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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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Hellenic Exchanges – Athens Stock Exchange S.A.

110 Athinon Ave., 10442 Athens, Tel: (210) 33.66.800, Fax: (210) 32.13.938

www.athexgroup.gr

Thessalonica Stock Exchange Center (T.S.E.C)

16-18 Katouni Str., Thessalonica 546 25 Tel: (2310) 567.667, Fax: (2310) 530.545

Athex Members Guarantee Fund

14-16 Fidiou Str., Athens 106 78, Tel: (210) 33.04.682, Fax: (210) 33.04.155

Hellenic Republic Capital Market Commission

1 Kolokotroni Str. & 1 Stadiou Str., Athens 10562 Tel: (210) 33.77.100 Fax: (210) 33.77.173

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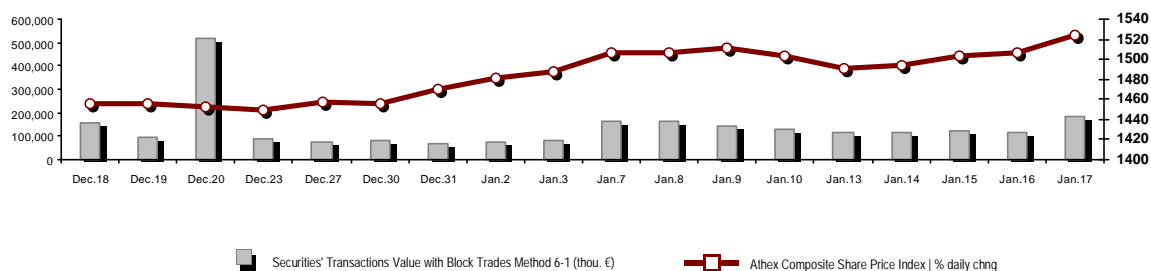
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Appendix A: Sectors codification for listed companies

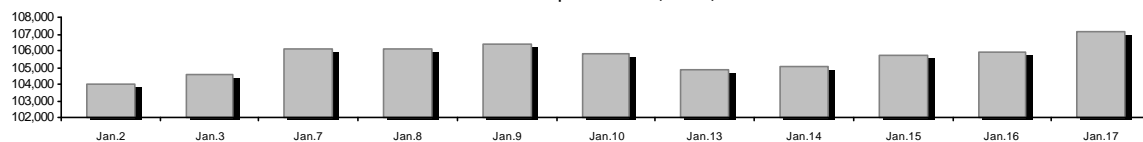
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

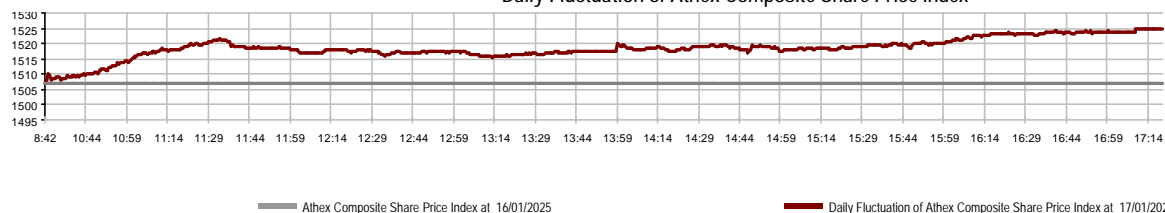


Athex Capitalisation (mill. €) **:	107,121.33		Derivatives Total Open Interest	387,273
Daily change: mill. € %	1,205.52	1.14%	in Index Futures % daily chng	6,727 1.99%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	105,591.44	7.00%	in Stock Futures % daily chng	379,385 0.39%
Athex Composite Share Price Index % daily chng	1,524.67	1.18%	in Index Options % daily chng	1,058 9.18%
Athex Composite Share Price Index Capitalisation (mill. €)	99,858.37		in Stock Options % daily chng	103 0.00%
Daily change (mill. €)	1,224.73			
Securities' Transactions Value with Block Trades Method 6-1 (t)	185,061.31		Derivatives Contracts Volume:	52,637
Daily change: %	70,535.20	61.59%	Daily change: pieces %	37,899 257.15%
YtD Avg Trans. Value: thou. € % chng prev year Avg	128,753.26	-6.28%	YtD Avg Derivatives Contracts % chng prev year Avg	29,127 -21.73%
Blocks Transactions Value of Method 6-1 (thou. €)	29,601.68		Derivatives Trades Number:	2,244
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	187.36		Daily change: number %	1,263 128.75%
Bonds Transactions Value (thou.€)	1,068.02		YtD Avg Trades number % chng prev year Avg	1,659 -8.97%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	43,440.31		Lending Total Open Interest	628,139
Daily change: thou. pieces %	17,086.51	64.84%	Daily change: pieces %	15,043 2.45%
YtD Avg Volume: % chng prev year Avg	32,260.30	10.89%	Lending Volume (Multilateral/Bilateral)	30,921
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	5,125.23		Daily change: pieces %	5,385
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	9.41		Multilateral Lending	30,921
Bonds Transactions Volume	1,072,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	42,812		Lending Trades Number:	4
Daily change: number %	15,182	54.95%	Daily change: %	-6
YtD Avg Trades number % chng prev year Avg	35,724	-1.38%	Multilateral Lending Trades Number	4
Number of Blocks Method 6-1	20		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	4			
Number of Bonds Transactions	205			

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	17/01/2025	16/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,524.67 #	1,506.83	17.84	1.18%	1,506.83	1,524.67	1,469.67	1,524.67	3.74% #
Athex Composite Index Total Return Index	2,883.46 #	2,849.72	33.74	1.18%	2,849.72	2,883.46	2,779.44	2,883.46	3.74% #
Athex ESG Index	1,753.12 #	1,727.47	25.65	1.48%	1,727.47	1,753.12	1,678.09	1,753.12	4.47% #
ATHEX Alternative Market Price Index	14,935.45 €	14,993.86	-58.41	-0.39%	14,858.45	15,108.69	14,772.17	15,410.20	-1.07% €
FTSE/Athex Large Cap	3,719.94 #	3,665.36	54.58	1.49%	3,665.36	3,719.94	3,570.47	3,719.94	4.19% #
FTSE/Athex Mid Cap Index	2,411.82 €	2,415.60	-3.78	-0.16%	2,405.44	2,417.99	2,334.00	2,454.10	3.33% #
FTSE/ATHEX High Dividend Yield Index	4,109.70 #	4,081.52	28.18	0.69%	4,074.81	4,109.70	4,015.60	4,145.10	2.21% #
FTSE/Athex Market Index	886.90 #	874.34	12.56	1.44%	874.34	886.90	851.11	886.90	4.20% #
FTSE/Athex Banks	1,415.93 #	1,375.41	40.52	2.95%	1,371.94	1,415.93	1,284.74	1,415.93	10.10% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,770.29 #	5,722.58	47.71	0.83%	5,722.58	5,773.72	5,639.69	5,871.83	1.78% #
FTSE/ATHEX FINANCIAL SERVICES	6,639.02 #	6,450.40	188.62	2.92%	6,434.42	6,639.10	6,028.62	6,639.10	10.02% #
FTSE/ATHEX REAL ESTATE	4,847.24 €	4,854.82	-7.58	-0.16%	4,808.09	4,855.42	4,808.09	4,955.14	-0.66% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,059.78 #	5,059.27	0.51	0.01%	5,025.14	5,077.11	5,022.85	5,190.59	0.49% #
FTSE/ATHEX CONSUMER STAPLES	6,759.32 #	6,703.54	55.78	0.83%	6,703.54	6,788.05	6,653.46	6,830.47	1.05% #
FTSE/ATHEX INDUSTRIALS	7,344.70 #	7,334.46	10.24	0.14%	7,309.35	7,371.35	7,101.20	7,386.11	2.62% #
FTSE/ATHEX BASIC MATERIALS	5,372.85 #	5,346.79	26.06	0.49%	5,326.22	5,387.91	5,017.37	5,532.80	7.08% #
FTSE/ATHEX ENERGY & UTILITIES	5,020.93 #	5,000.27	20.66	0.41%	4,998.86	5,040.47	4,962.99	5,147.10	0.84% #
Athex All Share Index	351.92 #	347.96	3.96	1.14%	351.92	351.92	342.37	351.92	3.67% #
Hellenic Mid & Small Cap Index	2,165.47 #	2,160.02	5.45	0.25%	2,157.50	2,166.81	2,116.80	2,183.38	2.30% #
FTSE/Athex Large Cap Total Return	6,404.72 #	6,308.34	96.38	1.53%			6,199.42	6,404.72	4.23% #
FTSE/Athex Mid Cap Total Return	3,304.38 €	3,309.56	-5.18	-0.16%			3,256.98	3,355.25	3.33% #
MSCI GREECE REBASED	5,895.59 #	5,787.05	108.54	1.88%	5,784.43	5,897.96	5,552.65	5,897.96	6.00% #
Hellenic Corporate Bond Index	138.76 #	138.72	0.04	0.03%			138.48	139.00	-0.22% €
Hellenic Corporate Bond Price Index	93.55 #	93.54	0.02	0.02%			93.38	93.86	-0.39% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 15/01/2025.

