

25

Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



Disclaimer:

Hellenic Exchanges-Athens Stock Exchange S.A endeavours to ensure that the data and other material ("Information") presented on the Daily Official List are accurate and complete, but it is not liable for any errors or omissions of data or /and for the accuracy, credibility, updating and completeness of the aforesaid information nor it has any liability arising directly or indirectly from the use of the above Information.

The Company is not liable for the accuracy of the data included in listed companies' announcements. Only the sender of such an announcement is fully and solely liable for any infringement of third party's rights from the content of such announcement. All contents of the Daily Official List are provided only for information purposes and do not constitute investment advice or solicitation to invest in securities or other products listed for trading on the Exchange.

You acknowledge and agree that the Company is the owner of any property rights related to any Information appearing on the Daily Official List including intellectual property rights copyright, trademarks, etc.

The above data are a property of the Hellenic Exchanges-Athens Exchange and are copyright protected. Users are forbidden to reproduce, modify, copy, sale, transmit or redistribute, by all reproduction means and methods, part or the whole of the above data, without reference to their source.

The commercial exploitation of these data is, also, forbidden by third parties. Hellenic Exchanges-Athens Exchange does not carry any responsibility, direct or indirect, derived from usage or accidental alteration of the above data when used by third parties.

Hellenic Exchanges – Athens Stock Exchange S.A.

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

www.athexgroup.gr

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

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

Athex Members Guarantee Fund

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

Hellenic Republic Capital Market Commission

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

Table of Contents

Section 1: Statistical Figures of Securities, Derivatives and Lending

Summary of Markets

Athex Indices

Analytic Figures for Athex Market's Boards and Categories

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Top 10 best & worst performing Shares

Derivatives Summary

Section 2: Analytic Figures of Shares Transactions

Analytic Figures of Shares Transactions

Shares' Notes

Section 3: Figures of Securities Transactions

Securities Blocks Details

Shares Rights Details

Stock Borrowing

Forced Sales Details

Forced Sales Registered Shares

Exchange Traded Funds (ETFs) Characteristics

Section 5: Bonds traded in Fixed Income Assets Market

Convertible Corporate Bonds - Regulated Market

Non Convertible Corporate Bonds - Regulated Market

Government Bonds

Treasury Bills & Zero Coupon Government Bonds

Government Bonds Traded with the Open Outcry Method

State Banks Bonds

Section 6: Additional Infos

Athex & ATHEXClear Members List

List of Stocks under Market Making operations

Section 7: Derivatives Market Analytic Figures

Index Futures

Stock Futures

Index Options

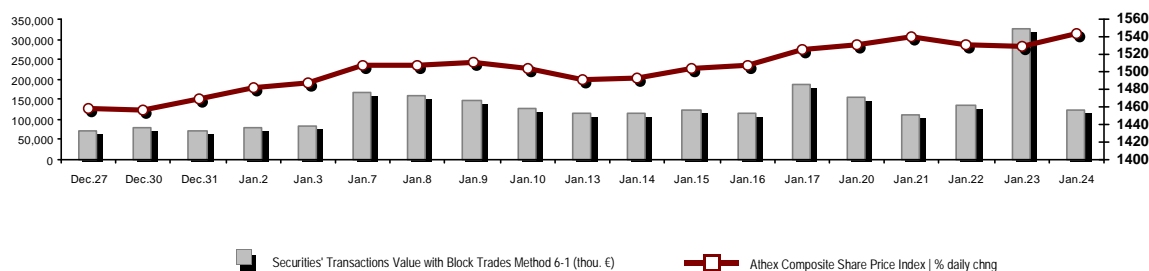
Stock Options

Stock Lending Analytic Figures

Appendix A: Sectors codification for listed companies

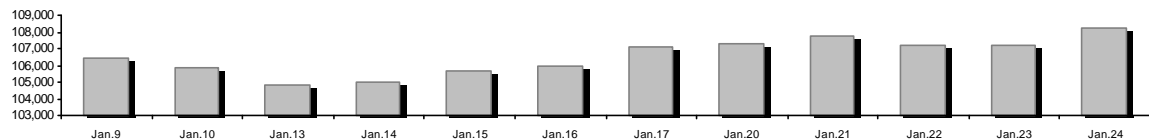
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

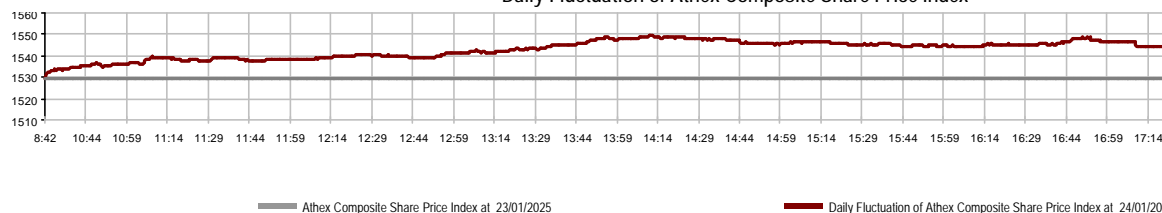


Athex Capitalisation (mill. €)**:	108,224.85		Derivatives Total Open Interest	389,132
Daily change: mill. € %	1,049.34	0.98%	in Index Futures % daily chng	5,960 0.15%
Yearly Avg Capitalisation: mill. € % chng prev year Avg	106,201.58	7.62%	in Stock Futures % daily chng	382,484 1.96%
Athex Composite Share Price Index % daily chng	1,544.13	0.95%	in Index Options % daily chng	610 3.39%
Athex Composite Share Price Index Capitalisation (mill. €)	100,912.33		in Stock Options % daily chng	78 0.00%
Daily change (mill. €)	987.16			
Securities' Transactions Value with Block Trades Method 6-1 (t)	123,680.83		Derivatives Contracts Volume:	31,904
Daily change: %	-202,631.59	-62.10%	Daily change: pieces %	10,340 47.95%
YtD Avg Trans. Value: thou. € % chng prev year Avg	141,593.90	3.06%	YtD Avg Derivatives Contracts % chng prev year Avg	27,304 -26.63%
Blocks Transactions Value of Method 6-1 (thou. €)	7,817.79		Derivatives Trades Number:	1,875
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	128.79		Daily change: number %	575 44.23%
Bonds Transactions Value (thou.€)	1,050.99		YtD Avg Trades number % chng prev year Avg	1,651 -9.39%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	30,396.35		Lending Total Open Interest	181,857
Daily change: thou. pieces %	-86,039.82	-73.89%	Daily change: pieces %	-31,474 -14.75%
YtD Avg Volume: % chng prev year Avg	36,546.20	25.62%	Lending Volume (Multilateral/Bilateral)	10,292
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	3,585.35		Daily change: pieces %	-7,508
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	25.00		Multilateral Lending	10,292
Bonds Transactions Volume	1,053,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	39,043		Lending Trades Number:	7
Daily change: number %	1,896	5.10%	Daily change: %	-3
YtD Avg Trades number % chng prev year Avg	36,123	-0.27%	Multilateral Lending Trades Number	7
Number of Blocks Method 6-1	10		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	1			
Number of Bonds Transactions	221			

Athex Capitalisation (mill. €)**



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	24/01/2025	23/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,544.13 #	1,529.57	14.56	0.95%	1,529.57	1,549.43	1,469.67	1,549.43	5.07% #
Athex Composite Index Total Return Index	2,921.79 #	2,894.23	27.56	0.95%	2,894.23	2,931.80	2,779.44	2,931.80	5.12% #
Athex ESG Index	1,772.68 #	1,752.44	20.24	1.15%	1,752.44	1,778.99	1,678.09	1,778.99	5.64% #
ATHEX Alternative Market Price Index	15,507.76 #	15,081.31	426.45	2.83%	15,066.38	15,518.17	14,772.17	15,518.17	2.72% #
FTSE/Athex Large Cap	3,762.45 #	3,718.53	43.92	1.18%	3,718.53	3,774.78	3,570.47	3,774.78	5.38% #
FTSE/Athex Mid Cap Index	2,479.60 #	2,461.41	18.19	0.74%	2,461.41	2,485.82	2,334.00	2,485.82	6.24% #
FTSE/ATHEX High Dividend Yield Index	4,170.50 #	4,135.77	34.73	0.84%	4,135.77	4,180.46	4,015.60	4,180.46	3.72% #
FTSE/Athex Market Index	897.13 #	887.00	10.13	1.14%	887.00	899.86	851.11	899.86	5.40% #
FTSE/Athex Banks	1,418.38 #	1,392.56	25.82	1.85%	1,392.56	1,426.45	1,284.74	1,428.01	10.29% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,788.56 #	5,767.23	21.33	0.37%	5,764.17	5,817.50	5,639.69	5,871.83	2.10% #
FTSE/ATHEX FINANCIAL SERVICES	6,652.45 #	6,532.42	120.03	1.84%	6,532.42	6,689.94	6,028.62	6,693.79	10.24% #
FTSE/ATHEX REAL ESTATE	4,863.64 #	4,850.91	12.73	0.26%	4,839.06	4,877.32	4,792.10	4,955.14	-0.32% ☒
FTSE/ATHEX CONSUMER DISCRETIONARY	5,212.43 #	5,165.05	47.38	0.92%	5,155.02	5,230.63	5,022.85	5,230.63	3.52% #
FTSE/ATHEX CONSUMER STAPLES	6,861.03 ☒	6,870.19	-9.16	-0.13%	6,832.13	6,897.51	6,653.46	6,904.30	2.57% #
FTSE/ATHEX INDUSTRIALS	7,666.03 #	7,618.28	47.75	0.63%	7,616.69	7,687.81	7,101.20	7,687.81	7.11% #
FTSE/ATHEX BASIC MATERIALS	5,370.42 #	5,314.25	56.17	1.06%	5,314.25	5,385.66	5,017.37	5,532.80	7.04% #
FTSE/ATHEX ENERGY & UTILITIES	5,128.44 #	5,062.15	66.29	1.31%	5,062.15	5,157.09	4,962.99	5,157.09	3.00% #
Athex All Share Index	355.52 #	352.07	3.45	0.98%	355.52	355.52	342.37	355.52	4.73% #
Hellenic Mid & Small Cap Index	2,215.82 #	2,196.34	19.48	0.89%	2,196.34	2,222.06	2,116.80	2,222.06	4.68% #
FTSE/Athex Large Cap Total Return	6,477.91 #	6,402.29	75.62	1.18%			6,199.42	6,477.91	5.42% #
FTSE/Athex Mid Cap Total Return	3,398.59 #	3,373.66	24.93	0.74%			3,256.98	3,398.59	6.28% #
MSCI GREECE REBASED	5,962.12 #	5,868.88	93.24	1.59%	5,868.88	5,987.17	5,552.65	5,987.17	7.20% #
Hellenic Corporate Bond Index	138.89 #	138.87	0.01	0.01%			138.48	139.00	-0.13% ☒
Hellenic Corporate Bond Price Index	93.57 ☒	93.57	0.00	0.00%			93.38	93.86	-0.37% ☒

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 22/01/2025.

