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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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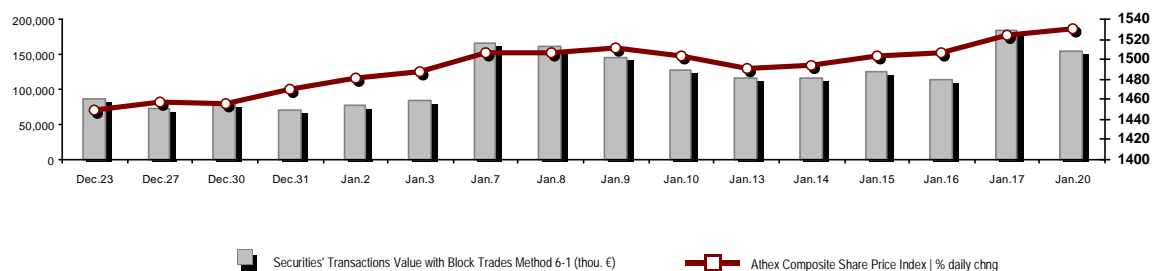
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Appendix A: Sectors codification for listed companies

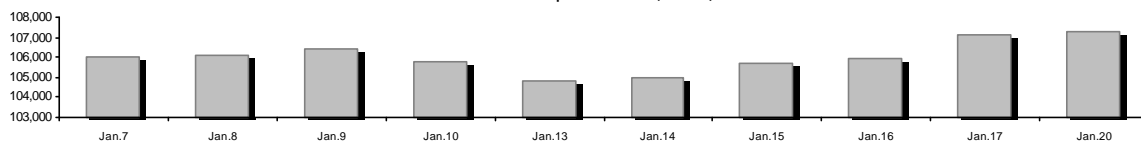
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

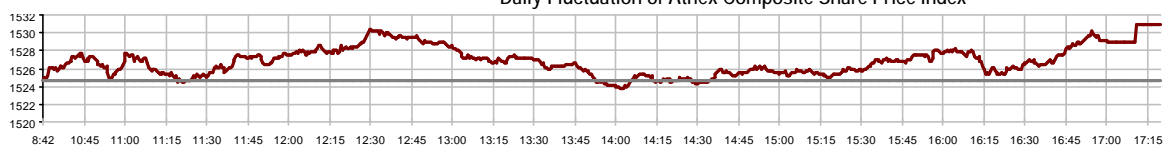


Athex Capitalisation (mill. €) **: 107,322.55	Derivatives Total Open Interest: 387,205
Daily change: mill. € %: 201.22 0.19%	in Index Futures % daily chng: 5,940 -11.70%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 105,735.70 7.14%	in Stock Futures % daily chng: 380,717 0.35%
Athex Composite Share Price Index % daily chng: 1,530.87 0.41%	in Index Options % daily chng: 520 -50.85%
Athex Composite Share Price Index Capitalisation (mill. €): 100,091.46	in Stock Options % daily chng: 28 -72.82%
Daily change (mill. €): 233.10	
Securities' Transactions Value with Block Trades Method 6-1 (t): 155,438.68	Derivatives Contracts Volume: 19,949
Daily change: %: -29,622.63 -16.01%	Daily change: pieces %: -32,688 -62.10%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 130,977.05 -4.66%	YtD Avg Derivatives Contracts % chng prev year Avg: 28,363 -23.78%
Blocks Transactions Value of Method 6-1 (thou. €): 31,524.18	Derivatives Trades Number: 1,535
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 75.56	Daily change: number %: -709 -31.60%
Bonds Transactions Value (thou.€): 1,218.99	YtD Avg Trades number % chng prev year Avg: 1,648 -9.54%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 27,966.51	Lending Total Open Interest: 458,319
Daily change: thou. pieces %: -15,473.81 -35.62%	Daily change: pieces %: -169,820 -27.04%
YtD Avg Volume: % chng prev year Avg: 31,902.49 9.66%	Lending Volume (Multilateral/Bilateral): 68,656
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 2,688.17	Daily change: pieces %: 37,735
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 38.06	Multilateral Lending: 16,604
Bonds Transactions Volume: 1,217,000	Bilateral Lending: 52,052
Securities' Trades Number with Block Trades Method 6-1: 34,595	Lending Trades Number: 5
Daily change: number %: -8,217 -19.19%	Daily change: %: 1
YtD Avg Trades number % chng prev year Avg: 35,630 -1.64%	Multilateral Lending Trades Number: 3
Number of Blocks Method 6-1: 20	Bilateral Lending Trades Number: 2
Number of Blocks Method 6-2 & 6-3: 5	
Number of Bonds Transactions: 243	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Composite Share Price Index at 17/01/2025

Daily Fluctuation of Athex Composite Share Price Index at 20/01/2025

Athex Indices

Index name	20/01/2025	17/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,530.87 #	1,524.67	6.20	0.41%	1,523.74	1,530.91	1,469.67	1,530.91	4.16% #
Athex Composite Index Total Return Index	2,896.59 #	2,883.46	13.13	0.46%	2,883.11	2,896.66	2,779.44	2,896.66	4.21% #
Athex ESG Index	1,761.12 #	1,753.12	8.00	0.46%	1,749.84	1,761.14	1,678.09	1,761.14	4.95% #
ATHEX Alternative Market Price Index	14,880.93 €	14,935.45	-54.52	-0.37%	14,797.29	15,045.80	14,772.17	15,410.20	-1.43% €
FTSE/Athex Large Cap	3,738.58 #	3,719.94	18.64	0.50%	3,712.98	3,738.58	3,570.47	3,738.58	4.71% #
FTSE/Athex Mid Cap Index	2,406.21 €	2,411.82	-5.61	-0.23%	2,400.60	2,422.23	2,334.00	2,454.10	3.09% #
FTSE/ATHEX High Dividend Yield Index	4,113.53 #	4,109.70	3.83	0.09%	4,098.00	4,116.75	4,015.60	4,145.10	2.31% #
FTSE/Athex Market Index	890.90 #	886.90	4.00	0.45%	885.07	890.92	851.11	890.92	4.67% #
FTSE/Athex Banks	1,419.31 #	1,415.93	3.38	0.24%	1,405.66	1,422.77	1,284.74	1,422.77	10.36% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,753.83 €	5,770.29	-16.46	-0.29%	5,737.87	5,783.91	5,639.69	5,871.83	1.49% #
FTSE/ATHEX FINANCIAL SERVICES	6,653.65 #	6,639.02	14.63	0.22%	6,591.32	6,670.99	6,028.62	6,670.99	10.26% #
FTSE/ATHEX REAL ESTATE	4,849.78 #	4,847.24	2.54	0.05%	4,829.13	4,873.92	4,808.09	4,955.14	-0.61% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,096.50 #	5,059.78	36.72	0.73%	5,059.78	5,096.50	5,022.85	5,190.59	1.22% #
FTSE/ATHEX CONSUMER STAPLES	6,782.00 #	6,759.32	22.68	0.34%	6,747.57	6,814.65	6,653.46	6,830.47	1.39% #
FTSE/ATHEX INDUSTRIALS	7,386.35 #	7,344.70	41.65	0.57%	7,339.46	7,387.27	7,101.20	7,387.27	3.20% #
FTSE/ATHEX BASIC MATERIALS	5,259.02 €	5,372.85	-113.83	-2.12%	5,256.38	5,393.28	5,017.37	5,532.80	4.82% #
FTSE/ATHEX ENERGY & UTILITIES	5,079.74 #	5,020.93	58.81	1.17%	5,020.51	5,081.05	4,962.99	5,147.10	2.02% #
Athex All Share Index	352.58 #	351.92	0.66	0.19%	352.58	352.58	342.37	352.58	3.86% #
Hellenic Mid & Small Cap Index	2,168.24 #	2,165.47	2.77	0.13%	2,161.28	2,169.43	2,116.80	2,183.38	2.43% #
FTSE/Athex Large Cap Total Return	6,436.81 #	6,404.72	32.09	0.50%			6,199.42	6,436.81	4.75% #
FTSE/Athex Mid Cap Total Return	3,296.69 €	3,304.38	-7.69	-0.23%			3,256.98	3,355.25	3.09% #
MSCI GREECE REBASED	5,936.72 #	5,895.59	41.13	0.70%	5,880.90	5,936.72	5,552.65	5,936.72	6.74% #
Hellenic Corporate Bond Index	138.82 #	138.76	0.06	0.04%			138.48	139.00	-0.18% €
Hellenic Corporate Bond Price Index	93.59 #	93.55	0.03	0.03%			93.38	93.86	-0.36% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 16/01/2025.