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	124	119	4	1
Gain / Lose / Same:	58 / 39 / 27	56 / 39 / 24	1 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	107,121.33	107,064.17	57.17	
Daily Average Trans/ons Value(thou.€)	128,753.26	128,778.63	18.45	176.97
Transactions Value	185,248.67	185,189.13	8.44	51.10
Main Board:	155,459.63	155,400.09	8.44	51.10
Blocks Board 6_2_3:	29,789.03	29,789.03	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	32,260,303	32,201,063	99,938	4,848
Transactions Volume	43,449,717	43,402,246	46,093	1,378
Main Board:	38,315,081	38,267,610	46,093	1,378
Blocks Board 6_2_3:	5,134,636	5,134,636	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,724	35,594	44	86
Number of Trades	42,816	42,725	28	63
Main Board:	42,792	42,701	28	63
Blocks Board 6_2_3:	24	24	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	6 / 1 / 1	16,824	32,804,316	94,060,327.26	50.78%
5510	- Basic Resources	4 / 3 / 5	1,111	317,609	1,090,547.14	0.59%
5010	- Construction & Materials	6 / 6 / 2	4,052	1,303,946	9,940,472.17	5.37%
4020	- Consumer Products & Services	3 / 0 / 2	263	100,689	174,809.50	0.09%
6010	- Energy	4 / 0 / 0	2,219	1,013,739	17,307,565.04	9.34%
12000	- Financial Instruments	1 / 0 / 0	63	1,378	51,100.78	0.03%
3020	- Financial Services	3 / 2 / 0	553	159,951	792,602.02	0.43%
4510	- Food Beverage & Tobacco	4 / 0 / 5	364	89,668	1,537,246.96	0.83%
2010	- Health Care	2 / 1 / 0	227	404,079	327,332.70	0.18%
5020	- Industrial Goods & Services	7 / 7 / 2	2,539	636,880	5,444,112.31	2.94%
3030	- Insurance	0 / 0 / 1	32	2,573	11,890.63	0.01%
4030	- Media	1 / 0 / 1	96	27,454	12,795.54	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 0 / 1	253	78,757	824,535.85	0.45%
3510	- Real Estate	2 / 7 / 3	1,278	650,288	2,017,543.65	1.09%
4040	- Retail	1 / 4 / 2	1,220	221,136	4,176,377.77	2.25%
1010	- Technology	4 / 4 / 1	1,273	533,691	1,630,682.50	0.88%
1510	- Telecommunications	2 / 0 / 0	655	157,703	2,337,760.44	1.26%
4050	- Travel & Leisure	3 / 2 / 1	2,532	1,378,056	8,215,711.76	4.44%
6510	- Utilities	4 / 2 / 0	6,324	2,119,972	35,279,329.32	19.05%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
DROMEAS SA (CR)	0.331	4.75% #	TZIRAKIAN PROFIL (CR)	1.51	-5.03% ☒
EUROBANK HOLDINGS (CR)	2.49	4.53% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.705	-3.74% ☒
MOTOR OIL (CR)	21.68	3.24% #	ILYDA S.A. (CR)	1.74	-2.52% ☒
ALPHA SERVICES HOLD (CR)	1.778	2.78% #	ORILINA PROPERTIES REIC (CR)	0.78	-2.50% ☒
ELLAKTOR (CR)	2.24	2.75% #	P.P.A. S.A. (CR)	28.4	-2.24% ☒
PIRAEUS FINANCIAL HOLD (CR)	4.319	2.47% #	BANK OF GREECE (CR)	14.4	-2.04% ☒
LAVIPHARM SA (CR)	0.808	2.28% #	FLEXOPACK SA (CR)	7.9	-1.86% ☒
BANK OF CYPRUS (CR)	5.08	2.21% #	DOMIKI KRITIS SA (CR)	2.94	-1.51% ☒
NATIONAL BANK (CR)	8.33	2.08% #	PREMIA (CR)	1.206	-1.47% ☒
OPTIMA BANK (CR)	13	2.04% #	EVROPI HOLDINGS S.A. (CR)	1.465	-1.35% ☒
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
EUROBANK HOLDINGS (CR)	32,261.11	4.53% #	EUROBANK HOLDINGS (CR)	13,055,931	4.53% #
PIRAEUS FINANCIAL HOLD (CR)	22,529.19	2.47% #	ALPHA SERVICES HOLD (CR)	9,583,917	2.78% #
METLEN ENERGY & METALS (CR)	22,175.81	-0.12% ☒	PIRAEUS FINANCIAL HOLD (CR)	5,255,986	2.47% #
NATIONAL BANK (CR)	17,006.66	2.08% #	ATTICA BANK S.A. (CR)	2,489,093	0.00% -
ALPHA SERVICES HOLD (CR)	16,928.36	2.78% #	NATIONAL BANK (CR)	2,047,146	2.08% #
MOTOR OIL (CR)	15,221.46	3.24% #	INTRALOT (CR)	874,288	-0.19% ☒
PPC (CR)	9,182.30	0.08% #	PPC (CR)	728,098	0.08% #
OPAP (CR)	6,406.49	0.94% #	MOTOR OIL (CR)	726,821	3.24% #
TITAN CEMENT (CB)	5,275.03	0.24% #	METLEN ENERGY & METALS (CR)	671,142	-0.12% ☒
JUMBO SA (CR)	3,960.64	-1.03% ☒	ADMIE (IPTO) HOLDING S.A. (CR)	556,163	-3.74% ☒

Note: Stocks that are not included in the "Under Supervision" category, and the transactions value is more than 10,000 €.

Derivatives Summary

	Number of Trades	Volume	Open Interest
Index Futures	267	2,506	6,727
FTSE/Athex Banks	3	50	1,279
FTSE/Athex Large Cap	264	2,456	5,448
MSCI GREECE REBASED	0	0	0
Stock Futures	1,948	50,016	379,385
ADMIE (IPTO) HOLDING S.A. (CR)	40	1,314	20,757
AEGEAN AIRLINES (CR)	15	50	3,647
AKTOR S.A. HOLDING CO. (CR)	115	432	2,969
ALPHA SERVICES HOLD (CR)	303	20,772	142,714
ATHENS INTL AIRPORT (CR)	1	5	321
AUTOHELLAS SA (CR)	0	0	115
AVAX S.A. (CR)	6	11	2,220
BANK OF CYPRUS (CR)	2	8	16
CC HBC AG (CR)	2	6	141
CENERGY HOLDINGS (CB)	22	93	4,923
ELLAKTOR (CR)	26	182	3,279
ELVALHALCOR (CR)	25	166	8,680
EUROBANK HOLDINGS (CR)	226	5,883	18,929
EYDAP S.A. (CR)	3	20	3,971
FOURLIS (CR)	3	6	1,055
GEK TERNA (CR)	10	39	11,843
HELLENIC EXCHANGES-A.S.E. (CR)	50	606	3,769
HELLENIQ ENERGY (CR)	6	208	4,928
INTRACOM HOLDINGS (CR)	102	679	10,984
JUMBO SA (CR)	36	115	424
LAMDA DEVELOPMENT SA (CR)	19	245	6,169
METLEN ENERGY & METALS (CR)	125	666	6,636
MIG (CR)	4	17	169
MOTOR OIL (CR)	86	435	6,837
NATIONAL BANK (CR)	171	1,930	15,663
OPAP (CR)	10	55	1,125
OPTIMA BANK (CR)	4	7	65
OTE (CR)	10	43	3,121
P.P.A. S.A. (CR)	0	0	128
PIRAEUS FINANCIAL HOLD (CR)	407	15,261	64,596
PPC (CR)	104	695	22,510
QUEST HOLDINGS (CR)	1	9	199
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	2	9	511
VIOHALCO SA/NV (CB)	12	49	5,945
Index Options	28	111	1,058
FTSE/Athex Large Cap	28	111	1,058
Stock Options	1	4	103
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)	1	4	49
Total Derivatives Traded	2,244	52,637	387,273