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	125	118	6	1
Gain / Lose / Same:	68 / 34 / 23	65 / 34 / 19	2 / 0 / 4	1 / 0 / 0
Athex Capitalisation (mill. €) **	108,224.85	108,167.24	57.62	
Daily Average Trans/ons Value(thou.€)	141,593.90	141,641.84	15.92	147.20
Transactions Value	123,809.62	123,747.73	11.57	50.31
Main Board:	115,861.84	115,799.95	11.57	50.31
Blocks Board 6_2_3:	7,946.57	7,946.57	0.00	0.00
Forced Sales Board:	1.21	1.21	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	36,546,200	36,505,389	85,010	4,018
Transactions Volume	30,421,346	30,363,936	56,065	1,345
Main Board:	26,810,792	26,753,382	56,065	1,345
Blocks Board 6_2_3:	3,610,351	3,610,351	0	0
Forced Sales Board:	203	203	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,123	36,005	40	81
Number of Trades	39,044	38,956	34	54
Main Board:	39,032	38,944	34	54
Blocks Board 6_2_3:	11	11	0	0
Forced Sales Board:	1	1	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	6 / 0 / 2	14,461	22,947,317	66,122,906.11	53.41%
5510	- Basic Resources	6 / 2 / 5	1,277	366,377	1,370,234.61	1.11%
5010	- Construction & Materials	6 / 6 / 3	3,990	1,246,306	9,045,326.93	7.31%
4020	- Consumer Products & Services	2 / 4 / 1	325	86,081	248,923.98	0.20%
6010	- Energy	4 / 0 / 0	1,531	247,253	2,720,005.44	2.20%
12000	- Financial Instruments	1 / 0 / 0	54	1,345	50,314.38	0.04%
3020	- Financial Services	3 / 0 / 1	525	158,629	781,644.60	0.63%
4510	- Food Beverage & Tobacco	1 / 4 / 1	350	47,637	708,939.16	0.57%
2010	- Health Care	3 / 0 / 0	303	308,786	267,694.22	0.22%
5020	- Industrial Goods & Services	10 / 4 / 4	2,581	630,943	4,436,896.40	3.58%
3030	- Insurance	0 / 1 / 0	44	6,255	28,508.33	0.02%
4030	- Media	1 / 1 / 0	75	38,295	19,760.02	0.02%
4520	- Personal Care, Drug & Grocery Stores	0 / 1 / 1	280	60,969	667,108.54	0.54%
3510	- Real Estate	8 / 1 / 3	1,580	769,625	2,754,310.34	2.22%
4040	- Retail	3 / 2 / 1	1,707	327,052	6,798,521.28	5.49%
1010	- Technology	5 / 5 / 0	1,388	444,537	1,714,937.05	1.39%
1510	- Telecommunications	0 / 2 / 0	1,219	231,345	3,352,758.71	2.71%
4050	- Travel & Leisure	5 / 0 / 0	3,058	1,355,042	6,994,886.42	5.65%
6510	- Utilities	4 / 1 / 1	4,296	1,147,552	15,725,941.72	12.70%

Top 10 best & worst performing Shares

Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA HOLDINGS (CR)	2.39	7.66% #	UNIBIOS (CR)	1.545	-2.22% €
AKTOR S.A. HOLDING CO. (CR)	5.28	5.39% #	DOMIKI KRITIS SA (CR)	2.845	-1.90% €
REVOIL (CR)	1.72	4.56% #	EVROFARMA SA (CR)	1.85	-1.60% €
KEKROPS SA (CR)	1.39	3.73% #	ELASTRON (CR)	2.27	-1.30% €
PREMIA (CR)	1.294	3.52% #	AVE (CR)	0.461	-1.28% €
EKTER SA (CR)	1.808	2.73% #	FOURLIS (CR)	3.96	-1.25% €
PIRAEUS FINANCIAL HOLD (CR)	4.426	2.60% #	ILYDA S.A. (CR)	1.73	-1.14% €
METLEN ENERGY & METALS (CR)	34.5	2.31% #	ADMIE (IPTO) HOLDING S.A. (CR)	2.685	-0.92% €
ATHENS INTL AIRPORT (CR)	8.546	2.30% #	AUTOHELLAS SA (CR)	11.12	-0.89% €
NATIONAL BANK (CR)	8.52	2.04% #	BIOKARPET S.A.(CR)	1.895	-0.78% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
EUROBANK HOLDINGS (CR)	19,481.90	1.46% #	EUROBANK HOLDINGS (CR)	8,036,356	1.46% #
NATIONAL BANK (CR)	16,191.32	2.04% #	ALPHA SERVICES HOLD (CR)	7,998,430	1.63% #
ALPHA SERVICES HOLD (CR)	13,952.89	1.63% #	PIRAEUS FINANCIAL HOLD (CR)	3,144,809	2.60% #
PIRAEUS FINANCIAL HOLD (CR)	13,859.51	2.60% #	NATIONAL BANK (CR)	1,900,817	2.04% #
METLEN ENERGY & METALS (CR)	6,957.29	2.31% #	ATTICA BANK S.A. (CR)	1,664,423	0.00% -
JUMBO SA (CR)	6,545.50	0.39% #	INTRALOT (CR)	824,047	1.30% #
PPC (CR)	6,386.32	0.70% #	AKTOR S.A. HOLDING CO. (CR)	517,033	5.39% #
OPAP (CR)	4,976.90	1.67% #	PPC (CR)	490,646	0.70% #
TITAN CEMENT (CB)	4,787.01	0.00% -	ADMIE (IPTO) HOLDING S.A. (CR)	333,070	-0.92% €
OTE (CR)	3,326.73	-0.14% €	OPAP (CR)	304,029	1.67% #

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	164	689	5,960
FTSE/Athex Banks	1	20	1,279
FTSE/Athex Large Cap	163	669	4,681
MSCI GREECE REBASED	0	0	0
Stock Futures	1,700	31,139	382,484
ADMIE (IPTO) HOLDING S.A. (CR)	23	282	19,518
AEGEAN AIRLINES (CR)	48	147	3,983
AKTOR S.A. HOLDING CO. (CR)	143	1,525	6,128
ALPHA SERVICES HOLD (CR)	214	11,123	142,120
ATHENS INTL AIRPORT (CR)	7	21	285
AUTOHELLAS SA (CR)	0	0	116
AVAX S.A. (CR)	13	317	1,410
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	2	5	126
CENERGY HOLDINGS (CB)	11	73	5,314
ELLAKTOR (CR)	17	114	3,139
ELVALHALCOR (CR)	40	344	8,941
EUROBANK HOLDINGS (CR)	105	4,231	16,736
EYDAP S.A. (CR)	6	31	4,062
FOURLIS (CR)	7	27	961
GEK TERNA (CR)	23	140	12,613
HELLENIC EXCHANGES-A.S.E. (CR)	28	334	4,527
HELLENIQ ENERGY (CR)	21	95	4,725
INTRACOM HOLDINGS (CR)	98	727	12,083
JUMBO SA (CR)	15	31	529
LAMDA DEVELOPMENT SA (CR)	59	295	6,221
METLEN ENERGY & METALS (CR)	92	290	8,042
MIG (CR)	11	32	173
MOTOR OIL (CR)	46	239	7,415
NATIONAL BANK (CR)	131	1,768	15,563
OPAP (CR)	14	50	1,168
OPTIMA BANK (CR)	0	0	71
OTE (CR)	33	200	3,021
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	230	6,315	63,591
PPC (CR)	185	2,168	22,983
QUEST HOLDINGS (CR)	6	9	208
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	9	19	467
VIOHALCO SA/NV (CB)	63	187	6,052
Index Options	8	68	610
FTSE/Athex Large Cap	8	68	610
Stock Options	3	8	78
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	2	7	0
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	1	78
Total Derivatives Traded	1,875	31,904	389,132

