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Ημερήσιο Δελτίο  
Συναλλακτικής Δραστηριότητας

Daily Official List  
of Trading Activity



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**Hellenic Exchanges – Athens Stock Exchange S.A.**

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

[www.athexgroup.gr](http://www.athexgroup.gr)

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

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

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**Athex Members Guarantee Fund**

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

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**Hellenic Republic Capital Market Commission**

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

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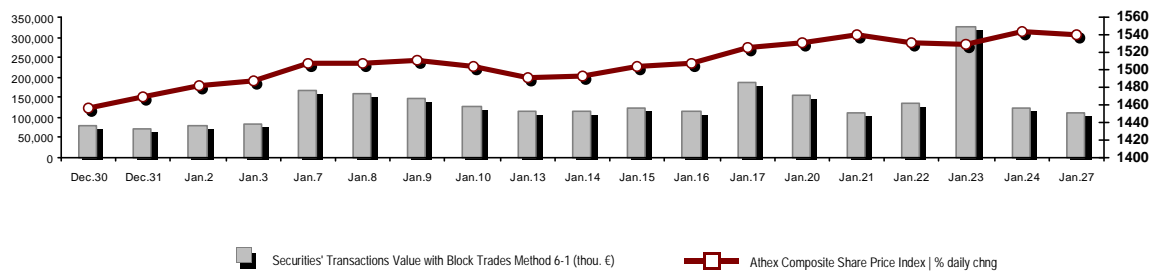
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**Appendix A: Sectors codification for listed companies**

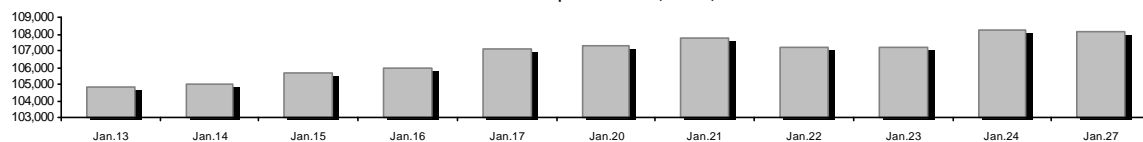
## Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

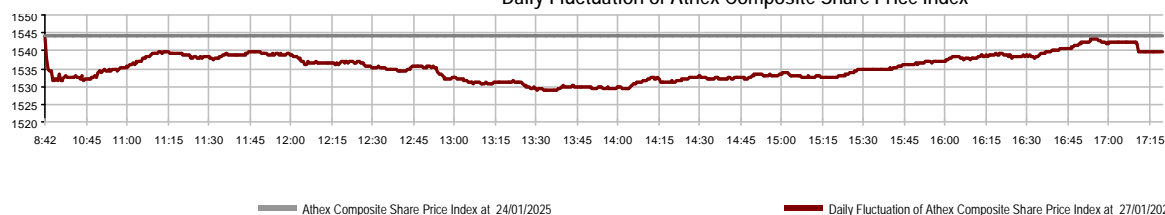


Athex Capitalisation (mill. €) **:	108,162.70		Derivatives Total Open Interest	397,326
Daily change: mill. €   %	-62.16	-0.06%	in Index Futures   % daily chng	5,938 -0.37%
Yearly Avg Capitalisation: mill. €   % chng prev year Avg	106,316.94	7.73%	in Stock Futures   % daily chng	390,629 2.13%
Athex Composite Share Price Index   % daily chng	1,539.88	-0.28%	in Index Options   % daily chng	673 10.33%
Athex Composite Share Price Index Capitalisation (mill. €)	100,648.86		in Stock Options   % daily chng	86 10.26%
Daily change (mill. €)	-263.48			
Securities' Transactions Value with Block Trades Method 6-1 (t)	113,156.42		Derivatives Contracts Volume:	52,234
Daily change: %	-10,524.41	-8.51%	Daily change: pieces   %	20,330 63.72%
YtD Avg Trans. Value: thou. €   % chng prev year Avg	139,921.11	1.85%	YtD Avg Derivatives Contracts % chng prev year Avg	28,770 -22.69%
Blocks Transactions Value of Method 6-1 (thou. €)	7,242.83		Derivatives Trades Number:	2,106
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €)	0.00		Daily change: number   %	231 12.32%
Bonds Transactions Value (thou.€)	894.15		YtD Avg Trades number % chng prev year Avg	1,678 -7.92%
Securities' Transactions Volume with Block Trades Method 6-1 (tho)	25,691.43		Lending Total Open Interest	187,149
Daily change: thou. pieces   %	-4,704.92	-15.48%	Daily change: pieces   %	5,292 2.91%
YtD Avg Volume: % chng prev year Avg	35,907.68	23.42%	Lending Volume (Multilateral/Bilateral)	81,054
Blocks Transactions Volume of Method 6-1 (thou. Pieces)	1,776.97		Daily change: pieces   %	70,762
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces)	0.00		Multilateral Lending	81,054
Bonds Transactions Volume	900,000		Bilateral Lending	0
Securities' Trades Number with Block Trades Method 6-1	35,885		Lending Trades Number:	8
Daily change: number   %	-3,158	-8.09%	Daily change: %	1
YtD Avg Trades number % chng prev year Avg	36,109	-0.31%	Multilateral Lending Trades Number	8
Number of Blocks Method 6-1	22		Bilateral Lending Trades Number	0
Number of Blocks Method 6-2 & 6-3	0			
Number of Bonds Transactions	220			

Athex Capitalisation (mill. €) \*\*



Daily Fluctuation of Athex Composite Share Price Index



## Athex Indices

Index name	27/01/2025	24/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,539.88 €	1,544.13	-4.25	-0.28%	1,528.88	1,544.13	1,469.67	1,549.43	4.78% #
Athex Composite Index Total Return Index	2,913.74 €	2,921.79	-8.05	-0.28%	2,892.92	2,921.79	2,779.44	2,931.80	4.83% #
Athex ESG Index	1,769.23 €	1,772.68	-3.45	-0.19%	1,754.59	1,774.06	1,678.09	1,778.99	5.43% #
ATHEX Alternative Market Price Index	15,359.63 €	15,507.76	-148.13	-0.96%	15,243.62	15,507.76	14,772.17	15,518.17	1.74% #
FTSE/Athex Large Cap	3,755.07 €	3,762.45	-7.38	-0.20%	3,723.06	3,766.35	3,570.47	3,774.78	5.17% #
FTSE/Athex Mid Cap Index	2,471.71 €	2,479.60	-7.89	-0.32%	2,451.77	2,479.60	2,334.00	2,485.82	5.90% #
FTSE/ATHEX High Dividend Yield Index	4,152.16 €	4,170.50	-18.34	-0.44%	4,125.35	4,170.50	4,015.60	4,180.46	3.27% #
FTSE/Athex Market Index	895.13 €	897.13	-2.00	-0.22%	888.08	897.60	851.11	899.86	5.17% #
FTSE/Athex Banks	1,419.48 #	1,418.38	1.10	0.08%	1,395.28	1,422.82	1,284.74	1,428.01	10.38% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,757.30 €	5,788.56	-31.26	-0.54%	5,717.31	5,788.56	5,639.69	5,871.83	1.55% #
FTSE/ATHEX FINANCIAL SERVICES	6,657.08 #	6,652.45	4.63	0.07%	6,544.94	6,672.77	6,028.62	6,693.79	10.32% #
FTSE/ATHEX REAL ESTATE	4,819.72 €	4,863.64	-43.92	-0.90%	4,805.49	4,866.27	4,792.10	4,955.14	-1.22% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,195.22 €	5,212.43	-17.21	-0.33%	5,149.73	5,212.43	5,022.85	5,230.63	3.18% #
FTSE/ATHEX CONSUMER STAPLES	6,871.24 #	6,861.03	10.21	0.15%	6,856.96	6,927.83	6,653.46	6,927.83	2.73% #
FTSE/ATHEX INDUSTRIALS	7,605.53 €	7,666.03	-60.50	-0.79%	7,548.88	7,666.03	7,101.20	7,687.81	6.26% #
FTSE/ATHEX BASIC MATERIALS	5,295.29 €	5,370.42	-75.13	-1.40%	5,287.91	5,373.88	5,017.37	5,532.80	5.54% #
FTSE/ATHEX ENERGY & UTILITIES	5,082.12 €	5,128.44	-46.32	-0.90%	5,056.85	5,128.44	4,962.99	5,157.09	2.07% #
Athex All Share Index	354.50 €	355.52	-1.02	-0.29%	354.50	354.50	342.37	355.52	4.43% #
Hellenic Mid & Small Cap Index	2,201.69 €	2,215.82	-14.13	-0.64%	2,190.33	2,215.82	2,116.80	2,222.06	4.01% #
FTSE/Athex Large Cap Total Return	6,465.20 €	6,477.91	-12.71	-0.20%			6,199.42	6,477.91	5.21% #
FTSE/Athex Mid Cap Total Return	3,387.78 €	3,398.59	-10.81	-0.32%			3,256.98	3,398.59	5.94% #
MSCI GREECE REBASED	5,952.16 €	5,962.12	-9.96	-0.17%	5,878.42	5,969.60	5,552.65	5,987.17	7.02% #
Hellenic Corporate Bond Index	138.81 €	138.89	-0.07	-0.05%			138.48	139.00	-0.18% €
Hellenic Corporate Bond Price Index	93.51 €	93.57	-0.06	-0.06%			93.38	93.86	-0.44% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 23/01/2025.

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	119	5	1
Gain / Lose / Same:	36 / 67 / 22	33 / 67 / 19	2 / 0 / 3	1 / 0 / 0
Athex Capitalisation (mill. €) **	108,162.70	108,104.25	58.44	
Daily Average Trans/ons Value(thou.€)	139,921.11	139,952.71	15.78	151.26
Transactions Value	113,156.42	112,926.68	13.52	216.22
Main Board:	105,894.84	105,665.10	13.52	216.22
Blocks Board 6_2_3:	7,242.83	7,242.83	0.00	0.00
Forced Sales Board:	18.75	18.75	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	35,907,684	35,866,141	82,803	4,122
Transactions Volume	25,691,426	25,638,163	47,485	5,778
Main Board:	23,912,010	23,858,747	47,485	5,778
Blocks Board 6_2_3:	1,776,968	1,776,968	0	0
Forced Sales Board:	2,448	2,448	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,109	35,990	40	82
Number of Trades	35,885	35,750	39	96
Main Board:	35,854	35,719	39	96
Blocks Board 6_2_3:	22	22	0	0
Forced Sales Board:	9	9	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	3 / 4 / 1	12,057	16,802,947	54,903,244.07	48.52%
5510	- Basic Resources	4 / 7 / 4	1,203	378,197	1,446,245.27	1.28%
5010	- Construction & Materials	3 / 8 / 3	3,826	1,376,314	9,237,758.15	8.16%
4020	- Consumer Products & Services	3 / 2 / 0	255	110,558	267,061.12	0.24%
6010	- Energy	0 / 4 / 0	1,792	349,886	4,155,959.36	3.67%
12000	- Financial Instruments	1 / 0 / 0	96	5,778	216,223.29	0.19%
3020	- Financial Services	2 / 2 / 1	422	106,818	521,487.81	0.46%
4510	- Food Beverage & Tobacco	3 / 1 / 3	285	40,427	554,762.76	0.49%
2010	- Health Care	0 / 1 / 1	249	249,382	214,723.90	0.19%
5020	- Industrial Goods & Services	5 / 8 / 3	2,129	578,220	4,293,286.01	3.79%
3030	- Insurance	1 / 0 / 0	57	10,598	48,130.34	0.04%
4030	- Media	3 / 0 / 0	3,083	2,426,770	10,398,637.41	9.19%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	229	23,798	229,979.26	0.20%
3510	- Real Estate	1 / 9 / 2	1,294	468,710	1,891,937.80	1.67%
4040	- Retail	2 / 5 / 0	1,215	376,243	4,497,863.89	3.97%
1010	- Technology	2 / 7 / 1	1,484	501,305	2,221,099.36	1.96%
1510	- Telecommunications	1 / 1 / 0	715	127,923	1,865,262.29	1.65%
4050	- Travel & Leisure	0 / 3 / 2	1,924	816,063	3,936,818.29	3.48%
6510	- Utilities	0 / 5 / 1	3,570	941,489	12,255,939.37	10.83%