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)	1.778	2.78	P	1.73	16/01/2025	1.74	1.734	1.7805	1.778	1.766	5267@1.78	12425@1.78	--	--	9,583,917	3,252	16,928,361.84	4,183,593.63	1.613	1.7805	30101010
1,617,995,358	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.778	--	↔	0.778	16/01/2025	0.776	0.77	0.806	0.778	0.782	2150@0.776	30620@0.780	--	--	2,489,093	566	1,946,639.19	1,258,800.39	0.686	0.806	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.04	-0.49	€	6.07	16/01/2025	6.09	6.03	6.09	6.04	6.055	524@6.03	511@6.05	--	--	10,973	98	66,446.39	219,577.36	5.85	6.25	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.08	2.21	P	4.97	16/01/2025	4.97	4.95	5.08	5.08	5.025	46@5.06	5157@5.08	--	--	183,943	219	924,368.65	2,237,751.39	4.57	5.08	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.7	0.10	P	9.69	16/01/2025	9.69	9.66	9.8	9.7	9.713	51@9.69	5@9.71	--	--	229,879	663	2,232,838.39	2,060,133.56	9.3	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.04	0.86	P	32.76	16/01/2025	32.8	32.8	33.2	33.04	33.078	104@32.82	20@33.10	--	--	31,102	113	1,028,788.62	2,331,835.13	32.08	33.58	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.49	4.53	P	2.382	16/01/2025	2.36	2.36	2.493	2.49	2.471	1000@2.48	9278@2.49	--	--	13,055,931	3,922	32,261,106.14	9,155,073.46	2.204	2.493	30101010
305,635,185	2.18	0.3	0.9	--	10/07/2024	01/10/2003	--	HELLENIO ENERGY (CR)	7.7	0.78	P	7.64	16/01/2025	7.64	7.64	7.705	7.7	7.683	598@7.70	3515@7.70	--	--	266,427	769	2,047,013.20	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)	24.88	-1.03	€	25.14	16/01/2025	25.18	24.88	25.18	24.88	24.974	933@24.86	869@25.00	--	--	158,592	886	3,960,644.54	3,385,166.80	24.88	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.19	0.14	P	7.18	16/01/2025	7.18	7.09	7.19	7.19	7.152	7491@7.18	1055@7.19	--	--	157,861	441	1,128,964.70	1,270,736.98	7.04	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33	-0.12	€	33.04	16/01/2025	33.3	32.88	33.4	33	33.042	868@32.98	110@33.02	--	--	671,142	3,147	22,175,812.16	4,715,408.31	32.82	35	65102000
87,538,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.206	-1.47	€	1.224	16/01/2025	1.226	1.206	1.234	1.206	1.22	1000@1.20	450@1.22	--	--	120,230	347	146,724.99	105,571.85	1.206	1.29	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	42.3	0.24	P	42.2	16/01/2025	42.2	42	42.6	42.3	42.249	6@42.25	120@42.35	--	--	124,857	1,326	5,275,026.40	3,313,167.59	38.6	42.6	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO S/ANV (CB)	5.81	1.22	P	5.74	16/01/2025	5.81	5.73	5.81	5.81	5.777	2083@5.81	1750@5.82	--	--	100,206	354	578,929.88	1,505,892.51	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)	2.705	-3.74	€	2.81	16/01/2025	2.775	2.705	2.81	2.705	2.738	10847@2.70	1000@2.72	10.68	2023	556,163	734	1,522,913.83	627,560.00	2.55	2.83	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.12	0.30	P	10.09	16/01/2025	10.09	10.06	10.18	10.12	10.112	500@10.11	1265@10.15	--	--	79,799	541	806,954.12	912,491.05	10.06	10.65	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.75	0.42	P	4.73	16/01/2025	4.71	4.69	4.75	4.75	4.689	20@4.72	2058@4.76	--	--	440,568	1,053	2,065,613.12	969,011.70	4.655	4.84	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.4	0.22	P	18.36	16/01/2025	18.34	18.2	18.44	18.4	18.328	478@18.38	257@18.42	--	--	79,374	445	1,454,791.86	1,902,988.55	18.18	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.51	0.08	P	12.5	16/01/2025	12.58	12.5	12.71	12.51	12.611	5710@12.51	400@12.59	--	--	728,098	2,026	9,182,299.27	4,619,567.70	12.25	12.85	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.172	-0.19	€	8.188	16/01/2025	8.112	8.07	8.21	8.172	8.159	436@8.17	224@8.19	--	--	211,944	863	1,729,221.27	2,451,600.00	7.98	8.278	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.33	2.08	P	8.16	16/01/2025	8.15	8.11	8.368	8.33	8.307	9306@8.33	9207@8.33	--	--	2,047,146	3,297	17,006,655.30	7,619,577.22	7.602	8.368	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.768	0.46	P	1.76	16/01/2025	1.794	1.766	1.81	1.768	1.79	2800@1.77	3000@1.79	--	--	30,353	122	54,338.89	47,521.51	1.76	1.928	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.175	-0.23	€	2.18	16/01/2025	2.16	2.16	2.2	2.175	2.176	1576@2.17	701@2.18	--	--	157,346	466	342,413.04	816,150.45	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.24	2.75	P	2.18	16/01/2025	2.19	2.185	2.245	2.24	2.213	333@2.23	6056@2.24	--	--	311,561	473	689,500.27	779,950.09	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)	4.77	1.71	P	4.69	16/01/2025	4.7	4.69	4.79	4.77	4.737	500@4.77	174@4.78	--	--	132,230	441	626,423.03	287,859.96	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	0.17	P	5.96	16/01/2025	5.95	5.91	5.98	5.97	5.953	2000@5.92	1616@5.97	--	--	51,452	196	306,295.11	635,805.00	5.84	5.99	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.068	-0.19	€	1.07	16/01/2025	1.064	1.062	1.088	1.068	1.076	27000@1.07	1005@1.07	--	--	874,288	282	940,361.99	645,174.12	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)	21.68	3.24	P	21	16/01/2025	20.92	20.92	21.68	21.68	20.943	150@21.62	2879@21.70	--	--	726,821	1,359	15,221,456.74	2,401,775.01	20.6	21.68	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	16.07	0.94	P	15.92	16/01/2025	15.98	15.77	16.07	16.07	15.948	2132@16.03	3570@16.08	--	--	401,716	1,628	6,406,489.74	5,946,908.25	15.56	16.15	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.87	1.50	P	14.65	16/01/2025	14.65	14.65	14.9	14.87	14.833	981@14.86	200@14.88	--	--	157,543	653	2,336,811.64	6,136,753.43	14.57	15.11	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.319	2.47	P	4.215	16/01/2025	4.203	4.203	4.319	4.319	4.286	896@4.31	38845@4.32	--	--	5,255,986	4,695	22,529,189.70	5,400,336.04	3.851	4.319	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.82	0.93	P	10.72	16/01/2025	10.78	10.78	10.98	10.82	10.871	591@10.82	393@10.84	--	--	74,970	226	814,990.24	723,323.09	10.66	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20.1	0.50	P	20	16/01/2025	20	20	20.1	20.1	20.032	548@20.08	2281@20.10	--	--	102,647	172	2,056,174.02	2,378,937.31	19.98	20.1	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	13	2.04	P	12.74	16/01/2025	12.78	12.78	13.02	13	12.961	16@12.98	57380@13.00	--	--	173,457	740	2,248,257.44	959,063			