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)	1.744	1.63	P	1.716	23/01/2025	1.716	1.716	1.764	1.744	1.744	22211@1.74	2669@1.74	--	--	7,998,430	2,343	13,952,887.56	4,103,592.40	1.613	1.788	30101010
1,618,012,407	0.050	--	--	--	04/06/2008	16/10/2024	--	ATTICA BANK S.A. (CR)	0.778	--	↔	0.778	23/01/2025	0.778	0.77	0.786	0.778	0.774	1500@0.774	42534@0.778	--	--	1,664,423	384	1,288,911.64	1,258,813.65	0.686	0.806	30101010
36,353,868	1.00	(0.025)	0.1	--	16/07/2024	21/08/2023	--	AUSTRIACARD (CB)	6.01	-0.17	€	6.02	23/01/2025	5.96	5.96	6.03	6.01	6.002	110@5.96	1015@6.01	--	--	20,469	98	122,849.29	218,486.75	5.85	6.25	10101010
440,502,243	0.100	--	--	--	--	23/09/2024	--	BANK OF CYPRUS (CR)	5.02	0.40	P	5	23/01/2025	5.02	5	5.12	5.02	5.086	928@5.02	200@5.08	--	--	162,791	149	827,889.50	2,211,321.26	4.57	5.18	30101010
212,384,903	0.05	0.08	--	--	25/06/2024	07/12/2016	--	CENERGY HOLDINGS (CB)	9.89	0.92	P	9.8	23/01/2025	9.8	9.72	9.89	9.89	9.816	2044@9.85	1052@9.90	--	--	171,299	731	1,681,497.94	2,100,486.69	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	--	↔	33	23/01/2025	33	32.64	33.1	33	32.899	210@32.98	500@33.04	--	--	9,045	71	297,569.98	2,316,905.55	32.08	33.58	45101020
3,676,736,329	0.220	--	0.0933	--	25/07/2024	20/05/2019	--	EUROBANK HOLDINGS (CR)	2.425	1.46	P	2.39	23/01/2025	2.4	2.4	2.442	2.425	2.424	39395@2.42	5000@2.43	--	--	8,036,356	4,333	19,481,900.63	8,916,085.60	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)	7.42	0.27	P	7.4	23/01/2025	7.41	7.375	7.46	7.42	7.418	10@7.42	7@7.43	--	--	114,790	586	851,484.10	2,267,813.07	7.375	7.765	60101020
136,059,759	0.880	0.322	1	--	10/07/2024	05/03/2014	--	JUMBO SA (CR)	25.74	0.39	P	25.64	23/01/2025	25.64	25.44	25.96	25.74	25.68	15262@25.74	40@25.80	--	--	254,889	1,333	6,545,498.14	3,502,178.20	24.88	26.6	40401010
176,736,715	0.300	--	--	--	30/05/2007	27/11/2019	--	LAMDA DEVELOPMENT SA (CR)	6.98	-0.57	€	7.02	23/01/2025	7.05	6.96	7.06	6.98	7.013	3093@6.98	2652@7.01	--	--	263,535	717	1,848,257.66	1,233,622.27	6.96	7.5	35101010
142,891,161	0.970	1.24	1.5531	--	26/06/2024	07/07/2017	--	METLEN ENERGY & METALS (CR)	34.5	2.31	P	33.72	23/01/2025	33.94	33.84	34.64	34.5	34.361	782@34.48	5105@34.52	--	--	202,478	1,892	6,957,291.76	4,929,745.05	32.82	35	65102000
95,166,850	0.500	--	0.0304	--	06/06/2024	28/07/2021	--	PREMIA (CR)	1.294	3.52	P	1.25	23/01/2025	1.276	1.272	1.312	1.294	1.297	10@1.29	891@1.30	--	--	227,932	446	295,625.20	123,145.90	1.206	1.312	35102000
78,325,475	0.6	0.85	--	--	25/06/2024	23/07/2019	--	TITAN CEMENT (CB)	45.3	--	↔	45.3	23/01/2025	45.35	45.05	45.6	45.3	45.382	69@45.25	500@45.40	--	--	105,483	1,370	4,787,007.70	3,548,144.02	38.6	45.7	50101030
259,189,761	0.12	0.12	--	--	25/06/2024	26/02/2016	--	VIOHALCO S.A.N.V (CB)	5.86	1.91	P	5.75	23/01/2025	5.79	5.79	5.88	5.86	5.839	505@5.85	982@5.87	--	--	161,726	672	944,241.11	1,518,852.00	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)	2.685	-0.92	€	2.71	23/01/2025	2.715	2.68	2.73	2.685	2.699	1281@2.68	953@2.71	10.60	2023	333,070	435	898,859.43	622,920.00	2.55	2.83	65101015
90,167,100	0.500	--	0.7515	--	20/05/2024	24/05/2021	--	AEGEAN AIRLINES (CR)	10.85	1.40	P	10.7	23/01/2025	10.7	10.7	10.95	10.85	10.86	6@10.84	3@10.88	--	--	68,845	397	747,653.00	978,313.04	10.04	11.1	40501010
204,002,463	0.300	--	--	--	12/08/2008	07/01/2025	--	AKTOR S.A. HOLDING CO. (CR)	5.28	5.39	P	5.01	23/01/2025	5.05	5	5.29	5.28	5.179	167@5.27	15411@5.28	--	--	517,033	1,125	2,677,912.61	1,077,133.00	4.655	5.29	50101010
103,423,291	0.570	--	--	--	01/08/2011	28/08/2024	--	GEK TERNA (CR)	18.7	-0.11	€	18.72	23/01/2025	18.78	18.66	18.8	18.7	18.739	2328@18.70	2020@18.76	--	--	35,339	283	662,234.36	1,934,015.54	18.18	18.86	50101010
369,270,000	2.48	--	0.25	--	22/07/2024	12/12/2001	--	PPC (CR)	12.95	0.70	P	12.86	23/01/2025	12.9	12.88	13.14	12.95	13.016	1507@12.94	150@13.02	--	--	490,646	1,642	6,386,321.98	4,782,046.50	12.25	13.14	65101015
300,000,000	1.00	--	0.33	--	21/05/2024	07/02/2024	--	ATHENS INTL AIRPORT (CR)	8.546	2.30	P	8.354	23/01/2025	8.474	8.398	8.546	8.546	8.48	17@8.53	650@8.55	--	--	219,543	930	1,861,790.57	2,563,800.00	7.98	8.546	50206060
914,715,153	1.00	--	0.3643	--	29/07/2024	29/08/2018	--	NATIONAL BANK (CR)	8.52	2.04	P	8.35	23/01/2025	8.35	8.35	8.58	8.52	8.518	2000@8.48	10@8.54	--	--	1,900,817	3,337	16,191,316.51	7,793,373.10	7.602	8.58	30101010
26,878,682	0.260	(0.04)	(0.06)	--	08/07/2024	24/07/2024	--	EKTER SA (CR)	1.808	2.73	P	1.76	23/01/2025	1.776	1.77	1.826	1.808	1.799	100@1.80	205@1.81	--	--	49,067	204	88,272.86	48,596.66	1.734	1.928	50101010
375,241,586	0.390	0.06	0.04	--	25/06/2024	14/07/2006	--	ELVALHALCOR (CR)	2.1	0.48	P	2.09	23/01/2025	2.09	2.085	2.13	2.1	2.107	5884@2.10	1968@2.11	--	--	150,569	343	317,213.43	788,007.33	1.92	2.24	55102015
348,192,005	0.040	--	--	--	05/07/2011	22/07/2024	--	ELLAKTOR (CR)	2.23	-0.45	€	2.24	23/01/2025	2.235	2.215	2.265	2.23	2.242	539@2.23	2761@2.24	--	--	116,503	301	261,142.30	776,468.17	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)	4.895	0.93	P	4.85	23/01/2025	4.86	4.85	4.93	4.895	4.904	1000@4.88	808@4.90	--	--	151,008	444	740,580.66	295,403.46	4.475	4.93	30202015
106,500,000	0.600	0.02	0.1	--	22/07/2024	13/09/2021	--	EYDAP S.A. (CR)	5.95	0.68	P	5.91	23/01/2025	5.9	5.9	5.95	5.95	5.92	1289@5.92	1060@5.96	--	--	60,292	204	356,919.00	633,675.00	5.84	5.99	65102030
604,095,621	0.300	--	--	--	30/05/2013	10/10/2023	--	INTRALOT (CR)	1.094	1.30	P	1.08	23/01/2025	1.084	1.08	1.108	1.094	1.094	21000@1.09	999@1.10	--	--	824,047	370	901,894.01	660,880.61	1.028	1.108	40501020
110,782,980	0.750	1.6299	1.8415	0.3088	23/12/2024	04/11/2013	--	MOTOR OIL (CR)	21.38	1.52	P	21.06	23/01/2025	21.22	21.16	21.48	21.38	21.32	506@21.34	668@21.40	--	--	83,051	809	1,770,621.14	2,368,540.11	20.6	21.76	60101020
370,062,741	0.300	1	1.6123	0.6029	04/11/2024	25/06/2024	--	OPAP (CR)	16.45	1.67	P	16.18	23/01/2025	16.23	16.11	16.45	16.45	16.37	1404@16.39	25416@16.45	--	--	304,029	2,039	4,976,904.50	6,087,532.09	15.56	16.45	40501020
412,693,573	2.83	0.5888	0.7216	--	04/07/2024	18/06/1998	--	OTE (CR)	14.6	-0.14	€	14.62	23/01/2025	14.62	14.6	14.75	14.6	14.666	14302@14.60	1160@14.70	--	--	226,832	1,182	3,326,728.21	6,025,326.17	14.57	15.11	15102015
1,250,367,223	0.930	--	0.0632	--	10/07/2024	14/04/2021	--	PIRAEUS FINANCIAL HOLD (CR)	4.426	2.60	P	4.314	23/01/2025	4.314	4.314	4.441	4.426	4.407	3000@4.41	33572@4.43	--	--	3,144,809	3,575	13,859,514.08	5,534,125.33	3.851	4.441	30101010
66,850,563	0.780	0.1495	0.2313	--	02/05/2024	13/06/2018	--	GR. SARANTIS S.A. (CR)	11.42	--	↔	11.42	23/01/2025	11.28	11.28	11.58	11.42	11.415	363@11.40	180@11.52	--	--	57,719	263	658,888.24	763,433.43	10.66	11.58	45201020
118,355,090	0.300	0.3798	0.3821	--	08/07/2024	05/03/2020	--	TERNA ENERGY (CR)	20	--	↔	20	23/01/2025	20	20	20.02	20	20.00	1397507@20.00	6270@20.02	--	--	55,347	96	1,106,976.32	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	23/01/2025	13.04	12.9	13.04	13	12.965	1@12.98	264@13.00	--	--	35,975	277	466,424.24	959,063.85	12.58	13.08	30101010