## Top 10 best &amp; worst performing Shares

## Main Market

With positive Price change			With negative Price change		
	Closing price	change		Closing price	change
ATTICA PUBLICATIONS SA (CR)	0.86	8.86% #	INTERWOOD-XYLEMPORIA (CR)	0.28	-3.11% €
ALTER EGO MEDIA (CR)	4.35	8.75% #	PREMIA (CR)	1.254	-3.09% €
AVAX S.A. (CR)	1.952	5.40% #	CENERGY HOLDINGS (CB)	9.61	-2.83% €
ALPHA SERVICES HOLD (CR)	1.787	2.47% #	IKTINOS HELLAS SA (CR)	0.353	-2.76% €
EVROFARMA SA (CR)	1.88	1.62% #	ELTON SA (CR)	1.79	-2.50% €
P.P.A. S.A. (CR)	31.5	1.29% #	BRIQ PROPERTIES (CR)	2.26	-2.16% €
PIRAEUS FINANCIAL HOLD (CR)	4.468	0.95% #	INTRACOM HOLDINGS (CR)	3.19	-2.15% €
PAPOUTSANIS (CR)	2.54	0.79% #	ELVALHALCOR (CR)	2.06	-1.91% €
AUTOHELLAS SA (CR)	11.2	0.72% #	INTRALOT (CR)	1.074	-1.83% €
GR. SARANTIS S.A. (CR)	11.5	0.70% #	PROFILE SA (CR)	5.29	-1.67% €
With the highest Transactions Value			With the highest Transactions Volume		
	Value (thou. €)	change		Volume	change
PIRAEUS FINANCIAL HOLD (CR)	19,646.11	0.95% #	ALPHA SERVICES HOLD (CR)	5,763,850	2.47% #
NATIONAL BANK (CR)	14,685.79	-1.10% €	PIRAEUS FINANCIAL HOLD (CR)	4,434,566	0.95% #
ALTER EGO MEDIA (CR)	10,380.48	8.75% #	EUROBANK HOLDINGS (CR)	3,519,233	-0.62% €
ALPHA SERVICES HOLD (CR)	10,093.40	2.47% #	ALTER EGO MEDIA (CR)	2,403,112	8.75% #
EUROBANK HOLDINGS (CR)	8,470.57	-0.62% €	NATIONAL BANK (CR)	1,744,173	-1.10% €
TITAN CEMENT (CB)	4,343.53	-0.66% €	ATTICA BANK S.A. (CR)	1,195,567	-0.26% €
PPC (CR)	4,204.88	-0.31% €	INTRALOT (CR)	522,931	-1.83% €
METLEN ENERGY & METALS (CR)	4,190.31	-1.45% €	AKTOR S.A. HOLDING CO. (CR)	437,714	-0.38% €
JUMBO SA (CR)	3,714.13	-0.47% €	ADMIE (IPTO) HOLDING S.A. (CR)	326,247	-0.93% €
TERNA ENERGY (CR)	2,863.57	0.00% -	PPC (CR)	325,944	-0.31% €

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	230	894	5,938
FTSE/Athex Banks	0	0	1,299
FTSE/Athex Large Cap	230	894	4,639
MSCI GREECE REBASED	0	0	0
Stock Futures	1,864	51,173	390,629
ADMIE (IPTO) HOLDING S.A. (CR)	7	36	19,665
AEGEAN AIRLINES (CR)	50	165	3,978
AKTOR S.A. HOLDING CO. (CR)	67	2,656	6,934
ALPHA SERVICES HOLD (CR)	371	26,203	147,218
ATHENS INTL AIRPORT (CR)	4	14	279
AUTOHELLAS SA (CR)	2	2	116
AVAX S.A. (CR)	4	32	1,400
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	3	8	127
CENERGY HOLDINGS (CB)	21	127	5,383
ELLAKTOR (CR)	31	462	3,169
ELVALHALCOR (CR)	48	422	8,933
EUROBANK HOLDINGS (CR)	88	3,480	16,361
EYDAP S.A. (CR)	4	35	4,092
FOURLIS (CR)	10	51	978
GEK TERNA (CR)	39	196	12,641
HELLENIC EXCHANGES-A.S.E. (CR)	24	226	4,292
HELLENIQ ENERGY (CR)	24	66	4,779
INTRACOM HOLDINGS (CR)	65	296	11,704
JUMBO SA (CR)	4	6	557
LAMDA DEVELOPMENT SA (CR)	17	28	6,508
METLEN ENERGY & METALS (CR)	85	283	7,937
MIG (CR)	3	15	194
MOTOR OIL (CR)	52	278	7,350
NATIONAL BANK (CR)	178	2,450	15,951
OPAP (CR)	5	72	1,164
OPTIMA BANK (CR)	0	0	71
OTE (CR)	10	22	3,211
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	356	12,023	64,555
PPC (CR)	92	606	24,101
QUEST HOLDINGS (CR)	8	14	204
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	9	14	475
VIOHALCO SA/NV (CB)	183	885	6,109
Index Options	11	164	673
FTSE/Athex Large Cap	11	164	673
Stock Options	1	3	86
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	0	0	7
OTE (CR)	0	0	0
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	1	3	79
<b>Total Derivatives Traded</b>	<b>2,106</b>	<b>52,234</b>	<b>397,326</b>



## Section 2: Analytic Figures of Shares Transactions

Monday, 27 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Notes	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]	
2,352,977,294	0.290		0.026		26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.787	2.47 P	1.744	24/01/2025	1.736	1.72	1.7895	1.787	1.751	1000@1.78	195661@1.79			5,763,850	3,529	10,093,399.44	4,204,770.42	1.613	1.7895	30101010
56,996,000	1.00					27/01/2025	---	ALTER EGO MEDIA (CR)	4.35	8.75 P	---	---	4.4	4.22	4.4	4.35	4.32	11991@4.35	466@4.37			2,403,112	3,025	10,380,481.78	247,932.60	4.22	4.4	40301035
1,618,012,407	0.050				04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.776	-0.26 E	0.778	24/01/2025	0.766	0.764	0.778	0.776	0.771	1600@0.768	78705@0.778			1,195,567	315	921,499.41	1,255,577.63	0.686	0.806	30101010
36,353,868	1.00	(0.025)	0.1		16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	6.04	0.50 P	6.01	24/01/2025	6	5.9	6.05	6.04	5.987	200@6.01	22@6.03			71,860	175	430,213.52	219,577.36	5.85	6.25	10101010
440,502,243	0.100					23/09/2024	---	BANK OF CYPRUS (CR)	5.04	0.40 P	5.02	24/01/2025	5.06	4.98	5.06	5.04	5.006	3229@5.00	518@5.04			100,916	234	505,206.30	2,220,131.30	4.57	5.18	30101010
212,384,903	0.05	0.08			25/06/2024	07/12/2016	---	CENERGY HOLDINGS (CB)	9.61	-2.83 E	9.89	24/01/2025	9.89	9.61	9.89	9.61	9.673	4976@9.60	6@9.67			292,654	1,076	2,830,633.81	2,041,018.92	9.3	10.08	50202010
373,239,562	6.70	0.78	0.93		30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.18	0.55 P	33	24/01/2025	33	33	33.5	33.18	33.304	248@33.18	300@33.30			10,118	82	336,965.02	2,384,088.67	32.08	33.58	45101020
3,676,736,329	0.220		0.0933		25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.41	-0.62 E	2.425	24/01/2025	2.4	2.38	2.422	2.41	2.407	401866@2.41	5000@2.42			3,519,233	1,871	8,470,571.31	8,860,934.55	2.204	2.496	30101010
305,635,185	2.18	0.3	0.9	0.2	20/01/2025	01/10/2003	---	HELLENIQ ENERGY (CR)	7.4	-0.27 E	7.42	24/01/2025	7.4	7.34	7.405	7.4	7.377	18@7.38	4079@7.40			210,361	715	1,551,815.20	2,261,700.37	7.34	7.765	60101020
136,059,759	0.880	0.322	1		10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.62	-0.47 E	25.74	24/01/2025	25.5	25.32	25.8	25.62	25.58	2503@25.62	30@25.80			145,197	804	3,714,128.92	3,485,851.03	24.88	26.6	40401010
176,736,715	0.300				30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.95	-0.43 E	6.98	24/01/2025	6.98	6.91	7.03	6.95	6.98	41@6.94	370@6.99			194,142	604	1,355,036.24	1,228,320.17	6.91	7.5	35101010
142,891,161	0.970	1.24	1.5531		26/06/2024	07/07/2017	---	METLEN ENERGY & METALS (CR)	34	-1.45 E	34.5	24/01/2025	34.18	33.86	34.36	34	34.039	362@33.98	755@34.02			123,105	1,541	4,190,311.96	4,858,299.47	32.82	35	65102000
95,166,850	0.500		0.0304		06/06/2024	28/07/2021	---	PREMIA (CR)	1.254	-3.09 E	1.294	24/01/2025	1.3	1.25	1.3	1.254	1.265	363@1.25	200@1.26			134,517	317	170,099.09	119,339.23	1.206	1.312	35102000
78,325,475	0.6	0.85			25/06/2024	23/07/2019	---	TITAN CEMENT (CB)	45	-0.66 E	45.3	24/01/2025	45.3	44.5	45.3	45	44.836	40@44.95	500@45.10			96,876	1,475	4,343,528.95	3,524,646.38	38.6	45.7	50101030
259,189,761	0.12	0.12			25/06/2024	26/02/2016	---	VIOHALCO SANV (CB)	5.79	-1.20 E	5.86	24/01/2025	5.86	5.77	5.91	5.79	5.816	2243@5.78	1210@5.82			173,381	573	1,008,367.02	1,500,708.72	5.44	5.94	55102015
232,000,000	2.12	0.0682	0.0582	0.0582	09/09/2024	19/06/2017	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.66	-0.93 E	2.685	24/01/2025	2.685	2.65	2.69	2.66	2.667	249@2.66	2000@2.67	10.50	2023	326,247	538	870,089.75	617,120.00	2.55	2.83	65101015
90,167,100	0.500		0.7515		20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.72	-1.20 E	10.85	24/01/2025	10.85	10.46	10.85	10.72	10.613	1125@10.71	549@10.75			140,311	826	1,489,148.44	966,591.31	10.04	11.1	40501010
204,002,463	0.300				12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.26	-0.38 E	5.28	24/01/2025	5.28	5.15	5.28	5.26	5.213	1285@5.21	5729@5.26			437,714	607	2,281,670.44	1,073,052.96	4.655	5.29	50101010
103,423,291	0.570				01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.5	-1.07 E	18.7	24/01/2025	18.6	18.44	18.66	18.5	18.541	587@18.48	338@18.54			68,546	423	1,270,904.36	1,913,330.88	18.18	18.86	50101010
369,270,000	2.48		0.25		22/07/2024	12/12/2001	---	PPC (CR)	12.91	-0.31 E	12.95	24/01/2025	12.9	12.73	12.99	12.91	12.901	164@12.90	1000@12.95			325,944	1,167	4,204,877.19	4,767,275.70	12.25	13.14	65101015
300,000,000	1.00		0.33		21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.478	-0.80 E	8.546	24/01/2025	8.43	8.36	8.55	8.478	8.457	24@8.47	820@8.48			117,907	472	997,155.50	2,543,400.00	7.98	8.55	50206060
914,715,153	1.00		0.3643		29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.426	-1.10 E	8.52	24/01/2025	8.45	8.282	8.49	8.426	8.42	1369@8.42	1139@8.43			1,744,173	2,015	14,685,786.97	7,707,389.88	7.602	8.58	30101010
26,878,682	0.260	(0.04)	(0.06)		08/07/2024	24/07/2024	---	EKTER SA (CR)	1.82	0.66 P	1.808	24/01/2025	1.81	1.77	1.82	1.82	1.788	899@1.77	113@1.82			26,376	127	47,171.06	48,919.20	1.734	1.928	50101010
375,241,586	0.390	0.06	0.04		25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.06	-1.91 E	2.1	24/01/2025	2.1	2.05	2.1	2.06	2.07	5100@2.06	5299@2.08			178,660	484	369,844.99	772,997.67	1.92	2.24	55102015
348,192,005	0.040				05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.23		2.23	24/01/2025	2.23	2.215	2.24	2.23	2.228	1000@2.22	403@2.23			269,802	404	601,007.82	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)	4.87	-0.51 E	4.895	24/01/2025	4.86	4.835	4.89	4.87	4.864	2108@4.84	1000@4.89			99,172	336	482,353.66	293,894.76	4.475	4.93	30202015
106,500,000	0.600	0.02	0.1		22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.9	-0.84 E	5.95	24/01/2025	5.88	5.88	5.94	5.9	5.909	350@5.89	25@5.91			19,478	159	115,085.35	628,350.00	5.84	5.99	65102030
604,095,621	0.300				30/05/2013	10/10/2023	---	INTRALOT (CR)	1.074	-1.83 E	1.094	24/01/2025	1.096	1.074	1.096	1.074	1.084	4928@1.07	142099@1.08			522,931	285	566,640.82	648,798.70	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)	21.1	-1.31 E	21.38	24/01/2025	21.32	21.06	21.32	21.1	21.128	111@21.10	107@21.12			121,628	1,010	2,569,722.86	2,337,520.88	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		16.45	24/01/2025	16.46	16.23	16.46	16.45	16.355	131@16.44	2897@16.45			107,812	702	1,763,289.42	6,087,532.09	15.56	16.46	40501020
412,693,573	2.83	0.5888	0.7216		04/07/2024	18/06/1998	---	OTE (CR)	14.56	-0.27 E	14.6	24/01/2025	14.6	14.49	14.76	14.56	14.586	6184@14.56	303@14.61			127,848	713	1,864,829.79	6,008,818.42	14.49	15.11	15102015
1,250,367,223	0.930		0.0632		10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.468	0.95 P	4.426	24/01/2025	4.4	4.33	4.499	4.468	4.43	21091@4.47	2222@4.48			4,434,566	3,676	19,646,105.68	5,586,640.75	3.851	4.999	30101010
66,850,563	0.780	0.1495	0.2313		02/05/2024	13/06/2018	---	GR. SARANTIS S.A. (CR)	11.5	0.70 P	11.42	24/01/2025	11.38	11.3	11.66	11.5	11.48	500@11.48	290@11.60			18,965	197	217,713.66	768,781.47	10.66	11.66	45201020
118,355,090	0.300	0.3798	0.3821		08/07/2024	05/03/2020	---	TERNA ENERGY (CR)	20		20	24/01/2025	20	20	20.02	20	20.00	262789@20.00	32@20.02			143,170	151	2,863,565.32	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	24/01/2025	12.7	12.7	13.02	13	12.977	9@12.98	1298@13.00			43,754	377	567,804.76	959,063.85	12.58	13.08	30101010