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)	10.92	0.74 P	10.84	16/01/2025	10.84	10.7	10.92	10.92	10.791	316@10.80	278@10.92	---	---	10,112	101	109,119.58	530,982.42	10.26	11.34	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.47	0.64 P	0.467	16/01/2025	0.47	0.45	0.472	0.47	0.463	200@0.454	2200@0.470	---	---	27,029	89	12,512.16	83,734.17	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.24	1.36 P	2.21	16/01/2025	2.22	2.2	2.25	2.24	2.223	1500@2.22	4355@2.25	---	---	97,917	125	217,625.98	100,544.13	2.13	2.25	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	---	0.358	16/01/2025	0.36	0.353	0.362	0.358	0.358	99@0.357	58330@0.358	---	---	43,782	52	15,688.74	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	0.70 P	7.1	16/01/2025	7.15	7.15	7.15	7.15	7.15	100@7.15	100@7.20	---	---	100	1	715.00	5,609.18	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.616	0.98 P	0.61	16/01/2025	0.604	0.6	0.616	0.616	0.606	34@0.616	300@0.638	---	---	9,811	21	5,949.90	6,509.70	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.24	-0.24 E	8.26	16/01/2025	8.3	8.2	8.3	8.24	8.232	17@8.24	1500@8.30	---	---	5,550	39	45,690.22	153,925.67	8.15	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.95	-0.25 E	3.96	16/01/2025	3.94	3.94	4	3.95	3.974	442@3.95	1000@3.97	---	---	30,738	153	122,161.31	207,442.06	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	5.92	-0.50 E	5.95	16/01/2025	6.03	5.9	6.03	5.92	5.938	500@5.91	126@5.92	---	---	38,257	120	227,174.07	284,183.21	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.145	1.13 P	3.11	16/01/2025	3.1	3.1	3.16	3.145	3.121	500@3.14	100@3.15	---	---	158,750	377	495,497.94	262,922.00	2.98	3.22	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.808	2.28 P	0.79	16/01/2025	0.79	0.789	0.808	0.808	0.79425800@0.803	6269@0.808	---	---	398,386	170	316,299.74	136,302.36	0.775	0.83	20103015	
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	---	1.63	16/01/2025	---	---	---	---	---	125@1.57	1310@1.65	(-6)-	2023	---	---	---	7,726.20	1.56	1.64	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.03	1.68 P	2.98	16/01/2025	2.99	2.98	3.1	3.03	3.034	100@3.02	590@3.03	---	---	20,806	109	63,123.32	51,874.45	2.78	3.1	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.25	-2.60 E	2.31	16/01/2025	2.32	2.23	2.32	2.25	2.257	72@2.25	249@2.27	---	---	2,527	42	5,702.75	9,944.14	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.89	1.04 P	3.85	16/01/2025	3.8	3.8	3.89	3.89	3.801	143@3.80	139@3.89	---	---	1,067	4	4,055.50	40,845.00	3.77	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.78	-2.50 E	0.8	16/01/2025	0.801	0.775	0.805	0.78	0.782	386@0.780	1500@0.789	---	---	105,842	125	82,806.94	120,048.31	0.775	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.6	-0.53 E	5.63	16/01/2025	5.61	5.54	5.65	5.6	5.598	308@5.57	852@5.60	---	---	7,866	62	44,037.56	78,224.62	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	---	5.28	16/01/2025	5.28	5.21	5.3	5.28	5.259	2150@5.26	1000@5.29	---	---	44,962	148	236,467.46	130,658.53	5.21	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.408	1.30 P	1.39	16/01/2025	1.406	1.368	1.408	1.408	1.4	100@1.40	10000@1.41	---	---	191,659	181	268,266.40	38,501.93	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.19	1.31 P	6.11	16/01/2025	6.1	6.01	6.19	6.19	6.099	50@6.14	2803@6.19	---	---	37,052	181	225,966.84	663,708.44	5.85	6.24	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.94	0.34 P	5.92	16/01/2025	5.94	5.92	5.94	5.92	5.93	100@5.88	200@5.92	---	---	160	2	948.80	38,351.79	5.82	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.65	-0.12 E	1.652	16/01/2025	1.648	1.64	1.664	1.65	1.651	431@1.64	3772@1.65	---	---	24,385	35	40,250.90	198,872.47	1.63	1.664	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.56	---	1.56	16/01/2025	1.56	1.535	1.575	1.56	1.553	5000@1.53	1155@1.56	---	---	7,439	40	11,554.96	26,816.47	1.535	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.796	-0.11 E	1.798	16/01/2025	1.788	1.788	1.838	1.796	1.803	3500@1.79	300@1.80	---	---	174,813	316	315,208.85	266,385.44	1.53	1.84	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.11	1.86 P	4.035	16/01/2025	4.005	4	4.135	4.11	4.075	1000@4.10	64@4.11	---	---	31,386	126	127,903.63	133,220.23	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	-0.31 E	6.42	16/01/2025	6.42	6.3	6.42	6.4	6.33	200@6.32	708@6.40	3.54	2023	23,832	63	150,858.70	23,345.55	6.3	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.94	1.04 P	1.92	16/01/2025	1.935	1.92	1.965	1.94	1.943	51@1.93	499@1.94	---	---	9,987	90	19,407.46	46,533.81	1.88	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.18	---	2.18	16/01/2025	---	---	---	---	---	180@2.16	77@2.24	---	---	---	---	---	13,788.50	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)	1.44	0.70 P	1.43	16/01/2025	1.44	1.4	1.455	1.44	1.42	600@1.40	879@1.44	9.74	2023	1,178	32	1,673.09	34,646.40	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.94	-1.51 E	2.985	16/01/2025	3.01	2.88	3.03	2.94	2.925	40@2.92	710@2.96	---	---	4,205	36	12,300.61	46,683.52	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.331	4.75 P	0.316	16/01/2025	0.328	0.32	0.335	0.331	0.33	900@0.331	500@0.333	---	---	30,919	35	10,212.69	11,492.32	0.304	0.336	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.86	1.64 P	1.83	16/01/2025	1.82	1.82	1.875	1.86	1.845	15@1.83	327@1.87	---	---	10,478	55	19,331.50	25,432.15	1.82	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.1	0.48 P	2.09	16/01/2025	2.1	2.05	2.1	2.1	2.07	1009@2.06	445@2.10	---	---	7,976	24	16,512.51	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)	5	---	5	16/01/2025	---	---	---	---	---	78@4.82	451@5.20	9.34	2023	---	---	---	16,537.50	4.84	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.27	1.79 P	2.23	16/01/2025	2.23	2.22	2.29	2.27	2.267	120@2.23	1920@2.27	---	---	7,953	25	18,026.12	54,089.86	2.19	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.4	-2.04 E	14.7	16/01/2025	14.8	14.4	14.85	14.4	14.535	1656@14.40	776@14.45	---	---	14,843	133	215,749.00	286,054.36	14.4	14.9	30101010
26,730,187	0.520	0.12	---	---	29/06/2023																							

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)	0.3545	-0.28	€ 0.3555	16/01/2025	0.3575	0.3535	0.362	0.3545	0.357	4440@0.354	3074@0.360	---	---	69,852	72	24,931.65	40,526.58	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.74	-2.52	€ 1.785	16/01/2025	1.8	1.73	1.8	1.74	1.772	1225@1.73	50@1.77	18.72	2023	34,361	85	60,875.94	23,610.40	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.285	-1.72	€ 0.29	16/01/2025	0.289	0.282	0.289	0.285	0.287	8000@0.285	5000@0.286	---	---	33,900	27	9,720.40	14,023.92	0.279	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.64	---	↘ 4.64	16/01/2025	4.64	4.59	4.68	4.64	4.621	110@4.60	249@4.64	6.28	2023	2,573	32	11,890.63	86,155.11	4.49	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.12	-3.45	€ 1.16	16/01/2025	1.165	1.11	1.17	1.12	1.129	190@1.12	1600@1.14	19.42	2023	4,834	38	5,456.33	9,435.89	1.1	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.325	-2.21	€ 1.355	16/01/2025	1.37	1.31	1.37	1.325	1.324	500@1.32	2480@1.35	(-6)-	2023	2,415	16	3,197.13	26,240.48	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.786	---	↘ 0.786	16/01/2025	0.786	0.784	0.788	0.784	0.786	100@0.762	198@0.788	---	---	123	3	96.64	9,046.94	0.75	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.456	---	↘ 0.456	16/01/2025	0.456	0.443	0.457	0.456	0.449	850@0.442	1775@0.456	---	2023	6,600	37	2,960.79	9,678.30	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)	15.95	0.63	P 15.85	16/01/2025	15.85	15.85	15.95	15.95	15.866	100@15.80	1600@16.00	16.34	2023	25,394	76	402,905.08	527,388.92	15.2	16.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	2.02	P 0.99	16/01/2025	1	0.96	1.01	1.01	0.994	1070@0.974	138@1.01	---	---	841	14	836.14	7,671.11	0.96	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	0.98	P 0.51	16/01/2025	0.515	0.515	0.515	0.515	0.52	1800@0.464	400@0.510	---	---	1	1	0.52	3,193.00	0.48	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.86	---	↘ 2.86	16/01/2025	2.86	2.82	2.87	2.86	2.852	100@2.85	2101@2.86	---	---	15,965	61	45,539.35	86,229.00	2.7	2.935	40401030
42,500,000	1.00	---	0.0383	---	19/08/2024	13/09/2023	---	MPLK KEDROS (CR)	3.76	---	↘ 3.76	16/01/2025	3.76	3.74	3.77	3.76	3.76	3300@3.69	500@3.75	---	---	24,100	67	90,622.00	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	16/01/2025	---	---	---	---	---	---	2000@0.280	---	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	3.06	0.66	P 3.04	16/01/2025	2.94	2.94	3.1	3.1	3.036	30@3.00	30@3.10	---	---	330	8	1,001.80	19,400.40	2.94	3.12	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.36	---	↘ 2.36	16/01/2025	2.35	2.345	2.36	2.36	2.334	533@2.35	2158@2.36	---	---	111,021	68	259,169.52	298,379.42	2.3	2.4	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	29.1	-0.68	€ 29.3	16/01/2025	29.3	28.8	29.5	29.1	29.072	327@29.00	2088@29.10	---	---	25,025	198	727,530.70	293,328.00	21.7	29.5	50206060
25,000,000	2.00	1.04	1.336	---	29/07/2024	08/08/2003	---	P.P.A. S.A. (CR)	28.4	-2.24	€ 29.05	16/01/2025	29.35	28.35	29.35	28.4	28.605	21@28.40	250@29.00	10.62	2023	16,881	330	482,879.70	710,000.00	28.35	31.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.05	-6.67	€ 1.125	16/01/2025	1.15	1.05	1.15	1.05	1.079	100@1.03	1700@1.10	---	---	4,280	44	4,618.78	5,220.04	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.51	---	↘ 2.51	16/01/2025	2.53	2.51	2.55	2.51	2.521	25@2.50	371@2.51	16.67	2023	3,787	27	9,545.61	68,017.47	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	0.24	P 8.28	16/01/2025	8.2	8.2	8.32	8.3	8.277	92@8.24	247@8.30	---	---	6,153	50	50,926.44	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)	4.125	0.12	P 4.12	16/01/2025	4.12	4.12	4.15	4.125	4.135	90@4.12	20@4.13	---	---	23,362	112	96,599.46	180,433.49	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.705	0.59	P 1.695	16/01/2025	1.705	1.655	1.725	1.725	1.68	101@1.69	553@1.70	---	---	12,538	66	21,068.98	37,360.98	1.655	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.535	-2.23	€ 1.57	16/01/2025	1.59	1.53	1.595	1.535	1.546	114@1.54	80@1.58	---	---	4,463	40	6,901.08	20,848.71	1.53	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.51	---	↘ 2.51	16/01/2025	2.52	2.48	2.54	2.51	2.506	101@2.49	25@2.51	---	---	15,875	74	39,787.97	102,140.31	2.36	2.6	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.51	-5.03	€ 1.59	16/01/2025	1.56	1.505	1.56	1.51	1.524	1000@1.51	77@1.56	---	2023	6,670	43	10,167.45	4,602.48	1.5	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.585	6.36	P 0.55	16/01/2025	0.55	0.496	0.585	0.585	0.542	38@0.535	831@0.585	---	2023	276	8	149.72	4,879.34	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)	7.1	-0.84	€ 7.16	16/01/2025	7.3	7.1	7.3	7.1	7.102	175@7.10	1109@7.30	---	---	126	3	894.80	99,400.00	7	7.38	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.2	-0.90	€ 2.22	16/01/2025	2.2	2.19	2.23	2.2	2.205	300@2.19	3@2.21	---	---	21,016	62	46,338.57	534,961.22	2.19	2.37	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.9	-1.86	€ 8.05	16/01/2025	7.8	7.8	7.95	7.95	7.826	101@7.85	300@8.00	---	---	1,305	28	10,212.75	93,766.87	7.8	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	---	↘ 39	16/01/2025	40	40	40	40	40	1@39.00	331@40.00	1.33	2023	3	1	120.00	18,279.30	39	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.835	-2.24	€ 2.9	16/01/2025	2.9	2.83	2.95	2.83	2.849	1@2.88	100@2.88	---	---	3,144	36	8,957.79	88,783.77	2.83	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.21	-0.82	€ 1.22	16/01/2025	1.22	1.21	1.22	1.21	1.211	100@1.20	173@1.21	---	---	727	8	880.67	296,132.37	1.09	1.25	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.8	---	↘ 0.8	16/01/2025	0.75	0.75	0.865	0.82	0.793	100@0.775	500@0.785	---	---	701	20	555.56	10,400.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.655	---	↘ 0.655	16/01/2025	0.6	0.6	0.67	0.67	0.667	1795@0.630	1799@0.680	---	---	425	7	283.38	10,021.50	0.416	0.695	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.62	-1.36	€ 3.67	16/01/2025	3.67	3.53	3.67	3.66</												