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)	11.12	-0.89	€	11.22	23/01/2025	11.3	11.06	11.3	11.12	11.18	919@11.14	184@11.20	---	---	17,583	158	196,575.02	540,707.38	10.26	11.36	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.461	-1.28	€	0.467	23/01/2025	0.464	0.454	0.466	0.461	0.46	800@0.450	2000@0.465	---	---	31,795	68	14,625.02	82,130.75	0.44	0.477	40301010
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.31	1.32	€	2.28	23/01/2025	2.27	2.27	2.31	2.31	2.298	7710@2.30	3101@2.31	---	---	94,844	76	217,917.16	103,686.14	2.13	2.31	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.358	1.99	€	0.351	23/01/2025	0.357	0.353	0.359	0.358	0.357	11000@0.353	3370@0.358	---	---	30,735	34	10,977.15	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)	7.1	---	€	7.1	23/01/2025	---	---	---	---	---	100@7.10	100@7.20	---	---	---	---	---	5,569.95	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.636	4.95	€	0.606	23/01/2025	0.61	0.61	0.64	0.64	0.636	10@0.634	2950@0.640	---	---	6,100	14	3,878.26	6,721.06	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.23	0.12	€	8.22	23/01/2025	8.24	8.13	8.24	8.23	8.175	10@8.13	87@8.23	---	---	7,633	63	62,402.28	153,738.87	8.1	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.96	-1.25	€	4.01	23/01/2025	4.005	3.96	4.015	3.96	3.994	2533@3.96	1100@3.99	---	---	35,023	224	139,886.89	207,967.23	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.12	2.00	€	6	23/01/2025	6	5.99	6.15	6.12	6.086	357@6.07	1277@6.12	---	---	56,939	260	346,510.25	293,784.00	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.26	0.46	€	3.245	23/01/2025	3.25	3.25	3.32	3.26	3.285	53@3.26	2245@3.27	---	---	168,776	483	554,463.18	272,536.00	2.98	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.85	1.43	€	0.838	23/01/2025	0.842	0.832	0.859	0.85	0.849	400@0.848	842@0.852	---	---	302,791	261	256,982.54	143,387.38	0.775	0.859	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	-2.42	€	1.65	23/01/2025	1.65	1.58	1.65	1.61	1.608	50@1.58	250@1.61	-(6)-	2023	2,550	8	4,100.50	7,631.40	1.56	1.65	10101015
17,120,280	0.940	---	0.12	---	01/07/2024	26/06/2023	---	LOULIS FOOD (CR)	3.03	-0.33	€	3.04	23/01/2025	3.04	2.99	3.05	3.03	3.016	400@3.01	560@3.03	---	---	4,917	44	14,829.21	51,874.45	2.78	3.1	45102020
4,419,616	1.58	0.1531	0.06	---	15/07/2024	04/03/2015	---	MEDICON S.A. (CR)	2.34	1.30	€	2.31	23/01/2025	2.32	2.29	2.34	2.34	2.307	400@2.28	100@2.35	---	---	1,091	10	2,516.74	10,341.90	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.83	---	€	3.83	23/01/2025	3.75	3.74	3.83	3.83	3.743	700@3.74	39@3.83	---	---	610	3	2,283.30	40,215.00	3.74	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.789	0.13	€	0.788	23/01/2025	0.788	0.78	0.791	0.789	0.787	2500@0.780	3000@0.790	---	---	30,740	56	24,201.57	121,433.49	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.35	-0.56	€	5.38	23/01/2025	5.43	5.34	5.43	5.35	5.379	200@5.34	700@5.36	---	---	17,424	110	93,721.55	74,732.45	5.34	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.38	-0.37	€	5.4	23/01/2025	5.4	5.34	5.4	5.38	5.363	401@5.35	335@5.38	---	---	24,646	86	132,183.58	133,133.12	5.16	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.394	1.60	€	1.372	23/01/2025	1.392	1.36	1.394	1.394	1.387	7999@1.39	3000@1.40	---	---	60,766	79	84,279.27	38,119.10	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.24	0.81	€	6.19	23/01/2025	6.18	6.14	6.24	6.24	6.199	50@6.19	4413@6.24	---	---	49,866	114	309,142.93	669,069.57	5.85	6.24	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.72	-0.69	€	5.76	23/01/2025	5.76	5.7	5.8	5.7	5.768	248@5.70	160@5.84	---	---	4,513	37	26,030.50	36,931.35	5.7	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.654	0.49	€	1.646	23/01/2025	1.652	1.646	1.668	1.66	1.645	1500@1.65	440@1.66	---	---	89,702	45	147,520.53	199,354.59	1.63	1.668	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.545	-2.22	€	1.58	23/01/2025	1.56	1.545	1.58	1.545	1.555	99@1.55	400@1.58	---	---	14,607	76	22,719.30	26,558.62	1.535	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.852	0.65	€	1.84	23/01/2025	1.854	1.834	1.858	1.852	1.847	1500@1.85	155@1.85	---	---	226,481	354	418,265.47	274,691.45	1.53	1.904	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.335	1.88	€	4.255	23/01/2025	4.23	4.22	4.35	4.335	4.266	1500@4.31	529@4.34	---	---	17,238	93	73,539.51	140,513.31	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.5	0.62	€	6.46	23/01/2025	6.48	6.48	6.5	6.5	6.497	100@6.46	190@6.52	3.59	2023	2,667	20	17,327.72	23,710.32	6.3	6.52	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.895	-0.78	€	1.91	23/01/2025	1.93	1.885	1.945	1.895	1.906	5@1.90	9989@1.90	---	---	30,695	126	58,491.51	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)	2.32	-3.33	€	2.4	23/01/2025	2.34	2.26	2.34	2.32	2.292	1550@2.26	16750@2.34	---	---	2,086	13	4,780.44	14,674.00	2.16	2.44	50205010
24,060,000	0.300	0.075	0.075	---	14/05/2024	01/07/2019	---	GEN. COMMERCIAL & IND.SA (CR)	1.43	-0.35	€	1.435	23/01/2025	1.46	1.4	1.46	1.45	1.428	181@1.43	980@1.44	9.67	2023	2,463	31	3,516.09	34,405.80	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.845	-1.90	€	2.9	23/01/2025	2.935	2.815	2.935	2.845	2.863	620@2.85	966@2.88	---	---	13,865	72	39,697.53	45,175.04	2.815	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.337	-0.30	€	0.338	23/01/2025	0.34	0.333	0.349	0.337	0.341	1000@0.336	505@0.343	---	---	23,591	71	8,047.86	11,700.64	0.304	0.373	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.85	-1.60	€	1.88	23/01/2025	1.88	1.81	1.88	1.85	1.835	50@1.84	162@1.85	---	---	8,725	44	16,008.18	25,295.42	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.27	-1.30	€	2.3	23/01/2025	2.25	2.22	2.32	2.27	2.261	10@2.25	498@2.27	---	---	7,252	47	16,394.44	41,792.60	2.01	2.34	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.2	1.96	€	5.1	23/01/2025	5.2	5.2	5.2	5.2	5.2	30@4.92	349@5.20	9.71	2023	100	1	520.00	17,199.00	4.78	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.24	0.45	€	2.23	23/01/2025	2.22	2.2	2.25	2.24	2.217	100@2.22	1340@2.24	---	---	26,969	61	59,783.47	53,375.01	2.19	2.43	60101020
19,864,886	5.60	0.672	0.672	---	18/04/2024	02/0																							

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)	0.363	0.97 P	0.3595	23/01/2025	0.36	0.355	0.3645	0.363	0.361	850@0.355	6990@0.364	---	---	45,398	56	16,377.69	41,498.31	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)	---	18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.73	-1.14 E	1.75	23/01/2025	1.75	1.7	1.775	1.73	1.725	900@1.71	480@1.73	18.61	2023	37,001	136	63,808.24	23,474.71	1.3333	2.01	10101015
45,417,399	0.100	---	---	---	25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.289	-0.34 E	0.29	23/01/2025	0.29	0.278	0.29	0.289	0.283	500@0.282	5246@0.289	---	---	92,214	70	26,136.51	14,205.59	0.278	0.303	50101020
18,567,912	0.590	---	0.16	---	03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.57	-0.65 E	4.6	23/01/2025	4.59	4.53	4.6	4.57	4.558	10@4.55	197@4.57	6.19	2023	6,255	44	28,508.33	84,855.36	4.49	4.78	30302025
8,424,900	0.500	---	---	---	12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.13	---	1.13	23/01/2025	1.13	1.13	1.13	1.13	1.13	112@1.13	537@1.14	19.59	2023	565	6	638.45	9,520.14	1.1	1.26	50205010
19,804,134	0.150	---	---	---	01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.39	3.73 P	1.34	23/01/2025	1.34	1.34	1.4	1.39	1.381	440@1.36	2940@1.39	(-6)	2023	8,489	51	11,721.70	27,527.75	1.215	1.41	35101010
11,510,102	0.890	---	---	---	24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.78	-1.27 E	0.79	23/01/2025	0.78	0.78	0.78	0.78	0.78	100@0.772	457@0.780	---	---	2,700	9	2,106.00	8,977.88	0.75	0.882	55101020
21,224,340	0.420	---	---	---	06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.449	0.90 P	0.445	23/01/2025	0.436	0.423	0.449	0.449	0.439	1000@0.442	823@0.449	---	2023	22,074	78	9,687.29	9,529.73	0.423	0.496	55102010
33,065,136	0.380	0.2004	0.3506	---	22/08/2024	16/09/2013	---	KRI-KRI S.A. (CR)	15.7	-0.32 E	15.75	23/01/2025	15.85	15.65	15.85	15.7	15.728	100@15.65	2006@15.75	16.09	2023	22,363	176	351,722.60	519,122.64	15.2	16.25	45102020
7,595,160	0.600	---	---	---	10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02	2.00 P	1	23/01/2025	1	0.992	1.025	1.02	1.012	70@0.990	480@1.02	---	---	1,420	9	1,437.21	7,747.06	0.96	1.075	40501015
6,200,000	0.500	---	---	---	22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51	-0.97 E	0.515	23/01/2025	0.476	0.476	0.515	0.51	0.498	500@0.464	70@0.510	---	---	1,081	8	538.33	3,162.00	0.47	0.535	40204020
30,150,000	0.360	0.0908	0.122	---	28/05/2024	25/04/2019	---	MOTODYNAMICS S.A. (CR)	2.815	-0.53 E	2.83	23/01/2025	2.855	2.8	2.855	2.815	2.824	300@2.81	100@2.84	---	---	18,256	54	51,559.95	84,872.25	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	23/01/2025	3.76	3.75	3.77	3.76	3.76	1008@3.73	850@3.76	---	---	27,432	36	103,134.32	159,800.00	3.74	3.8	35102000
2,160,524	0.670	---	---	---	03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.264	3.13 P	0.256	23/01/2025	0.264	0.264	0.264	0.264	0.264	68@0.252	96@0.266	---	2023	74	1	19.54	2,850.52	0.183	0.272	55102010
6,340,000	0.600	0.1	0.2	0.23	12/12/2024	11/01/2024	---	NAKAS MUSIC	3.08	4.05 P	2.96	23/01/2025	2.9	2.9	3.1	3.02	3.03	39@3.02	89@3.10	---	---	116	9	351.52	19,527.20	2.9	3.2	40401030
126,431,958	2.50	---	0.025	---	19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.48	0.41 P	2.47	23/01/2025	2.47	2.425	2.48	2.48	2.461	100@2.45	2031@2.48	---	---	13,683	46	33,673.53	313,551.26	2.25	2.48	35102045
10,080,000	3.00	1.45	1.3	---	14/05/2024	27/08/2001	---	TPA SA (CR)	27.6	0.36 P	27.5	23/01/2025	27.4	27.4	27.8	27.6	27.563	1@27.50	89@27.60	---	---	2,583	27	71,195.60	278,208.00	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)	31.1	0.81 P	30.85	23/01/2025	30.7	30.65	31.45	31.1	31.075	796@31.10	999@31.45	11.63	2023	14,044	219	436,411.95	777,500.00	28.3	31.45	50206060
4,971,466	1.46	---	---	---	04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.035	7.81 P	0.96	23/01/2025	1	1	1.055	1.04	1.015	45@1.01	1142@1.04	---	---	701	28	711.62	5,145.47	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.52	-1.95 E	2.57	23/01/2025	2.57	2.5	2.57	2.52	2.529	50@2.51	410@2.58	16.73	2023	3,250	17	8,220.30	68,288.46	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645	---	15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.34	0.72 P	8.28	23/01/2025	8.32	8.26	8.44	8.4	8.331	50@8.34	1000@8.38	---	---	5,440	37	45,322.74	58,967.14	8.2	8.48	50206015
43,741,452	0.660	0.2629	0.2388	0.07	23/01/2025	01/11/1999	---	THRACE PLASTICS SA (CR)	4.08	0.62 P	4.055	23/01/2025	4.055	4.04	4.105	4.08	4.078	100@4.04	666@4.08	---	---	40,071	239	163,390.06	178,465.12	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485	---	20/05/2024	23/02/2007	---	REVOIL (CR)	1.72	4.56 P	1.645	23/01/2025	1.67	1.66	1.73	1.72	1.698	110@1.71	170@1.72	---	---	22,443	75	38,116.73	37,689.67	1.64	1.785	60101020
13,582,223	1.35	---	---	---	24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.58	1.28 P	1.56	23/01/2025	1.58	1.525	1.59	1.58	1.55	100@1.55	1797@1.58	---	---	1,262	11	1,956.32	21,459.91	1.52	1.62	55102010
40,693,350	5.00	---	---	---	03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.55	-0.78 E	2.57	23/01/2025	2.57	2.55	2.6	2.55	2.577	432@2.55	2067@2.59	---	---	12,491	52	32,184.62	103,768.04	2.36	2.61	40202010
3,048,000	0.300	---	---	---	06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.55	---	1.55	23/01/2025	1.52	1.52	1.565	1.565	1.551	300@1.51	193@1.57	---	2023	1,302	12	2,018.96	4,724.40	1.5	1.78	55102010
8,340,750	1.16	---	---	---	25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55	-8.33 E	0.6	23/01/2025	0.55	0.55	0.55	0.55	0.55	100@0.550	650@0.620	---	2023	100	1	55.00	4,587.41	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)	7.22	1.69 P	7.1	23/01/2025	7.16	7.16	7.34	7.16	7.215	20@7.16	100@7.26	---	---	325	5	2,345.00	101,080.00	7	7.38	35101015
243,164,193	0.300	---	0.07	---	19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.39	7.66 P	2.22	23/01/2025	2.3	2.3	2.39	2.39	2.342	3260@2.37	7154@2.39	---	---	156,701	243	366,997.70	581,162.42	2.15	2.39	40501015
11,869,224	0.540	0.15	0.15	---	02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8	---	7.8	23/01/2025	7.5	7.5	7.8	7.8	7.679	126@7.65	98106@7.80	---	---	21	4	161.25	92,579.95	7.5	8.1	50203030
468,700	4.06	2.8	---	---	13/06/2024	21/05/2004	---	MEREMEREN KOMB. A.D. PR. (GDR)	39	---	39	23/01/2025	---	---	---	---	---	27@38.40	465@40.00	1.33	2023	---	---	---	18,279.30	39	40	55102000
31,317,025	0.400	---	---	---	26/04/2007	10/05/2023	---	MIG (CR)	2.91	2.47 P	2.84	23/01/2025	2.84	2.84	2.94	2.91	2.898	500@2.90	150@2.92	---	---	3,354	36	9,720.22	91,132.54	2.79	3.08	30202000
244,737,498	0.500	0.03	0.02	---	05/07/2024	28/12/2023	---	TRASTOR REAL EST. INV. CO.(CR)	1.27	---	1.27	23/01/2025	1.26	1.26	1.28	1.26	1.268	100@1.28	100@1.29	---	---	5,158	36	6,542.74	310,816.62	1.09	1.3	35102000
13,000,000	0.650	---	---	---	01/08/2007	07/04/2000	5093	AKRITAS SA (CR)	0.76	-0.65 E	0.765	23/01/2025	0.73	0.73	0.78	0.76	0.759	100@0.730	99@0.765	---	---	1,210	7	918.70	9,880.00	0.67	0.865	50101035
15,300,000	0.300	---	---	---	30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.79	9.72 P	0.72	23/01/2025	0.79	0.79	0.79	0.79	0.7930441@0.790	---	---	---	---	6,500	7	5,135.00	12,087.00	0.416	0.79	40301030
18,810,000	0.400	---	0.0381	---	21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.79	---	3.79	23/01/2025	---	---	---	---	---	55@3.65	1700@3.78	---	---							