## Main Market - Medium Liquidity Class

13,126,020	0.660	0.1158	0.1376		19
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## Daily Official List

Year: 146 Trading Day No: 17

## Section 2: Analytic Figures of Shares Transactions

Monday, 27 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]		
2022	2023	2024	Dividend [2]	Right																									
3,114,144	0.360	0.2304	0.563	---	20/05/2024	02/06/2020	---	ALPHA TRUST HOLDINGS (CR)	8.76	---	~	8.76	24/01/2025	8.76	8.76	8.76	8.76	8.76	100@8.54	100@8.88	---	---	600	11	5,256.00	27,279.90	8.6	8.78	30202010
48,624,764	0.080	0.65	0.7	---	22/04/2024	05/12/2022	---	AUTOHELLAS SA (CR)	11.2	0.72	P	11.12	24/01/2025	11.1	10.96	11.48	11.2	11.252	1@11.20	780@11.38	---	---	18,576	134	209,022.36	544,597.36	10.26	11.48	40201040
178,157,803	0.040	---	---	---	01/07/2008	21/02/2020	---	AVE (CR)	0.462	0.22	P	0.461	24/01/2025	0.467	0.454	0.467	0.462	0.45814440@0.440	749@0.462	---	---	5,271	20	2,416.40	82,308.90	0.44	0.477	40301010	
44,885,774	2.10	---	---	---	12/06/2024	27/12/2024	---	BRIQ PROPERTIES (CR)	2.26	-2.16	E	2.31	24/01/2025	2.3	2.26	2.3	2.26	2.278	1560@2.26	680@2.27	---	---	23,627	56	53,824.81	101,441.85	2.13	2.31	35102030
101,123,806	0.360	---	---	---	22/07/2010	28/06/2011	---	CENTRIC HOLDINGS (CR)	0.357	-0.28	E	0.358	24/01/2025	0.36	0.352	0.36	0.357	0.354	1000@0.353	10244@0.357	---	---	61,511	38	21,764.20	36,101.20	0.35	0.375	40203040
784,500	10.00	---	0.5008	0.25	02/12/2024	31/07/2018	---	CNL CAPITAL (CR)	7.15	0.70	P	7.1	24/01/2025	7.15	7.15	7.15	7.15	7.15	100@7.15	100@7.25	---	---	100	1	715.00	5,609.18	6.95	7.4	30202010
10,567,700	0.300	---	---	---	06/10/2005	13/02/2002	---	CPI SA (CR)	0.626	-1.57	E	0.636	24/01/2025	0.624	0.624	0.64	0.64	0.626	695@0.624	1000@0.638	---	---	345	4	215.85	6,615.38	0.548	0.674	10102030
18,680,300	0.050	---	---	---	06/07/2022	---	---	DIMAND (CR)	8.16	-0.85	E	8.23	24/01/2025	8.23	8.1	8.23	8.16	8.168	20@8.09	110@8.16	---	---	11,365	45	92,831.73	152,431.25	8.1	8.57	35101010
52,516,977	1.00	0.11	0.12	---	26/06/2024	23/07/2019	---	FOURLIS (CR)	3.975	0.38	P	3.96	24/01/2025	3.96	3.915	3.975	3.975	3.953	1400@3.95	41@3.98	---	---	35,464	135	140,192.09	208,754.98	3.74	4.06	40401010
48,003,921	0.400	---	---	---	30/08/1993	25/07/2024	---	IDEAL HOLDINGS (CR)	6.1	-0.33	E	6.12	24/01/2025	6.12	6.05	6.13	6.1	6.095	466@6.09	1775@6.10	---	---	44,918	182	273,788.80	292,823.92	5.88	6.33	10102030
83,600,000	0.690	---	0.0504	---	25/06/2024	02/07/2024	---	INTRACOM HOLDINGS (CR)	3.19	-2.15	E	3.26	24/01/2025	3.24	3.16	3.24	3.19	3.191	1014@3.19	1600@3.21	---	---	109,105	340	348,167.51	266,684.00	2.98	3.34	10101010
168,691,037	0.300	---	---	---	20/08/2007	28/11/2022	---	LAVIPHARM SA (CR)	0.85	---	~	0.85	24/01/2025	0.832	0.832	0.87	0.85	0.853	50@0.849	5968@0.850	---	---	246,996	222	210,767.23	143,387.38	0.775	0.87	20103015
4,740,000	0.860	---	---	---	14/03/2003	---	---	LOGISMOS S.A. (CR)	1.61	---	~	1.61	24/01/2025	1.61	1.58	1.64	1.61	1.614	50@1.55	150@1.60	(-6)-	2023	304	6	490.74	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	---	~	3.03	24/01/2025	3.05	2.93	3.05	3.03	3.018	100@3.01	1100@3.04	---	---	6,900	38	20,821.14	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	---	~	2.34	24/01/2025	---	---	---	---	---	276@2.26	140@2.34	---	---	---	---	---	10,341.90	2.09	2.4	20102010
10,500,000	0.950	---	0.15	---	05/07/2024	21/07/2023	---	MEVACO SA (CR)	3.86	0.78	P	3.83	24/01/2025	3.86	3.86	3.86	3.86	3.86	95@3.71	19@3.86	---	---	25	1	96.50	40,530.00	3.74	3.97	55102015
153,908,095	0.870	---	0.0229	---	11/09/2024	02/08/2024	---	ORILINA PROPERTIES REIC (CR)	0.784	-0.63	E	0.789	24/01/2025	0.789	0.775	0.793	0.78	0.786	3000@0.771	4386@0.780	---	---	31,610	76	24,837.85	120,663.95	0.76	0.828	35102000
13,968,683	0.100	0.0421	0.0526	---	28/06/2024	02/11/2021	---	PERFORMANCE TECHNOLOGIES (CR)	5.3	-0.93	E	5.35	24/01/2025	5.36	5.24	5.38	5.3	5.303	2077@5.26	1862@5.30	---	---	18,343	94	97,273.45	74,034.02	5.24	5.94	10101010
24,745,934	0.230	0.04	0.049	---	04/06/2024	08/06/2022	---	PROFILE SA (CR)	5.29	-1.67	E	5.38	24/01/2025	5.38	5.22	5.38	5.29	5.268	500@5.27	402@5.32	---	---	35,138	117	185,111.54	130,905.99	5.16	5.55	10101010
27,345,120	0.280	---	---	---	18/07/2005	26/02/2014	---	QUALITY & RELIABILITY SA (CR)	1.376	-1.29	E	1.394	24/01/2025	1.398	1.34	1.398	1.376	1.361	1073@1.36	1122@1.38	---	---	49,509	78	67,397.51	37,626.89	1.24	1.47	10101010
107,222,688	0.440	0.2	0.22	---	25/06/2024	16/03/2022	---	QUEST HOLDINGS (CR)	6.27	0.48	P	6.24	24/01/2025	6.16	6.16	6.4	6.27	6.311	49@6.25	189@6.27	---	---	114,368	293	721,769.70	672,286.25	5.85	6.4	10101010
6,456,530	1.08	0.1314	0.16	---	22/07/2024	02/08/2010	---	SPACE HELLAS SA (CR)	5.78	1.05	P	5.72	24/01/2025	5.76	5.76	5.78	5.78	5.767	175@5.76	100@5.78	---	---	75	2	432.50	37,318.74	5.7	6.24	15101010
120,528,771	1.60	---	0.08	0.0477	16/12/2024	10/11/2023	---	TRADE ESTATES REIC (CR)	1.64	-0.85	E	1.654	24/01/2025	1.646	1.64	1.656	1.64	1.649	2@1.64	800@1.65	---	---	20,060	35	33,082.68	197,667.18	1.63	1.668	35102045
17,190,046	0.300	---	---	---	16/11/1992	12/09/2024	---	UNIBIOS (CR)	1.54	-0.32	E	1.545	24/01/2025	1.535	1.5	1.545	1.54	1.519	2000@1.51	3450@1.54	---	---	33,865	100	51,456.53	26,472.67	1.5	1.65	50204000
148,321,516	0.300	0.07	0.03	---	29/07/2024	22/01/2020	---	AVAX S.A. (CR)	1.952	5.40	P	1.852	24/01/2025	1.836	1.82	1.956	1.952	1.883	200@1.95	250@1.96	---	---	320,704	485	603,967.60	289,523.60	1.53	1.956	50101010
32,413,681	0.370	---	---	---	15/07/2009	11/05/2000	---	ALUMIL (CR)	4.3	-0.81	E	4.335	24/01/2025	4.28	4.25	4.355	4.3	4.289	557@4.30	150@4.32	---	---	12,214	68	52,382.88	139,378.83	4	4.6	55102035
3,647,742	3.44	---	0.4954	---	21/10/2024	19/07/2022	---	ANDROMEDA SA (CR)	6.52	0.31	P	6.5	24/01/2025	6.42	6.42	6.58	6.5	6.511	333@6.46	120@6.54	3.60	2023	3,623	34	23,588.44	23,783.28	6.3	6.58	30204000
23,986,500	1.02	---	---	---	26/06/2009	26/08/2024	---	BIOKARPET S.A.(CR)	1.89	-0.26	E	1.895	24/01/2025	1.91	1.855	1.91	1.89	1.877	23@1.86	249@1.89	---	---	14,450	91	27,119.22	45,334.49	1.855	2.08	50101035
6,325,000	0.600	0.153	0.145	---	15/07/2024	17/02/2014	---	VOYATZOGLOU (CR)	2.32	---	~	2.32	24/01/2025	---	---	---	---	---	50@2.28	100@2.40	---	---	---	---	---	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)	1.44	0.70	P	1.43	24/01/2025	1.405	1.405	1.45	1.44	1.421	2@1.41	881@1.44	9.74	2023	2,285	33	3,246.67	34,646.40	1.36	1.49	50205010
15,878,748	0.480	---	---	---	10/07/2006	22/03/2004	---	DOMIKI KRITIS SA (CR)	2.8	-1.58	E	2.845	24/01/2025	2.89	2.78	2.9	2.8	2.816	78@2.80	539@2.80	---	---	5,946	60	16,745.65	44,460.49	2.78	3.09	50101010
34,720,000	0.310	---	---	---	16/06/2010	01/08/2007	---	DROMEAS SA (CR)	0.347	2.97	P	0.337	24/01/2025	0.349	0.33	0.349	0.347	0.334	1000@0.334	15@0.347	---	---	18,803	24	6,278.48	12,047.84	0.304	0.373	40202015
13,673,200	0.420	---	0.05	---	12/09/2024	26/07/2001	---	EVROFARMA SA (CR)	1.88	1.62	P	1.85	24/01/2025	1.82	1.805	1.885	1.88	1.855	1000@1.85	66@1.88	---	---	12,480	57	23,145.90	25,705.62	1.75	2.16	45102020
18,410,839	1.00	0.202	---	---	23/08/2023	10/09/2010	---	ELASTRON (CR)	2.24	-1.32	E	2.27	24/01/2025	2.22	2.2	2.27	2.24	2.217	153@2.20	150@2.23	---	---	2,228	18	4,938.99	41,240.28	2.01	2.34	55102010
3,307,500	0.210	0.4	0.4	---	23/10/2024	30/11/2022	---	ELVE SA (CR)	5.05	-2.89	E	5.2	24/01/2025	5.1	5	5.1	5.05	5.027	2@4.86	25@5.05	9.43	2023	75	3	377.00	16,702.88	4.78	5.2	40204020
23,828,130	0.500	---	0.108	---	15/07/2024	17/02/2009	---	ELINOIL S.A. (CR)	2.23	-0.45	E	2.24	24/01/2025	2.24	2.21	2.24	2.23	2.219	300@2.21										