Daily Official List

Year: 146 Trading Day No: 11

Section 2: Analytic Figures of Shares Transactions

Friday, 17 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]	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	0.59 P	3.38	16/01/2025	3.38	3.46	3.4	3.423	2753@3.40	816@3.43	---	---	10,470	49	35,834.93	123,420.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.685	0.30 P	1.68	16/01/2025	1.725	1.64	1.725	1.66	1.684	50@1.65	78@1.64	---	---	3,166	15	5,330.21	146,150.13	1.495	1.725	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.316	-5.39 E	0.334	16/01/2025	0.304	0.302	0.366	0.366	0.317	160@0.330	1966@0.364	---	---	4,802	25	1,521.05	14,023.92	0.302	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	344	---	344	16/01/2025	344	340	344	344	343.394	15@340.00	10@344.00	---	---	66	6	22,664.00	949,440.00	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	16/01/2025	1.75	1.75	1.75	1.75	1.75	770@1.74	65@1.75	18.68	2023	39	1	68.25	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	16/01/2025	1.75	1.75	1.75	1.75	1.75	90@1.77	50@1.89	---	---	45	1	78.75	33,332.32	1.75	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	16/01/2025	37.2	37.2	37.2	37.2	37.2	19@37.20	50@38.00	---	---	396	5	14,731.20	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	-2.83 E	1.06	16/01/2025	1.06	1	1.09	1.03	1.032	1@1.05	1000@1.07	---	---	1,088	24	1,123.31	6,117.45	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.606	---	0.606	16/01/2025	0.6	0.6	0.6	0.6	0.6	500@0.584	200@0.610	---	---	23	1	13.80	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	16/01/2025	---	---	---	---	---	200@0.650	40@0.690	---	---	---	---	---	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	16/01/2025	0.252	0.252	0.28	0.274	0.271	50@0.262	239@0.278	---	2023	1,746	12	472.82	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)	14.8	---	14.8	16/01/2025	---	---	---	---	---	250@14.30	351@14.90	---	---	---	---	---	405,212.16	14	14.9	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.45	---	6.45	16/01/2025	6.2	6.2	6.6	6.25	6.279	139@6.25	99@6.45	---	---	114	4	715.80	1,647,939.74	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	16/01/2025	1.09	1.09	1.09	1.09	1.09	170@0.980	140@1.09	---	---	50	1	54.50	4,474.15	1.07	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	---	ALPHA ETF FTSE Athex Large Cap	37.15	1.48 P	36.61	16/01/2025	36.71	36.7	37.16	37.15	37.083	7@37.05	500@37.17	---	---	1,378	63	51,100.78	---	35.74	37.16	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.196	1.55 P	0.193	16/01/2025	0.2	0.196	0.2	0.196	0.196	835@0.196	31000@0.199	---	2023	12,055	12	2,368.78	17,459.41	0.192	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	16/01/2025	---	---	---	---	---	---	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	16/01/2025	---	---	---	---	---	---	395@0.250	---	---	---	---	---	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	16/01/2025	0.144	0.144	0.144	0.144	0.144	144619820@0.144	---	---	2023	23,680	4	3,409.92	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	16/01/2025	---	---	---	---	---	---	1000@0.580	---	---	---	---	---	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	---	0.28	16/01/2025	0.28	0.28	0.28	0.28	0.28	1000@0.262	1430@0.280	---	---	8,670	10	2,427.60	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	16/01/2025	0.138	0.138	0.138	0.138	0.138	2611@0.138	1000@0.165	---	---	1,688	2	232.94	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	16/01/2025	---	---	---	---	---	75@4.36	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
KRI-KRI S.A. (CR)	13,548	15.85	214,735.80	11:01:53	20
QUALITY & RELIABILITY SA (CR)	50,000	1.40	70,000.00	11:06:58	20
MOTOR OIL (CR)	250,000	20.80	5,200,000.00	11:26:27	20
BRIQ PROPERTIES (CR)	20,000	2.22	44,400.00	11:38:10	20
MOTOR OIL (CR)	300,000	20.90	6,270,000.00	11:48:20	20
INTRALOT (CR)	200,000	1.08	216,000.00	11:51:08	20
GR. SARANTIS S.A. (CR)	34,500	10.88	375,360.00	12:29:59	20
GR. SARANTIS S.A. (CR)	15,000	10.86	162,900.00	12:30:52	20
KRI-KRI S.A. (CR)	1,163	15.86	18,445.06	12:36:32	14
MOTOR OIL (CR)	3,251	21.04	68,391.61	12:37:26	14
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.28	427,600.00	12:45:19	20
NOVAL PROPERTY REIC (CR)	86,324	2.33	201,134.92	13:08:27	20
AKTOR S.A. HOLDING CO. (CR)	150,000	4.65	697,500.00	13:08:58	20
OPAP (CR)	22,800	15.88	362,064.00	13:11:48	20
EUROBANK HOLDINGS (CR)	250,000	2.46	614,750.00	13:13:47	20
KRI-KRI S.A. (CR)	893	15.83	14,132.62	13:58:50	14
EUROBANK HOLDINGS (CR)	1,000,000	2.47	2,471,000.00	14:18:59	20
EUROBANK HOLDINGS (CR)	500,000	2.47	1,235,500.00	14:19:45	20
EUROBANK HOLDINGS (CR)	150,000	2.46	369,600.00	14:25:44	20
EUROBANK HOLDINGS (CR)	250,000	2.48	619,250.00	15:24:15	20
METLEN ENERGY & METALS (CR)	200,000	33.00	6,600,000.00	16:09:44	20
MOTOR OIL (CR)	4,099	21.08	86,386.43	16:22:00	14
ALPHA SERVICES HOLD (CR)	516,058	1.78	917,551.12	17:12:38	20
EUROBANK HOLDINGS (CR)	1,017,000	2.49	2,532,330.00	17:18:07	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)	0.010	0.015	0.010	1,447,832	938	15,922.38