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	118	5	1
Gain / Lose / Same:	42 / 55 / 27	41 / 54 / 23	0 / 1 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	107,322.55	107,265.56	56.99	
Daily Average Trans/ons Value(thou.€)	130,977.05	130,991.52	17.68	176.53
Transactions Value	155,514.23	155,333.28	9.30	171.66
Main Board:	123,914.50	123,733.54	9.30	171.66
Blocks Board 6_2_3:	31,599.74	31,599.74	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	31,902,486	31,847,016	95,565	4,829
Transactions Volume	28,004,561	27,952,497	47,453	4,611
Main Board:	25,278,332	25,226,268	47,453	4,611
Blocks Board 6_2_3:	2,726,229	2,726,229	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	35,630	35,503	42	86
Number of Trades	34,600	34,498	25	77
Main Board:	34,575	34,473	25	77
Blocks Board 6_2_3:	25	25	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	2 / 4 / 2	11,661	19,640,535	63,711,829.01	40.97%
5510	- Basic Resources	1 / 10 / 2	1,145	507,526	1,278,172.83	0.82%
5010	- Construction & Materials	5 / 6 / 3	2,966	1,060,899	6,602,908.40	4.25%
4020	- Consumer Products & Services	2 / 1 / 1	281	174,659	163,082.70	0.10%
6010	- Energy	0 / 4 / 0	1,696	321,603	4,275,854.83	2.75%
12000	- Financial Instruments	1 / 0 / 0	77	4,611	171,658.49	0.11%
3020	- Financial Services	2 / 1 / 2	328	82,198	387,443.51	0.25%
4510	- Food Beverage & Tobacco	4 / 1 / 3	410	72,206	1,499,396.19	0.96%
2010	- Health Care	1 / 1 / 1	139	114,371	92,884.59	0.06%
5020	- Industrial Goods & Services	8 / 8 / 2	2,113	655,212	4,889,010.05	3.14%
3030	- Insurance	0 / 1 / 0	38	4,064	18,565.62	0.01%
4030	- Media	0 / 1 / 1	54	21,157	9,890.25	0.01%
4520	- Personal Care, Drug & Grocery Stores	1 / 1 / 0	224	63,985	672,407.56	0.43%
3510	- Real Estate	4 / 2 / 6	1,011	392,002	1,527,992.26	0.98%
4040	- Retail	3 / 2 / 2	1,252	514,518	10,206,993.31	6.56%
1010	- Technology	2 / 7 / 0	1,168	345,114	1,176,137.13	0.76%
1510	- Telecommunications	1 / 0 / 1	704	118,365	1,762,858.89	1.13%
4050	- Travel & Leisure	1 / 3 / 1	1,689	753,431	3,928,191.80	2.53%
6510	- Utilities	4 / 2 / 0	6,997	2,290,132	53,129,034.74	34.17%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
DROMEAS SA (CR)	0.368	11.18% #	KORDELLOS BROS SA (CR)	0.43	-5.70% €
AS COMPANY SA (CR)	3.3	3.13% #	PAIRIS SA (CR)	1.01	-3.81% €
METLEN ENERGY & METALS (CR)	33.92	2.79% #	ELVALHALCOR (CR)	2.1	-3.45% €
P.P.A. S.A. (CR)	28.95	1.94% #	REVOIL (CR)	1.65	-3.23% €
NATIONAL BANK (CR)	8.48	1.80% #	ELTON SA (CR)	1.824	-3.18% €
TITAN CEMENT (CB)	43.05	1.77% #	NOVAL PROPERTY REIC (CR)	2.3	-2.54% €
INTERWOOD-XYLEMPORIA (CR)	0.29	1.75% #	HELLENIQ ENERGY (CR)	7.52	-2.34% €
PREMIA (CR)	1.226	1.66% #	BIOKARPET S.A.(CR)	1.895	-2.32% €
JUMBO SA (CR)	25.28	1.61% #	LAVIPHARM SA (CR)	0.791	-2.10% €
PPC (CR)	12.71	1.60% #	BANK OF GREECE (CR)	14.1	-2.08% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
METLEN ENERGY & METALS (CR)	43,893.71	2.79% #	EUROBANK HOLDINGS (CR)	7,775,238	-1.61% €
PIRAEUS FINANCIAL HOLD (CR)	19,696.25	1.18% #	PIRAEUS FINANCIAL HOLD (CR)	4,533,671	1.18% #
EUROBANK HOLDINGS (CR)	19,117.20	-1.61% €	ALPHA SERVICES HOLD (CR)	4,458,776	-0.73% €
NATIONAL BANK (CR)	12,033.16	1.80% #	NATIONAL BANK (CR)	1,430,178	1.80% #
JUMBO SA (CR)	9,780.32	1.61% #	METLEN ENERGY & METALS (CR)	1,320,439	2.79% #
ALPHA SERVICES HOLD (CR)	7,903.44	-0.73% €	ATTICA BANK S.A. (CR)	1,026,058	-1.03% €
PPC (CR)	7,312.50	1.60% #	PPC (CR)	576,938	1.60% #
MOTOR OIL (CR)	3,024.50	-0.83% €	INTRALOT (CR)	492,343	-1.31% €
TITAN CEMENT (CB)	2,935.36	1.77% #	JUMBO SA (CR)	388,477	1.61% #
OPTIMA BANK (CR)	2,838.11	0.00% -	ELVALHALCOR (CR)	354,768	-3.45% €

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	107	385	5,940
FTSE/Athex Banks	1	5	1,279
FTSE/Athex Large Cap	106	380	4,661
MSCI GREECE REBASED	0	0	0
Stock Futures	1,423	19,531	380,717
ADMIE (IPTO) HOLDING S.A. (CR)	8	114	19,785
AEGEAN AIRLINES (CR)	33	96	3,636
AKTOR S.A. HOLDING CO. (CR)	41	246	3,401
ALPHA SERVICES HOLD (CR)	155	8,562	142,686
ATHENS INTL AIRPORT (CR)	3	3	326
AUTOHELLAS SA (CR)	0	0	115
AVAX S.A. (CR)	8	257	2,216
BANK OF CYPRUS (CR)	1	2	21
CC HBC AG (CR)	0	0	135
CENERGY HOLDINGS (CB)	3	4	4,984
ELLAKTOR (CR)	9	45	3,241
ELVALHALCOR (CR)	86	462	8,659
EUROBANK HOLDINGS (CR)	73	1,795	19,317
EYDAP S.A. (CR)	2	10	3,991
FOURLIS (CR)	1	4	1,057
GEK TERNA (CR)	11	51	11,882
HELLENIC EXCHANGES-A.S.E. (CR)	21	336	4,287
HELLENIQ ENERGY (CR)	38	220	4,720
INTRACOM HOLDINGS (CR)	92	336	11,548
JUMBO SA (CR)	12	31	530
LAMDA DEVELOPMENT SA (CR)	12	250	6,134
METLEN ENERGY & METALS (CR)	273	1,210	7,098
MIG (CR)	1	4	169
MOTOR OIL (CR)	33	159	7,140
NATIONAL BANK (CR)	148	1,667	15,719
OPAP (CR)	7	18	1,171
OPTIMA BANK (CR)	1	1	71
OTE (CR)	25	184	3,139
P.P.A. S.A. (CR)	1	5	128
PIRAEUS FINANCIAL HOLD (CR)	219	2,678	64,055
PPC (CR)	79	651	22,627
QUEST HOLDINGS (CR)	0	0	208
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	8	14	515
VIOHALCO SA/NV (CB)	19	116	5,980
Index Options	3	3	520
FTSE/Athex Large Cap	3	3	520
Stock Options	2	30	28
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	0
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	2	30	28
Total Derivatives Traded	1,535	19,949	387,205