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon Dividend [2]		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]		
15,083,480	0.150				02/06/2010	29/01/2024	---	EUROCONSULTANTS S.A. (CR)	1.185	-1.66	€	1.205	24/01/2025	1.21	1.17	1.21	1.185	1.184	500@1.18	967@1.20			68,074	78	80,589.98	17,873.92	1.17	1.29	50205020
114,320,400	0.100				26/11/2021	05/08/2019	---	IKTINOS HELLAS SA (CR)	0.353	-2.76	€	0.363	24/01/2025	0.358	0.353	0.36	0.353	0.355	1031@0.346	500@0.360			44,050	53	15,650.18	40,355.10	0.3395	0.378	50101035
13,569,198	0.450	(0.0133)	(0.0133)		18/07/2024	09/01/2025	---	ILYDA S.A. (CR)	1.705	-1.44	€	1.73	24/01/2025	1.7	1.66	1.73	1.705	1.684	1000@1.70	240@1.71	18.34	2023	57,415	195	96,670.74	23,135.48	1.3333	2.01	10101015
45,417,399	0.100				25/07/2008	02/04/2024	---	INTERWOOD-XYLEMPORIA (CR)	0.28	-3.11	€	0.289	24/01/2025	0.289	0.274	0.289	0.28	0.279	1600@0.276	866@0.280			69,872	56	19,511.14	13,796.83	0.274	0.303	50101020
18,567,912	0.590		0.16		03/07/2024	26/01/2021	---	INTERLIFE G.C.I.(CR)	4.58	0.22	€	4.57	24/01/2025	4.56	4.48	4.6	4.58	4.541	130@4.56	322@4.58	6.20	2023	10,598	57	48,130.34	85,041.04	4.48	4.78	30302025
8,424,900	0.500				12/07/2010	04/07/2019	---	INTERTECH SA (CR)	1.145	1.33	€	1.13	24/01/2025	1.145	1.145	1.145	1.145	1.145	712@1.11	1037@1.15	19.85	2023	440	7	503.80	9,646.51	1.1	1.26	50205010
19,804,134	0.150				01/07/2004	06/11/2017	---	KEKROPS SA (CR)	1.38	-0.72	€	1.39	24/01/2025	1.35	1.34	1.395	1.395	1.351	500@1.35	8152@1.37	(-6)	2023	5,257	18	7,100.74	27,329.70	1.215	1.41	35101010
11,510,102	0.890				24/06/2005	06/10/1999	---	NAFPAKTOS TEXTILE (CR)	0.786	0.77	€	0.78	24/01/2025	0.786	0.786	0.79	0.79	0.786	120@0.772	250@0.778			100	2	78.64	9,046.94	0.75	0.882	55101020
21,224,340	0.420				06/09/2022	25/04/2006	---	KORDELLOS BROS SA (CR)	0.448	-0.22	€	0.449	24/01/2025	0.45	0.44	0.45	0.448	0.442	300@0.437	700@0.448		2023	1,634	16	722.52	9,508.50	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)	15.45	-1.59	€	15.7	24/01/2025	15.75	15.45	15.75	15.45	15.624	159@15.45	868@15.65	15.83	2023	10,716	99	167,424.90	510,856.35	15.2	16.25	45102020
7,595,160	0.600				10/09/2019	18/08/2010	---	KIRIAKOULIS SHIPPING SA (CR)	1.02		€	1.02	24/01/2025						70@0.974	110@1.02						7,747.06	0.96	1.075	40501015
6,200,000	0.500				22/06/2010	01/11/1995	---	MINERVA KNITWEAR (CR)	0.51		€	0.51	24/01/2025						25@0.496	565@0.515						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)	2.795	-0.71	€	2.815	24/01/2025	2.81	2.775	2.81	2.79	2.786	200@2.78	386@2.80			14,642	47	40,799.68	84,269.25	2.7	2.935	40401030
42,500,000	1.00		0.0383		19/08/2024	13/09/2023	---	MPL E KEDROS (CR)	3.76		€	3.76	24/01/2025	3.76	3.75	3.77	3.76	3.76	1050@3.73	1000@3.76			26,800	44	100,764.68	159,800.00	3.74	3.8	35102000
2,160,524	0.670				03/12/2018	23/11/1999	---	N. LEVENTERIS (PR)	0.264		€	0.264	24/01/2025						180@0.250	1000@0.260		2023				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	3.14	1.95	€	3.08	24/01/2025	3.1	3.1	3.14	3.14	3.13	100@3.02	479@3.14			831	4	2,600.94	19,907.60	2.9	3.2	40401030
126,431,958	2.50		0.025		19/06/2024	05/06/2024	---	NOVAL PROPERTY REIC (CR)	2.46	-0.81	€	2.48	24/01/2025	2.48	2.43	2.48	2.46	2.451	215@2.45	5@2.47			15,721	50	38,537.99	311,022.62	2.25	2.48	35102045
10,080,000	3.00	1.45	1.3		14/05/2024	27/08/2001	---	TPA SA (CR)	27.4	-0.72	€	27.6	24/01/2025	27.5	27.3	27.5	27.4	27.383	111@27.40	245@27.50			1,966	25	53,834.40	276,192.00	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)	31.5	1.29	€	31.1	24/01/2025	31.35	31	31.5	31.5	31.153	129@31.00	108@31.50	11.78	2023	4,949	98	154,174.70	787,500.00	28.3	31.5	50206060
4,971,466	1.46				04/07/2007	08/10/2003	---	PAIRIS SA (CR)	1.07	3.38	€	1.035	24/01/2025	1	0.99	1.07	1.07	1.054	1030@0.900	990@1.04			293	10	308.76	5,319.47	0.946	1.15	50203030
27,098,594	0.540	0.0401	0.0702	0.03	11/11/2024	14/01/2021	---	PAPOUTSANIS (CR)	2.54	0.79	€	2.52	24/01/2025	2.53	2.5	2.56	2.54	2.538	2400@2.50	96@2.54	16.86	2023	4,833	32	12,265.60	68,830.43	2.37	2.58	45201020
7,070,400	0.930	0.2593	0.8645		15/04/2024	06/05/2016	---	PETROPOULOS PETROS (CR)	8.32	-0.24	€	8.34	24/01/2025	8.32	8.26	8.34	8.32	8.312	400@8.26	780@8.32			2,460	22	20,448.24	58,825.73	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)	4.05	-0.74	€	4.08	24/01/2025	4.06	4	4.06	4.05	4.031	20@4.02	320@4.05			20,155	123	81,236.86	177,152.88	3.9	4.27	50203015
21,912,599	0.300	0.048	0.0485		20/05/2024	23/02/2007	---	REVOIL (CR)	1.71	-0.58	€	1.72	24/01/2025	1.675	1.67	1.72	1.71	1.701	900@1.68	350@1.71			10,221	45	17,386.77	37,470.54	1.64	1.785	60101020
13,582,223	1.35				24/06/2008	02/02/2016	---	SIDMA STEEL (CR)	1.585	0.32	€	1.58	24/01/2025	1.585	1.585	1.59	1.59	1.585	1000@1.52	200@1.56			210	3	332.90	21,527.82	1.52	1.62	55102010
40,693,350	5.00				03/07/2006	26/05/2015	---	TECHNICAL OLYMPIC SA (CR)	2.56	0.39	€	2.55	24/01/2025	2.55	2.52	2.58	2.56	2.555	729@2.52	30@2.56			11,593	56	29,619.08	104,174.98	2.36	2.61	40202010
3,048,000	0.300				06/07/2007	01/06/2021	---	TZIRAKIAN PROFIL (CR)	1.53	-1.29	€	1.55	24/01/2025	1.5	1.5	1.53	1.53	1.514	200@1.50	240@1.53		2023	667	9	1,009.71	4,663.44	1.5	1.78	55102010
8,340,750	1.16				25/06/2009	17/09/2018	---	HAIDEMENOS SA (CR)	0.55		€	0.55	24/01/2025	0.55	0.55	0.55	0.55	0.55	667@0.550	260@0.600		2023	833	2	458.15	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)	7.38	2.22	€	7.22	24/01/2025	7.22	7.22	7.4	7.22	7.259	346@7.22	300@7.36			709	9	5,146.98	103,320.00	7	7.4	35101015	
243,164,193	0.300		0.07		19/07/2024	05/12/2023	---	ATTICA HOLDINGS (CR)	2.37	-0.84	€	2.39	24/01/2025	2.39	2.34	2.41	2.37	2.384	135@2.36	669@2.38			44,709	108	106,579.61	576,299.14	2.15	2.41	40501015	
11,869,224	0.540	0.15	0.15		02/07/2024	30/08/2019	---	FLEXOPACK SA (CR)	7.8		€	7.8	24/01/2025	7.8	7.8	7.8	7.8	7.8	500@7.45	97330@7.80			10	1	78.00	92,579.95	7.5	8.1	50203030	
468,700		4.06	2.8		13/06/2024	21/05/2004	---	MERMEREN KOMB. A.D. PR. (GDR)	38	-2.56	€	39	24/01/2025	40	38	40	38	38.028	47@38.00	40@39.80	1.30	2023	71	4	2,700.00	17,810.60	38	40	55102000	
31,317,025	0.400				26/04/2007	10/05/2023	---	MIG (CR)	2.885	-0.86	€	2.91	24/01/2025	2.895	2.78	2.94	2.88	2.881	1039@2.90	139@2.90			3,323	40	9,574.71	90,349.62	2.78	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	24/01/2025	1.26	1.26	1.27	1.27	1.261	200@1.26	455@1.27			4,008	28	5,055.61	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		€	0.76	24/01/2025	0.725	0.725	0.765	0.765	0.758	80@0.765	500@0.775			224	10	169.86	9,880.00	0.67	0.865	50101035	
15,300,000	0.300				30/07/2009	13/12/1999	---	ATTICA PUBLICATIONS SA (CR)	0.86	8.86	€	0.79	24/01/2025	0.865	0.805	0.865	0.865	0.856	16800@0.865					18,387	38	15,739.23	13,158.00	0.416	0.865	40301030
18,810,000	0.400		0.0381		21/10/2024	14/11/2007	---	VARVERIS - MODA BAGNO SA (CR)	3.73	-1.58	€	3.79	24/01/2025	3.8	3.7	3.8	3.8	3.726	800@3.42	980@3.80			674	6	2,511.10	70,161.30	3.41	3.9	40401025	

