	---	---	5,226	9	1,701.43	11,353.44	0.304	0.336	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.89	-3.08	€ 1.95	14/01/2025	1.99	1.85	1.99	1.89	1.9	542@1.88	433@1.89	---	---	19,429	83	36,905.68	25,842.35	1.825	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	0.96	€ 2.08	14/01/2025	2.08	2.07	2.12	2.1	2.09	100@2.08	620@2.11	---	---	2,179	17	4,553.65	38,662.76	2.01	2.15	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	4.9	-1.21	€ 4.96	14/01/2025	5.1	4.84	5.2	4.84	4.896	70@4.84	38@5.15	9.15	2023	50	3	244.80	16,206.75	4.84	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.25	-0.88	€ 2.27	14/01/2025	2.25	2.19	2.26	2.25	2.218	6@2.23	491@2.25	---	---	8,598	52	19,072.87	53,613.29	2.19	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.6	-0.68	€ 14.7	14/01/2025	14.55	14.55	14.75	14.6	14.623	505@14.55	119@14.75	---	---	6,781	52	99,157.70	290,027.			

## Daily Official List

Year: 146 Trading Day No: 9

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 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																						
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.3655	0.55 P	0.3635	14/01/2025	0.3635	0.356	0.366	0.3655	0.361	5610@0.358	6298@0.366	---	---	120,702	81	43,605.24	41,784.11	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.83	0.83 P	1.815	14/01/2025	1.77	1.77	1.845	1.83	1.816	1300@1.82	356@1.84	19.69	2023	17,735	72	32,210.47	24,831.63	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.295	-0.34 E	0.296	14/01/2025	0.297	0.286	0.297	0.297	0.295	150@0.292	5627@0.296	---	---	39,189	40	11,551.78	14,539.61	0.279	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.6	0.88 P	4.56	14/01/2025	4.53	4.49	4.6	4.6	4.546	3@4.52	300@4.63	6.23	2023	9,875	49	44,887.44	85,412.40	4.49	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.18	-2.48 E	1.21	14/01/2025	1.18	1.165	1.185	1.18	1.175	60@1.17	739@1.18	20.46	2023	3,700	25	4,347.15	9,941.38	1.1	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.355	0.37 P	1.35	14/01/2025	1.32	1.32	1.37	1.355	1.349	200@1.34	600@1.35	(-6)	2023	5,222	16	7,045.04	26,834.60	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.772	-3.50 E	0.8	14/01/2025	0.81	0.77	0.826	0.772	0.773	3@0.770	1083@0.772	---	---	5,532	25	4,278.53	8,885.80	0.75	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.465	-0.22 E	0.466	14/01/2025	0.469	0.465	0.47	0.465	0.465	1256@0.453	922@0.465	---	2023	580	7	269.92	9,869.32	0.425	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.9	0.63 P	15.8	14/01/2025	15.85	15.6	15.95	15.9	15.775	49@15.85	216@15.90	16.29	2023	25,925	103	408,974.80	525,735.66	15.2	16.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	---	1.02	14/01/2025	---	---	---	---	---	70@0.994	7@1.02	---	---	---	---	---	7,747.06	0.99	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	---	0.51	14/01/2025	---	---	---	---	---	1300@0.478	250@0.515	---	---	---	---	---	3,162.00	0.48	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.88	3.04 P	2.795	14/01/2025	2.85	2.85	2.935	2.88	2.89	1229@2.88	409@2.91	---	---	39,055	118	112,867.74	86,832.00	2.7	2.935	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.76	---	3.76	14/01/2025	3.75	3.75	3.77	3.76	3.76	1007@3.73	538@3.76	---	---	22,540	51	84,750.40	159,800.00	3.74	3.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.27	---	0.27	14/01/2025	---	---	---	---	---	---	3192@0.292	---	2023	---	---	---	2,863.48	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.04	-0.65 E	3.06	14/01/2025	3.04	3.04	3.12	3.12	3.045	6@3.02	3@3.08	---	---	117	2	356.24	19,273.60	2.96	3.12	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.355	0.43 P	2.345	14/01/2025	2.34	2.33	2.37	2.355	2.347	1522@2.35	1327@2.36	---	---	19,106	46	44,844.93	297,747.26	2.3	2.4	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	28.2	3.30 P	27.3	14/01/2025	27.8	27.6	28.6	28.2	28.185	10402@28.20	805@28.30	---	---	27,822	186	784,173.30	284,256.00	21.7	28.6	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	29.3	-0.17 E	29.35	14/01/2025	29.55	29.25	29.6	29.3	29.408	39@29.30	1@29.35	10.96	2023	5,218	104	153,452.60	732,500.00	29.25	31.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.095	-0.46 E	1.1	14/01/2025	1.14	1.05	1.14	1.095	1.086	18@1.05	81@1.10	---	---	498	17	541.04	5,443.76	0.946	1.14	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.52	-0.39 E	2.53	14/01/2025	2.58	2.5	2.58	2.52	2.543	35@2.48	95@2.52	16.73	2023	3,874	27	9,852.13	68,288.46	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.3	0.97 P	8.22	14/01/2025	8.28	8.24	8.34	8.3	8.283	100@8.20	3@8.30	---	---	4,530	27	37,521.76	58,684.32	8.2	8.42	50206015
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4.145	-0.48 E	4.165	14/01/2025	4.17	4.14	4.17	4.145	4.154	955@4.15	9@4.17	---	---	26,830	99	111,445.17	181,308.32	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.695	0.59 P	1.685	14/01/2025	1.705	1.675	1.705	1.695	1.692	700@1.67	860@1.70	---	---	10,334	50	17,484.16	37,141.86	1.67	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.57	-0.95 E	1.585	14/01/2025	1.59	1.54	1.595	1.57	1.558	500@1.53	1900@1.58	---	---	3,250	24	5,062.43	21,324.09	1.54	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.52	-0.79 E	2.54	14/01/2025	2.56	2.5	2.57	2.52	2.526	806@2.50	729@2.52	---	---	13,387	69	33,810.52	102,547.24	2.36	2.6	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.585	-0.94 E	1.6	14/01/2025	1.57	1.57	1.605	1.605	1.586	100@1.57	110@1.61	---	2023	200	3	317.25	4,831.08	1.5	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.6	---	0.6	14/01/2025	---	---	---	---	---	100@0.560	557@0.600	---	2023	---	---	---	5,004.45	0.446	0.67	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	-2.19 E	7.3	14/01/2025	7.04	7.04	7.28	7.14	7.125	97@7.14	300@7.30	---	---	199	12	1,417.92	99,960.00	7	7.38	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.23	0.45 P	2.22	14/01/2025	2.23	2.23	2.25	2.23	2.237	69@2.23	2209@2.25	---	---	10,897	47	24,374.30	542,256.15	2.2	2.37	40501015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	8.05	---	8.05	14/01/2025	---	---	---	---	---	694@7.80	2726@8.10	---	---	---	---	---	95,547.25	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	14/01/2025	---	---	---	---	---	52@39.00	292@40.00	1.37	2023	---	---	---	18,748.00	40	40	55102000	
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.94	-0.34 E	2.95	14/01/2025	2.91	2.9	2.945	2.94	2.922	11@2.94	70@2.94	---	---	2,024	33	5,914.95	92,072.05	2.88	3.08	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	14/01/2025	1.22	1.22	1.22	1.22	1.22	400@1.21	100@1.23	---	---	1,010	6	1,232.20	298,579.75	1.09	1.25	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.8	---	0.8	14/01/2025	0.79	0.78	0.79	0.78	0.785	200@0.770	91@0.795	---	---	300	5	235.50	10,400.00	0.67	0.86	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.645	9.32 P	0.59	14/01/2025	0.645	0.64	0.645	0.645	0.644	1000@0.610	---	---	---	---	9,110	21	5,870.70	9,868.50	0.416	0.645	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.75	-0.79 E	3.78	14/01/2025	3.8	3.7	3.8	3.8	3.743	50@3.69	719@3.80	---	---	810	6	3,032.00	70,537.50	3.6	3.9	40401025	
15,000,000	0.300	---	---	---	06/07/2007	18/																							