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	17/01/2025	5,000	971,502	---	---	971,502	35,566,190.00	36.6095	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.3556	3.3710	95.1500	96.0000	95.9231	95.3500	16/01/2025	88,000	84,392.39	95.1510	B	17/01/2025	95.0100	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	---	3.6490	98.0100	98.2000	98.1064	98.2000	16/01/2025	79,000	77,504.09	98.0101	B	17/01/2025	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)	4.9000	2.9180	97.1000	97.4000	97.1886	97.4000	16/01/2025	70,000	68,375.00	97.1000	B	17/01/2025	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)	6.3333	3.1180	95.7500	95.7600	95.7588	95.6890	16/01/2025	17,000	16,386.67	95.6000	B	17/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.0444	3.9050	101.2000	101.3000	101.2598	101.2560	16/01/2025	123,000	124,697.22	101.2030	B	17/01/2025	101.1500	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	21.8778	3.7700	100.5050	101.2000	100.8313	101.0550	16/01/2025	24,000	24,724.57	100.8001	B	17/01/2025	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)	13.1000	2.9590	100.0100	100.0100	100.0100	100.1200	15/01/2025	3,000	3,039.60	99.7510	B	17/01/2025	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)	6.5722	3.5250	97.5010	97.8000	97.6272	98.2340	16/01/2025	90,000	88,455.95	97.7000	B	17/01/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.3750	3.5000	97.1002	97.5000	97.2645	97.0610	16/01/2025	38,000	37,012.75	97.1002	B	17/01/2025	96.7600	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.6986	3.5330	98.0000	98.0000	98.0000	98.0000	16/01/2025	2,000	1,973.40	97.9500	B	17/01/2025	97.5101	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	11.9597	3.4750	99.9000	99.9000	99.9000	99.9000	15/01/2025	16,000	16,175.36	99.8500	B	17/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.3861	3.7340	94.9000	95.2000	95.2000	95.4000	16/01/2025	35,000	33,390.51	95.1500	B	17/01/2025	94.8016	96.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.3000	3.5390	94.7000	94.9001	94.8057	94.7810	16/01/2025	58,000	55,120.68	94.6500	B	17/01/2025	94.7000	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.2750	4.1410	97.0001	97.0001	97.0001	97.3020	16/01/2025	1,000	983.28	97.0010	B	17/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	14.0000	4.2940	96.2700	96.5000	96.5000	96.7020	16/01/2025	11,000	10,748.30	96.5000	B	17/01/2025	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)	1.2222	3.5230	101.0000	101.2389	101.2049	101.2500	16/01/2025	265,000	268,390.55	101.0000	B	17/01/2025	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)	5.5000	4.2810	103.2500	103.3500	103.2500	103.2500	16/01/2025	16,000	16,609.00	103.1000	B	17/01/2025	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)	21.4861	3.6330	101.0300	102.8000	101.6436	101.0350	16/01/2025	70,000	72,654.53	101.1000	B	17/01/2025	100.2110	102.8000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	24.5000	5.1940	101.7210	102.7000	101.8000	101.7080	16/01/2025	49,000	51,267.92	101.6030	B	17/01/2025	101.5600	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	7	---	1	PRODEA REIC S.A.(Non Convertible)	---	3.6500	94.7000	94.9000	94.8154	94.7400	16/01/2025	17,000	16,119.09	94.6000	B	17/01/2025	94.1000	95.0000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
AEONIC 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					
, ΑVE.ΚΥΡΙΑΚΟΥ ΜΑΤΣΙ 31 - PO BOX 24747 NICOSIA	+357 22500100	357 22500110								
HSBC CONTINENTAL EUROPE									a	
109-111, Α.ΜΕΣΟΓΕΙΩΝ 109-111	2106960000									
INDEX SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103213920									
J. CHR. MAVRIKIS SECURITIES S.A.				a						
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2103216730									

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
3,719.94	3,665.36	3,719.94	1.49%	January 2025	3,672.00	3,706.25	3,671.00	3,697.00	3,697.00	---	---	---	3,706.25	---	52	775	1,391
				February 2025	3,670.00	3,723.75	3,670.00	3,718.00	3,718.00	---	---	---	3,723.75	---	197	1,629	3,958
				March 2025	3,705.50	3,717.75	3,698.50	3,717.75	3,717.75	---	---	---	3,717.75	---	15	52	99
				June 2025	---	---	---	---	3,697.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,715.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,734.00	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,415.93	1,371.94	1,415.93	2.95%	March 2025	1,417.00	1,418.00	1,417.00	1,417.50	1,417.50	---	---	---	1,418.00	---	3	50	1,279
				June 2025	---	---	---	---	1,387.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,394.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,401.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,897.96	5,784.43	5,895.59	1.88%	January 2025	---	---	---	---	5,703.00	---	---	---	5,375.00	---	---	---	---
				February 2025	---	---	---	---	5,798.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,807.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,816.75	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,825.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,837.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,866.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,895.50	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.81	2.705	2.705	-3.74%	March 2025	2.79	2.79	2.73	2.73	2.73	---	---	---	2.85	---	40	1,314	20,757
				June 2025	---	---	---	---	2.83	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.18	10.06	10.12	0.30%	March 2025	10.20	10.20	10.10	10.14	10.14	---	---	---	10.90	---	15	50	3,647
				June 2025	---	---	---	---	10.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.23	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.28	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
4.75	4.69	4.75	0.42%	March 2025	4.74	4.77	4.73	4.75	4.75	---	---	---	4.85	4.70	115	432	2,969
				June 2025	---	---	---	---	4.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.82	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.7805	1.734	1.778	2.78%	March 2025	1.74	1.78	1.74	1.78	1.78	---	---	---	1.78	---	303	20,772	142,714
				June 2025	---	---	---	---	1.76	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.76	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.21	8.07	8.172	-0.19%	March 2025	8.18	8.18	8.18	8.18	8.18	---	---	---	8.27	---	1	5	321
				June 2025	---	---	---	---	8.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.34	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.92	10.7	10.92	0.74%	March 2025	---	---	---	---	10.55	---	---	---	11.32	---	---	---	115
				June 2025	---	---	---	---	10.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.04	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.838	1.788	1.796	-0.11%	March 2025	1.81	1.83	1.81	1.81	1.81	---	---	---	1.84	---	6	11	2,220
				June 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
				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
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.08	4.95	5.08	2.21%	March 2025	5.06	5.07	5.06	5.07	5.07	---	---	---	5.07	---	2	8	16
				June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.2	32.8	33.04	0.86%	March 2025	32.95	32.95	32.95	32.95	32.95	---	---	---	34.50	---	2	6	141
				June 2025	---	---	---	---	33.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.37	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.66	9.7	0.10%	March 2025	9.77	9.78	9.73	9.78	9.78	---	---	---	10.05	---	22	93	4,923
				June 2025	---	---	---	---	9.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.87	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.245	2.185	2.24	2.75%	March 2025	2.19	2.25	2.19	2.25	2.25	---	---	---	2.37	---	26	182	3,279
				June 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.2	2.16	2.175	-0.23%	March 2025	2.19	2.20	2.18	2.19	2.19	---	---	---	2.28	---	25	166	8,680
				June 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.21	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.493	2.36	2.49	4.53%	March 2025	2.37	2.50	2.37	2.49	2.49	---	---	---	2.50	---	226	5,883	18,928
				June 2025	---	---	---	---	2.36	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.41	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.98	5.91	5.97	0.17%	March 2025	5.97	5.97	5.97	5.97	5.97	---	---	---	6.02	---	3	20	3,971
				June 2025	---	---	---	---	6.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.04	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.07	---	---	---	---	---	---	---	---

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
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4	3.94	3.95	-0.25%	March 2025	4.00	4.01	3.99	4.01	4.01	---	---	---	4.07	---	3	6	1,055
---	---	---	---	June 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.44	18.2	18.4	0.22%	March 2025	18.45	18.45	18.36	18.36	18.36	---	---	---	19.10	---	10	39	11,843
---	---	---	---	June 2025	---	---	---	---	18.52	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.61	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.79	4.69	4.77	1.71%	March 2025	4.76	4.82	4.72	4.81	4.81	---	---	---	4.90	---	50	606	3,769
---	---	---	---	June 2025	---	---	---	---	4.73	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.75	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.78	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.705	7.64	7.7	0.78%	March 2025	7.53	7.54	7.52	7.54	7.54	---	---	---	7.65	---	6	208	4,928
---	---	---	---	June 2025	---	---	---	---	7.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.74	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.78	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.16	3.1	3.145	1.13%	March 2025	3.12	3.18	3.12	3.17	3.17	---	---	---	3.23	---	102	679	10,984
---	---	---	---	June 2025	---	---	---	---	3.14	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.15	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.18	24.88	24.88	-1.03%	March 2025	25.13	25.13	24.92	24.94	24.94	---	---	---	26.60	---	36	115	424
---	---	---	---	June 2025	---	---	---	---	25.36	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	25.48	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	25.61	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.19	7.09	7.19	0.14%	March 2025	7.17	7.23	7.14	7.23	7.23	---	---	---	7.57	---	19	245	6,169
---	---	---	---	June 2025	---	---	---	---	7.24	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.28	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.31	---	---	---	---	---	---	---	---

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
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.4	32.88	33	-0.12%	March 2025	33.51	33.52	33.07	33.19	33.19	---	---	---	35.19	---	125	666	6,636
				June 2025	---	---	---	---	33.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.66	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.95	2.83	2.835	-2.24%	March 2025	2.87	2.88	2.87	2.87	2.87	---	---	---	3.07	---	4	17	169
				June 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.68	20.92	21.68	3.24%	March 2025	20.95	21.79	20.95	21.75	21.75	---	---	---	21.79	---	86	435	6,837
				June 2025	---	---	---	---	21.18	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.39	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.368	8.11	8.33	2.08%	March 2025	8.20	8.39	8.17	8.39	8.39	---	---	---	8.39	---	171	1,930	15,663
				June 2025	---	---	---	---	8.26	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.31	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.07	15.77	16.07	0.94%	March 2025	15.96	16.18	15.90	16.18	16.18	---	---	---	16.18	---	10	55	1,125
				June 2025	---	---	---	---	16.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.22	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.78	13	2.04%	March 2025	12.96	12.99	12.96	12.99	12.99	---	---	---	12.99	---	4	7	65
				June 2025	---	---	---	---	12.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	12.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.98	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.9	14.65	14.87	1.50%	March 2025	14.95	14.95	14.93	14.93	14.93	---	---	---	15.20	---	10	43	3,121
				June 2025	---	---	---	---	14.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.85	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.92	---	---	---	---	---	---	---	---