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)	1.765	-0.73	€ 1.778	17/01/2025	1.785	1.763	1.788	1.765	1.773 70479@1.76	10576@1.77	--	--	4,458,776	2,174	7,903,442.48	4,153,004.92	1.613	1.788	30101010
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.77	-1.03	€ 0.778	17/01/2025	0.78	0.766	0.79	0.77	0.77423030@0.768	30500@0.772	--	--	1,026,058	291	794,363.36	1,245,869.55	0.686	0.806	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.02	-0.33	€ 6.04	17/01/2025	6.06	5.99	6.07	6.02	6.008 4@6.01	4597@6.02	--	--	10,679	91	64,154.35	218,950.29	5.85	6.25	10101010
440,502,243	0.100	--	--	--		23/09/2024	--	BANK OF CYPRUS (CR)	5.08	--	~ 5.08	17/01/2025	5.1	5.06	5.18	5.08	5.129 4877@5.08	13@5.16	--	--	163,103	210	836,528.02	4,493,122.88	4.57	5.18	30101010
212,384,903		0.05	0.08	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.72	0.21	€ 9.7	17/01/2025	9.66	9.61	9.8	9.72	9.709 8@9.70	33@9.73	--	--	271,844	665	2,639,228.25	2,064,381.26	9.3	10.08	50202010
373,239,562	6.70	0.78	0.93	--	30/05/2024	29/04/2013	--	CC HBC AG (CR)	33.1	0.18	€ 33.04	17/01/2025	33	32.88	33.1	33.1	33.008 1454@33.04	400@33.28	--	--	35,312	139	1,165,568.20	12,354,229.50	32.08	33.58	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.45	-1.61	€ 2.49	17/01/2025	2.49	2.431	2.496	2.45	2.459 10955@2.45	4500@2.47	--	--	7,775,238	2,862	19,117,202.20	9,008,004.01	2.204	2.496	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	--	HELLENIO ENERGY (CR)	7.52	-2.34	€ 7.7	17/01/2025	7.6	7.52	7.6	7.52	7.556 2510@7.52	59@7.53	--	--	160,801	674	1,214,943.15	2,298,376.59	7.505	7.765	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.28	1.61	€ 24.88	17/01/2025	25.1	24.9	25.28	25.28	25.176 91@25.16	235@25.28	--	--	388,477	921	9,780,323.86	3,439,590.71	24.88	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	7.26	0.97	€ 7.19	17/01/2025	7.17	7.16	7.27	7.26	7.234 39@7.25	815@7.26	--	--	137,547	435	994,994.33	1,283,108.55	7.04	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	33.92	2.79	€ 33	17/01/2025	33.26	32.96	33.94	33.92	33.242 425@33.88	4142@33.94	--	--	1,320,439	4,531	43,893,710.16	4,846,868.18	32.82	35	65102000
87,538,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.226	1.66	€ 1.206	17/01/2025	1.208	1.206	1.228	1.226	1.22 800@1.22	800@1.23	--	--	58,010	206	70,769.97	107,322.63	1.206	1.29	35102000
78,325,475		0.6	0.85	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	43.05	1.77	€ 42.3	17/01/2025	42.55	42.2	43.05	43.05	42.814 300@43.00	800@43.10	--	--	68,560	650	2,935,360.50	3,371,911.70	38.6	43.05	50101030
259,189,761		0.12	0.12	--	25/06/2024	26/02/2016	--	VIOHALCO SANV (CB)	5.75	-1.03	€ 5.81	17/01/2025	5.8	5.74	5.82	5.75	5.778 181@5.74	2311@5.77	--	--	68,259	261	394,415.11	1,490,341.13	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)	2.73	0.92	€ 2.705	17/01/2025	2.705	2.69	2.75	2.73	2.724 99@2.73	1450@2.74	10.78	2023	325,232	470	885,975.54	633,360.00	2.55	2.83	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.08	-0.39	€ 10.12	17/01/2025	10.17	10.04	10.17	10.08	10.099 1142@10.08	170@10.09	--	--	78,080	465	788,560.59	908,884.37	10.04	10.65	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	4.74	-0.21	€ 4.75	17/01/2025	4.75	4.685	4.78	4.74	4.714 400@4.71	6370@4.74	--	--	299,543	691	1,411,950.39	966,971.67	4.655	4.84	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.4	--	~ 18.4	17/01/2025	18.38	18.36	18.46	18.4	18.409 12@18.38	91@18.40	--	--	66,599	394	1,225,992.00	1,902,988.55	18.18	18.74	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.71	1.60	€ 12.51	17/01/2025	12.51	12.51	12.77	12.71	12.675 181@12.70	10911@12.71	--	--	576,938	1,727	7,312,504.34	4,693,421.70	12.25	12.85	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.05	-1.49	€ 8.172	17/01/2025	8.172	8.05	8.184	8.05	8.117 11228@8.05	6273@8.12	--	--	147,168	622	1,194,523.16	2,415,000.00	7.98	8.278	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.48	1.80	€ 8.33	17/01/2025	8.3	8.29	8.48	8.48	8.414 1000@8.43	17191@8.48	--	--	1,430,178	2,261	12,033,155.97	7,756,784.50	7.602	8.48	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.74	-1.58	€ 1.768	17/01/2025	1.78	1.738	1.802	1.74	1.772 3500@1.74	1133@1.79	--	--	36,918	145	65,401.62	46,768.91	1.738	1.928	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.1	-3.45	€ 2.175	17/01/2025	2.19	2.08	2.19	2.1	2.115 130@2.10	1002@2.11	--	--	354,768	675	750,375.95	788,007.33	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.245	0.22	€ 2.24	17/01/2025	2.255	2.225	2.255	2.245	2.238 95@2.23	2109@2.25	--	--	195,823	342	438,249.30	781,691.05	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)	4.72	-1.05	€ 4.77	17/01/2025	4.79	4.72	4.835	4.72	4.773 706@4.72	1113@4.73	--	--	73,457	252	350,596.93	284,842.56	4.475	4.89	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.93	-0.67	€ 5.97	17/01/2025	5.97	5.88	5.97	5.93	5.928 500@5.90	3799@5.93	--	--	19,759	150	117,140.42	631,545.00	5.84	5.99	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.054	-1.31	€ 1.068	17/01/2025	1.078	1.052	1.084	1.054	1.065 5500@1.05	200@1.06	--	--	492,343	237	524,559.15	636,716.78	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)	21.5	-0.83	€ 21.68	17/01/2025	21.66	21.44	21.76	21.5	21.578 19@21.46	1980@21.50	--	--	140,164	946	3,024,497.90	2,381,834.07	20.6	21.76	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	16.15	0.50	€ 16.07	17/01/2025	16.1	16.01	16.15	16.15	16.101 2042@16.11	3332@16.15	--	--	158,943	922	2,559,160.78	5,976,513.27	15.56	16.15	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.88	0.07	€ 14.87	17/01/2025	14.87	14.73	14.98	14.88	14.895 380@14.87	4814@14.95	--	--	118,340	703	1,762,710.39	6,140,880.37	14.57	15.11	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.37	1.18	€ 4.319	17/01/2025	4.33	4.309	4.37	4.37	4.344 9001@4.34	52752@4.37	--	--	4,533,671	3,119	19,696,247.90	5,464,104.76	10.661	4.37	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	10.9	0.74	€ 10.82	17/01/2025	10.82	10.82	11.08	10.9	10.902 500@10.86	1491@10.90	--	--	60,990	193	664,916.22	728,671.14	8.85	11.12	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	-0.50	€ 20.1	17/01/2025	20	20	20.06	20	20.873468@20.00	1583@20.02	--	--	45,618	104	912,381.20	2,367,101.80	19.98	20.1	65101010
73,774,142	3.45	--	0.44	--	25/06/2024	04/10/2023	--	OPTIMA BANK (CR)	13	--	~ 13	17/01/2025	13	12.82	13.06	13	12.968 69@12.98	2070@13.02	--	--	218,847	451	2,838,114.18	959,063.85	12.58	13.06	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376	--	19/12/2024	04/09/2020	--	AS COMPANY SA (CR)	3.3	3.13	€ 3.2	17/01/2025	3.22	3.13	3.33
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Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
		2022	2023	2024	Dividend [2]	Right																							
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	10.84	-0.73	€	10.92	17/01/2025	10.9	10.72	10.9	10.84	10.811	10@10.76	225@10.80	---	---	5,924	84	64,041.48	527,092.44	10.26	11.34	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.463	-1.49	€	0.47	17/01/2025	0.469	0.453	0.472	0.467	0.463	100@0.457	6179@0.460	---	---	20,792	50	9,632.00	82,487.06	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.24	---	γ	2.24	17/01/2025	2.24	2.22	2.24	2.24	2.239	500@2.23	1224@2.24	---	---	26,117	45	58,471.72	100,544.13	2.13	2.25	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	---	γ	0.358	17/01/2025	0.354	0.354	0.359	0.358	0.356	3420@0.354	1311@0.358	---	---	26,190	25	9,332.20	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)	7.2	0.70	ρ	7.15	17/01/2025	7.2	7.2	7.2	7.2	7.2	100@7.10	371@7.20	---	---	20	1	144.00	5,648.40	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.6	-2.60	€	0.616	17/01/2025	0.62	0.592	0.62	0.6	0.61	900@0.582	1095@0.598	---	---	13,820	39	8,430.67	6,340.62	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.2	-0.49	€	8.24	17/01/2025	8.2	8.17	8.26	8.2	8.209	20@8.15	347@8.20	---	---	6,219	33	51,054.00	153,178.46	8.15	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.97	0.51	ρ	3.95	17/01/2025	3.99	3.925	3.99	3.97	3.958	1000@3.93	356@3.97	---	---	34,419	105	136,239.88	208,492.40	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6	1.35	ρ	5.92	17/01/2025	6	5.97	6.03	6	5.998	1000@5.97	240@6.00	---	---	17,260	96	103,520.68	288,023.53	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.12	-0.80	€	3.145	17/01/2025	3.15	3.08	3.185	3.12	3.12	3357@3.12	600@3.13	---	---	123,716	376	386,041.74	260,832.00	2.98	3.22	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.791	-2.10	€	0.808	17/01/2025	0.81	0.79	0.818	0.791	0.802	4541@0.791	26650@0.800	---	---	113,546	118	91,052.10	133,434.61	0.775	0.83	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.63	---	γ	1.63	17/01/2025	---	---	---	---	---	144@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)	3.05	0.66	ρ	3.03	17/01/2025	3.03	3.03	3.09	3.05	3.046	50@3.03	160@3.05	---	---	5,105	46	15,550.06	52,216.85	2.78	3.1	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.31	2.67	ρ	2.25	17/01/2025	2.3	2.3	2.32	2.31	2.311	20@2.26	606@2.31	---	---	710	6	1,641.04	10,209.31	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.88	-0.26	€	3.89	17/01/2025	3.88	3.78	3.88	3.88	3.818	900@3.78	29@3.88	---	---	320	4	1,221.60	40,740.00	3.77	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.781	0.13	ρ	0.78	17/01/2025	0.785	0.772	0.785	0.781	0.782	1020@0.772	2344@0.783	---	---	23,336	42	18,252.59	120,202.22	0.772	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.49	-1.96	€	5.6	17/01/2025	5.59	5.42	5.6	5.49	5.508	36@5.43	1000@5.50	---	---	16,118	84	88,776.19	76,688.07	5.42	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.21	-1.33	€	5.28	17/01/2025	5.29	5.2	5.29	5.21	5.231	106@5.21	891@5.23	---	---	38,969	157	203,841.35	128,926.32	5.2	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.4	-0.57	€	1.408	17/01/2025	1.408	1.372	1.41	1.4	1.392	1004@1.38	18371@1.40	---	---	55,333	101	77,036.75	38,283.17	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.1	-1.45	€	6.19	17/01/2025	6.16	6.08	6.16	6.1	6.121	40@6.08	2562@6.10	---	---	27,980	146	171,263.56	654,058.40	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	---	γ	5.94	17/01/2025	5.94	5.94	5.94	5.94	5.94	100@5.90	325@5.94	---	---	25	1	148.50	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	---	γ	1.65	17/01/2025	1.64	1.63	1.658	1.65	1.647	1004@1.65	2100@1.65	---	---	36,997	61	60,939.99	198,872.47	1.63	1.664	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.58	1.28	ρ	1.56	17/01/2025	1.56	1.54	1.58	1.58	1.565	940@1.54	993@1.58	---	---	6,135	25	9,601.57	27,160.27	1.535	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.79	-0.33	€	1.796	17/01/2025	1.796	1.786	1.82	1.79	1.805	622@1.79	900@1.80	---	---	248,214	422	448,026.64	265,495.51	1.53	1.84	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.035	-1.82	€	4.11	17/01/2025	4.11	4.03	4.14	4.035	4.086	737@4.04	350@4.07	---	---	23,607	60	96,468.84	130,789.20	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.4	---	γ	6.4	17/01/2025	6.42	6.32	6.42	6.4	6.38	250@6.34	50@6.40	3.54	2023	2,303	25	14,693.80	23,345.55	6.3	6.48	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.895	-2.32	€	1.94	17/01/2025	1.96	1.89	1.96	1.895	1.915	350@1.89	500@1.92	---	---	14,077	96	26,959.87	45,454.42	1.88	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.3	5.51	ρ	2.18	17/01/2025	2.24	2.24	2.32	2.32	2.276	225@2.10	745@2.34	---	---	327	6	744.36	14,547.50	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)	1.415	-1.74	€	1.44	17/01/2025	1.44	1.4	1.44	1.415	1.405	400@1.40	230@1.42	9.57	2023	5,484	25	7,705.44	34,044.90	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.95	0.34	ρ	2.94	17/01/2025	2.97	2.9	3	2.95	2.947	20@2.93	182@2.95	---	---	1,533	16	4,518.02	46,842.31	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.368	11.18	ρ	0.331	17/01/2025	0.339	0.335	0.37	0.368	0.356	1500@0.360	2850@0.368	---	---	124,625	93	44,403.33	12,776.96	0.304	0.37	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.835	-1.34	€	1.86	17/01/2025	1.895	1.795	1.895	1.835	1.836	100@1.81	1550@1.85	---	---	8,738	70	16,046.89	25,090.32	1.795	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.06	-1.91	€	2.1	17/01/2025	2.1	2.05	2.1	2.06	2.072	200@2.03	32@2.09	---	---	2,836	45	5,875.82	37,926.33	2.01	2.15	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5	---	γ	5	17/01/2025	---	---	---	---	---	30@4.92	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)	2.24	-1.32	€	2.27	17/01/2025	2.25	2.23	2.25	2.24	2.243	50@2.23	390@2.24	---	---	3,369	14	7,555.15	53,375.01	2.19	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/07/2008	---	BANK OF GREECE (CR)	14.1	-2.08	€	14.4	17/01/2025	14.4	14.05	14.6	14												