## Daily Official List

Year: 146 Trading Day No: 9

## Section 2: Analytic Figures of Shares Transactions

Wednesday, 15 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																							
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.39	0.30 P	3.38	14/01/2025	3.39	3.37	3.42	3.39	3.393	155@3.38	456@3.40	---	---	407	11	1,381.15	123,057.00	3.22	3.42	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.635	1.87 P	1.605	14/01/2025	1.58	1.58	1.675	1.645	1.646	12@1.63	35@1.64	---	---	1,586	19	2,610.01	141,813.33	1.495	1.695	20101025	
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.334	---	0.334	14/01/2025	0.334	0.334	0.366	0.366	0.34	14@0.366	---	---	---	---	1,879	10	638.66	14,539.61	0.334	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	350	---	350	14/01/2025	350	350	350	350	350	82@346.00	103@350.00	---	---	4	1	1,400.00	966,000.00	336	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	1.74	14/01/2025	---	---	---	---	---	870@1.74	140@1.79	18.68	2023	---	---	---	11,658.00	1.73	1.8	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.85	---	1.85	14/01/2025	1.9	1.9	1.9	1.9	1.9	1000@1.75	2566@1.90	---	---	50	1	95.00	33,332.32	1.79	1.91	45101015	
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	14/01/2025	37.2	37.2	37.2	37.2	37.2	49@37.20	50@41.00	---	---	119	1	4,426.80	794,740.80	37	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.06	-3.64 E	1.1	14/01/2025	1.04	1.04	1.08	1.06	1.058	1000@1.00	239@1.08	---	---	1,032	8	1,091.94	6,295.62	0.9	1.1	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	0.606	14/01/2025	---	---	---	---	---	90@0.596	200@0.610	---	---	---	---	---	5,950.54	0.59	0.626	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.665	---	0.665	14/01/2025	0.65	0.65	0.65	0.65	0.65	123@0.645	40@0.690	---	---	373	2	242.45	21,405.05	0.64	0.665	55101020	
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	14/01/2025	---	---	---	---	---	500@0.266	371@0.278	---	2023	---	---	---	2,863.48	0.244	0.288	55102010	
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.4	2.13 P	14.1	14/01/2025	14.4	14	14.5	14.4	14.341	50@14.10	80@14.40	---	---	483	11	6,926.60	394,260.48	14	14.7	50203015	
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	14/01/2025	6.55	6.2	6.55	6.2	6.266	76@6.20	198@6.60	---	---	16	2	100.25	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	14/01/2025	---	---	---	---	---	170@0.990	190@1.09	---	---	---	---	---	4,474.15	1.07	1.07	45102020	

## Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	36.5	0.94 P	36.16	14/01/2025	36.4	36.23	36.53	36.5	36.407	1@36.44	500@36.58	---	---	1,473	70	53,627.36	---	35.74	36.9	12003
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## Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.202	-3.81 E	0.21	14/01/2025	0.202	0.202	0.202	0.202	0.202	5740@0.200	30000@0.204	---	2023	30,574	15	6,175.95	17,993.88	0.202	0.218	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	14/01/2025	---	---	---	---	---	---	3627@0.160	---	---	---	---	---	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	14/01/2025	---	---	---	---	---	---	5000@0.274	---	---	---	---	---	4,394.94	0.25	0.272	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	14/01/2025	0.144	0.144	0.144	0.144	0.144	4806674@0.144	---	---	2023	2,500	2	360.00	7,870.26	0.144	0.144	50203030
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	---	0.59	14/01/2025	---	---	---	---	---	---	300@0.590	---	---	---	---	---	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.28	7.69 P	0.26	14/01/2025	0.27	0.27	0.28	0.28	0.278	200@0.280	500@0.284	---	---	9,600	8	2,673.00	6,809.39	0.246	0.294	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	14/01/2025	---	---	---	---	---	1000@0.151	1000@0.165	---	---	---	---	---	4,294.18	0.138	0.16	45102010
1,011,000	1.00	---	---	---	01/07/2004	11/12/2012	5193	TRIA ALFA SA (CR)	4.8	---	4.8	14/01/2025	---	---	---	---	---	100@4.34	48@4.78	---	2023	---	---	---	4,852.80	4.04	4.8	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)	100,000	8.03	803,000.00	11:04:28	20
NATIONAL BANK (CR)	50,000	8.03	401,500.00	11:05:35	20
KRI-KRI S.A. (CR)	15,000	15.75	236,250.00	11:30:58	20
NATIONAL BANK (CR)	412	8.06	3,322.37	11:49:44	14
NATIONAL BANK (CR)	194,472	8.07	1,568,591.70	11:51:04	14
ATTICA BANK S.A. (CR)	400,000	0.790	316,000.00	12:13:09	20
PIRAEUS FINANCIAL HOLD (CR)	135,525	4.15	562,699.80	12:14:23	20
PIRAEUS FINANCIAL HOLD (CR)	144,639	4.16	600,975.05	12:16:34	20
EUROBANK HOLDINGS (CR)	1,844,437	2.33	4,290,160.46	12:34:05	20
PPC (CR)	45,000	12.42	558,900.00	12:41:43	20
NATIONAL BANK (CR)	40,771	8.10	330,163.56	13:00:41	20
OPAP (CR)	25,000	15.91	397,625.00	13:25:49	20
CC HBC AG (CR)	10,000	32.24	322,400.00	13:27:45	20
EUROBANK HOLDINGS (CR)	1,300,104	2.34	3,035,742.84	13:39:23	20
JUMBO SA (CR)	50,000	25.26	1,263,000.00	14:06:46	20
AUSTRIACARD (CB)	40,000	6.10	244,000.00	14:16:01	20
JUMBO SA (CR)	266,582	25.10	6,691,208.20	14:44:41	20
OPTIMA BANK (CR)	50,000	12.80	640,000.00	14:47:19	20
OPTIMA BANK (CR)	95,119	12.80	1,217,523.20	14:52:02	20
JUMBO SA (CR)	30,000	25.10	753,000.00	14:57:32	20
BANK OF CYPRUS (CR)	75,000	4.80	360,000.00	15:00:09	20
BANK OF CYPRUS (CR)	65,000	4.83	313,950.00	16:05:24	20
NATIONAL BANK (CR)	69,188	8.13	562,636.82	16:06:19	20
KRI-KRI S.A. (CR)	1,336	16.25	21,710.00	16:34:48	18
EUROBANK HOLDINGS (CR)	1,200,000	2.34	2,802,000.00	16:37:11	20
METLEN ENERGY & METALS (CR)	50,000	33.08	1,654,000.00	17:19:50	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

Occurred date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.016	0.027	0.017	...	...	611,829	330	11,710.26