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	3.42	0.29 P	3.41	23/01/2025	3.41	3.41	3.44	3.42	3.422	1000@3.40	107@3.42	---	---	5,719	27	19,573.23	124,146.00	3.22	3.46	65102030	
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.675	0.30 P	1.67	23/01/2025	1.695	1.645	1.695	1.675	1.671	5@1.65	150@1.68	---	---	4,904	32	8,194.94	145,282.77	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	23/01/2025	0.31	0.31	0.31	0.31	0.31	350@0.340	---	---	---	---	180	1	55.80	14,205.59	0.302	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	330	0.61 P	328	23/01/2025	338	330	338	330	330.216	6@330.00	5@336.00	---	---	74	7	24,436.00	910,800.00	328	354	45103010	
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	-0.57 E	1.75	23/01/2025	1.78	1.74	1.78	1.76	1.74	7@1.75	32@1.81	18.68	2023	2,513	8	4,373.19	11,658.00	1.73	1.8	45102020	
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.78	---	1.78	23/01/2025	---	---	---	---	---	255@1.76	55@1.83	---	---	---	---	---	32,071.10	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	23/01/2025	---	---	---	---	---	50@37.20	50@38.00	---	---	---	---	---	794,740.80	37	38	40501025	
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.97	---	0.97	23/01/2025	0.97	0.97	0.97	0.97	0.97	15@0.950	299@0.975	---	---	570	3	552.90	5,761.09	0.9	1.1	40401020	
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.648	---	0.648	23/01/2025	---	---	---	---	---	320@0.608	300@0.650	---	---	---	---	---	6,362.95	0.59	0.664	55101000	
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.66	---	0.66	23/01/2025	0.68	0.68	0.69	0.69	0.682	300@0.660	---	---	---	---	70	4	47.71	21,244.11	0.64	0.69	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	23/01/2025	0.274	0.274	0.274	0.274	0.274	2500@0.250	50@0.276	---	2023	500	3	137.00	2,850.52	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	23/01/2025	---	---	---	---	---	11@14.20	627@14.80	---	---	---	---	---	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	23/01/2025	6.2	6.2	6.55	6.55	6.373	278@6.20	835@6.60	---	---	152	3	968.65	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	23/01/2025	---	---	---	---	---	---	35@1.07	---	---	---	---	---	4,474.15	1.07	1.09	45102020	

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.64	1.18 P	37.2	23/01/2025	37.29	37.29	37.73	37.64	37.408	500@37.58	500@37.68	---	---	1,345	54	50,314.38	---	35.74	37.73	12003
---------	-----	-----	-----	-----	------------	-----	--------------------------------	-------	--------	------	------------	-------	-------	-------	-------	--------	-----------	-----------	-----	-----	-------	----	-----------	-----	-------	-------	-------

Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.2	5.26 P	0.19	23/01/2025	0.199	0.199	0.2	0.2	0.226660@0.190	2500@0.206	---	2023	36,237	18	7,246.40	17,815.72	0.184	0.218	50204000	
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	23/01/2025	0.162	0.162	0.162	0.162	0.162	---	4181@0.146	---	---	500	1	81.00	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	23/01/2025	0.226	0.226	0.226	0.226	0.226	---	13600@0.226	---	---	2,586	4	584.44	4,394.94	0.226	0.272	50101010
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	23/01/2025	0.144	0.144	0.144	0.144	0.144	0.144	0.144	0.144	2023	10,000	2	1,440.00	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	23/01/2025	0.59	0.59	0.59	0.59	0.59	---	90@0.535	---	---	1,000	1	590.00	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.284	1.43 P	0.28	23/01/2025	0.26	0.26	0.288	0.288	0.283	500@0.270	14048@0.288	---	---	5,742	8	1,627.10	6,906.67	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	23/01/2025	---	---	---	---	---	5000@0.151	2000@0.160	---	---	---	---	---	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	23/01/2025	---	---	---	---	---	---	100@4.80	---	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
BRIQ PROPERTIES (CR)	20,000	2.30	46,000.00	11:24:05	20
BANK OF CYPRUS (CR)	25,000	5.15	128,787.50	11:25:58	14
TRADE ESTATES REIC (CR)	61,000	1.64	100,040.00	11:32:13	20
JUMBO SA (CR)	13,249	25.50	337,849.50	11:47:22	20
BRIQ PROPERTIES (CR)	22,000	2.30	50,600.00	11:59:29	20
METLEN ENERGY & METALS (CR)	12,000	34.12	409,440.00	12:33:46	20
ALPHA SERVICES HOLD (CR)	2,407,102	1.74	4,188,357.48	13:10:37	20
EUROBANK HOLDINGS (CR)	250,000	2.43	607,250.00	13:36:05	20
BANK OF CYPRUS (CR)	50,000	5.08	254,000.00	13:39:26	20
EUROBANK HOLDINGS (CR)	250,000	2.43	608,250.00	16:54:22	20
EUROBANK HOLDINGS (CR)	500,000	2.43	1,216,000.00	17:01:02	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)	---	---	---	---	---	---	---	---

Forced Sales Details

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EYDAP S.A. (CR)	Stocks	203	1	1,207.85	1

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	24/01/2025	5,000	971,502	---	---	971,502	36,090,830.00	37.1495	1.35	01/07/2024