Daily Official List

Year: 146 Trading Day No: 12

Section 2: Analytic Figures of Shares Transactions

Monday, 20 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
114,320,400	0.100	---	---	---	26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.35	-1.27	€ 0.3545	17/01/2025	0.3505	0.3455	0.356	0.35	0.351	5650@0.346	500@0.351	---	---	71,212	103	24,978.16	40,012.14	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.76	1.15	P 1.74	17/01/2025	1.74	1.74	1.8	1.76	1.772	1582@1.74	950@1.76	18.93	2023	41,239	78	73,071.84	23,881.79	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.29	1.75	P 0.285	17/01/2025	0.29	0.284	0.298	0.29	0.292	434@0.285	2560@0.290	---	---	46,550	43	13,575.76	14,251.01	0.279	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.58	-1.29	€ 4.64	17/01/2025	4.62	4.5	4.62	4.58	4.568	66@4.56	110@4.59	6.20	2023	4,064	38	18,565.62	85,041.04	4.49	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.14	1.79	P 1.12	17/01/2025	1.105	1.1	1.14	1.14	1.139	30@1.11	200@1.15	19.76	2023	3,100	14	3,530.10	9,604.39	1.1	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.325	---	~ 1.325	17/01/2025	1.34	1.29	1.34	1.325	1.306	30@1.30	600@1.33	-(6)-	2023	2,160	11	2,820.32	26,240.48	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.78	-0.76	€ 0.786	17/01/2025	0.786	0.768	0.79	0.78	0.779	250@0.762	2000@0.778	---	---	743	14	578.88	8,977.88	0.75	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.43	-5.70	€ 0.456	17/01/2025	0.442	0.424	0.444	0.43	0.435	178@0.430	602@0.439	---	2023	49,204	53	21,395.58	9,126.47	0.424	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	16	0.31	P 15.95	17/01/2025	15.95	15.85	16	16	15.939	65@15.90	984@16.00	16.39	2023	17,725	143	282,514.65	529,042.18	15.2	16.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.01	---	~ 1.01	17/01/2025	---	---	---	---	---	144@0.970	138@1.01	---	---	---	---	---	7,671.11	0.96	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.515	---	~ 0.515	17/01/2025	---	---	---	---	---	850@0.468	400@0.510	---	---	---	---	---	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)	2.81	-1.75	€ 2.86	17/01/2025	2.86	2.81	2.86	2.81	2.84	15@2.81	976@2.84	---	---	16,177	63	45,942.81	84,721.50	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	17/01/2025	3.76	3.74	3.77	3.76	3.758	3202@3.72	3300@3.76	---	---	25,571	47	96,107.96	159,800.00	3.74	3.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.25	-7.41	€ 0.27	17/01/2025	0.25	0.25	0.25	0.25	0.25	2@0.250	3192@0.292	---	2023	408	1	102.00	2,820.27	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	-1.96	€ 3.06	17/01/2025	3	3	3	3	3	100@3.00	10@3.04	---	---	10	1	30.00	19,020.00	2.94	3.12	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.3	-2.54	€ 2.36	17/01/2025	2.35	2.3	2.36	2.3	2.316	1000@2.30	300@2.31	---	---	72,101	97	167,015.06	290,793.50	2.3	2.4	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	29.2	0.34	P 29.1	17/01/2025	29.1	28.5	29.2	29.2	28.911	1@28.90	469@29.20	---	---	15,994	140	462,408.60	294,336.00	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)	28.95	1.94	P 28.4	17/01/2025	28.45	28.3	28.95	28.95	28.583	500@28.80	133@28.95	10.83	2023	6,893	115	197,022.20	723,750.00	28.3	31.05	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.01	-3.81	€ 1.05	17/01/2025	1.1	1.1	1.13	1.01	1.004	75@0.990	1000@1.03	---	---	11,697	43	11,741.17	5,021.18	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.45	-2.39	€ 2.51	17/01/2025	2.53	2.43	2.53	2.45	2.501	186@2.45	209@2.53	16.27	2023	2,995	31	7,491.34	66,391.56	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.42	1.45	P 8.3	17/01/2025	8.32	8.28	8.44	8.42	8.337	120@8.40	743@8.44	---	---	5,417	31	45,161.30	59,532.77	8.2	8.44	50206015
43,741,452	0.660	0.2629	0.2388	---	03/06/2024	01/11/1999	---	THRACE PLASTICS SA (CR)	4.145	0.49	P 4.125	17/01/2025	4.15	4.12	4.16	4.145	4.137	6696@4.14	750@4.15	---	---	44,349	166	183,487.12	181,308.32	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.65	-3.23	€ 1.705	17/01/2025	1.735	1.65	1.735	1.65	1.671	2480@1.65	1882@1.68	---	---	17,269	62	28,858.63	36,155.79	1.65	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.575	2.61	P 1.535	17/01/2025	1.56	1.56	1.59	1.59	1.574	100@1.57	535@1.58	---	---	300	5	472.05	21,392.00	1.53	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	1.59	P 2.51	17/01/2025	2.51	2.5	2.56	2.55	2.528	2010@2.49	205@2.55	---	---	17,920	79	45,305.69	103,768.04	2.36	2.6	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.5	-0.66	€ 1.51	17/01/2025	1.51	1.5	1.55	1.5	1.508	575@1.50	87@1.54	---	2023	3,531	8	5,323.44	4,572.00	1.5	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.58	-0.86	€ 0.585	17/01/2025	0.58	0.58	0.59	0.58	0.582	304@0.580	200@0.605	---	2023	2,332	8	1,356.94	4,837.64	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	---	~ 7.1	17/01/2025	7.1	7.1	7.3	7.3	7.101	50@7.12	191@7.30	---	---	171	2	1,214.30	99,400.00	7	7.38	35101015	
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.17	-1.36	€ 2.2	17/01/2025	2.2	2.17	2.2	2.17	2.178	3262@2.17	800@2.18	---	---	23,965	64	52,191.28	527,666.30	2.17	2.37	40501015	
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	-1.27	€ 7.9	17/01/2025	7.8	7.75	7.8	7.75	7.776	463@7.75	99810@7.80	---	---	372	5	2,892.50	92,579.95	7.75	8.1	50203030	
468,700	4.06	---	2.8	---	13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	39	---	~ 39	17/01/2025	---	---	---	---	---	21@38.00	316@40.00	1.33	2023	---	---	---	---	18,279.30	39	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.85	0.53	P 2.835	17/01/2025	2.83	2.8	2.89	2.85	2.853	15@2.84	150@2.87	---	---	5,792	35	16,525.02	89,253.52	2.8	3.08	30202000	
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.23	1.65	P 1.21	17/01/2025	1.22	1.22	1.23	1.23	1.223	1970@1.22	1107@1.23	---	---	3,431	26	4,194.82	301,027.12	1.09	1.25	35102000	
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.775	-3.13	€ 0.8	17/01/2025	0.775	0.76	0.82	0.775	0.777	1@0.810	161@0.820	---	---	1,583	37	1,230.23	10,075.00	0.67	0.865	50101035	
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.655	---	~ 0.655	17/01/2025	0.65	0.65	0.72	0.65	0.708	410@0.650	350@0.715	---	---	365	4	258.25	10,021.50	0.416	0.72	40301030	
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.62	---	~ 3.62	17/01/2025	3.79	3.79	3.8	3.8	3.799	70@3.48	290@3.78	---	---	100	2	379.91					

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Section 2: Analytic Figures of Shares Transactions