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
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
29.35	28.35	28.4	-2.24%	March 2025	---	---	---	---	28.44	---	---	---	30.44	---	---	---	128
				June 2025	---	---	---	---	29.30	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	29.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	29.59	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.319	4.203	4.319	2.47%	March 2025	4.23	4.35	4.23	4.34	4.34	---	---	---	4.35	---	407	15,261	64,596
				June 2025	---	---	---	---	4.21	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.29	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.71	12.5	12.51	0.08%	March 2025	12.66	12.79	12.57	12.65	12.65	---	---	---	12.92	---	104	695	22,510
				June 2025	---	---	---	---	12.58	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.73	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.19	6.01	6.19	1.31%	March 2025	6.11	6.11	6.11	6.11	6.11	---	---	---	6.24	---	1	9	199
				June 2025	---	---	---	---	6.16	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.22	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.1	20	20.1	0.50%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
42.6	42	42.3	0.24%	March 2025	41.85	42.44	41.85	42.44	42.44	---	---	---	42.44	---	2	9	511
				June 2025	---	---	---	---	42.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	42.78	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	42.99	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.81	5.73	5.81	1.22%	March 2025	5.83	5.86	5.80	5.84	5.84	---	---	---	5.98	---	12	49	5,940
				June 2025	---	---	---	---	5.96	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.82	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.85	---	---	---	---	---	---	---	---

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	-	-	-	-	0.00	0.00	0.00	-	613.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,050		
3,100	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	563.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,100		
3,150	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	513.00	-	-	0.00	0.00	0.00	-	3,151.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,150
3,200	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	464.00	-	-	0.00	0.00	0.00	-	3,201.00	-	-	0.00	0.00	0.00	-	0.48	-	-	-	-	-	-	-	-	3,200
3,250	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	414.00	-	-	0.00	0.00	0.00	-	3,251.00	-	12	0.00	0.00	0.00	-	1.10	-	-	-	-	-	-	-	-	3,250
3,300	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	366.00	-	-	0.00	0.00	0.00	-	3,301.00	-	-	0.00	0.00	0.00	-	2.30	-	-	-	-	-	-	-	-	3,300
3,350	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	318.00	-	-	0.00	0.00	0.00	-	3,351.00	-	-	0.00	0.00	0.00	-	4.50	-	-	-	-	-	-	-	-	3,350
3,400	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	272.00	-	-	0.00	0.00	0.00	-	3,401.00	-	34	0.00	0.00	0.00	-	8.20	-	-	-	-	-	-	-	-	3,400
3,450	0.00	0.00	0.00	-	-	-	40	0.00	0.00	0.00	-	228.00	-	20	0.00	0.00	0.00	-	3,451.00	-	40	0.00	0.00	0.00	-	14.25	-	15	-	-	-	-	-	-	3,450
3,500	0.00	0.00	0.00	-	-	-	1	0.00	0.00	0.00	-	187.00	-	40	0.00	0.00	0.00	-	3,501.00	-	208	0.00	0.00	0.00	-	23.00	-	-	-	-	-	-	-	-	3,500
3,550	0.00	0.00	0.00	-	-	-	31	0.00	0.00	0.00	-	150.00	-	141	0.00	0.00	0.00	-	3,551.00	-	42	0.00	0.00	0.00	-	35.75	-	1	-	-	-	-	-	-	3,550
3,600	94.00	94.00	94.00	94.00	-	1	6	0.00	0.00	0.00	-	117.00	-	20	0.00	94.00	0.00	-	3,601.00	-	46	34.75	40.00	34.75	40.00	40.00	12	38	-	-	-	-	-	-	3,600
3,650	46.00	50.00	46.00	50.00	-	10	49	120.00	120.00	120.00	120.00	120.00	1	63	0.00	50.00	0.00	-	3,651.00	-	71	50.00	55.00	50.00	50.50	50.50	22	42	-	-	-	-	-	-	3,650
3,700	0.00	0.00	0.00	-	-	-	5	0.00	0.00	0.00	-	65.00	-	22	0.00	0.00	0.00	-	3,701.00	-	1	83.00	83.00	81.00	83.00	83.00	26	20	-	-	-	-	-	-	3,700
3,750	0.00	0.00	0.00	-	-	-	20	0.00	0.00	0.00	-	46.50	-	20	0.00	0.00	0.00	-	3,751.00	-	-	100.00	106.00	100.00	106.00	106.00	34	-	-	-	-	-	-	-	3,750
3,800	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	32.00	-	10	0.00	0.00	0.00	-	3,801.00	-	-	0.00	0.00	0.00	-	168.00	-	-	-	-	-	-	-	-	3,800
3,850	0.00	0.00	0.00	-	-	-	-	30.00	30.00	30.00	30.00	30.00	5	-	0.00	0.00	0.00	-	3,851.00	-	-	0.00	0.00	0.00	-	207.00	-	-	-	-	-	-	-	-	3,850
3,900	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	14.00	-	-	0.00	0.00	0.00	-	3,901.00	-	-	0.00	0.00	0.00	-	249.00	-	-	-	-	-	-	-	-	3,900
3,950	0.00	0.00	0.00	-	-	-	-	0.00	0.00	0.00	-	8.70	-	-	0.00	0.00	0.00	-	3,951.00	-	-	0.00	0.00	0.00	-	294.00	-	-	-	-	-	-	-	-	3,950
Totals:						11	152					6	336	0	0								0	454					94	116	0	0			
Number of Trades:							7						2	0										0					19	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	-	-	-	-	-	-	-	-	-	-	-	-	0.000	0.000	0.000	1.95	-	-	-	-	-	-	-	-	-		-	-	-	0.010
1.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.732	-	-	-	-	-	0.000	0.000	0.000	2.00	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.010	
1.100	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.632	-	-	-	-	-	0.000	0.000	0.000	2.10	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.011	
1.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.532	-	-	-	-	-	0.000	0.000	0.000	2.20	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.012	
1.300	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.433	-	-	-	-	-	0.000	0.000	0.000	2.30	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.013	
1.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.334	-	-	-	-	-	0.000	0.000	0.000	2.40	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.014	
1.500	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.239	-	-	-	-	-	0.000	0.000	0.000	2.50	-	-	-	0.000	0.000	0.000	0.006	-	-	-	-	-	0.015	
1.600	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.154	-	-	-	-	-	0.000	0.000	0.000	2.60	-	-	-	0.000	0.000	0.000	0.021	-	-	-	-	-	0.016	
1.700	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.088	-	-	-	-	-	0.000	0.000	0.000	2.70	-	-	-	0.000	0.000	0.000	0.055	-	-	-	-	-	0.017	
1.800	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.044	-	-	-	-	-	0.000	0.000	0.000	2.80	-	-	-	0.000	0.000	0.000	0.110	-	-	-	-	-	0.018	
1.900	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.019	-	-	-	-	-	0.000	0.000	0.000	2.90	-	-	-	0.000	0.000	0.000	0.186	-	-	-	-	-	0.019	
2.000	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.007	-	-	-	-	-	0.000	0.000	0.000	3.00	-	-	-	0.000	0.000	0.000	0.274	-	-	-	-	-	0.020	
2.200	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.20	-	-	-	0.000	0.000	0.000	0.470	-	-	-	-	-	0.022	
2.400	0.000	0.000	0.000	-	-	-	0.000	0.000	0.000	0.001	-	-	-	-	-	0.000	0.000	0.000	3.40	-	-	-	0.000	0.000	0.000	0.670	-	-	-	-	-	0.024	
2.600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.026	
Totals:						0	0					0	0	0	0							0	0							0	0	0	0
Number of Trades:						0						0		0								0.00								0		0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
January 2025							February 2025							Other Months		January 2025							February 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		3.37	-	-			0.000	0.000	0.000		5.80	-	-	0.000	0.000	0.000		0.001	-	-			0.048	
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.97	-	-			0.000	0.000	0.000		6.20	-	-	0.000	0.000	0.000		0.001	-	-			0.052	
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.57	-	-			0.000	0.000	0.000		6.60	-	-	0.000	0.000	0.000		0.001	-	-			0.056	
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		2.17	-	-			0.000	0.000	0.000		7.00	-	-	0.000	0.000	0.000		0.001	-	-			0.060	
6.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.77	-	-			0.000	0.000	0.000		7.40	-	-	0.000	0.000	0.000		0.002	-	-			0.064	
6.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.38	-	-			0.000	0.000	0.000		7.80	-	3	0.000	0.000	0.000		0.009	-	-			0.068	
7.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.01	-	-			0.000	0.000	0.000		8.20	-	-	0.000	0.000	0.000		0.037	-	-			0.072	
7.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.682	-	-			0.000	0.000	0.000		8.60	-	-	0.000	0.000	0.000		0.107	-	-			0.076	
8.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.417	-	-			0.000	0.000	0.000		9.00	-	-	0.000	0.000	0.000		0.242	-	-			0.080	
8.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		9.40	-	-	0.000	0.000	0.000		0.453	-	-			0.084	
8.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.114	-	-			0.000	0.000	0.000		9.80	-	-	0.000	0.000	0.000		0.739	-	-			0.088	
9.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		10.20	-	-	0.000	0.000	0.000		1.08	-	-			0.092	
9.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		10.60	-	-	0.000	0.000	0.000		1.45	-	-			0.096	
10.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000		1.84	-	-			0.100	
11.000					-	-						-	-								-	-					-	-				0.110	
Totals:					0	0						0	0								0	3						0	0				
Number of Trades:					0							0									0.00						0						