ETFs Notes

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order		ear min	Year max		
							Common	Preferred											Price	Buy / Sell			Date	
250,000	1,000.00	1,000.00	2.45	16/11/2028	7	---	7	---	1	ELVALHALCOR S.A. (Non Convertible)	4.8319	3.4660	95.0000	96.0000	95.6000	95.6000	23/01/2025	48,000	46,035.93	95.6000	B	24/01/2025	95.0000	97.5000
320,000	1,000.00	1,000.00	3.40	21/07/2027	7	---	10	---	1	LAMDA DEVELOPMENT S.A. (Non Convertible)	0.6611	3.3930	98.0000	98.8200	98.7900	98.8250	23/01/2025	23,000	22,607.21	98.0000	B	24/01/2025	97.7200	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)	5.3083	3.0850	96.5000	97.1000	96.7479	96.8550	23/01/2025	59,000	57,394.46	97.0000	B	24/01/2025	96.4010	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)	6.7028	3.2440	95.4000	95.4010	95.4000	95.6500	23/01/2025	92,000	88,384.70	95.4001	B	24/01/2025	95.3000	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	1.9583	3.9600	100.8401	101.2000	100.9999	100.9340	23/01/2025	74,000	74,864.82	100.9000	B	24/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	5	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	---	3.5670	101.7000	101.7200	101.7100	101.7000	23/01/2025	10,000	10,172.22	101.2500	B	24/01/2025	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)	13.8000	2.8370	100.0900	100.3000	100.1708	100.0120	23/01/2025	14,000	14,216.30	100.1000	B	24/01/2025	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)	7.0778	3.1040	98.3000	98.6500	98.4346	97.9620	23/01/2025	14,000	13,878.59	98.0000	B	24/01/2025	97.6272	98.9500
500,000	1,000.00	1,000.00	2.75	03/07/2027	7	---	10	---	1	GEK TERNA S.A. (Non Convertible)	1.9097	3.3860	97.2800	97.8880	97.5673	97.8890	23/01/2025	46,000	44,968.81	97.5800	B	24/01/2025	96.5000	97.9900
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.2139	3.6410	97.6000	98.1000	97.8250	98.0200	23/01/2025	14,000	13,796.49	97.6600	B	24/01/2025	97.5101	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	12.7278	3.1570	99.6000	100.0000	99.9867	99.9000	23/01/2025	64,000	64,806.08	99.6101	B	24/01/2025	99.9000	100.3000
120,000	1,000.00	1,000.00	2.65	06/12/2028	7	---	7	---	1	NOVAL PROPERTY REIC (Non Convertible)	3.9014	3.6260	95.5000	95.7000	95.6000	95.5500	23/01/2025	17,000	16,325.32	95.5000	B	24/01/2025	94.8016	96.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	2.7472	3.7780	93.8101	94.1000	93.9840	93.9840	23/01/2025	52,000	49,014.52	93.8300	B	24/01/2025	92.9502	95.7000
100,000	1,000.00	1,000.00	2.95	11/02/2027	5	---	6	---	1	SAFE BULKERS PARTICIPATIONS PLC (Non Convertible)	13.8486	4.0330	96.9501	97.5000	97.2410	97.5220	23/01/2025	11,000	10,848.84	97.5000	B	24/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	6	---	1	PREMIA S.A. (Non Convertible)	---	4.4050	96.3100	96.3102	96.3101	96.8340	21/01/2025	14,000	13,484.50	96.3101	B	24/01/2025	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)	2.0000	3.5320	100.8000	101.2500	101.1428	101.2390	23/01/2025	291,000	294,591.35	100.8601	B	24/01/2025	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)	6.5694	4.1520	103.6999	103.7000	103.7000	103.6000	23/01/2025	2,000	2,087.14	103.3500	B	24/01/2025	102.9000	103.7500
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	0.5903	3.8230	100.6000	101.0000	100.9180	101.3340	23/01/2025	97,000	97,947.76	101.2000	B	24/01/2025	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)	25.6667	4.9410	102.4000	102.9900	102.7085	102.3870	23/01/2025	99,000	104,222.40	102.7000	B	24/01/2025	100.9000	102.9900
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.5111	3.7520	94.3000	94.5800	94.5067	94.3500	23/01/2025	12,000	11,346.93	94.4000	B	24/01/2025	94.1000	95.0000

Corporate Bonds Notes

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

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

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

Government Bonds

Number Listed Bonds	Nominal price	Today's Rate	Accrued Interest Calc	Exp. Date [1]	Duration (years)	Note	Coupons Date	Curr. coupon value	Trading Unit	Government Bonds	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Price	Last order Buy / Sell	Date
3,000,000	1,000.00	4.13	Actual/Actual	15/06/2054	30	---	15/06	4.13	1	GGB-FXD-150654-30Y-4.125-1.000	---	---	---	---	---	---	---	---	---
4,700,000	1,000.00	1.88	Actual/Actual	04/02/2035	15	---	04/02	1.88	1	GGB-FXD-040235-15Y-1.875-1.000	---	---	---	---	---	---	---	---	---
6,000,000	1,000.00	0.75	Actual/Actual	18/06/2031	10	---	18/06	0.75	1	GGB-FXD-180631-10Y-0.750-1.000	---	---	---	---	---	---	---	---	---
3,600,000	1,000.00	3.88	Actual/Actual	15/06/2028	5	---	15/06	3.88	1	GGB-FXD-150628-05Y-3.875-1.000	---	---	---	---	---	---	---	---	---
5,962,747,327	1.00	3.75	Actual/Actual	30/01/2028	10	---	/02 - 01/02 - 31/	3.75	1	GGB-FXD-300128-10Y-3.750-1.000	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.000	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.000	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.000	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.000	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-0.000-1.000	---	---	---	---	---	---	---	---	---
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	---	---	---	---	---	---	---	---
4,000,000	1,000.00	3.63		Actual/Actual	15/06/2035	10	---	15/06	3.63	1	GGB-FXD-150635-10Y-3.625-1000.00	---	---	---	---	---	---	---	---
3,924,361	1,000.00	2.00		Actual/Actual	22/04/2027	7	---	22/04	2.00	1	GGB-FXD-220427-07Y-2.000-1.000	---	---	---	---	---	99.9000	B	22/04/2020
2,500,000	1,000.00	1.88		Actual/Actual	23/07/2026	7	---	23/07	1.88	1	GGB-FXD-230726-07Y-1.875-1.000	---	---	---	---	---	---	---	---
4,900,000	1,000.00	4.25		Actual/Actual	15/06/2033	10	---	15/06	4.25	1	GGB-FXD-150633-10Y-4.250-1.000	---	---	---	---	---	---	---	---
3,500,000	1,000.00	1.88		Actual/Actual	24/01/2052	30	---	24/01	1.88	1	GGB-FXD-240152-30Y-1.875-1.000	---	---	---	---	---	---	---	---
3,700,000	1,000.00	1.75		Actual/Actual	18/06/2032	10	---	18/06	1.75	1	GGB-FXD-180632-10Y-1.750-1.000	---	---	---	---	---	---	---	---
2,200,000	1,000.00	1.13	FLR	Actual/360	15/12/2027	5	---	- 15/12 - 15/03 -	---	1	GGB-FLT-151227-05Y-1.130-1.000	---	---	---	---	---	102.1600	B	30/12/2022

Government Bonds Notes

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

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

FLR: Floating Interest Rate.

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

Treasury Bills & Zero Coupon Government Bonds

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

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

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,774.78	3,718.53	3,762.45	1.18%	February 2025	3,726.00	3,779.75	3,726.00	3,765.00	3,765.00	---	---	---	3,779.75	---	146	553	4,508
				March 2025	3,754.00	3,776.75	3,754.00	3,770.75	3,770.75	---	---	---	3,776.75	---	17	116	173
				April 2025	---	---	---	---	3,736.00	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,749.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,768.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,786.75	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,426.45	1,392.56	1,418.38	1.85%	March 2025	1,421.00	1,421.00	1,421.00	1,421.00	1,421.00	---	---	---	1,428.00	---	1	20	1,279
				June 2025	---	---	---	---	1,404.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,411.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,418.00	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,987.17	5,868.88	5,962.12	1.59%	February 2025	---	---	---	---	5,878.25	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,887.50	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,896.50	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,905.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	5,917.25	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	5,926.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5,946.75	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5,976.50	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset					Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest	
ADMIE (IPTO) HOLDING S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
2.73	2.68	2.685	-0.92%	March 2025	2.72	2.72	2.69	2.69	2.69	---	---	---	2.85	---	23	282	19,518	
---	---	---	---	June 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	2.75	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	2.76	---	---	---	---	---	---	---	---	
AEGEAN AIRLINES (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
10.95	10.7	10.85	1.40%	March 2025	10.87	10.99	10.86	10.90	10.90	---	---	---	11.15	---	48	147	3,983	
---	---	---	---	June 2025	---	---	---	---	10.79	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	10.84	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	10.90	---	---	---	---	---	---	---	---	
AKTOR S.A. HOLDING CO. (CR)																		
(Contract Size: 101 Securities, Physical Delivery)																		
5.29	5	5.28	5.39%	March 2025	5.03	5.28	5.03	5.28	5.28	---	---	---	5.28	4.70	143	1,525	6,128	
---	---	---	---	June 2025	---	---	---	---	5.05	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	5.08	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---	
ALPHA SERVICES HOLD (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.764	1.716	1.744	1.63%	March 2025	1.73	1.78	1.73	1.75	1.75	---	---	---	1.79	---	214	11,123	142,120	
---	---	---	---	June 2025	---	---	---	---	1.74	---	---	---	1.75	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	1.74	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	1.75	---	---	---	---	---	---	---	---	
ATHENS INTL AIRPORT (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
8.546	8.398	8.546	2.30%	March 2025	8.52	8.52	8.48	8.49	8.49	---	---	---	8.52	---	7	21	285	
---	---	---	---	June 2025	---	---	---	---	8.42	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	8.51	---	---	---	---	---	---	---	---	
AUTOHELLAS SA (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
11.3	11.06	11.12	-0.89%	March 2025	---	---	---	---	10.92	---	---	---	11.32	---	---	---	116	
---	---	---	---	June 2025	---	---	---	---	11.31	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	11.37	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	11.43	---	---	---	---	---	---	---	---	
AVAX S.A. (CR)																		
(Contract Size: 100 Securities, Physical Delivery)																		
1.858	1.834	1.852	0.65%	March 2025	1.85	1.85	1.84	1.85	1.85	---	---	---	1.90	---	13	317	1,410	
---	---	---	---	June 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
---	---	---	---	September 2025	---	---	---	---	1.86	---	---	---	---	---	---	---	---	
---	---	---	---	December 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---	

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)																	
5.12	5	5.02	0.40%	March 2025	---	---	---	---	5.02	---	---	---	5.13	---	---	---	34
				June 2025	---	---	---	---	5.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
CC HBC AG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
33.1	32.64	33	0.00%	March 2025	32.72	32.88	32.72	32.88	32.88	---	---	---	34.50	---	2	5	126
				June 2025	---	---	---	---	33.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.60	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)																	
(Contract Size: 100 Securities, Physical Delivery)																	
9.89	9.72	9.89	0.92%	March 2025	9.82	9.90	9.79	9.89	9.89	---	---	---	10.05	---	11	73	5,314
				June 2025	---	---	---	---	9.88	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.93	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.98	---	---	---	---	---	---	---	---
ELLAKTOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.265	2.215	2.23	-0.45%	March 2025	2.25	2.26	2.24	2.26	2.26	---	---	---	2.37	---	17	114	3,139
				June 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.13	2.085	2.1	0.48%	March 2025	2.12	2.13	2.11	2.11	2.11	---	---	---	2.28	---	40	344	8,941
				June 2025	---	---	---	---	2.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.442	2.4	2.425	1.46%	March 2025	2.42	2.45	2.41	2.43	2.43	---	---	---	2.50	---	105	4,231	16,735
				June 2025	---	---	---	---	2.40	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.42	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.43	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
5.95	5.9	5.95	0.68%	March 2025	5.96	5.96	5.93	5.93	5.93	---	---	---	6.02	---	6	31	4,062
				June 2025	---	---	---	---	5.96	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---