Monday, 20 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
		2022	2023	2024	Dividend [2]	Right																						
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.41	0.29 p	3.4	17/01/2025	3.42	3.4	3.43	3.43	3.412	775@3.39	430@3.41	---	---	2,146	15	7,323.08	123,783.00	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	---	1.685	17/01/2025	1.665	1.63	1.685	1.685	1.665	100@1.63	7764@1.65	---	---	115	15	191.45	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	---	0.316	17/01/2025	0.346	0.346	0.346	0.346	0.346	500@0.314	466@0.346	---	---	500	3	173.00	14,251.01	0.302	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	344	---	344	17/01/2025	344	342	344	342	343.938	10@340.00	65@342.00	---	---	32	4	11,006.00	949,440.00	336	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.75	0.58 p	1.74	17/01/2025	1.75	1.75	1.75	1.75	1.75	750@1.75	205@1.79	18.79	2023	1,600	2	2,800.00	11,725.00	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	17/01/2025	1.85	1.85	1.9	1.9	1.851	245@1.72	2561@1.90	---	---	3,153	3	5,834.65	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	17/01/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@38.00	---	---	100	1	3,720.00	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1.03	---	1.03	17/01/2025	1.03	1.03	1.09	1.09	1.031	50@1.09	1020@1.08	---	---	101	2	104.09	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	17/01/2025	---	---	---	---	---	90@0.570	223@0.648	---	---	---	---	---	5,950.54	0.59	0.626	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.66	-0.75 e	0.665	17/01/2025	0.65	0.65	0.67	0.665	0.66	700@0.640	200@0.660	---	---	2,340	7	1,544.20	21,244.11	0.64	0.67	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	17/01/2025	0.252	0.252	0.274	0.274	0.258	1406@0.260	3500@0.280	---	2023	920	11	236.96	2,820.27	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	17/01/2025	---	---	---	---	---	10@14.20	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	17/01/2025	6.1	6.1	6.45	6.45	6.308	20@6.35	20@6.45	---	---	342	6	2,157.20	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	17/01/2025	---	---	---	---	---	---	140@1.09	---	---	---	---	---	4,474.15	1.07	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.33	0.49 p	37.15	17/01/2025	37.22	37.13	37.33	37.33	37.228	2@37.13	26@37.94	---	---	4,611	77	171,658.49	---	35.74	37.33	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.194	-1.02 e	0.196	17/01/2025	0.196	0.194	0.196	0.194	0.194	1000@0.192	4797@0.193	---	2023	29,000	13	5,631.00	17,281.25	0.192	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	17/01/2025	---	---	---	---	---	---	4681@0.146	---	---	---	---	---	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	17/01/2025	---	---	---	---	---	---	9750@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	17/01/2025	0.144	0.144	0.144	0.144	0.144	4608820@0.144	---	---	2023	11,000	3	1,584.00	7,870.26	0.144	0.144	50203030	
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.59	---	0.59	17/01/2025	0.56	0.56	0.56	0.56	0.56	---	10@0.540	---	---	---	290	1	162.40	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	17/01/2025	0.252	0.252	0.28	0.28	0.279	1778@0.280	2750@0.298	---	---	6,622	5	1,847.16	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	17/01/2025	0.14	0.14	0.14	0.14	0.14	1829@0.140	---	---	---	---	541	3	75.74	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	17/01/2025	---	---	---	---	---	75@4.36	48@4.70	---	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
PIRAEUS FINANCIAL HOLD (CR)	150,000	4.34	650,700.00	10:43:08	20
AVAX S.A. (CR)	236	1.72	404.98	10:59:08	14
INTRALOT (CR)	1,708	1.09	1,864.62	11:00:24	14
NATIONAL BANK (CR)	50,000	8.35	417,350.00	11:15:39	20
EUROBANK HOLDINGS (CR)	500,000	2.49	1,242,500.00	11:35:01	20
PIRAEUS FINANCIAL HOLD (CR)	400,000	4.34	1,734,000.00	11:43:29	20
JUMBO SA (CR)	69,450	25.17	1,748,056.50	12:29:08	20
METLEN ENERGY & METALS (CR)	250,000	33.00	8,250,000.00	12:59:17	20
INTRALOT (CR)	19,588	1.08	21,155.04	13:34:28	14
METLEN ENERGY & METALS (CR)	30,000	33.00	990,000.00	13:36:02	20
CENERGY HOLDINGS (CB)	75,000	9.75	731,250.00	14:16:42	20
OPTIMA BANK (CR)	50,000	12.98	649,000.00	14:23:00	20
EUROBANK HOLDINGS (CR)	11,033	2.34	25,783.02	14:46:26	14
OPTIMA BANK (CR)	25,000	12.94	323,500.00	15:29:15	20
OPTIMA BANK (CR)	25,000	12.96	324,000.00	15:29:48	20
PIRAEUS FINANCIAL HOLD (CR)	100,000	4.34	433,700.00	15:39:57	20
CC HBC AG (CR)	15,000	33.02	495,300.00	15:41:39	20
OPTIMA BANK (CR)	30,000	12.96	388,800.00	15:54:14	20
METLEN ENERGY & METALS (CR)	50,000	33.06	1,653,000.00	15:54:24	20
METLEN ENERGY & METALS (CR)	50,000	33.08	1,654,000.00	15:54:39	20
METLEN ENERGY & METALS (CR)	208,117	33.50	6,971,919.50	15:55:00	20
AKTOR S.A. HOLDING CO. (CR)	5,490	4.80	26,352.00	16:27:53	18
PIRAEUS FINANCIAL HOLD (CR)	250,000	4.34	1,084,250.00	16:48:06	20
PPC (CR)	25,000	12.65	316,250.00	16:50:32	20
PIRAEUS FINANCIAL HOLD (CR)	335,607	4.37	1,466,602.59	17:16:24	20

Blocks Notes

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

Shares Rights Details

Occured date	Exercise from	Exercise until	Trading until	Rights	Price min	Price max	Closing price	Last Bid	Last Ask	Volume	Trades	Transactions Value
07/01/2025	10/01/2025	24/01/2025	21/01/2025	AKTOR S.A. HOLDING COMPANY (CR)	0.010	0.013	0.010	867,973	647	9,922.74

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	20/01/2025	5,000	971,502	---	---	971,502	36,093,920.00	37.1527	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		Date	ear min	Year max	
							Common	Preferred											Buy	Sell				
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.1750	3.9010	101.1500	101.3100	101.2681	101.2600	17/01/2025	101,000	102,399.43	101.2100	B	20/01/2025	101.1500	103.2000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	9	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	---	3.6460	98.0000	98.5000	98.1159	98.1060	17/01/2025	123,000	120,694.22	98.1000	B	20/01/2025	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)	4.9583	2.9260	97.1000	97.9600	97.1750	97.1890	17/01/2025	126,000	123,341.54	97.1000	B	20/01/2025	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)	6.3861	3.1730	95.6000	95.6000	95.6000	95.7590	17/01/2025	9,000	8,661.48	95.5101	B	20/01/2025	95.3000	95.9800
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.1278	3.6730	94.7500	94.8500	94.7500	94.8150	17/01/2025	40,000	37,932.11	94.6500	B	20/01/2025	94.1000	95.0000
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	6.7722	3.6080	97.8600	97.9000	97.8729	98.0000	17/01/2025	62,000	61,101.08	97.9000	B	20/01/2025	97.5101	98.4899
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.4236	3.4210	95.2600	96.0000	95.7500	95.9230	17/01/2025	34,000	32,656.00	95.2605	B	20/01/2025	95.0100	97.5000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.4597	3.7920	94.8900	95.2500	95.0000	95.2000	17/01/2025	29,000	27,667.24	95.0000	B	20/01/2025	94.8016	96.0000
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.4514	3.3300	97.2000	97.7000	97.7000	97.2650	17/01/2025	38,000	37,148.15	97.2000	B	20/01/2025	96.7600	97.9900
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.3569	3.9990	97.3000	97.3000	97.3000	97.0000	17/01/2025	3,000	2,959.07	97.3000	B	20/01/2025	97.0001	99.9999
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	12.0694	3.4890	---	---	---	99.9000	17/01/2025	---	---	99.8510	B	20/01/2025	99.9000	100.3000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	22.0000	3.6760	101.0000	101.6000	101.2352	100.8310	17/01/2025	25,000	25,858.80	101.0000	B	20/01/2025	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)	13.2000	3.1770	99.7000	99.7500	99.7127	100.0100	17/01/2025	81,000	81,836.50	99.7100	B	20/01/2025	99.7127	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)	6.6444	3.4180	97.5100	98.0000	97.8367	97.6270	17/01/2025	12,000	11,820.13	97.5500	B	20/01/2025	97.6272	98.9500
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	14.0778	4.3650	96.2800	96.5000	96.3717	96.5000	17/01/2025	24,000	23,467.07	96.2702	B	20/01/2025	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)	1.3333	3.5960	100.4600	101.2000	100.8325	101.2050	17/01/2025	283,000	285,730.49	100.6101	B	20/01/2025	100.4600	101.8000
99,697	1,000.00	1,000.00	5.50	15/12/2028	5	---	3	---	1	IDEAL HOLDINGS S.A. (Non Convertible)	5.6528	4.2380	103.3000	103.5000	103.3967	103.2500	17/01/2025	41,000	42,625.76	103.3500	B	20/01/2025	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)	21.6042	3.8710	100.7500	101.5000	100.7500	101.6440	17/01/2025	13,000	13,409.13	100.6501	B	20/01/2025	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)	24.6667	5.4100	100.9000	102.1600	101.0000	101.8000	17/01/2025	171,000	177,777.08	100.9100	B	20/01/2025	100.9000	102.9900
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.3639	3.5570	94.6000	94.8999	94.7500	94.8060	17/01/2025	2,000	1,899.73	94.6000	B	20/01/2025	94.6000	95.7000