Daily Official List

Year: 146 Trading Day No: 17

Section 2: Analytic Figures of Shares Transactions

Monday, 27 January, 2025

Number of Outstanding Securities	Nominal Value	Dividends [1]			Date of Last Coupon		Note	Shares	Closing price	% change	Previous closing price/date	Open price	Price min	Price max	Last price	Avg price	Last Bid [7]	Last Ask [7]	P/E after tax	Year	Volume	Trades	Transactions Value[8]	Company Mkt Value (thou. €)	Year low	Year high	Sector[4]	
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.44	---	3.44	24/01/2025	3.6	3.44	3.6	3.5	3.503	520@3.30	9@3.48	---	---	22	5	77.06	51,600.00	3.28	3.68	50203015
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.4	-0.58	€ 3.42	24/01/2025	3.42	3.36	3.42	3.4	3.388	32@3.37	1297@3.40	---	---	3,545	14	12,009.80	123,420.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.665	-0.60	€ 1.675	24/01/2025	1.63	1.585	1.685	1.665	1.658	150@1.64	74@1.66	---	---	2,386	27	3,956.67	144,415.41	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	24/01/2025	---	---	---	---	---	28@0.346	---	---	---	---	---	13,796.83	0.302	0.366	50101020	
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	338	2.42	€ 330	24/01/2025	336	336	338	338	336.889	4@326.00	16@338.00	---	---	18	6	6,064.00	932,880.00	328	354	45103010
6,700,000	0.800	0.047	0.047	---	23/07/2024	29/05/2014	---	MILLS KEPENOS (CR)	1.74	---	1.74	24/01/2025	1.75	1.75	1.75	1.75	1.75	200@1.76	48@1.82	18.68	2023	50	1	87.50	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	24/01/2025	1.74	1.74	1.76	1.76	1.754	50@1.76	40@1.78	---	---	145	2	254.30	32,071.10	1.74	1.91	45101015
21,364,000	1.12	0.4	---	---	21/08/2023	08/03/2023	---	LAMPASA HOTEL SA (CR)	37.2	---	37.2	24/01/2025	37.2	37.2	37.2	37.2	37.2	50@37.20	50@37.80	---	---	300	3	11,160.00	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	0.965	-0.52	€ 0.97	24/01/2025	0.955	0.955	1.02	1.02	0.964	500@0.950	148@0.965	---	---	1,151	4	1,109.02	5,731.39	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	2.78	€ 0.648	24/01/2025	0.666	0.648	0.67	0.666	0.665	240@0.618	93@0.666	---	---	2,830	10	1,881.97	6,539.70	0.59	0.67	55101000
32,188,050	0.700	---	---	---	21/07/2008	20/01/2000	---	MOUZAKIS (CR)	0.66	---	0.66	24/01/2025	0.695	0.63	0.695	0.65	0.633	500@0.620	290@0.650	---	---	640	5	405.35	21,244.11	0.63	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.274	---	0.274	24/01/2025	0.25	0.25	0.274	0.274	0.271	500@0.272	441@0.250	---	2023	812	2	219.80	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	24/01/2025	---	---	---	---	---	470@14.10	100@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)	6.25	-3.10	€ 6.45	24/01/2025	6.4	6.25	6.6	6.25	6.286	100@6.20	50@6.40	---	---	894	12	5,619.40	1,596,840.84	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	24/01/2025	---	---	---	---	---	---	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	37.8	0.43	€ 37.64	24/01/2025	37.3	37.17	37.8	37.8	37.422	500@37.58	492@37.70	---	---	5,778	96	216,223.29	---	35.74	37.8	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.206	3.00	€ 0.2	24/01/2025	0.19	0.19	0.206	0.206	0.205	1500@0.200	11641@0.208	---	2023	24,502	11	5,019.38	18,350.19	0.184	0.218	50204000
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	24/01/2025	---	---	---	---	---	---	11602@0.146	---	---	---	---	---	2,137.04	0.146	0.162	40202020
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.25	---	0.25	24/01/2025	0.226	0.226	0.25	0.25	0.244	1000@0.230	588@0.250	---	---	2,000	3	488.24	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	24/01/2025	---	---	---	---	---	598840@0.144	---	---	2023	---	---	---	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	24/01/2025	0.59	0.59	0.59	0.59	0.59	---	334@0.590	---	---	4,600	7	2,714.00	9,347.01	0.535	0.59	55102010
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.296	4.22	€ 0.284	24/01/2025	0.288	0.288	0.296	0.296	0.292	1000@0.294	4000@0.298	---	---	16,258	17	4,746.38	7,198.50	0.246	0.296	50101010
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	24/01/2025	---	---	---	---	---	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	24/01/2025	4.4	4.4	4.4	4.4	4.4	200@4.34	100@4.58	---	2023	125	1	550.00	4,852.80	4.04	4.8	55101020

Suspension Status

65,326,268	0.530	---	---	---	04/07/2007	19/07/2006	4750	SATO SA (CR)	0.028	---	0.028	05/09/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	1,829.14	0.028	0.028	40202015
3,961,300	1.28	---	---	---	29/06/2004	03/08/2000	5248	DUROS SA (CR)	0.25	---	0.25	24/04/2023	---	---	---	---	---	---	---	---	---	---	---	---	---	990.33	0.25	0.25	40204020
51,754,364	0.300	---	---	---	23/12/2003	24/01/2007	5197	SELECTED TEXT. IND. ASSOC (CR)	0.132	---	0.132	31/10/2024	---	---	---	---	---	---	---	---	---	---	---	---	---	6,831.58	0.132	0.132	55101020

## Shares' Notes

Code	Note text
( )	- Adjusted dividends.
*	- Last adjusted closing price.
[1]	- Net dividends.
[2]	- The "Date of Last Coupon" for New listings refers to the date company's stocks started to trade in Athex
[3]	- The Company Market Value is referred to the number of outstanding shares
[4]	- Sectors codification can be found in Appendix A
[5]	- The Market Value refers to the total number of shares listed (including their several classes) in the exchange by the company.
[6]	- P/E greater than 100
[7]	- Last view of the Order Book before the end of the trading session
[8]	- All Blocks Methods' Transactions Value are included.
4750	- Transfer to the Under Surveillance Category from 8/4/2011.
5093	- Transfer to the Surveillance Category as of 8/4/2015.
5141	- Transfer to the Surveillance Category as of 10/05/2017.
5160	- Transfer to the Surveillance Category as of 15/04/2016.
5165	- Transfer to the Surveillance Category as of 15/02/2018.
5193	- Transfer to the Surveillance Category as of 25/10/2018.
5197	- Transfer to the Surveillance Category as of 07/11/2018.
5232	- Transfer to the Under Surveillance Category from 08/04/2011.
5248	- Transfer to the Surveillance Category as of 06/09/20116.
5253	- Transfer to the Surveillance Category as of 14/5/2021.
5275	- Transfer to the Surveillance Category as of 09/07/2020.

Securities Blocks Details

Securities	Block Volume	Price	Block Trade Value	Time of approval	Note
NATIONAL BANK (CR)	100,000	8.49	848,900.00	11:09:52	20
NATIONAL BANK (CR)	100,000	8.49	848,900.00	11:13:01	20
NATIONAL BANK (CR)	60,000	8.49	509,400.00	11:16:05	20
CENERGY HOLDINGS (CB)	50,000	9.71	485,500.00	11:22:56	20
ALTER EGO MEDIA (CR)	155,211	4.10	636,365.10	11:27:07	20
AS COMPANY SA (CR)	50,000	3.35	167,500.00	11:45:52	20
AS COMPANY SA (CR)	50,000	3.35	167,500.00	11:46:34	20
ATTICA BANK S.A. (CR)	50,000	0.770	38,500.00	12:54:50	20
ATTICA BANK S.A. (CR)	50,000	0.770	38,500.00	12:55:30	20
ATTICA BANK S.A. (CR)	150,000	0.770	115,500.00	12:57:26	20
ATTICA BANK S.A. (CR)	150,000	0.770	115,500.00	12:58:31	20
PPC (CR)	50,000	12.95	647,500.00	13:06:11	20
ALTER EGO MEDIA (CR)	12,500	4.20	52,500.00	14:47:33	20
ALTER EGO MEDIA (CR)	26,000	4.20	109,200.00	14:48:41	20
ALTER EGO MEDIA (CR)	34,357	4.20	144,299.40	14:52:45	20
ALTER EGO MEDIA (CR)	23,443	4.20	98,460.60	14:53:41	20
EUROBANK HOLDINGS (CR)	146,438	2.41	352,476.27	15:24:42	20
ALTER EGO MEDIA (CR)	23,500	4.20	98,700.00	15:50:05	20
AKTOR S.A. HOLDING CO. (CR)	200,000	5.21	1,042,000.00	16:11:11	20
ALTER EGO MEDIA (CR)	7,500	4.20	31,500.00	16:27:47	20
EUROBANK HOLDINGS (CR)	150,000	2.41	361,500.00	16:29:58	20
EUROBANK HOLDINGS (CR)	138,019	2.41	332,625.79	17:19:23	20

Blocks Notes

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

**Shares Rights Details**

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

**Forced Sales Details**

Securities	Category of Security	Transactions Volume	Number of Trades	Transactions Value	Note
EYDAP S.A. (CR)	Stocks	1,287	3	7,593.30	1
CENERGY HOLDINGS (CB)	Stocks	1,161	6	11,157.21	3