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)													
4.015	3.96	3.96	-1.25%	March 2025	4.02	4.03	3.99	3.99	3.99	---	---	---	4.07	---	7	27	961
				June 2025	---	---	---	---	4.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.06	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.08	---	---	---	---	---	---	---	---
GEK TERNA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
18.8	18.66	18.7	-0.11%	March 2025	18.80	18.89	18.80	18.83	18.83	---	---	---	19.10	---	23	140	12,613
				June 2025	---	---	---	---	18.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.97	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.06	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.93	4.85	4.895	0.93%	March 2025	4.90	4.94	4.88	4.92	4.92	---	---	---	4.94	---	28	334	4,527
				June 2025	---	---	---	---	4.89	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.91	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.94	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.46	7.375	7.42	0.27%	March 2025	7.50	7.50	7.42	7.45	7.45	---	---	---	7.65	---	21	95	4,725
				June 2025	---	---	---	---	7.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.54	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
3.32	3.25	3.26	0.46%	March 2025	3.28	3.32	3.27	3.29	3.29	---	---	---	3.36	---	98	727	12,083
				June 2025	---	---	---	---	3.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
JUMBO SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
25.96	25.44	25.74	0.39%	March 2025	25.71	25.82	25.60	25.82	25.82	---	---	---	26.60	---	15	31	529
				June 2025	---	---	---	---	25.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	25.98	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.11	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
7.06	6.96	6.98	-0.57%	March 2025	7.09	7.09	7.02	7.04	7.04	---	---	---	7.57	---	59	295	6,221
				June 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.15	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
34.64	33.84	34.5	2.31%	March 2025	34.10	34.75	34.03	34.68	34.68	---	---	---	35.19	---	92	290	8,042
				June 2025	---	---	---	---	34.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	34.34	---	---	---	---	---	---	---	---
MIG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.84	2.91	2.47%	March 2025	2.86	2.93	2.85	2.93	2.93	---	---	---	3.07	---	11	32	173
				June 2025	---	---	---	---	2.86	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.88	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.89	---	---	---	---	---	---	---	---
MOTOR OIL (CR)				(Contract Size: 100 Securities, Physical Delivery)													
21.48	21.16	21.38	1.52%	March 2025	21.30	21.57	21.28	21.45	21.45	---	---	---	21.85	---	46	239	7,415
				June 2025	---	---	---	---	21.23	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.34	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.45	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.35	8.52	2.04%	March 2025	8.41	8.62	8.41	8.59	8.59	---	---	---	8.62	---	131	1,768	15,563
				June 2025	---	---	---	---	8.43	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
OPAP (CR)				(Contract Size: 100 Securities, Physical Delivery)													
16.45	16.11	16.45	1.67%	March 2025	16.28	16.51	16.28	16.51	16.51	---	---	---	16.51	---	14	50	1,168
				June 2025	---	---	---	---	16.31	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.39	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.48	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.04	12.9	13	0.00%	March 2025	---	---	---	---	12.82	---	---	---	12.99	---	---	---	71
				June 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
OTE (CR)				(Contract Size: 100 Securities, Physical Delivery)													
14.75	14.6	14.6	-0.14%	March 2025	14.80	14.81	14.68	14.68	14.68	---	---	---	15.20	---	33	200	3,021
				June 2025	---	---	---	---	14.74	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.81	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.89	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
31.45	30.65	31.1	0.81%	March 2025	---	---	---	---	30.20	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	31.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.42	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.441	4.314	4.426	2.60%	March 2025	4.36	4.46	4.36	4.44	4.44	---	---	---	4.46	---	230	6,315	63,591
				June 2025	---	---	---	---	4.31	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.37	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.39	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.14	12.88	12.95	0.70%	March 2025	12.92	13.19	12.92	13.05	13.05	---	---	---	13.19	---	185	2,168	22,983
				June 2025	---	---	---	---	12.90	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	13.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.10	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.24	6.14	6.24	0.81%	March 2025	6.16	6.22	6.16	6.22	6.22	---	---	---	6.24	---	6	9	208
				June 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
45.6	45.05	45.3	0.00%	March 2025	45.29	45.33	45.10	45.10	45.10	---	---	---	45.37	---	9	19	467
				June 2025	---	---	---	---	45.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	45.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.13	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
5.88	5.79	5.86	1.91%	March 2025	5.84	5.91	5.83	5.87	5.87	---	---	---	5.98	---	63	187	6,047
				June 2025	---	---	---	---	5.92	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.86	---	---	---	---	---	---	---	---

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>

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	-	721.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.12	-	-			3,000																																																																									
3,050	0.00	0.00	0.00	-	670.00	-	0.00	0.00	0.00	-	671.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.26	-	-			3,050																																																																									
3,100	0.00	0.00	0.00	-	620.00	-	0.00	0.00	0.00	-	621.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.53	-	-			3,100																																																																									
3,150	0.00	0.00	0.00	-	570.00	-	0.00	0.00	0.00	-	572.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	1.00	-	-			3,150																																																																									
3,200	0.00	0.00	0.00	-	520.00	-	0.00	0.00	0.00	-	523.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.90	-	-			3,200																																																																									
3,250	0.00	0.00	0.00	-	471.00	-	0.00	0.00	0.00	-	475.00	-	-			0.00	0.00	0.00	-	0.22	-	-	0.00	0.00	0.00	-	3.30	-	-			3,250																																																																									
3,300	0.00	0.00	0.00	-	421.00	-	0.00	0.00	0.00	-	427.00	-	-			0.00	0.00	0.00	-	0.56	-	-	0.00	0.00	0.00	-	5.60	-	-			3,300																																																																									
3,350	0.00	0.00	0.00	-	372.00	-	0.00	0.00	0.00	-	381.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.90	-	-			3,350																																																																									
3,400	0.00	0.00	0.00	-	324.00	-	0.00	0.00	0.00	-	336.00	-	-			0.00	0.00	0.00	-	2.80	-	-	0.00	0.00	0.00	-	13.75	-	-			3,400																																																																									
3,450	0.00	0.00	0.00	-	276.00	-	20	0.00	0.00	0.00	-	293.00	-	-			0.00	0.00	0.00	-	5.60	-	15	0.00	0.00	0.00	-	20.75	-	-			3,450																																																																								
3,500	0.00	0.00	0.00	-	231.00	-	40	0.00	0.00	0.00	-	252.00	-	-			0.00	0.00	0.00	-	10.25	-	-	0.00	0.00	0.00	-	30.00	-	-			3,500																																																																								
3,550	0.00	0.00	0.00	-	189.00	-	141	0.00	0.00	0.00	-	214.00	-	-			0.00	0.00	0.00	-	17.75	-	1	0.00	0.00	0.00	-	42.00	-	-			3,550																																																																								
3,600	0.00	0.00	0.00	-	150.00	-	20	0.00	0.00	0.00	-	180.00	-	-			20.00	0.00	20.00	20.00	20.00	3	44	0.00	0.00	0.00	-	57.00	-	-			3,600																																																																								
3,650	0.00	0.00	0.00	-	116.00	-	62	0.00	0.00	0.00	-	148.00	-	20			0.00	0.00	0.00	-	44.75	-	79	0.00	0.00	0.00	-	76.00	-	-			3,650																																																																								
3,700	0.00	0.00	0.00	-	86.50	-	22	149.00	149.00	149.00	149.00	149.00	1	21			0.00	0.00	0.00	-	65.50	-	46	0.00	0.00	0.00	-	98.00	-	-			3,700																																																																								
3,750	0.00	0.00	0.00	-	62.50	-	20	0.00	0.00	0.00	-	96.50	-	-			64.00	0.00	64.00	68.00	68.00	4	20	0.00	0.00	0.00	-	124.00	-	-			3,750																																																																								
3,800	0.00	0.00	0.00	-	43.50	-	12	80.50	80.50	80.50	80.50	80.50	20	-			0.00	0.00	0.00	-	122.00	-	20	122.00	122.00	122.00	122.00	122.00	40	-			3,800																																																																								
3,850	0.00	0.00	0.00	-	29.25	-	5	0.00	0.00	0.00	-	59.00	-	-			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	186.00	-	-			3,850																																																																								
3,900	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	45.00	-	2			0.00	0.00	0.00	-	197.00	-	-	0.00	0.00	0.00	-	222.00	-	-			3,900																																																																								
3,950	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	33.75	-	-			0.00	0.00	0.00	-	240.00	-	-	0.00	0.00	0.00	-	260.00	-	-			3,950																																																																								
4,000	0.00	0.00	0.00	-	7.00	-	-	0.00	0.00	0.00	-	25.00	-	-			0.00	0.00	0.00	-	285.00	-	-	0.00	0.00	0.00	-	301.00	-	-			4,000																																																																								
Totals:						0																										0	342																21	43	0	0															7	225																	40	0	0	0																	
Number of Trades:						0																												0																		2		0																4																		2			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		0.773	-	-			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	0.722	-	-	0.000	0.000	0.000		0.723	-	-			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	0.622	-	-	0.000	0.000	0.000		0.623	-	-			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	0.522	-	-	0.000	0.000	0.000		0.524	-	-			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	0.422	-	-	0.000	0.000	0.000		0.425	-	-			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	0.323	-	-	0.000	0.000	0.000		0.328	-	-			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	0.227	-	-	0.000	0.000	0.000		0.238	-	-			0.000	0.000	0.000		0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.015	
1.600	0.000	0.000	0.000	0.141	-	-	0.000	0.000	0.000		0.159	-	-			0.000	0.000	0.000		0.019	-	-	0.000	0.000	0.000		0.034	-	-			0.016	
1.700	0.000	0.000	0.000	0.076	-	-	0.000	0.000	0.000		0.099	-	-			0.000	0.000	0.000		0.053	-	-	0.000	0.000	0.000		0.074	-	-			0.017	
1.800	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000		0.056	-	-			0.000	0.000	0.000		0.112	-	-	0.000	0.000	0.000		0.130	-	-			0.018	
1.900	0.000	0.000	0.000	0.013	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		0.190	-	-	0.000	0.000	0.000		0.204	-	-			0.019	
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		0.282	-	-	0.000	0.000	0.000		0.289	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.480	-	-	0.000	0.000	0.000		0.480	-	-			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		0.680	-	-	0.000	0.000	0.000		0.680	-	-			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		0.880	-	-	0.000	0.000	0.000		0.880	-	-			0.026	
Totals:					0	0						0	0	0	0						0	0	0	0						0	0	0	0
Number of Trades:					0							0		0							0.00		0							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	3.56	-	-	0.000	0.000	0.000	3.57	-	-				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	3.16	-	-	0.000	0.000	0.000	3.17	-	-				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	2.76	-	-	0.000	0.000	0.000	2.77	-	-				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	2.36	-	-	0.000	0.000	0.000	2.37	-	-				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	1.96	-	-	0.000	0.000	0.000	1.97	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.002	-	-				0.064	
6.800	0.000	0.000	0.000	1.56	-	-	0.000	0.000	0.000	1.58	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-				0.068	
7.200	0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.036	-	-				0.072	
7.600	0.000	0.000	0.000	0.792	-	-	0.000	0.000	0.000	0.869	-	-				0.000	0.000	0.000	0.030	-	-	0.000	0.000	0.000	0.095	-	-				0.076	
8.000	0.000	0.000	0.000	0.469	-	-	0.000	0.000	0.000	0.585	-	-				0.000	0.000	0.000	0.107	-	-	0.000	0.000	0.000	0.211	-	-				0.080	
8.400	0.000	0.000	0.000	0.237	-	-	0.000	0.000	0.000	0.364	-	-				0.000	0.000	0.000	0.274	-	-	0.000	0.000	0.000	0.390	-	-				0.084	
8.800	0.000	0.000	0.000	0.099	-	-	0.000	0.000	0.000	0.211	-	-				0.000	0.000	0.000	0.537	-	-	0.000	0.000	0.000	0.637	-	-				0.088	
9.200	0.000	0.000	0.000	0.034	-	-	0.000	0.000	0.000	0.110	-	-				0.000	0.000	0.000	0.874	-	-	0.000	0.000	0.000	0.938	-	-				0.092	
9.600	0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.055	-	-				0.000	0.000	0.000	1.25	-	-	0.000	0.000	0.000	1.29	-	-				0.096	
10.000	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.025	-	-				0.000	0.000	0.000	1.65	-	-	0.000	0.000	0.000	1.66	-	-				0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-				0.000	0.000	0.000	2.65	-	-	0.000	0.000	0.000	2.65	-	-				0.110	
Totals:					0	0						0	0	0	0						0	0	0	0						0	0	
Number of Trades:					0						0	0						0.00						0	0							