Corporate Bonds Notes

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

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

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Government Bonds

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

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
KAPPA SECURITIES S.A.				a			a			
15, ΒΑΛΑΟΡΙΤΟΥ 15 ΑΘΗΝΑ	2103678600									
KARAMANOF SECURITIES & INVESTMENT SERVICES S.A.				a						
2, ΠΛ.ΑΓ.ΘΕΟΔΩΡΩΝ 2 ΑΘΗΝΑ	2103212947									
LAIKI FINANCIAL SERVICES LTD					a					
26, AVE. VYRONOS NICOSIA	357 22367367	357 22718567								
LEON DEPOLAS SECURITIES S.A.				a		a	a			
1, ΧΡΗΣΤΟΥ ΛΑΔΑ 1 ΑΘΗΝΑ	2103213276 -28									
MEGA EQUITY SECURITIES & FINANCIAL SERVICES PUBLIC LTD				a	a		a			
42-44, ΛΕΩΦ.ΓΡΙΒΑ ΔΙΓΕΝΗ 42-44	0035722711711									
MERIT SECURITIES S.A				a		a	a			a
5, ΣΟΦΟΚΛΕΟΥΣ 5 ΑΘΗΝΑ	2141008814									
MERRILL LYNCH INTERNATIONAL				a						
2, 2 KING EDWARD STREET LONDON	+44 20276281000									
N. CHRYSOCHOIDIS STOCK BROKERAGE I.S.S.A.				a			a			a
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213913									
NATIONAL BANK OF GREECE S.A.				a		a	a		a	
86, ΑΙΟΛΟΥ ΣΤΡ. ΑΘΗΝΑ	(210)-3341000	(210)-3228187								
68, ΑΚΑΔΙΜΙΑΣ ΣΤΡ. ΑΘΗΝΑ	(210)-3328817	(210)-3328678								
NATIONAL SECURITIES SINGLE MEMBER SA				a		a	a	a		
66, ΛΕΩΦΟΡΟΣ ΑΘΗΝΩΝ 128-132 & ΙΦΙΓΕΝΙΑΣ ΑΘΗΝΑ	2103328784									
NUNTIUS BROKERAGE AND INVESTMENT SERVICES SINGLE MEMBER S.A.				a			a			
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103350599									
ONE PLUS CAPITAL LIMITED				a	a					
, 75 PRODROMOU AVENUE NICOSIA 1307	35722873760									
OPTIMA BANK S.A.				a		a	a	a	a	
, ΑΙΓΙΑΛΕΙΑΣ 32 & ΠΑΡΑΔΕΙΣΟΥ ΜΑΡΟΥΣΙ	210 8173000									
PANCRETA BANK S.A									a	
, ΙΚΑΡΟΥ 5	2810338746									
PANTELAKIS SECURITIES S.A.				a		a	a	a		
57, ΕΘΝΙΚΗΣ ΑΝΤΙΣΤΑΣΕΩΣ 57, ΚΤΙΠΙΟ Β CHALANDRI	2106965000									
PIRAEUS BANK S.A.				a			a		a	
, ΑΜΕΡΙΚΗΣ 4 ΑΘΗΝΑ	2103335000									
PIRAEUS SECURITIES S. A.				a		a	a	a		a
10, ΣΤΑΔΙΟΥ 10 ΑΘΗΝΑ	2103354100									
PROCHOICE SECURITIES LTD				a	a					
57, ΛΕΩΦ.ΣΠΥΡΟΥ ΚΥΠΡΙΑΝΟΥ 57, ΑΚΙΝΗΤΑ Φ	035724661192									
SHARELINK SECURITIES & FINANCIAL SERVICES LTD				a			a			
6, HOUSE-ΘΕΟΤΟΚΗ 6 ΜΕΓΑΡΟ ΕΛΜΗΝΑ	+357 22554200									
SOCIETE GENERALE S.A.				a	a		a			
, 17 COURS VALMY, CEDEX	+157290504									
SOLIDUS SECURITIES S.A				a			a			a
64, ΛΟΥΙΖΗΣ ΠΙΑΝΚΟΥΡ 64 ΑΘΗΝΑ	2106900605									
ST. EM. LAVRENTAKIS SECURITIES S.A.				a						
7-9, ΣΟΦΟΚΛΕΟΥΣ 7-9 ΑΘΗΝΑ	2103213336									
THE CYPRUS INVESTMENT & SECURITIES CORPORATION LTD				a	a					
154, 1 AG. 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)																	
3,738.58	3,712.98	3,738.58	0.50%	February 2025	3,729.00	3,739.50	3,711.00	3,730.25	3,730.25	---	---	---	3,739.50	---	104	359	4,513
				March 2025	3,724.00	3,750.75	3,724.00	3,750.75	3,750.75	---	---	---	3,750.75	---	2	21	148
				April 2025	---	---	---	---	3,738.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,751.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,770.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,789.50	---	---	---	---	---	---	---	---
FTSE/Athex Banks (Trade Unit: 1 Index Point x 15E, Cash Settlement)																	
1,422.77	1,405.66	1,419.31	0.24%	March 2025	1,428.00	1,428.00	1,428.00	1,428.00	1,428.00	---	---	---	1,428.00	---	1	5	1,279
				June 2025	---	---	---	---	1,428.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,435.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,442.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED (Trade Unit: 1 Index Point x 2E, Cash Settlement)																	
5,936.72	5,880.90	5,936.72	0.70%	February 2025	---	---	---	---	5,907.00	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,916.25	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,925.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,934.50	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,946.00	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	5,955.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,975.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,005.75	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.75	2.69	2.73	0.92%	March 2025	2.77	2.78	2.74	2.74	2.74	---	---	---	2.85	---	8	114	19,785
				June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.74	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.17	10.04	10.08	-0.39%	March 2025	10.20	10.20	10.14	10.14	10.14	---	---	---	10.90	---	33	96	3,636
				June 2025	---	---	---	---	10.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.31	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
4.78	4.685	4.74	-0.21%	March 2025	4.76	4.76	4.71	4.72	4.72	---	---	---	4.85	4.70	41	246	3,401
				June 2025	---	---	---	---	4.79	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.84	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.788	1.763	1.765	-0.73%	March 2025	1.79	1.79	1.76	1.78	1.78	---	---	---	1.79	---	155	8,562	142,686
				June 2025	---	---	---	---	1.80	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.81	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.184	8.05	8.05	-1.49%	March 2025	8.13	8.13	8.11	8.11	8.11	---	---	---	8.27	---	3	3	326
				June 2025	---	---	---	---	8.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.32	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.9	10.72	10.84	-0.73%	March 2025	---	---	---	---	10.63	---	---	---	11.32	---	---	---	115
				June 2025	---	---	---	---	11.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.12	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.82	1.786	1.79	-0.33%	March 2025	1.83	1.83	1.80	1.81	1.81	---	---	---	1.84	---	8	257	2,216
				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)													
5.18	5.06	5.08	0.00%	March 2025	5.13	5.13	5.13	5.13	5.13	---	---	---	5.13	---	1	2	21
				June 2025	---	---	---	---	5.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.17	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.1	32.88	33.1	0.18%	March 2025	---	---	---	---	32.98	---	---	---	34.50	---	---	---	135
				June 2025	---	---	---	---	33.32	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.49	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.66	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.8	9.61	9.72	0.21%	March 2025	9.73	9.73	9.72	9.72	9.72	---	---	---	10.05	---	3	4	4,984
				June 2025	---	---	---	---	9.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.255	2.225	2.245	0.22%	March 2025	2.23	2.25	2.23	2.24	2.24	---	---	---	2.37	---	9	45	3,241
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.19	2.08	2.1	-3.45%	March 2025	2.19	2.19	2.10	2.11	2.11	---	---	---	2.28	---	86	462	8,659
				June 2025	---	---	---	---	2.19	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.20	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.22	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.496	2.431	2.45	-1.61%	March 2025	2.48	2.50	2.44	2.46	2.46	---	---	---	2.50	---	73	1,795	19,316
				June 2025	---	---	---	---	2.49	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.54	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.97	5.88	5.93	-0.67%	March 2025	5.99	5.99	5.99	5.99	5.99	---	---	---	6.02	---	2	10	3,991
				June 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.08	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.99	3.925	3.97	0.51%	March 2025	3.99	3.99	3.99	3.99	3.99	---	---	---	4.07	---	1	4	1,057
				June 2025	---	---	---	---	3.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.02	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.46	18.36	18.4	0.00%	March 2025	18.54	18.54	18.49	18.53	18.53	---	---	---	19.10	---	11	51	11,882
				June 2025	---	---	---	---	18.56	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.65	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	18.74	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.835	4.72	4.72	-1.05%	March 2025	4.84	4.84	4.77	4.77	4.77	---	---	---	4.90	---	21	336	4,287
				June 2025	---	---	---	---	4.81	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.86	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.6	7.52	7.52	-2.34%	March 2025	7.55	7.61	7.44	7.59	7.59	---	---	---	7.65	---	38	220	4,720
				June 2025	---	---	---	---	7.77	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.80	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.84	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.185	3.08	3.12	-0.80%	March 2025	3.17	3.20	3.11	3.17	3.17	---	---	---	3.23	---	92	336	11,548
				June 2025	---	---	---	---	3.17	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.19	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.28	24.9	25.28	1.61%	March 2025	25.05	25.25	25.05	25.25	25.25	---	---	---	26.60	---	12	31	530
				June 2025	---	---	---	---	25.09	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	25.34	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.27	7.16	7.26	0.97%	March 2025	7.26	7.29	7.24	7.29	7.29	---	---	---	7.57	---	12	250	6,134
				June 2025	---	---	---	---	7.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.32	---	---	---	---	---	---	---	---

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)													
33.94	32.96	33.92	2.79%	March 2025	33.27	34.17	33.16	34.17	34.17	---	---	---	35.19	---	273	1,210	7,098
				June 2025	---	---	---	---	33.28	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.45	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.62	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.89	2.8	2.85	0.53%	March 2025	2.85	2.85	2.85	2.85	2.85	---	---	---	3.07	---	1	4	169
				June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.87	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.76	21.44	21.5	-0.83%	March 2025	21.85	21.85	21.58	21.60	21.60	---	---	---	21.85	---	33	159	7,140
				June 2025	---	---	---	---	21.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	22.08	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.48	8.29	8.48	1.80%	March 2025	8.38	8.50	8.35	8.50	8.50	---	---	---	8.50	---	148	1,667	15,719
				June 2025	---	---	---	---	8.43	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.49	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.15	16.01	16.15	0.50%	March 2025	16.05	16.22	16.05	16.22	16.22	---	---	---	16.22	---	7	18	1,171
				June 2025	---	---	---	---	16.21	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.37	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.06	12.82	13	0.00%	March 2025	12.84	12.84	12.84	12.84	12.84	---	---	---	12.99	---	1	1	71
				June 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.18	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.98	14.73	14.88	0.07%	March 2025	14.96	15.02	14.87	14.98	14.98	---	---	---	15.20	---	25	184	3,139
				June 2025	---	---	---	---	15.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.15	---	---	---	---	---	---	---	---