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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	15/01/2025	5,000	971,502	---	---	971,502	35,204,670.00	36.2374	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		Date	ear min	Year max	
							Common	Preferred											Buy / Sell	Price				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	0.5222	3.9010	101.1500	101.3700	101.2815	101.2800	14/01/2025	171,000	173,280.71	101.1500	B	15/01/2025	101.1500	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	16.9056	3.4620	98.4401	99.2500	98.5999	98.6360	14/01/2025	46,000	46,157.46	98.4403	B	15/01/2025	97.8500	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)	4.6667	2.6080	98.0000	98.1000	98.0500	97.2440	14/01/2025	2,000	1,970.33	97.2000	B	15/01/2025	96.8000	98.1000
200,000	1,000.00	1,000.00	1.90	23/03/2028	7	---	8	---	1	MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	6.1222	3.1350	95.5002	95.8999	95.7000	95.5790	14/01/2025	19,000	18,299.33	95.5500	B	15/01/2025	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)	11.4361	3.6700	94.7000	94.8000	94.7443	94.4600	14/01/2025	7,000	6,712.15	94.5500	B	15/01/2025	94.1000	95.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.4042	3.3940	97.8500	98.4899	98.2447	97.8360	14/01/2025	65,000	64,275.35	97.9500	B	15/01/2025	97.5101	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.0833	3.3760	95.3600	95.9000	95.9000	95.4670	14/01/2025	108,000	103,731.40	95.3671	B	15/01/2025	95.0100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.0917	3.5100	95.0000	96.0000	96.0000	95.0000	14/01/2025	73,000	70,205.64	95.0000	B	15/01/2025	94.8016	96.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.0694	3.5450	97.1000	97.9000	97.1474	97.8000	14/01/2025	52,000	50,737.11	97.1000	B	15/01/2025	96.7600	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	12.9472	3.8930	97.0152	98.5000	97.5052	97.6250	14/01/2025	39,000	38,531.96	97.1500	B	15/01/2025	97.5000	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.5208	3.4670	99.9000	99.9000	99.9000	99.9000	13/01/2025	11,000	11,115.73	99.9100	B	15/01/2025	99.9000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.3889	3.7500	100.5001	101.2500	100.9250	101.4000	14/01/2025	8,000	8,245.11	101.2000	B	15/01/2025	100.5001	102.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	12.7000	2.8790	100.0000	100.1200	100.1200	100.0000	14/01/2025	15,000	15,198.90	100.0000	B	15/01/2025	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)	6.2833	3.3240	98.0000	98.0000	98.0000	98.0000	14/01/2025	1,000	986.28	98.0000	B	15/01/2025	97.9000	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	13.6889	3.7910	97.5000	97.5000	97.5000	96.3000	14/01/2025	2,000	1,977.38	97.0000	B	15/01/2025	96.2000	98.3000
500,000	1,000.00	1,000.00	4.00	10/07/2030	7	---	4	---	1	METLEN ENERGY & METALS S.A. (Non Convertible)	0.7778	3.5260	101.0100	101.3899	101.1915	101.2690	14/01/2025	186,000	188,231.43	101.0701	B	15/01/2025	101.0000	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	4.8889	4.2830	103.2500	103.2500	103.2500	103.2500	14/01/2025	5,000	5,186.94	103.1500	B	15/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	2	---	1	AUTOHELLAS S.A. (Non Convertible)	21.0139	3.8240	100.5600	101.1000	100.9326	101.8040	14/01/2025	78,000	80,366.48	100.6500	B	15/01/2025	100.2110	102.2000

## 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)	23.8333	5.1870	101.6120	102.0000	101.8336	102.0000	14/01/2025	64,000	66,696.09	101.6500	B	15/01/2025	101.5600	102.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.0444	3.4410	94.8020	95.2500	95.1500	95.2150	14/01/2025	69,000	65,692.85	94.8500	B	15/01/2025	94.8020	95.7000

## Corporate Bonds Notes

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

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

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

## Government Bonds

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

## Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

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



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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,658.80	3,626.07	3,656.32	0.78%	January 2025	3,635.00	3,660.00	3,624.00	3,653.00	3,653.00	---	---	---	3,690.50	---	190	4,925	4,339
				February 2025	3,630.50	3,662.00	3,625.25	3,655.00	3,655.00	---	---	---	3,691.50	---	203	4,685	892
				March 2025	3,633.75	3,656.00	3,633.75	3,652.00	3,652.00	---	---	---	3,656.00	---	8	64	68
				June 2025	---	---	---	---	3,659.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,677.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,696.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,370.95	1,347.33	1,366.16	1.21%	March 2025	---	---	---	---	1,368.25	---	---	---	1,366.00	---	---	---	1,279
				June 2025	---	---	---	---	1,361.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,368.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,375.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,780.15	5,707.98	5,768.37	0.97%	January 2025	---	---	---	---	5,629.75	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,725.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,733.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,742.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,751.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,762.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,791.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,820.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.83	2.705	2.83	2.54%	March 2025	2.76	2.83	2.71	2.83	2.83	---	---	---	2.85	---	61	1,409	21,596
				June 2025	---	---	---	---	2.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.81	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
10.28	10.15	10.24	0.10%	March 2025	10.20	10.28	10.20	10.27	10.27	---	---	---	10.90	---	13	62	3,718
				June 2025	---	---	---	---	10.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.42	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b>				(Contract Size: 101 Securities, Physical Delivery)													
4.73	4.67	4.7	0.11%	March 2025	4.76	4.76	4.70	4.72	4.72	---	---	---	4.85	4.70	57	99	2,788
				June 2025	---	---	---	---	4.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.7375	1.6915	1.73	1.73%	March 2025	1.71	1.75	1.70	1.74	1.74	---	---	---	1.76	---	206	14,983	143,249
				June 2025	---	---	---	---	1.73	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.72	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.73	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.22	8.04	8.218	1.46%	March 2025	8.17	8.17	8.17	8.17	8.17	---	---	---	8.27	---	2	10	321
				June 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.25	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
11.14	10.62	10.9	-2.15%	March 2025	10.91	10.91	10.73	10.73	10.73	---	---	---	11.32	---	3	3	112
				June 2025	---	---	---	---	11.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.35	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
1.84	1.782	1.798	-0.11%	March 2025	1.84	1.84	1.81	1.81	1.81	---	---	---	1.84	---	9	24	2,225
				June 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---