**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	27/01/2025	5,000	971,502	---	---	971,502	36,515,490.00	37.5866	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)	4.9000	3.3540	95.2000	96.2999	96.0000	95.6000	24/01/2025	61,000	58,684.04	95.7000	B	27/01/2025	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)	0.7556	3.3900	98.5000	98.8000	98.8000	98.7900	24/01/2025	26,000	25,674.24	98.2000	B	27/01/2025	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)	5.3667	3.1210	96.4000	97.2700	96.6589	96.7480	24/01/2025	96,000	93,307.78	96.3000	B	27/01/2025	96.4000	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)	6.7556	3.2760	95.2100	95.4000	95.3141	95.4000	24/01/2025	56,000	53,754.21	95.2100	B	27/01/2025	95.2100	95.9800
230,000	1,000.00	1,000.00	4.70	12/07/2029	7	---	6	---	1	LAMDA DEVELOPMENT S.A. (Non convertible)	2.0889	3.9590	100.8500	101.0400	101.0000	101.0000	24/01/2025	106,000	107,225.22	100.9500	B	27/01/2025	100.8001	103.2000
100,000	1,000.00	1,000.00	4.40	26/07/2029	7	---	6	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	0.2444	3.4320	101.0000	102.3000	102.3000	101.7100	24/01/2025	69,000	70,214.23	101.8700	B	27/01/2025	100.5001	102.3000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	13.9000	2.7800	100.0000	100.5000	100.2456	100.1710	24/01/2025	57,000	57,932.30	99.8000	B	27/01/2025	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)	7.1500	3.1070	---	---	---	98.4350	24/01/2025	---	---	97.8500	B	27/01/2025	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)	1.9861	3.4920	97.0000	97.7000	97.3078	97.5670	24/01/2025	29,000	28,276.86	97.0000	B	27/01/2025	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)	7.2875	3.9460	97.3000	97.3002	97.3000	97.8250	24/01/2025	31,000	30,388.93	97.2500	B	27/01/2025	97.3000	98.4899
120,000	1,000.00	1,000.00	3.95	04/04/2025	7	---	14	---	1	GEK TERNA S.A. (Non Convertible)	12.8375	3.1450	99.9900	99.9900	99.9900	99.9870	24/01/2025	4,000	4,050.95	99.9900	B	27/01/2025	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)	3.9750	3.6410	95.5000	95.6000	95.5500	95.6000	24/01/2025	31,000	29,745.83	95.5000	B	27/01/2025	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)	2.8111	3.7740	93.8301	94.8980	94.0066	93.9840	24/01/2025	26,000	24,514.80	94.0000	B	27/01/2025	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)	13.9306	4.0370	96.8001	97.2410	97.2410	97.2410	24/01/2025	61,000	60,033.43	97.0000	B	27/01/2025	97.0001	99.9999
100,000	1,000.00	1,000.00	2.80	25/01/2027	5	---	7	---	1	PREMIA S.A. (Non Convertible)	0.1556	4.4110	96.3100	96.3103	96.3101	96.3100	24/01/2025	10,000	9,632.56	96.3208	B	27/01/2025	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)	2.1111	3.5590	100.8200	101.2000	101.0010	101.1430	24/01/2025	139,000	140,723.79	100.9000	B	27/01/2025	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)	6.7222	4.2150	103.4500	103.7000	103.4500	103.7000	24/01/2025	3,000	3,126.17	103.3800	B	27/01/2025	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)	0.7083	3.8010	100.9180	101.0000	100.9932	100.9180	24/01/2025	12,000	12,127.68	101.0000	B	27/01/2025	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	Preffered											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)	25.8333	4.8700	102.8500	103.0000	102.9574	102.7090	24/01/2025	57,000	60,158.20	102.1000	B	27/01/2025	100.9000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.5750	3.7720	94.4000	94.6000	94.4500	94.5070	24/01/2025	26,000	24,577.95	94.3500	B	27/01/2025	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-3.750-1.00	---	---	---	85.4610 13/07/2018	---	---	1.0000	B	28/11/2018
7,067,309,386	1.00	3.90	Actual/Actual	30/01/2033	15	---	/02 - 01/02 - 31/	3.90	1	GGB-FXD-300133-15Y-3.900-1.00	---	---	---	78.6730 13/07/2018	---	---	1.0000	B	28/11/2018
5,622,848,349	1.00	4.00	Actual/Actual	30/01/2037	19	---	/02 - 01/02 - 31/	4.00	1	GGB-FXD-300137-19Y-4.000-1.00	---	---	---	77.0370 13/07/2018	---	---	1.0000	B	28/11/2018
5,476,770,669	1.00	4.20	Actual/Actual	30/01/2042	24	---	/02 - 01/02 - 31/	4.20	1	GGB-FXD-300142-24Y-4.200-1.00	---	---	---	77.7640 13/07/2018	---	---	1.0000	B	28/11/2018
4,950,000	1,000.00	3.38	Actual/Actual	15/06/2034	10	---	15/06	3.38	1	GGB-FXD-150634-10Y-3.375-1.000	---	---	---	---	---	---	---	---	---
40,248,141	1.00	4.30	Actual/Actual	24/02/2025	13	---	24/02	4.30	1	GGB-FXD-240225-13Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
59,586,043	1.00	4.30	Actual/Actual	24/02/2026	14	---	24/02	4.30	1	GGB-FXD-240226-14Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,118,344	1.00	4.30	Actual/Actual	24/02/2027	15	---	24/02	4.30	1	GGB-FXD-240227-15Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
45,137,734	1.00	4.30	Actual/Actual	24/02/2028	16	---	24/02	4.30	1	GGB-FXD-240228-16Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
61,768,888	1.00	4.30	Actual/Actual	24/02/2029	17	---	24/02	4.30	1	GGB-FXD-240229-17Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
54,567,744	1.00	4.30	Actual/Actual	24/02/2030	18	---	24/02	4.30	1	GGB-FXD-240230-18Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,541,515	1.00	4.30	Actual/Actual	24/02/2031	19	---	24/02	4.30	1	GGB-FXD-240231-19Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,558,317	1.00	4.30	Actual/Actual	24/02/2032	20	---	24/02	4.30	1	GGB-FXD-240232-20Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,473,732	1.00	4.30	Actual/Actual	24/02/2033	21	---	24/02	4.30	1	GGB-FXD-240233-21Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
33,888,293	1.00	4.30	Actual/Actual	24/02/2034	22	---	24/02	4.30	1	GGB-FXD-240234-22Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,177,800	1.00	4.30	Actual/Actual	24/02/2035	23	---	24/02	4.30	1	GGB-FXD-240235-23Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
35,547,268	1.00	4.30	Actual/Actual	24/02/2036	24	---	24/02	4.30	1	GGB-FXD-240236-24Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
40,246,306	1.00	4.30	Actual/Actual	24/02/2037	25	---	24/02	4.30	1	GGB-FXD-240237-25Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
37,643,952	1.00	4.30	Actual/Actual	24/02/2038	26	---	24/02	4.30	1	GGB-FXD-240238-26Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
36,977,100	1.00	4.30	Actual/Actual	24/02/2039	27	---	24/02	4.30	1	GGB-FXD-240239-27Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
41,615,000	1.00	4.30	Actual/Actual	24/02/2040	28	---	24/02	4.30	1	GGB-FXD-240240-28Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
42,227,208	1.00	4.30	Actual/Actual	24/02/2041	29	---	24/02	4.30	1	GGB-FXD-240241-29Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
68,288,487	1.00	4.30	Actual/Actual	24/02/2042	30	---	24/02	4.30	1	GGB-FXD-240242-30Y-2.000-1.00	---	---	---	10.0000 22/06/2015	---	---	---	---	---
4,500,000	1,000.00	3.88	Actual/Actual	12/03/2029	10	---	12/03	3.88	1	GGB-FXD-120329-10Y-3.875-1.000	---	---	---	---	---	---	100.0000	B	15/10/2019
4,500,000	1,000.00	0.00	Actual/Actual	12/02/2026	5	---	12/02	0.00	1	GGB-FXD-120226-05Y-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				
<b>Corporate Bonds in Foreign Currency and Euro</b>																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

## Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

## Athex &amp; ATHEXClear Members List

Member Name				Stock Market			Derivatives Market		ATHEXClear Member	
	Address	Phone	Fax	Market Member	Remote Member	Market Maker	Proprietary	Market Maker	General Clearing	Direct Clearing
A. SARRIS SECURITIES S.A.				a						
6, ΔΡΑΓΑΤΣΑΝΙΟΥ 6 ΑΘΗΝΑ	2103367700									
ΑΕΟΝIC SECURITIES C.I.F. P.L.C.				a						
, ΛΑΪΟΥ 6, ΓΡ. 301B, ANNA COURT	35725337600									
ALPHA BANK S.A.									a	
, ΣΤΑΔΙΟΥ 40 ΑΘΗΝΑ	2103260000									
ALPHA FINANCE INVESTMENT SERVICES SINGLE MEMBER SA				a		a	a	a		a
5, ΠΑΝΕΠΙΣΤΗΜΙΟΥ 45 ΑΘΗΝΑ	2103677400									
ARGUS STOCKBROKERS LTD				a	a		a			
25, 25 ΛΕΩΦΟΡΟΣ ΔΗΜΟΣΘΕΝΗ ΣΕΒΕΡΗ	0035722717000									
ATHLOS CAPITAL INVESTMENT SERVICES LTD				a	a					
, 17 STASINOU AVENUE, BEDIZIA TOWER, 6TH & 7TH FL.	35722110777									
ATLANTIC SECURITIES LTD				a	a					
37, ΠΡΟΔΡΟΜΟΥ 37	0035722445400									
AXON SECURITIES S.A.				a			a			
48, ΣΤΑΔΙΟΥ 48 ΑΘΗΝΑ	2103363800									
BETA SECURITIES S.A.				a		a	a			a
29, ΑΛΕΞΑΝΔΡΑΣ 29 ΑΘΗΝΑ	210 6478900									
BNP PARIBAS S.A.									a	
, ΛΑΜΨΑΚΟΥ 2 ΑΘΗΝΑ	2107468525									
BOFA SECURITIES EUROPE SA				a	a					
, 51 RUE LA 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 &amp; ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FTSE/Athex Large Cap</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,766.35	3,723.06	3,755.07	-0.20%	February 2025	3,724.00	3,765.00	3,721.00	3,749.25	3,749.25	---	---	---	3,779.75	---	224	882	4,473
				March 2025	3,727.75	3,739.25	3,727.75	3,729.75	3,729.75	---	---	---	3,776.75	---	6	12	166
				April 2025	---	---	---	---	3,779.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,793.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,812.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,831.25	---	---	---	---	---	---	---	---
<b>FTSE/Athex Banks</b>				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,422.82	1,395.28	1,419.48	0.08%	March 2025	---	---	---	---	1,437.75	---	---	---	1,428.00	---	---	---	1,299
				June 2025	---	---	---	---	1,430.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,437.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,444.25	---	---	---	---	---	---	---	---
<b>MSCI GREECE REBASED</b>				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
5,969.60	5,878.42	5,952.16	-0.17%	February 2025	---	---	---	---	5,971.50	---	---	---	---	---	---	---	---
				March 2025	---	---	---	---	5,980.75	---	---	---	---	---	---	---	---
				April 2025	---	---	---	---	5,990.00	---	---	---	---	---	---	---	---
				May 2025	---	---	---	---	5,999.25	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	6,010.75	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	6,020.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,041.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,071.00	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>ADMIE (IPTO) HOLDING S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
2.69	2.65	2.66	-0.93%	March 2025	2.66	2.69	2.66	2.69	2.69	---	---	---	2.85	---	7	36	19,665
---	---	---	---	June 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	2.72	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	2.73	---	---	---	---	---	---	---	---
<b>AEGEAN AIRLINES (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
10.85	10.46	10.72	-1.20%	March 2025	10.75	10.77	10.53	10.75	10.75	---	---	---	11.15	---	50	165	3,978
---	---	---	---	June 2025	---	---	---	---	10.94	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	10.99	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.05	---	---	---	---	---	---	---	---
<b>AKTOR S.A. HOLDING CO. (CR)</b> (Contract Size: 101 Securities, Physical Delivery)																	
5.28	5.15	5.26	-0.38%	March 2025	5.18	5.23	5.18	5.20	5.20	---	---	---	5.28	4.70	53	656	6,934
---	---	---	---	June 2025	5.30	5.30	5.30	5.30	5.30	---	---	---	5.30	---	14	2,000	---
---	---	---	---	September 2025	---	---	---	---	5.35	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.38	---	---	---	---	---	---	---	---
<b>ALPHA SERVICES HOLD (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.7895	1.72	1.787	2.47%	March 2025	1.73	1.80	1.72	1.79	1.79	---	---	---	1.80	---	371	26,203	147,218
---	---	---	---	June 2025	---	---	---	---	1.77	---	---	---	1.75	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.77	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.78	---	---	---	---	---	---	---	---
<b>ATHENS INTL AIRPORT (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
8.55	8.36	8.478	-0.80%	March 2025	8.54	8.54	8.46	8.46	8.46	---	---	---	8.54	---	4	14	279
---	---	---	---	June 2025	---	---	---	---	8.62	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	8.66	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	8.70	---	---	---	---	---	---	---	---
<b>AUTOHELLAS SA (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
11.48	10.96	11.2	0.72%	March 2025	11.07	11.28	11.07	11.28	11.28	---	---	---	11.32	---	2	2	116
---	---	---	---	June 2025	---	---	---	---	11.21	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	11.27	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
<b>AVAX S.A. (CR)</b> (Contract Size: 100 Securities, Physical Delivery)																	
1.956	1.82	1.952	5.40%	March 2025	1.87	1.92	1.87	1.92	1.92	---	---	---	1.92	---	4	32	1,400
---	---	---	---	June 2025	---	---	---	---	1.87	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	1.88	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	1.89	---	---	---	---	---	---	---	---