OPAP (CR)

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

Exercise Price	Call Options													Put Options																			
	January 2025					February 2025					Other Months			January 2025					February 2025					Other Months									
	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	Exercise Price
9.600						-	-						-	-									-	-									0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	5.94	-	-			0.000	0.000	0.000		11.00	-	-	0.000	0.000	0.000	0.001	-	-					0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.94	-	-			0.000	0.000	0.000		12.00	-	-	0.000	0.000	0.000	0.001	-	-					0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.94	-	-			0.000	0.000	0.000		13.00	-	-	0.000	0.000	0.000	0.001	-	-					0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.95	-	-			0.000	0.000	0.000		14.00	-	-	0.000	0.000	0.000	0.001	-	-					0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.96	-	-			0.000	0.000	0.000		15.00	-	-	0.000	0.000	0.000	0.011	-	-					0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	1.06	-	-			0.000	0.000	0.000		16.00	-	40	0.000	0.000	0.000	0.106	-	-					0.150
16.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000	0.413	-	-			0.000	0.000	0.000		17.00	-	1	0.000	0.000	0.000	0.464	-	-					0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.108	-	-			0.000	0.000	0.000		18.00	-	-	0.000	0.000	0.000	1.16	-	-					0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.018	-	-			0.000	0.000	0.000		19.00	-	-	0.000	0.000	0.000	2.08	-	-					0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		20.00	-	-	0.000	0.000	0.000	3.08	-	-					0.190
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		21.00	-	-	0.000	0.000	0.000	4.08	-	-					0.200
22.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		23.00	-	-	0.000	0.000	0.000	6.08	-	-					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																		
	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	Exercise Price
9.200						-	-						-	-									-	-									0.092
9.600						-	-						-	-									-	-									0.096
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		4.67	-	-			0.000	0.000	0.000		11.00	-	-		0.000	0.000	0.000		0.001	-	-		0.100
11.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		3.67	-	-			0.000	0.000	0.000		12.00	-	-		0.000	0.000	0.000		0.001	-	-		0.110
12.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		2.67	-	-			0.000	0.000	0.000		13.00	-	-		0.000	0.000	0.000		0.001	-	-		0.120
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		14.00	-	-		0.000	0.000	0.000		0.017	-	-		0.130
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.833	-	-			0.000	0.000	0.000		15.00	-	-		0.000	0.000	0.000		0.155	-	-		0.140
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.280	-	-			0.000	0.000	0.000		16.00	-	-		0.000	0.000	0.000		0.603	-	-		0.150
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.060	-	-			0.000	0.000	0.000		17.00	-	-		0.000	0.000	0.000		1.39	-	-		0.160
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.008	-	-			0.000	0.000	0.000		18.00	-	-		0.000	0.000	0.000		2.35	-	-		0.170
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		19.00	-	-		0.000	0.000	0.000		3.35	-	-		0.180
19.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		20.00	-	-		0.000	0.000	0.000		4.35	-	-		0.190
20.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		21.00	-	-		0.000	0.000	0.000		5.35	-	-		0.200
22.000	0.000	0.000	0.000			-	-					-	-								23.00	-	-						-	-		0.220	
Totals:						0	0					0	0	0	0						0	0						0	0	0	0		
Number of Trades:						0						0		0							0.00							0		0			

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																					
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		-	-	0.000	0.000	0.000		1.82	-	-			0.000	0.000	0.000		3.40	-	-		0.000	0.000	0.000		0.001	-	-			0.024		
2.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.63	-	-			0.000	0.000	0.000		3.60	-	-		0.000	0.000	0.000		0.001	-	-			0.026		
2.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.43	-	-			0.000	0.000	0.000		3.80	-	-		0.000	0.000	0.000		0.001	-	-			0.028		
3.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.23	-	-			0.000	0.000	0.000		4.00	-	-		0.000	0.000	0.000		0.001	-	-			0.030		
3.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		1.03	-	-			0.000	0.000	0.000		4.20	-	-		0.000	0.000	0.000		0.001	-	-			0.032		
3.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.828	-	-			0.000	0.000	0.000		4.40	-	-		0.000	0.000	0.000		0.002	-	-			0.034		
3.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.635	-	-			0.000	0.000	0.000		4.60	-	-		0.000	0.000	0.000		0.008	-	-			0.036		
3.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		4.80	-	-		0.000	0.000	0.000		0.028	-	-			0.038		
4.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.299	-	-			0.000	0.000	0.000		5.00	-	-		0.000	0.000	0.000		0.071	-	-			0.040		
4.400	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.097	-	-			0.000	0.000	0.000		5.40	-	-		0.000	0.000	0.000		0.269	-	-			0.044		
4.800	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		5.80	-	-		0.000	0.000	0.000		0.594	-	-			0.048		
5.200	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		6.20	-	-		0.000	0.000	0.000		0.980	-	-			0.052		
5.600	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		6.60	-	-		0.000	0.000	0.000		1.38	-	-			0.056		
6.000	0.000	0.000	0.000		-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.00	-	-		0.000	0.000	0.000		1.78	-	-			0.060		
6.400					-	-	0.000	0.000	0.000		0.001	-	-								-	-		0.000	0.000	0.000		2.18	-	-			0.064		
Totals:					0	0					0	0	0			0	0	0	0		0	0		0	0	0		0	0			0	0		
Number of Trades:					0						0	0	0			0.00								0					0					0	

PPC (CR)

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

Exercise Price	Call Options														Put Options																			
	January 2025					February 2025					Other Months				January 2025					February 2025					Other Months									
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Exercise Price	
8.000						-	-																										0.080	
8.400	0.000	0.000	0.000			-	-	0.000	0.000	0.000	4.12	-	-			0.000	0.000	0.000	9.40	-	-			0.000	0.000	0.000	0.001	-	-			0.084		
8.800	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.72	-	-			0.000	0.000	0.000	9.80	-	-			0.000	0.000	0.000	0.001	-	-			0.088		
9.200	0.000	0.000	0.000			-	-	0.000	0.000	0.000	3.32	-	-			0.000	0.000	0.000	10.20	-	-			0.000	0.000	0.000	0.001	-	-			0.092		
9.600	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.92	-	-			0.000	0.000	0.000	10.60	-	-			0.000	0.000	0.000	0.001	-	-			0.096		
10.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	2.52	-	-			0.000	0.000	0.000	11.00	-	-			0.000	0.000	0.000	0.002	-	-			0.100		
11.000	0.000	0.000	0.000			-	10	0.000	0.000	0.000	1.55	-	-			0.000	0.000	0.000	12.00	-	6			0.000	0.000	0.000	0.032	-	-			0.110		
12.000	0.818	0.818	0.818	0.818		4	5	0.000	0.000	0.000	0.746	-	-			0.000	0.000	0.000	13.00	-	-			0.000	0.000	0.000	0.223	-	-			0.120		
13.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.255	-	-			0.000	0.000	0.000	14.00	-	-			0.000	0.000	0.000	0.732	-	-			0.130		
14.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.059	-	-			0.000	0.000	0.000	15.00	-	-			0.000	0.000	0.000	1.54	-	-			0.140		
15.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.009	-	-			0.000	0.000	0.000	16.00	-	-			0.000	0.000	0.000	2.50	-	-			0.150		
16.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	17.00	-	-			0.000	0.000	0.000	3.50	-	-			0.160		
17.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	18.00	-	-			0.000	0.000	0.000	4.50	-	-			0.170		
18.000	0.000	0.000	0.000			-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	19.00	-	-			0.000	0.000	0.000	5.50	-	-			0.180		
Totals:						4	15					0	0			0	0					4	6					0	28			0	0	
Number of Trades:						1						0	0					0.00											0				0	

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,000	---	---	---	---	---	---	273,453	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	658,833	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,552,156	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	269,400	---	---	---	---	---	---	59,982,980	
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	230,560	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	45,188	
AVAXBOR	AVAX S.A. (CR)	236	---	---	---	---	---	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	170,484	
CENERBOR	CENERGY HOLDINGS (CB)	5,857	---	---	---	---	---	---	592,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	131,566	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	182,913	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	11,033	4.20%	---	---	64,740,721	
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	---	---	---	---	---	---	19,952	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,629	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,262,152	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	20,000	
INLOTBOR	INTRALOT (CR)	1,708	---	---	19,588	4.21%	---	---	1,362,774	
BELABOR	JUMBO SA (CR)	2,920	---	---	---	---	---	---	232,054	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	54,112	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	623,252	
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)	10,582	---	---	---	---	---	---	1,237,561	
ETEBOR	NATIONAL BANK (CR)	237,384	---	---	---	---	---	---	18,738,237	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,713,424	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	624,266	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,884,588	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	103,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,233,052	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	---	---	---	---	11,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	163	---	---	---	---	---	---	1,319,830	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	4,630	
TITCBOR	TITAN CEMENT (CB)	29,915	---	---	300	4.20%	---	---	196,295	
VIORBOR	VIHALCO 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		

ATHEXGROUP

Athens Exchange Group

Λεωφ. Αθηνών 110 | 104 42 Αθήνα
110 Athinon Ave | 104 42 Athens GR
T +30 210 3366 800
www.athexgroup.gr