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)													
4.84	4.7	4.8	0.42%	March 2025	---	---	---	---	4.80	---	---	---	4.77	---	---	---	16
				June 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.87	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
32.3	32.1	32.22	0.00%	March 2025	32.08	32.08	32.00	32.00	32.00	---	---	---	34.50	---	2	5	136
				June 2025	---	---	---	---	32.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	32.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	32.83	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.95	9.67	9.93	1.22%	March 2025	9.73	9.93	9.73	9.92	9.92	---	---	---	10.05	---	18	105	4,902
				June 2025	---	---	---	---	9.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.99	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.22	2.18	2.2	0.00%	March 2025	2.21	2.23	2.20	2.20	2.20	---	---	---	2.37	---	13	139	3,250
				June 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.24	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.215	2.135	2.215	3.75%	March 2025	2.17	2.23	2.17	2.23	2.23	---	---	---	2.28	---	93	761	8,706
				June 2025	---	---	---	---	2.15	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.18	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.358	2.315	2.34	0.30%	March 2025	2.33	2.35	2.32	2.34	2.34	---	---	---	2.38	---	48	839	18,850
				June 2025	---	---	---	---	2.33	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.38	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.99	5.9	5.97	0.50%	March 2025	6.01	6.01	6.01	6.01	6.01	---	---	---	6.02	---	6	27	3,944
				June 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---

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)													
4	3.94	3.94	-0.50%	March 2025	---	---	---	---	4.03	---	---	---	4.07	---	---	---	1,057
				June 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.4	18.24	18.36	-0.22%	March 2025	18.45	18.47	18.39	18.39	18.39	---	---	---	19.10	---	5	35	11,862
				June 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.75	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.72	4.65	4.67	-1.06%	March 2025	4.70	4.73	4.70	4.71	4.71	---	---	---	4.90	---	11	36	3,734
				June 2025	---	---	---	---	4.76	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.72	7.625	7.7	0.26%	March 2025	7.52	7.54	7.46	7.51	7.51	---	---	---	7.65	---	27	159	5,057
				June 2025	---	---	---	---	7.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.82	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.165	3.075	3.13	0.00%	March 2025	3.13	3.17	3.09	3.14	3.14	---	---	---	3.23	---	42	257	10,561
				June 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.64	24.94	25.2	-1.10%	March 2025	25.42	25.42	24.99	25.02	25.02	---	---	---	26.60	---	11	21	383
				June 2025	---	---	---	---	25.70	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.96	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.2	7.07	7.16	0.84%	March 2025	7.17	7.24	7.15	7.24	7.24	---	---	---	7.57	---	12	29	6,120
				June 2025	---	---	---	---	7.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.23	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.84	33.08	0.79%	March 2025	33.22	33.38	33.04	33.33	33.33	---	---	---	35.19	---	122	344	6,268
				June 2025	---	---	---	---	33.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.44	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.945	2.9	2.94	-0.34%	March 2025	2.96	2.96	2.94	2.95	2.95	---	---	---	3.07	---	3	12	166
				June 2025	---	---	---	---	2.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.01	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.24	20.96	21.14	0.67%	March 2025	21.28	21.28	21.11	21.11	21.11	---	---	---	21.66	---	18	107	6,811
				June 2025	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.40	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.15	8.002	8.128	1.35%	March 2025	8.05	8.20	8.04	8.17	8.17	---	---	---	8.20	---	137	1,097	15,426
				June 2025	---	---	---	---	8.11	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.17	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16	15.83	16	0.38%	March 2025	15.95	16.05	15.94	15.94	15.94	---	---	---	16.18	---	16	140	1,046
				June 2025	---	---	---	---	16.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.16	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.24	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.9	12.74	12.8	-0.77%	March 2025	---	---	---	---	12.72	---	---	---	12.83	---	---	---	65
				June 2025	---	---	---	---	13.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.14	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.71	14.57	14.67	0.62%	March 2025	14.71	14.80	14.71	14.80	14.80	---	---	---	15.20	---	8	67	3,005
				June 2025	---	---	---	---	14.71	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---