OPAP (CR)

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

Call Options														Put Options																					
Exercise Price	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		6.61	-	-									-	-	0.000	0.000	0.000		0.001	-	-			0.096		
10.000	0.000	0.000	0.000		6.20	-	0.000	0.000	0.000		6.21	-	-			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		5.20	-	0.000	0.000	0.000		5.21	-	-			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		4.20	-	0.000	0.000	0.000		4.22	-	-			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		3.20	-	0.000	0.000	0.000		3.22	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.002	-	-			0.130			
14.000	0.000	0.000	0.000		2.20	-	0.000	0.000	0.000		2.25	-	-			0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.023	-	-			0.140			
15.000	0.000	0.000	0.000		1.25	-	0.000	0.000	0.000		1.36	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.132	-	-			0.150			
16.000	0.600	0.600	0.600	0.600	0.600	2	0.000	0.000	0.000		0.681	-	-			0.194	0.194	0.194	0.194	0.194	5	-	0.000	0.000	0.000		0.453	-	-			0.160			
17.000	0.000	0.000	0.000		0.116	-	0.000	0.000	0.000		0.267	-	-			0.000	0.000	0.000		0.914	-	-	0.000	0.000	0.000		1.04	-	-			0.170			
18.000	0.000	0.000	0.000		0.015	-	0.000	0.000	0.000		0.084	-	-			0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.87	-	-			0.180			
19.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.021	-	-			0.000	0.000	0.000		2.82	-	-	0.000	0.000	0.000		2.82	-	-			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		3.82	-	-	0.000	0.000	0.000		3.82	-	-			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		5.82	-	-	0.000	0.000	0.000		5.82	-	-			0.220			
24.000						-	0.000	0.000	0.000		0.001	-	-									-	-	0.000	0.000	0.000		7.82	-	-			0.240		
Totals:						2	0							0	0	0	0							2	0							0	0	0	0
Number of Trades:						1							0	0							1.00							0	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		5.45	-	-																				
9.600						-	-	0.000	0.000	0.000		5.05	-	-																				0.096
10.000	0.000	0.000	0.000		4.64	-	-	0.000	0.000	0.000		4.65	-	-			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		3.64	-	-	0.000	0.000	0.000		3.65	-	-			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		2.64	-	-	0.000	0.000	0.000		2.66	-	-			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		1.65	-	-	0.000	0.000	0.000		1.71	-	-			0.000	0.000	0.000		0.009	-	-			0.000	0.000	0.000		0.052	-	-		0.130
14.000	0.000	0.000	0.000		0.767	-	-	0.000	0.000	0.000		0.911	-	-			0.000	0.000	0.000		0.125	-	-			0.000	0.000	0.000		0.249	-	-		0.140
15.000	0.000	0.000	0.000		0.220	-	-	0.000	0.000	0.000		0.376	-	-			0.000	0.000	0.000		0.578	-	-			0.000	0.000	0.000		0.715	-	-		0.150
16.000	0.000	0.000	0.000		0.033	-	-	0.000	0.000	0.000		0.122	-	-			0.000	0.000	0.000		1.40	-	-			0.000	0.000	0.000		1.46	-	-		0.160
17.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.028	-	-			0.000	0.000	0.000		2.38	-	-			0.000	0.000	0.000		2.39	-	-		0.170
18.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		3.38	-	-			0.000	0.000	0.000		3.38	-	-		0.180
19.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		4.38	-	-			0.000	0.000	0.000		4.38	-	-		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		5.38	-	-			0.000	0.000	0.000		5.38	-	-		0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.220
Totals:						0	0						0	0	0	0						0	0										0	0
Number of Trades:						0							0		0							0.00										0		0

PIRAEUS FINANCIAL HOLD (CR)

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

Call Options														Put Options																			
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	1.91	-	-	0.000	0.000	0.000	0.000	1.92	-	-			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	1.71	-	-	0.000	0.000	0.000	0.000	1.72	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.026			
2.800	0.000	0.000	0.000	1.51	-	-	0.000	0.000	0.000	0.000	1.52	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.028			
3.000	0.000	0.000	0.000	1.31	-	-	0.000	0.000	0.000	0.000	1.32	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.030			
3.200	0.000	0.000	0.000	1.12	-	-	0.000	0.000	0.000	0.000	1.12	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-			0.032			
3.400	0.000	0.000	0.000	0.916	-	-	0.000	0.000	0.000	0.000	0.924	-	-			0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.003	-	-			0.034			
3.600	0.000	0.000	0.000	0.716	-	-	0.000	0.000	0.000	0.000	0.732	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-			0.036			
3.800	0.000	0.000	0.000	0.521	-	-	0.000	0.000	0.000	0.000	0.553	-	-			0.000	0.000	0.000	0.005	-	-	0.000	0.000	0.000	0.031	-	-			0.038			
4.000	0.000	0.000	0.000	0.341	-	-	0.000	0.000	0.000	0.000	0.395	-	-			0.000	0.000	0.000	0.024	-	-	0.000	0.000	0.000	0.072	-	-			0.040			
4.400	0.000	0.000	0.000	0.090	-	-	0.000	0.000	0.000	0.000	0.166	-	-			0.000	0.000	0.000	0.174	-	-	0.000	0.000	0.000	0.243	-	-			0.044			
4.800	0.000	0.000	0.000	0.011	-	-	0.000	0.000	0.000	0.000	0.053	-	-			0.000	0.000	0.000	0.497	-	-	0.000	0.000	0.000	0.531	-	-			0.048			
5.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000	0.890	-	-	0.000	0.000	0.000	0.895	-	-			0.052			
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.29	-	-	0.000	0.000	0.000	1.29	-	-			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	1.69	-	-	0.000	0.000	0.000	1.69	-	-			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	2.09	-	-	0.000	0.000	0.000	2.09	-	-			0.064			
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	

PPC (CR)

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

Call Options														Put Options																				
Exercise Price	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		4.89	-	-																					0.080
8.400	0.000	0.000	0.000		4.47	-	0.000	0.000	0.000		4.49	-	-			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		4.07	-	0.000	0.000	0.000		4.09	-	-			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		3.67	-	0.000	0.000	0.000		3.69	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.001	-	-			0.092	
9.600	0.000	0.000	0.000		3.28	-	0.000	0.000	0.000		3.29	-	-			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		2.88	-	0.000	0.000	0.000		2.89	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000		0.003	-	-			0.100	
11.000	0.000	0.000	0.000		1.88	-	0.000	0.000	0.000		1.93	-	-			0.000	0.000	0.000		0.006	-	5		0.000	0.000	0.000		0.038	-	-			0.110	
12.000	0.000	0.000	0.000		0.970	-	0.000	0.000	0.000		1.10	-	-			0.000	0.000	0.000		0.091	-	33		0.000	0.000	0.000		0.199	-	-			0.120	
13.000	0.000	0.000	0.000		0.339	-	0.000	0.000	0.000		0.506	-	-			0.300	0.300	0.300	0.300	0.300	1	-		0.000	0.000	0.000		0.608	-	-			0.130	
14.000	0.000	0.000	0.000		0.070	-	0.000	0.000	0.000		0.184	-	-			0.000	0.000	0.000		1.19	-	-		0.000	0.000	0.000		1.29	-	-			0.140	
15.000	0.000	0.000	0.000		0.009	-	0.000	0.000	0.000		0.052	-	-			0.000	0.000	0.000		2.14	-	-		0.000	0.000	0.000		2.17	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.012	-	-			0.000	0.000	0.000		3.14	-	-		0.000	0.000	0.000		3.14	-	-			0.160	
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		4.14	-	-		0.000	0.000	0.000		4.14	-	-			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		5.14	-	-		0.000	0.000	0.000		5.14	-	-			0.180	
Totals:						0	0					0	0		0	0					0	38							0	40		0	0	
Number of Trades:						0						0		0								1.00							0			0		

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	279,575	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	676,055	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	2,496,089	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	20,000	---	---	---	---	---	---	60,152,980	
AIABOR	ATHENS INTL AIRPORT (CR)	7,800	---	---	---	---	---	---	266,026	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	48,563	
AVAXBOR	AVAX S.A. (CR)	---	---	---	---	---	---	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	145,786	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	122,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	156,815	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	---	---	---	---	65,639,561	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	220,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	486,205	
SARBOR	GR. SARANTIS S.A. (CR)	5,391	---	---	---	---	---	---	23,032	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,302,708	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,590,066	
BELABOR	JUMBO SA (CR)	1,000	---	---	---	---	---	---	199,465	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	4,112	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	714,700	
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)	4,468	---	---	---	---	---	---	1,207,718	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	18,693,078	
NOVALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,707,245	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	618,470	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,892,999	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,306,729	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	391	---	---	192	4.74%	---	---	13,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	---	---	---	---	---	---	---	1,320,270	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	3,380	
TITCBOR	TITAN CEMENT (CB)	44,115	---	---	10,100	4.43%	---	---	249,733	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

ATHEXGROUP

Athens Exchange Group

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