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
<b>BANK OF CYPRUS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.06	4.98	5.04	0.40%	March 2025	---	---	---	---	5.04	---	---	---	5.13	---	---	---	34
				June 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.09	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.11	---	---	---	---	---	---	---	---
<b>CC HBC AG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
33.5	33	33.18	0.55%	March 2025	33.32	33.32	33.26	33.26	33.26	---	---	---	34.50	---	3	8	127
				June 2025	---	---	---	---	33.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.44	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.60	---	---	---	---	---	---	---	---
<b>CENERGY HOLDINGS (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
9.89	9.61	9.61	-2.83%	March 2025	9.65	9.78	9.65	9.65	9.65	---	---	---	10.05	---	21	127	5,383
				June 2025	---	---	---	---	9.97	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.07	---	---	---	---	---	---	---	---
<b>ELLAKTOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.24	2.215	2.23	0.00%	March 2025	2.20	2.26	2.20	2.26	2.26	---	---	---	2.37	---	31	462	3,169
				June 2025	---	---	---	---	2.25	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
<b>ELVALHALCOR (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.1	2.05	2.06	-1.91%	March 2025	2.09	2.10	2.07	2.07	2.07	---	---	---	2.28	---	48	422	8,933
				June 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
<b>EUROBANK HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.422	2.38	2.41	-0.62%	March 2025	2.39	2.43	2.39	2.42	2.42	---	---	---	2.50	---	88	3,480	16,360
				June 2025	---	---	---	---	2.44	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
<b>EYDAP S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.94	5.88	5.9	-0.84%	March 2025	5.95	5.95	5.91	5.91	5.91	---	---	---	6.02	---	4	35	4,092
				June 2025	---	---	---	---	6.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.03	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.06	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>FOURLIS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.975	3.915	3.975	0.38%	March 2025	3.95	3.95	3.92	3.94	3.94	---	---	---	4.07	---	10	51	978
				June 2025	---	---	---	---	3.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.01	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.03	---	---	---	---	---	---	---	---
<b>GEK TERNA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
18.66	18.44	18.5	-1.07%	March 2025	18.89	18.89	18.55	18.67	18.67	---	---	---	19.10	---	39	196	12,641
				June 2025	---	---	---	---	18.85	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	18.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	19.04	---	---	---	---	---	---	---	---
<b>HELLENIC EXCHANGES-A.S.E. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.89	4.835	4.87	-0.51%	March 2025	4.90	4.91	4.86	4.90	4.90	---	---	---	4.94	---	24	226	4,292
				June 2025	---	---	---	---	4.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	4.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.98	---	---	---	---	---	---	---	---
<b>HELLENIQ ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.405	7.34	7.4	-0.27%	March 2025	7.43	7.44	7.39	7.41	7.41	---	---	---	7.65	---	24	66	4,779
				June 2025	---	---	---	---	7.48	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.52	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
<b>INTRACOM HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
3.24	3.16	3.19	-2.15%	March 2025	3.21	3.23	3.16	3.22	3.22	---	---	---	3.36	---	65	296	11,704
				June 2025	---	---	---	---	3.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3.32	---	---	---	---	---	---	---	---
<b>JUMBO SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
25.8	25.32	25.62	-0.47%	March 2025	25.45	25.82	25.45	25.80	25.80	---	---	---	26.60	---	4	6	557
				June 2025	---	---	---	---	25.95	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	26.08	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	26.21	---	---	---	---	---	---	---	---
<b>LAMDA DEVELOPMENT SA (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
7.03	6.91	6.95	-0.43%	March 2025	7.03	7.05	6.97	7.00	7.00	---	---	---	7.57	---	17	28	6,508
				June 2025	---	---	---	---	7.04	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	7.07	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	7.11	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>METLEN ENERGY &amp; METALS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
34.36	33.86	34	-1.45%	March 2025	34.23	34.50	34.01	34.22	34.22	---	---	---	35.19	---	85	283	7,937
				June 2025	---	---	---	---	34.78	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	34.96	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.13	---	---	---	---	---	---	---	---
<b>MIG (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
2.94	2.78	2.885	-0.86%	March 2025	2.95	2.95	2.95	2.95	2.95	---	---	---	3.07	---	3	15	194
				June 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.95	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.96	---	---	---	---	---	---	---	---
<b>MOTOR OIL (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
21.32	21.06	21.1	-1.31%	March 2025	21.37	21.37	21.18	21.20	21.20	---	---	---	21.85	---	52	278	7,350
				June 2025	---	---	---	---	21.55	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.66	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.77	---	---	---	---	---	---	---	---
<b>NATIONAL BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
8.49	8.282	8.426	-1.10%	March 2025	8.52	8.52	8.34	8.49	8.49	---	---	---	8.62	---	178	2,450	15,951
				June 2025	---	---	---	---	8.65	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.63	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.68	---	---	---	---	---	---	---	---
<b>OPAP (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
16.46	16.23	16.45	0.00%	March 2025	16.42	16.42	16.25	16.32	16.32	---	---	---	16.51	---	5	72	1,164
				June 2025	---	---	---	---	16.58	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	16.67	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	16.75	---	---	---	---	---	---	---	---
<b>OPTIMA BANK (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
13.02	12.7	13	0.00%	March 2025	---	---	---	---	12.82	---	---	---	12.99	---	---	---	71
				June 2025	---	---	---	---	13.11	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.17	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.24	---	---	---	---	---	---	---	---
<b>OTE (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
14.76	14.49	14.56	-0.27%	March 2025	14.65	14.68	14.56	14.68	14.68	---	---	---	15.20	---	10	22	3,211
				June 2025	---	---	---	---	14.72	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	14.79	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	14.87	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
<b>P.P.A. S.A. (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
31.5	31	31.5	1.29%	March 2025	---	---	---	---	30.44	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	31.35	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.67	---	---	---	---	---	---	---	---
<b>PIRAEUS FINANCIAL HOLD (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
4.499	4.33	4.468	0.95%	March 2025	4.43	4.52	4.37	4.47	4.47	---	---	---	4.52	---	356	12,023	64,555
				June 2025	---	---	---	---	4.42	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.48	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
<b>PPC (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
12.99	12.73	12.91	-0.31%	March 2025	12.91	13.07	12.85	13.02	13.02	---	---	---	13.19	---	92	606	24,101
				June 2025	---	---	---	---	13.15	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	13.12	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.19	---	---	---	---	---	---	---	---
<b>QUEST HOLDINGS (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
6.4	6.16	6.27	0.48%	March 2025	6.23	6.32	6.23	6.26	6.26	---	---	---	6.32	---	8	14	204
				June 2025	---	---	---	---	6.29	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.35	---	---	---	---	---	---	---	---
<b>TERNA ENERGY (CR)</b>				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
<b>TITAN CEMENT (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
45.3	44.5	45	-0.66%	March 2025	44.45	44.90	44.45	44.90	44.90	---	---	---	45.37	---	9	14	475
				June 2025	---	---	---	---	45.67	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	45.90	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	46.13	---	---	---	---	---	---	---	---
<b>VIOHALCO SA/NV (CB)</b>				(Contract Size: 100 Securities, Physical Delivery)													
5.91	5.77	5.79	-1.20%	March 2025	5.87	5.92	5.79	5.83	5.83	---	---	---	5.98	---	183	885	6,104
				June 2025	---	---	---	---	6.02	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	5.94	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.97	---	---	---	---	---	---	---	---

Derivatives notes

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FTSE/Athex Large Cap

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exerise 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	-	768.00	-	-			-	-	-	-	-	-	-	0.00	0.00	0.00	-	0.04	-	-			3,000	
3,050	0.00	0.00	0.00	-	720.00	-	0.00	0.00	0.00	-	718.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.10	-	-			3,050	
3,100	0.00	0.00	0.00	-	670.00	-	0.00	0.00	0.00	-	668.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.22	-	-			3,100	
3,150	0.00	0.00	0.00	-	620.00	-	0.00	0.00	0.00	-	619.00	-	-			0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.46	-	-			3,150	
3,200	0.00	0.00	0.00	-	570.00	-	0.00	0.00	0.00	-	569.00	-	-			0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.90	-	-			3,200	
3,250	0.00	0.00	0.00	-	520.00	-	0.00	0.00	0.00	-	520.00	-	-			0.00	0.00	0.00	-	0.08	-	-	0.00	0.00	0.00	-	1.70	-	-			3,250	
3,300	0.00	0.00	0.00	-	470.00	-	0.00	0.00	0.00	-	472.00	-	-			0.00	0.00	0.00	-	0.23	-	-	0.00	0.00	0.00	-	3.00	-	-			3,300	
3,350	0.00	0.00	0.00	-	421.00	-	0.00	0.00	0.00	-	424.00	-	-			0.00	0.00	0.00	-	0.57	-	-	0.00	0.00	0.00	-	5.10	-	-			3,350	
3,400	0.00	0.00	0.00	-	372.00	-	0.00	0.00	0.00	-	377.00	-	-			0.00	0.00	0.00	-	1.30	-	-	0.00	0.00	0.00	-	8.30	-	-			3,400	
3,450	0.00	0.00	0.00	-	323.00	-	20	0.00	0.00	0.00	-	332.00	-	-			0.00	0.00	0.00	-	2.90	-	15	0.00	0.00	0.00	-	13.00	-	-			3,450
3,500	0.00	0.00	0.00	-	276.00	-	40	0.00	0.00	0.00	-	289.00	-	-			0.00	0.00	0.00	-	5.70	-	-	0.00	0.00	0.00	-	19.75	-	-			3,500
3,550	0.00	0.00	0.00	-	231.00	-	141	0.00	0.00	0.00	-	248.00	-	-			0.00	0.00	0.00	-	10.50	-	1	0.00	0.00	0.00	-	28.75	-	-			3,550
3,600	0.00	0.00	0.00	-	188.00	-	20	0.00	0.00	0.00	-	210.00	-	-			25.00	0.00	25.00	27.00	27.00	3	47	0.00	0.00	0.00	-	40.75	-	-			3,600
3,650	0.00	0.00	0.00	-	150.00	-	62	0.00	0.00	0.00	-	176.00	-	20			36.00	0.00	36.00	36.00	36.00	1	79	0.00	0.00	0.00	-	56.00	-	-			3,650
3,700	88.50	88.50	88.50	88.50	88.50	20	22	0.00	0.00	0.00	-	145.00	-	21			60.00	88.50	60.00	60.00	60.00	20	46	0.00	0.00	0.00	-	74.50	-	-			3,700
3,750	0.00	0.00	0.00	-	86.50	-	20	0.00	0.00	0.00	-	117.00	-	-			81.00	0.00	81.00	81.00	81.00	20	20	0.00	0.00	0.00	-	97.00	-	-			3,750
3,800	44.75	48.25	44.75	48.00	48.00	80	12	0.00	0.00	0.00	-	93.00	-	20			110.00	48.25	110.00	110.00	110.00	20	20	0.00	0.00	0.00	-	123.00	-	40			3,800
3,850	0.00	0.00	0.00	-	43.50	-	5	0.00	0.00	0.00	-	73.00	-	-			0.00	0.00	0.00	-	123.00	-	-	0.00	0.00	0.00	-	152.00	-	-			3,850
3,900	0.00	0.00	0.00	-	29.00	-	-	0.00	0.00	0.00	-	56.00	-	2			0.00	0.00	0.00	-	158.00	-	-	0.00	0.00	0.00	-	185.00	-	-			3,900
3,950	0.00	0.00	0.00	-	18.75	-	-	0.00	0.00	0.00	-	42.25	-	-			0.00	0.00	0.00	-	198.00	-	-	0.00	0.00	0.00	-	222.00	-	-			3,950
4,000	0.00	0.00	0.00	-	11.75	-	-	0.00	0.00	0.00	-	31.50	-	-			0.00	0.00	0.00	-	241.00	-	-	0.00	0.00	0.00	-	260.00	-	-			4,000
Totals:						100	342					0	63	0	0							64	228					0	40	0	0		
Number of Trades:							5						0	0									6					0		0			