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)													
29.6	29.25	29.3	-0.17%	March 2025	29.16	29.16	29.16	29.16	29.16	---	---	---	30.44	---	1	1	128
				June 2025	---	---	---	---	29.61	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	29.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	29.90	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.212	4.117	4.198	2.14%	March 2025	4.14	4.24	4.13	4.22	4.22	---	---	---	4.25	---	228	4,072	64,563
				June 2025	---	---	---	---	4.10	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.19	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.66	12.32	12.54	2.03%	March 2025	12.43	12.67	12.38	12.62	12.62	---	---	---	12.92	---	103	557	22,515
				June 2025	---	---	---	---	12.36	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.52	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.05	6.17	1.98%	March 2025	6.16	6.16	6.16	6.16	6.16	---	---	---	6.24	---	1	1	191
				June 2025	---	---	---	---	6.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20.02	0.10%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
42.2	41.2	42	1.21%	March 2025	41.65	41.84	41.65	41.84	41.84	---	---	---	42.05	---	2	6	539
				June 2025	---	---	---	---	41.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	42.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.28	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.84	5.68	5.79	1.40%	March 2025	5.73	5.86	5.71	5.81	5.81	---	---	---	5.98	---	40	206	6,044
				June 2025	---	---	---	---	5.90	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

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		
3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000		
3,050	0.00	0.00	0.00	-	581.00	-	-	0.00	0.00	0.00	-	579.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	531.00	-	-	0.00	0.00	0.00	-	529.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	481.00	-	-	0.00	0.00	0.00	-	480.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150		
3,200	0.00	0.00	0.00	-	431.00	-	-	0.00	0.00	0.00	-	431.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200		
3,250	0.00	0.00	0.00	-	381.00	-	-	0.00	0.00	0.00	-	382.00	-	-	0.00	0.00	0.00	-	0.01	-	12	0.00	0.00	0.00	-	3.10	-	-	-	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	331.00	-	-	0.00	0.00	0.00	-	335.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	5.60	-	-	-	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	281.00	-	-	0.00	0.00	0.00	-	289.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	9.70	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	231.00	-	-	0.00	0.00	0.00	-	246.00	-	-	0.00	0.00	0.00	-	0.01	-	34	0.00	0.00	0.00	-	16.00	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	181.00	-	40	0.00	0.00	0.00	-	205.00	-	20	0.00	0.00	0.00	-	0.02	-	40	0.00	0.00	0.00	-	25.00	-	15	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	131.00	-	1	0.00	0.00	0.00	-	167.00	-	40	0.00	0.00	0.00	-	0.27	-	208	0.00	0.00	0.00	-	37.50	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	83.50	-	31	150.00	150.00	143.00	143.00	143.00	21	100	0.00	0.00	0.00	-	2.30	-	42	44.00	44.00	44.00	44.00	44.00	1	1	-	-	-	-	-	3,550
3,600	47.50	49.50	47.50	48.50	48.50	60	21	120.00	120.00	113.00	113.00	113.00	2	20	11.50	49.50	11.50	11.50	11.50	1	46	0.00	0.00	0.00	-	74.50	-	38	-	-	-	-	-	3,600
3,650	22.00	22.00	22.00	22.00	22.00	1	28	91.00	96.00	84.00	84.00	84.00	43	-	18.25	22.00	17.50	23.00	23.00	63	30	0.00	0.00	0.00	-	99.50	-	32	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	3.90	-	5	70.00	70.00	61.50	61.50	61.50	22	15	0.00	0.00	0.00	-	72.50	-	1	0.00	0.00	0.00	-	129.00	-	20	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	0.60	-	20	0.00	0.00	0.00	-	43.00	-	5	0.00	0.00	0.00	-	119.00	-	-	0.00	0.00	0.00	-	163.00	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	0.06	-	-	30.00	30.00	30.00	30.00	30.00	5	5	0.00	0.00	0.00	-	169.00	-	-	0.00	0.00	0.00	-	200.00	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	21.00	-	-	0.00	0.00	0.00	-	219.00	-	-	0.00	0.00	0.00	-	240.00	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	0.19	-	-	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	269.00	-	-	0.00	0.00	0.00	-	283.00	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	0.04	-	-	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	319.00	-	-	0.00	0.00	0.00	-	328.00	-	-	-	-	-	-	-	3,950
Totals:						61	146					93	205	0	0							64	413						1	106	0	0		
Number of Trades:						4						13		0								6							1		0			



ALPHA SERVICES HOLD (CR)