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)													
28.95	28.3	28.95	1.94%	March 2025	28.58	28.58	28.58	28.58	28.58	---	---	---	30.44	---	1	5	128
				June 2025	---	---	---	---	28.64	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	28.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	28.93	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.37	4.309	4.37	1.18%	March 2025	4.35	4.38	4.33	4.37	4.37	---	---	---	4.38	---	219	2,678	64,055
				June 2025	---	---	---	---	4.32	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.38	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.40	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
12.77	12.51	12.71	1.60%	March 2025	12.69	12.85	12.66	12.78	12.78	---	---	---	12.92	---	79	651	22,627
				June 2025	---	---	---	---	12.71	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	12.68	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	12.74	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.16	6.08	6.1	-1.45%	March 2025	---	---	---	---	6.21	---	---	---	6.24	---	---	---	208
				June 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.31	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.06	20	20	-0.50%	March 2025	---	---	---	---	20.03	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
43.05	42.2	43.05	1.77%	March 2025	42.25	42.70	42.25	42.70	42.70	---	---	---	42.70	---	8	14	515
				June 2025	---	---	---	---	42.66	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	42.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	43.09	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.82	5.74	5.75	-1.03%	March 2025	5.86	5.86	5.78	5.78	5.78	---	---	---	5.98	---	19	116	5,975
				June 2025	---	---	---	---	6.03	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.89	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.92	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exer- cise 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	-	-	-	-	-	-	0.00	0.00	0.00	-	718.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.13	-	-			3,000	
3,050	0.00	0.00	0.00	-	667.00	-	0.00	0.00	0.00	-	669.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.27	-	-			3,050	
3,100	0.00	0.00	0.00	-	617.00	-	0.00	0.00	0.00	-	619.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.54	-	-			3,100	
3,150	0.00	0.00	0.00	-	567.00	-	0.00	0.00	0.00	-	570.00	-	-			0.00	0.00	0.00	-	0.09	-	-	0.00	0.00	0.00	-	1.00	-	-			3,150	
3,200	0.00	0.00	0.00	-	518.00	-	0.00	0.00	0.00	-	521.00	-	-			0.00	0.00	0.00	-	0.24	-	-	0.00	0.00	0.00	-	1.90	-	-			3,200	
3,250	0.00	0.00	0.00	-	468.00	-	0.00	0.00	0.00	-	472.00	-	-			0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	3.40	-	-			3,250	
3,300	0.00	0.00	0.00	-	419.00	-	0.00	0.00	0.00	-	425.00	-	-			0.00	0.00	0.00	-	1.20	-	-	0.00	0.00	0.00	-	5.60	-	-			3,300	
3,350	0.00	0.00	0.00	-	370.00	-	0.00	0.00	0.00	-	379.00	-	-			0.00	0.00	0.00	-	2.60	-	-	0.00	0.00	0.00	-	9.10	-	-			3,350	
3,400	0.00	0.00	0.00	-	323.00	-	0.00	0.00	0.00	-	334.00	-	-			0.00	0.00	0.00	-	4.90	-	-	0.00	0.00	0.00	-	14.00	-	-			3,400	
3,450	0.00	0.00	0.00	-	277.00	-	20	0.00	0.00	0.00	-	291.00	-	-			0.00	0.00	0.00	-	8.80	-	15	0.00	0.00	0.00	-	21.00	-	-			3,450
3,500	0.00	0.00	0.00	-	233.00	-	40	0.00	0.00	0.00	-	250.00	-	-			0.00	0.00	0.00	-	14.75	-	-	0.00	0.00	0.00	-	30.25	-	-			3,500
3,550	0.00	0.00	0.00	-	192.00	-	141	0.00	0.00	0.00	-	213.00	-	-			0.00	0.00	0.00	-	23.75	-	1	0.00	0.00	0.00	-	42.50	-	-			3,550
3,600	0.00	0.00	0.00	-	155.00	-	20	0.00	0.00	0.00	-	178.00	-	-			41.00	0.00	41.00	41.00	41.00	1	39	0.00	0.00	0.00	-	57.50	-	-			3,600
3,650	0.00	0.00	0.00	-	122.00	-	62	0.00	0.00	0.00	-	147.00	-	-			0.00	0.00	0.00	-	53.50	-	59	0.00	0.00	0.00	-	76.50	-	-			3,650
3,700	0.00	0.00	0.00	-	93.00	-	22	126.00	126.00	126.00	126.00	126.00	1	-			70.00	0.00	70.00	70.00	70.00	1	46	0.00	0.00	0.00	-	99.00	-	-			3,700
3,750	0.00	0.00	0.00	-	69.50	-	20	0.00	0.00	0.00	-	95.50	-	-			0.00	0.00	0.00	-	101.00	-	20	0.00	0.00	0.00	-	125.00	-	-			3,750
3,800	0.00	0.00	0.00	-	50.00	-	10	0.00	0.00	0.00	-	75.50	-	-			0.00	0.00	0.00	-	132.00	-	-	0.00	0.00	0.00	-	154.00	-	-			3,800
3,850	0.00	0.00	0.00	-	35.25	-	5	0.00	0.00	0.00	-	58.50	-	-			0.00	0.00	0.00	-	167.00	-	-	0.00	0.00	0.00	-	187.00	-	-			3,850
3,900	0.00	0.00	0.00	-	24.00	-	-	0.00	0.00	0.00	-	44.50	-	-			0.00	0.00	0.00	-	205.00	-	-	0.00	0.00	0.00	-	223.00	-	-			3,900
3,950	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	33.25	-	-			0.00	0.00	0.00	-	247.00	-	-	0.00	0.00	0.00	-	262.00	-	-			3,950
Totals:						0	340					1	0	0	0							2	180				0	0	0	0			
Number of Trades:							0						1		0								2				0			0			

ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																							
February 2025							March 2025							Other Months		February 2025							March 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		0.833	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010					
1.000	0.000	0.000	0.000	0.782	-	-	0.000	0.000	0.000		0.783	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.010					
1.100	0.000	0.000	0.000	0.682	-	-	0.000	0.000	0.000		0.684	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.011					
1.200	0.000	0.000	0.000	0.582	-	-	0.000	0.000	0.000		0.584	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.012					
1.300	0.000	0.000	0.000	0.483	-	-	0.000	0.000	0.000		0.485	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.013					
1.400	0.000	0.000	0.000	0.383	-	-	0.000	0.000	0.000		0.389	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.014					
1.500	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000		0.298	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.012	-	-			0.015					
1.600	0.000	0.000	0.000	0.193	-	-	0.000	0.000	0.000		0.216	-	-			0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000		0.031	-	-			0.016					
1.700	0.000	0.000	0.000	0.115	-	-	0.000	0.000	0.000		0.148	-	-			0.000	0.000	0.000		0.032	-	-	0.000	0.000	0.000		0.062	-	-			0.017					
1.800	0.000	0.000	0.000	0.060	-	-	0.000	0.000	0.000		0.095	-	-			0.000	0.000	0.000		0.076	-	-	0.000	0.000	0.000		0.109	-	-			0.018					
1.900	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000		0.058	-	-			0.000	0.000	0.000		0.143	-	-	0.000	0.000	0.000		0.172	-	-			0.019					
2.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.032	-	-			0.000	0.000	0.000		0.227	-	-	0.000	0.000	0.000		0.247	-	-			0.020					
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.420	-	-	0.000	0.000	0.000		0.425	-	-			0.022					
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.620	-	-	0.000	0.000	0.000		0.620	-	-			0.024					
2.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.820	-	-	0.000	0.000	0.000		0.820	-	-			0.026					
Totals:					0	0							0	0	0							0	0							0	0						0
Number of Trades:					0								0	0								0.00								0						0	

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	3.54	-	-	0.000	0.000	0.000	3.55	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.048		
5.200	0.000	0.000	0.000	3.14	-	-	0.000	0.000	0.000	3.15	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.052		
5.600	0.000	0.000	0.000	2.74	-	-	0.000	0.000	0.000	2.75	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.056		
6.000	0.000	0.000	0.000	2.34	-	-	0.000	0.000	0.000	2.35	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.060		
6.400	0.000	0.000	0.000	1.94	-	-	0.000	0.000	0.000	1.96	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.006	-	-				0.064		
6.800	0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.003	-	-	0.000	0.000	0.000	0.022	-	-				0.068		
7.200	0.000	0.000	0.000	1.16	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.017	-	-	0.000	0.000	0.000	0.058	-	-				0.072		
7.600	0.000	0.000	0.000	0.806	-	-	0.000	0.000	0.000	0.892	-	-				0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.136	-	-				0.076		
8.000	0.000	0.000	0.000	0.508	-	-	0.000	0.000	0.000	0.618	-	-				0.000	0.000	0.000	0.163	-	-	0.000	0.000	0.000	0.261	-	-				0.080		
8.400	0.000	0.000	0.000	0.285	-	-	0.000	0.000	0.000	0.407	-	-				0.000	0.000	0.000	0.340	-	-	0.000	0.000	0.000	0.450	-	-				0.084		
8.800	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000	0.253	-	-				0.000	0.000	0.000	0.596	-	-	0.000	0.000	0.000	0.696	-	-				0.088		
9.200	0.000	0.000	0.000	0.062	-	-	0.000	0.000	0.000	0.147	-	-				0.000	0.000	0.000	0.919	-	-	0.000	0.000	0.000	0.991	-	-				0.092		
9.600	0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.080	-	-				0.000	0.000	0.000	1.28	-	-	0.000	0.000	0.000	1.33	-	-				0.096		
10.000	0.000	0.000	0.000	0.008	-	-	0.000	0.000	0.000	0.041	-	-				0.000	0.000	0.000	1.67	-	-	0.000	0.000	0.000	1.69	-	-				0.100		
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.007	-	-				0.000	0.000	0.000	2.67	-	-	0.000	0.000	0.000	2.67	-	-				0.110		
Totals:					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	