ALPHA SERVICES HOLD (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
0.950					-	-	0.000	0.000	0.000		0.793	-	-			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	0.742	-	-	0.000	0.000	0.000		0.743	-	-			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	0.642	-	-	0.000	0.000	0.000		0.643	-	-			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	0.542	-	-	0.000	0.000	0.000		0.544	-	-			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	0.442	-	-	0.000	0.000	0.000		0.445	-	-			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	0.342	-	-	0.000	0.000	0.000		0.348	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.003	-	-			0.014	
1.500	0.000	0.000	0.000	0.245	-	-	0.000	0.000	0.000		0.257	-	-			0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.012	-	-			0.015	
1.600	0.000	0.000	0.000	0.156	-	-	0.000	0.000	0.000		0.177	-	-			0.000	0.000	0.000		0.013	-	-	0.000	0.000	0.000		0.032	-	-			0.016	
1.700	0.000	0.000	0.000	0.084	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		0.042	-	-	0.000	0.000	0.000		0.068	-	-			0.017	
1.800	0.000	0.000	0.000	0.038	-	-	0.000	0.000	0.000		0.066	-	-			0.000	0.000	0.000		0.096	-	-	0.000	0.000	0.000		0.121	-	-			0.018	
1.900	0.000	0.000	0.000	0.014	-	-	0.000	0.000	0.000		0.036	-	-			0.000	0.000	0.000		0.172	-	-	0.000	0.000	0.000		0.191	-	-			0.019	
2.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000		0.018	-	-			0.000	0.000	0.000		0.263	-	-	0.000	0.000	0.000		0.273	-	-			0.020	
2.200	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.460	-	-	0.000	0.000	0.000		0.461	-	-			0.022	
2.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.660	-	-	0.000	0.000	0.000		0.660	-	-			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		0.860	-	-	0.000	0.000	0.000		0.860	-	-			0.026	
Totals:					0	0						0	0	0								0	0									0	0
Number of Trades:					0							0	0	0								0.00									0	0	

NATIONAL BANK (CR)

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

Call Options														Put Options																				
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price		
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest			
4.800	0.000	0.000	0.000	3.73	-	-	0.000	0.000	0.000	3.73	-	-				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	3.33	-	-	0.000	0.000	0.000	3.34	-	-				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	2.93	-	-	0.000	0.000	0.000	2.94	-	-				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	2.53	-	-	0.000	0.000	0.000	2.54	-	-				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	2.13	-	-	0.000	0.000	0.000	2.14	-	-				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	1.73	-	-	0.000	0.000	0.000	1.75	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.009	-	-			0.068	
7.200	0.000	0.000	0.000	1.33	-	-	0.000	0.000	0.000	1.37	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.029	-	-			0.072	
7.600	0.000	0.000	0.000	0.947	-	-	0.000	0.000	0.000	1.02	-	-				0.000	0.000	0.000	0.015	-	-				0.000	0.000	0.000	0.080	-	-			0.076	
8.000	0.000	0.000	0.000	0.597	-	-	0.000	0.000	0.000	0.718	-	-				0.000	0.000	0.000	0.065	-	-				0.000	0.000	0.000	0.174	-	-			0.080	
8.400	0.000	0.000	0.000	0.324	-	-	0.000	0.000	0.000	0.475	-	-				0.000	0.000	0.000	0.192	-	-				0.000	0.000	0.000	0.331	-	-			0.084	
8.800	0.000	0.000	0.000	0.146	-	-	0.000	0.000	0.000	0.290	-	-				0.000	0.000	0.000	0.414	-	-				0.000	0.000	0.000	0.546	-	-			0.088	
9.200	0.000	0.000	0.000	0.054	-	-	0.000	0.000	0.000	0.169	-	-				0.000	0.000	0.000	0.723	-	-				0.000	0.000	0.000	0.825	-	-			0.092	
9.600	0.000	0.000	0.000	0.016	-	-	0.000	0.000	0.000	0.091	-	-				0.000	0.000	0.000	1.09	-	-				0.000	0.000	0.000	1.15	-	-			0.096	
10.000	0.000	0.000	0.000	0.004	-	-	0.000	0.000	0.000	0.045	-	-				0.000	0.000	0.000	1.48	-	-				0.000	0.000	0.000	1.51	-	-			0.100	
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.000	0.000	0.000	2.48	-	-				0.000	0.000	0.000	2.48	-	-			0.110	
Totals:					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	6.88	-	-																					0.096
10.000	0.000	0.000	0.000		6.47	-	-	0.000	0.000	0.000	6.48	-	-			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		5.47	-	-	0.000	0.000	0.000	5.48	-	-			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		4.47	-	-	0.000	0.000	0.000	4.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.120		
13.000	0.000	0.000	0.000		3.47	-	-	0.000	0.000	0.000	3.49	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.130		
14.000	0.000	0.000	0.000		2.47	-	-	0.000	0.000	0.000	2.50	-	-			0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.012	-	-			0.140		
15.000	0.000	0.000	0.000		1.50	-	-	0.000	0.000	0.000	1.58	-	-			0.000	0.000	0.000		0.022	-	-	0.000	0.000	0.000		0.083	-	-			0.150		
16.000	0.000	0.000	0.000		0.667	-	2	0.000	0.000	0.000	0.827	-	-			0.000	0.000	0.000		0.192	-	5	0.000	0.000	0.000		0.329	-	-			0.160		
17.000	0.000	0.000	0.000		0.184	-	-	0.000	0.000	0.000	0.345	-	-			0.000	0.000	0.000		0.712	-	-	0.000	0.000	0.000		0.849	-	-			0.170		
18.000	0.000	0.000	0.000		0.030	-	-	0.000	0.000	0.000	0.111	-	-			0.000	0.000	0.000		1.56	-	-	0.000	0.000	0.000		1.62	-	-			0.180		
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000	0.027	-	-			0.000	0.000	0.000		2.55	-	-	0.000	0.000	0.000		2.55	-	-			0.190		
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000	0.005	-	-			0.000	0.000	0.000		3.55	-	-	0.000	0.000	0.000		3.55	-	-			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		5.55	-	-	0.000	0.000	0.000		5.55	-	-			0.220		
24.000						-	-	0.000	0.000	0.000	0.001	-	-																				0.240	
Totals:						0	2					0	0	0							0	5									0	0		
Number of Trades:						0						0	0									0.00									0	0		

OTE (CR)

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

Exercise Price	Call Options													Put Options																				
	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		5.43	-	-																				
9.600						-	-	0.000	0.000	0.000		5.03	-	-																				0.096
10.000	0.000	0.000	0.000		4.62	-	-	0.000	0.000	0.000		4.63	-	-			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		3.62	-	-	0.000	0.000	0.000		3.63	-	-			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		2.62	-	-	0.000	0.000	0.000		2.64	-	-			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		1.63	-	-	0.000	0.000	0.000		1.69	-	-			0.000	0.000	0.000		0.005	-	-			0.000	0.000	0.000		0.051	-	-		0.130
14.000	0.000	0.000	0.000		0.727	-	-	0.000	0.000	0.000		0.891	-	-			0.000	0.000	0.000		0.105	-	-			0.000	0.000	0.000		0.249	-	-		0.140
15.000	0.000	0.000	0.000		0.181	-	-	0.000	0.000	0.000		0.363	-	-			0.000	0.000	0.000		0.561	-	-			0.000	0.000	0.000		0.722	-	-		0.150
16.000	0.000	0.000	0.000		0.021	-	-	0.000	0.000	0.000		0.113	-	-			0.000	0.000	0.000		1.41	-	-			0.000	0.000	0.000		1.48	-	-		0.160
17.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.025	-	-			0.000	0.000	0.000		2.40	-	-			0.000	0.000	0.000		2.40	-	-		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		3.40	-	-			0.000	0.000	0.000		3.40	-	-		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		4.40	-	-			0.000	0.000	0.000		4.40	-	-		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		5.40	-	-			0.000	0.000	0.000		5.40	-	-		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	2.03	-	-	0.000	0.000	0.000	2.04	-	-				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	1.83	-	-	0.000	0.000	0.000	1.84	-	-				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	1.63	-	-	0.000	0.000	0.000	1.64	-	-				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	1.43	-	-	0.000	0.000	0.000	1.44	-	-				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	1.23	-	-	0.000	0.000	0.000	1.24	-	-				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	1.04	-	-	0.000	0.000	0.000	1.04	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.001	-	-				0.034		
3.600	0.000	0.000	0.000	0.836	-	-	0.000	0.000	0.000	0.847	-	-				0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.006	-	-				0.036		
3.800	0.000	0.000	0.000	0.638	-	-	0.000	0.000	0.000	0.660	-	-				0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.018	-	-				0.038		
4.000	0.000	0.000	0.000	0.448	-	-	0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.012	-	-	0.000	0.000	0.000	0.046	-	-				0.040		
4.400	0.000	0.000	0.000	0.152	-	-	0.000	0.000	0.000	0.224	-	-				0.000	0.000	0.000	0.116	-	-	0.000	0.000	0.000	0.181	-	-				0.044		
4.800	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.391	-	-	0.000	0.000	0.000	0.437	-	-				0.048		
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.021	-	-				0.000	0.000	0.000	0.770	-	-	0.000	0.000	0.000	0.781	-	-				0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.004	-	-				0.000	0.000	0.000	1.17	-	-	0.000	0.000	0.000	1.17	-	-				0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.57	-	-	0.000	0.000	0.000	1.57	-	-				0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	1.97	-	-	0.000	0.000	0.000	1.97	-	-				0.064		
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	

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		4.97	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.080	
8.400	0.000	0.000	0.000		4.56	-	0.000	0.000	0.000		4.58	-	-			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		4.16	-	0.000	0.000	0.000		4.18	-	-			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		3.76	-	0.000	0.000	0.000		3.78	-	-			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		3.36	-	0.000	0.000	0.000		3.38	-	-			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		2.97	-	0.000	0.000	0.000		2.98	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.002	-	-			0.100	
11.000	0.000	0.000	0.000		1.97	-	0.000	0.000	0.000		2.02	-	-			0.000	0.000	0.000		0.003	-	5			0.000	0.000	0.000		0.031	-	-			0.110	
12.000	0.000	0.000	0.000		1.04	-	0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		0.068	-	33			0.000	0.000	0.000		0.174	-	-			0.120	
13.000	0.000	0.000	0.000		0.363	-	0.000	0.000	0.000		0.540	-	-			0.000	0.000	0.000		0.395	-	1			0.000	0.000	0.000		0.552	-	-			0.130	
14.000	0.000	0.000	0.000		0.075	-	0.190	0.190	0.190	0.190	0.190	3	-			0.000	0.000	0.000		1.11	-	-			0.000	0.000	0.000		1.22	-	-			0.140	
15.000	0.000	0.000	0.000		0.008	-	0.000	0.000	0.000		0.057	-	-			0.000	0.000	0.000		2.05	-	-			0.000	0.000	0.000		2.08	-	-			0.150	
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000		0.013	-	-			0.000	0.000	0.000		3.05	-	-			0.000	0.000	0.000		3.05	-	-			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		4.05	-	-			0.000	0.000	0.000		4.05	-	-			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		5.05	-	-			0.000	0.000	0.000		5.05	-	-			0.180	
Totals:						0	0							3	0	0	0							0	39							0	40	0	0
Number of Trades:						0							1	0							0.00							0	0						

Lending Products	Underlying Title	Multilateral Transactions[1]					Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]
		Open Interest[5]	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)	---	---	---	---	---	---	662,329	
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	---	---	---	---	---	223,026	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	48,563	
AVAXBOR	AVAX S.A. (CR)	---	---	---	29,200	5.24%	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	146,663	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	34,436	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	122,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	156,775	
EUROBBOR	EUROBANK HOLDINGS (CR)	5,000	---	---	2,607	4.20%	---	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)	4,391	---	---	---	---	---	23,032	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	153,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	2,372,708	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	1,590,066	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	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	---	---	---	---	---	---	1,201,791	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	49,247	4.88%	---	---	18,648,273	
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	---	---	---	---	---	---	1,860,689	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,166	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	5,000	---	---	---	---	---	---	17,410,198	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	583	---	---	---	---	---	---	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)	51,215	---	---	---	---	---	---	273,969	
VIOBOR	VIOHALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

## Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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



## Sectors codification for listed companies

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

# 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](http://www.athexgroup.gr)