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

Exercise Price	Call Options														Put Options																		
	January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
0.950	0.000	0.000	0.000	0.750	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.000	0.000	0.000	0.000	0.700	-	-	0.000	0.000	0.000	0.702	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	0.600	-	-	0.000	0.000	0.000	0.602	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	0.500	-	-	0.000	0.000	0.000	0.503	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	0.400	-	-	0.000	0.000	0.000	0.403	-	-	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	-	-	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	0.300	-	-	0.000	0.000	0.000	0.304	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	0.200	-	-	0.000	0.000	0.000	0.211	-	-	-	-	-	0.000	0.000	0.000	0.002	-	-	-	-	-	-	-	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	0.105	-	-	0.000	0.000	0.000	0.130	-	-	-	-	-	0.000	0.000	0.000	0.005	-	-	-	-	-	-	-	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.069	-	-	-	-	-	0.000	0.000	0.000	0.034	-	-	-	-	-	-	-	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.032	-	-	-	-	-	0.000	0.000	0.000	0.105	-	-	-	-	-	-	-	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.012	-	-	-	-	-	0.000	0.000	0.000	0.200	-	-	-	-	-	-	-	-	-	-	-	-	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	0.300	-	-	-	-	-	-	-	-	-	-	-	-	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	0.500	-	-	-	-	-	-	-	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	0.700	-	-	-	-	-	-	-	-	-	-	-	-	0.024	
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
Totals:						0	0					0	0	0	0							0	0							0	0		
Number of Trades:						0						0		0								0.00							0		0		

NATIONAL BANK (CR)

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

Call Options														Put Options																		
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	
4.800	0.000	0.000	0.000	3.22	-	-	0.000	0.000	0.000	0.000	3.23	-	-			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	2.82	-	-	0.000	0.000	0.000	0.000	2.83	-	-			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	2.42	-	-	0.000	0.000	0.000	0.000	2.43	-	-			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	2.02	-	-	0.000	0.000	0.000	0.000	2.03	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.060	
6.400	0.000	0.000	0.000	1.62	-	-	0.000	0.000	0.000	0.000	1.64	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.003	-	-			0.064	
6.800	0.000	0.000	0.000	1.22	-	-	0.000	0.000	0.000	0.000	1.25	-	-			0.000	0.000	0.000	0.001	-	3		0.000	0.000	0.000	0.014	-	-			0.068	
7.200	0.000	0.000	0.000	0.821	-	-	0.000	0.000	0.000	0.000	0.888	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.053	-	-			0.072	
7.600	0.000	0.000	0.000	0.423	-	-	0.000	0.000	0.000	0.000	0.577	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.141	-	-			0.076	
8.000	0.000	0.000	0.000	0.098	-	-	0.000	0.000	0.000	0.000	0.338	-	-			0.000	0.000	0.000	0.077	-	-		0.000	0.000	0.000	0.302	-	-			0.080	
8.400	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.179	-	-			0.000	0.000	0.000	0.383	-	-		0.000	0.000	0.000	0.544	-	-			0.084	
8.800	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.084	-	-			0.000	0.000	0.000	0.780	-	-		0.000	0.000	0.000	0.850	-	-			0.088	
9.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.035	-	-			0.000	0.000	0.000	1.18	-	-		0.000	0.000	0.000	1.20	-	-			0.092	
9.600	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	1.58	-	-		0.000	0.000	0.000	1.58	-	-			0.096	
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000	1.98	-	-		0.000	0.000	0.000	1.98	-	-			0.100	
11.000					-	-						-	-							-	-						-	-			0.110	
Totals:					0	0					0	0			0	0				3						0	0			0	0	
Number of Trades:					0						0				0					0.00						0				0		