OPAP (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 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		
9.600					-	-	0.000	0.000	0.000		6.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.096	
10.000	0.000	0.000	0.000	6.09	-	-	0.000	0.000	0.000		6.10	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.100	
11.000	0.000	0.000	0.000	5.09	-	-	0.000	0.000	0.000		5.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.110	
12.000	0.000	0.000	0.000	4.09	-	-	0.000	0.000	0.000		4.11	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120	
13.000	0.000	0.000	0.000	3.10	-	-	0.000	0.000	0.000		3.12	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.130	
14.000	0.000	0.000	0.000	2.10	-	-	0.000	0.000	0.000		2.15	-	-			0.000	0.000	0.000		0.006	-	-	0.000	0.000	0.000		0.032	-	-			0.140	
15.000	0.000	0.000	0.000	1.18	-	-	0.000	0.000	0.000		1.29	-	-			0.000	0.000	0.000		0.077	-	-	0.000	0.000	0.000		0.164	-	-			0.150	
16.000	0.000	0.000	0.000	0.480	-	-	0.000	0.000	0.000		0.634	-	-			0.000	0.000	0.000		0.380	-	-	0.000	0.000	0.000		0.511	-	-			0.160	
17.000	0.000	0.000	0.000	0.127	-	-	0.000	0.000	0.000		0.251	-	-			0.000	0.000	0.000		1.03	-	-	0.000	0.000	0.000		1.13	-	-			0.170	
18.000	0.000	0.000	0.000	0.021	-	-	0.000	0.000	0.000		0.079	-	-			0.000	0.000	0.000		1.94	-	-	0.000	0.000	0.000		1.97	-	-			0.180	
19.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000		2.93	-	-			0.190	
20.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		3.93	-	-	0.000	0.000	0.000		3.93	-	-			0.200	
22.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.93	-	-	0.000	0.000	0.000		5.93	-	-			0.220	
24.000					-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000			-	-	0.000	0.000	0.000		7.93	-	-			0.240	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0									0.00									0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																					
	February 2025						March 2025						Other Months		February 2025						March 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		
9.200						-	-	0.000	0.000	0.000		5.70	-	-																					
9.600						-	-	0.000	0.000	0.000		5.30	-	-																					0.096
10.000	0.000	0.000	0.000		4.89	-	-	0.000	0.000	0.000		4.90	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.100
11.000	0.000	0.000	0.000		3.89	-	-	0.000	0.000	0.000		3.91	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.110
12.000	0.000	0.000	0.000		2.89	-	-	0.000	0.000	0.000		2.92	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.005	-	-			0.120
13.000	0.000	0.000	0.000		1.90	-	-	0.000	0.000	0.000		1.96	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.046	-	-			0.130
14.000	0.000	0.000	0.000		0.998	-	-	0.000	0.000	0.000		1.13	-	-			0.000	0.000	0.000		0.101	-	-			0.000	0.000	0.000		0.214	-	-			0.140
15.000	0.000	0.000	0.000		0.368	-	-	0.000	0.000	0.000		0.539	-	-			0.000	0.000	0.000		0.471	-	-			0.000	0.000	0.000		0.621	-	-			0.150
16.000	0.000	0.000	0.000		0.086	-	-	0.000	0.000	0.000		0.206	-	-			0.000	0.000	0.000		1.19	-	-			0.000	0.000	0.000		1.29	-	-			0.160
17.000	0.000	0.000	0.000		0.012	-	-	0.000	0.000	0.000		0.062	-	-			0.000	0.000	0.000		2.13	-	-			0.000	0.000	0.000		2.16	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.015	-	-			0.000	0.000	0.000		3.13	-	-			0.000	0.000	0.000		3.13	-	-			0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.000	0.000	0.000		4.13	-	-			0.000	0.000	0.000		4.13	-	-			0.190
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		5.13	-	-			0.000	0.000	0.000		5.13	-	-			0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-																					0.220
Totals:						0	0						0	0	0	0						0	0												0
Number of Trades:						0							0		0							0.00													0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																						
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price				
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest					
2.400	0.000	0.000	0.000	1.92	-	-	0.000	0.000	0.000	0.000	1.93	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.024					
2.600	0.000	0.000	0.000	1.73	-	-	0.000	0.000	0.000	0.000	1.73	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.026					
2.800	0.000	0.000	0.000	1.53	-	-	0.000	0.000	0.000	0.000	1.53	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.028					
3.000	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	0.000	1.33	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.001	-	-			0.030					
3.200	0.000	0.000	0.000	1.13	-	-	0.000	0.000	0.000	0.000	1.13	-	-			0.000	0.000	0.000	0.001	-	-		0.000	0.000	0.000	0.002	-	-			0.032					
3.400	0.000	0.000	0.000	0.927	-	-	0.000	0.000	0.000	0.000	0.938	-	-			0.000	0.000	0.000	0.002	-	-		0.000	0.000	0.000	0.006	-	-			0.034					
3.600	0.000	0.000	0.000	0.730	-	-	0.000	0.000	0.000	0.000	0.750	-	-			0.000	0.000	0.000	0.003	-	-		0.000	0.000	0.000	0.018	-	-			0.036					
3.800	0.000	0.000	0.000	0.541	-	-	0.000	0.000	0.000	0.000	0.577	-	-			0.000	0.000	0.000	0.014	-	-		0.000	0.000	0.000	0.044	-	-			0.038					
4.000	0.000	0.000	0.000	0.370	-	-	0.000	0.000	0.000	0.000	0.423	-	-			0.000	0.000	0.000	0.043	-	-		0.000	0.000	0.000	0.089	-	-			0.040					
4.400	0.000	0.000	0.000	0.129	-	-	0.000	0.000	0.000	0.000	0.197	-	-			0.000	0.000	0.000	0.201	-	-		0.000	0.000	0.000	0.263	-	-			0.044					
4.800	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000	0.000	0.074	-	-			0.000	0.000	0.000	0.501	-	-		0.000	0.000	0.000	0.541	-	-			0.048					
5.200	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.000	0.022	-	-			0.000	0.000	0.000	0.880	-	-		0.000	0.000	0.000	0.892	-	-			0.052					
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.006	-	-			0.000	0.000	0.000	1.28	-	-		0.000	0.000	0.000	1.28	-	-			0.056					
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.68	-	-		0.000	0.000	0.000	1.68	-	-			0.060					
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	2.08	-	-		0.000	0.000	0.000	2.08	-	-			0.064					
Totals:					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	0

PPC (CR)

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

Exercise Price	Call Options														Put Options																									
	February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price							
	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest								
8.000						-	-	0.000	0.000	0.000	4.54	-	-																			0.000		0.000	0.000	0.001	-	-		
8.400	0.000	0.000	0.000		4.13	-	-	0.000	0.000	0.000	4.14	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.084
8.800	0.000	0.000	0.000		3.73	-	-	0.000	0.000	0.000	3.74	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000	0.001	-	-			0.088
9.200	0.000	0.000	0.000		3.33	-	-	0.000	0.000	0.000	3.34	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000	0.002	-	-			0.092
9.600	0.000	0.000	0.000		2.93	-	-	0.000	0.000	0.000	2.95	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.007	-	-			0.000	0.000	0.000	0.007	-	-			0.096
10.000	0.000	0.000	0.000		2.53	-	-	0.000	0.000	0.000	2.56	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000	0.018	-	-			0.100
11.000	0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000	1.66	-	-			0.000	0.000	0.000		0.033	-	5	0.000	0.000	0.000		0.108	-	-			0.000	0.000	0.000	0.108	-	-			0.110
12.000	0.000	0.000	0.000		0.756	-	-	0.000	0.000	0.000	0.922	-	-			0.160	0.160	0.160	0.160	0.160	10	23	0.260	0.260	0.260	0.260	0.260	20	0			0.000	0.000	0.000	0.260	-	-			0.120
13.000	0.000	0.000	0.000		0.262	-	-	0.000	0.000	0.000	0.432	-	-			0.000	0.000	0.000		0.730	-	-	0.000	0.000	0.000		0.882	-	-			0.000	0.000	0.000	0.882	-	-			0.130
14.000	0.000	0.000	0.000		0.062	-	-	0.000	0.000	0.000	0.171	-	-			0.000	0.000	0.000		1.53	-	-	0.000	0.000	0.000		1.62	-	-			0.000	0.000	0.000	1.62	-	-			0.140
15.000	0.000	0.000	0.000		0.010	-	-	0.000	0.000	0.000	0.057	-	-			0.000	0.000	0.000		2.49	-	-	0.000	0.000	0.000		2.52	-	-			0.000	0.000	0.000	2.52	-	-			0.150
16.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.016	-	-			0.000	0.000	0.000		3.49	-	-	0.000	0.000	0.000		3.49	-	-			0.000	0.000	0.000	3.49	-	-			0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.004	-	-			0.000	0.000	0.000		4.49	-	-	0.000	0.000	0.000		4.49	-	-			0.000	0.000	0.000	4.49	-	-			0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		5.49	-	-	0.000	0.000	0.000		5.49	-	-			0.000	0.000	0.000	5.49	-	-			0.180
Totals:						0	0					0	0	0	0						0	28						20	0	0	0									
Number of Trades:						0						0		0							1.00							1		0										

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	8,000	---	---	---	---	---	---	279,228
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	6,375	4.32%	---	---	658,933
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	1,614,090
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---
ALPHABOR	ALPHA SERVICES HOLD (CR)	269,400	---	---	---	---	---	---	59,982,980
AIABOR	ATHENS INTL AIRPORT (CR)	---	---	---	---	---	---	---	231,026
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	45,589
AVAXBOR	AVAX S.A. (CR)	236	---	---	---	---	---	---	4,000
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	49,752	6.50%	72,448
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	162,344
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	592,281
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	122,534
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	172,813
EUROBBOR	EUROBANK HOLDINGS (CR)	16,033	---	---	---	---	---	---	64,740,721
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	218,464
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	11,673
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	490,365
SARBOR	GR. SARANTIS S.A. (CR)	5,391	---	---	---	---	---	---	20,620
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	151,629
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,277,469
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	15,000
INLOTBOR	INTRALOT (CR)	21,296	---	---	10,229	4.20%	---	---	1,361,774
BELABOR	JUMBO SA (CR)	2,920	---	---	---	---	---	---	231,683
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	54,112
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	2,300	0.01%	223,277
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	619,052
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	---	---	---	---	---	---	1,249,655	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	18,788,006	
NOVALBOR	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	---	---	---	---	---	---	1,904,588	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	103,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,328,402	
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)	30,215	---	---	---	---	---	---	198,830	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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