OPAP (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price								
	January 2025				February 2025				Other Months				January 2025				February 2025				Other Months												
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price		Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest
9.600						-	-																										0.096
10.000	0.000	0.000	0.000		5.94	-	-	0.000	0.000	0.000		5.96	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000		4.94	-	-	0.000	0.000	0.000		4.96	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000		3.94	-	-	0.000	0.000	0.000		3.97	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000		2.94	-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.130
14.000	0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.98	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.013	-	-		0.140
15.000	0.000	0.000	0.000		0.943	-	-	0.000	0.000	0.000		1.08	-	-			0.000	0.000	0.000		0.001	-	40		0.000	0.000	0.000		0.113	-	-		0.150
16.000	0.000	0.000	0.000		0.111	-	10	0.000	0.000	0.000		0.441	-	-			0.000	0.000	0.000		0.168	-	1		0.000	0.000	0.000		0.469	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.123	-	-			0.000	0.000	0.000		1.06	-	-		0.000	0.000	0.000		1.16	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.022	-	-			0.000	0.000	0.000		2.06	-	-		0.000	0.000	0.000		2.07	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		3.06	-	-		0.000	0.000	0.000		3.06	-	-		0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.06	-	-		0.000	0.000	0.000		4.06	-	-		0.200
22.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.06	-	-		0.000	0.000	0.000		6.06	-	-		0.220
24.000						-	-																										0.240
Totals:						0	10					0	0	0	0						0	41							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		4.58	-	-	0.000	0.000	0.000		4.60	-	-		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		3.58	-	-	0.000	0.000	0.000		3.60	-	-		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		2.58	-	-	0.000	0.000	0.000		2.61	-	-		0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-		0.120	
13.000	0.000	0.000	0.000		1.58	-	-	0.000	0.000	0.000		1.63	-	-		0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.023	-	-		0.130	
14.000	0.000	0.000	0.000		0.585	-	-	0.000	0.000	0.000		0.786	-	-		0.000	0.000	0.000		0.003	-	-		0.000	0.000	0.000		0.178	-	-		0.140	
15.000	0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.263	-	-		0.000	0.000	0.000		0.431	-	-		0.000	0.000	0.000		0.656	-	-		0.150	
16.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.057	-	-		0.000	0.000	0.000		1.42	-	-		0.000	0.000	0.000		1.45	-	-		0.160	
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.008	-	-		0.000	0.000	0.000		2.42	-	-		0.000	0.000	0.000		2.42	-	-		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		3.42	-	-		0.000	0.000	0.000		3.42	-	-		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		4.42	-	-		0.000	0.000	0.000		4.42	-	-		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		5.42	-	-		0.000	0.000	0.000		5.42	-	-		0.200	
22.000	0.000	0.000	0.000		0.001	-	-									0.000	0.000	0.000		7.42	-	-										0.220	
Totals:						0	0					0	0	0	0								0	0							0		
Number of Trades:						0						0		0									0.00								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		1.71	-	-	0.000	0.000	0.000		1.72	-	-			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		1.51	-	-	0.000	0.000	0.000		1.52	-	-			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		1.31	-	-	0.000	0.000	0.000		1.32	-	-			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		1.11	-	-	0.000	0.000	0.000		1.12	-	-			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		0.911	-	-	0.000	0.000	0.000		0.917	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.032
3.400	0.000	0.000	0.000		0.711	-	-	0.000	0.000	0.000		0.720	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.034
3.600	0.000	0.000	0.000		0.511	-	-	0.000	0.000	0.000		0.530	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.013	-	-			0.036
3.800	0.000	0.000	0.000		0.313	-	-	0.000	0.000	0.000		0.359	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.042	-	-			0.038
4.000	0.000	0.000	0.000		0.137	-	-	0.000	0.000	0.000		0.220	-	-			0.000	0.000	0.000		0.026	-	-	0.000	0.000	0.000		0.102	-	-			0.040
4.400	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.059	-	-			0.000	0.000	0.000		0.293	-	-	0.000	0.000	0.000		0.341	-	-			0.044
4.800	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.010	-	-			0.000	0.000	0.000		0.690	-	-	0.000	0.000	0.000		0.694	-	-			0.048
5.200	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		1.09	-	-	0.000	0.000	0.000		1.09	-	-			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		1.49	-	-	0.000	0.000	0.000		1.49	-	-			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		1.89	-	-	0.000	0.000	0.000		1.89	-	-			0.060
Totals:						0	0							0	0	0								0	0	0		0	0				
Number of Trades:						0							0	0								0.00							0	0			

PPC (CR)

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

Exercise Price	Call Options												Put Options												Exercise Price			
	January 2025				February 2025				Other Months				January 2025				February 2025				Other Months							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume		Open Interest		
8.000						-	-																			0.080		
8.400	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-			0.084		
8.800	0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.51	-	-			0.000	0.000	0.000		0.001	-	-			0.088		
9.200	0.000	0.000	0.000		3.09	-	-	0.000	0.000	0.000		3.11	-	-			0.000	0.000	0.000		0.001	-	-			0.092		
9.600	0.000	0.000	0.000		2.69	-	-	0.000	0.000	0.000		2.71	-	-			0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		2.29	-	-	0.000	0.000	0.000		2.31	-	-			0.000	0.000	0.000		0.002	-	-			0.100		
11.000	0.000	0.000	0.000		1.29	-	10	0.000	0.000	0.000		1.37	-	-			0.000	0.000	0.000		0.001	-	6			0.110		
12.000	0.000	0.000	0.000		0.354	-	5	0.000	0.000	0.000		0.620	-	-			0.000	0.000	0.000		0.062	-	-			0.120		
13.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.200	-	-			0.000	0.000	0.000		0.718	-	-			0.130		
14.000	0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.044	-	-			0.000	0.000	0.000		1.71	-	-			0.140		
15.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		2.71	-	-			0.150		
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		3.71	-	-			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		4.71	-	-			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		5.71	-	-			0.180		
Totals:						0	15					0	0	0	0						0	6			0	28	0	0
Number of Trades:						0						0		0							0.00				0		0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	273,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	649,833	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	1,111,156	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	248,600	5.01%	---	60,062,980	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	234,600	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	40,182	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	188,090	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	595,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	131,566	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	202,913	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	64,609,933	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	218,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	11,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	490,646	
SARBOR	GR. SARANTIS S.A. (CR)	5,391	---	---	---	---	---	17,952	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,237,656	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	30,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,400,774	
BELABOR	JUMBO SA (CR)	1,920	---	---	1,000	4.20%	---	259,884	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	1,163 10.00%	1,912	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	618,252	
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)	---	---	---	6,483	4.36%	---	---	1,280,354	
ETEBOR	NATIONAL BANK (CR)	237,384	---	---	---	---	---	---	18,951,619	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,720,245	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	624,266	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,900,684	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	103,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,203,790	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	9,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	163	4.20%	---	---	1,319,830	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	27,615	---	---	2,100	4.20%	---	---	196,794	
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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