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Ημερήσιο Δελτίο
Συναλλακτικής Δραστηριότητας

Daily Official List
of Trading Activity



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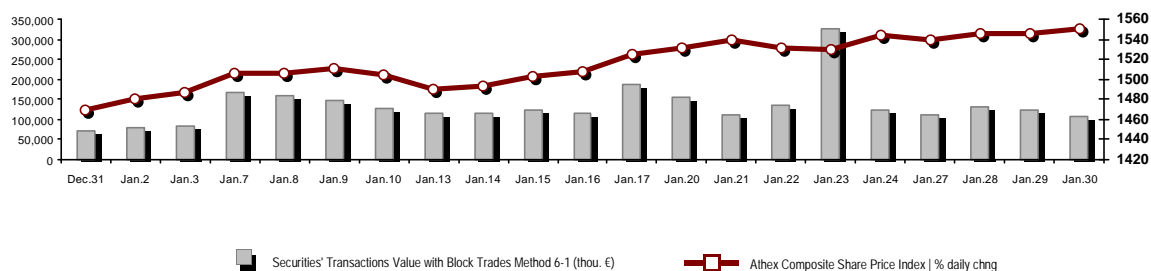
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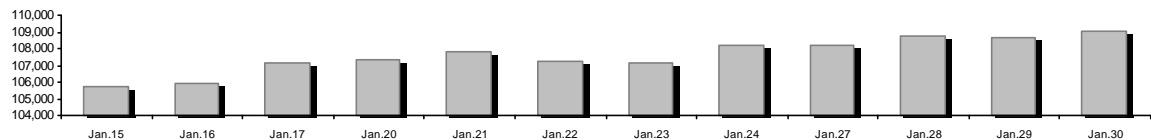
Summary of Markets

Athex Composite Share Price Index vs Shares and Derivatives Transactions Value

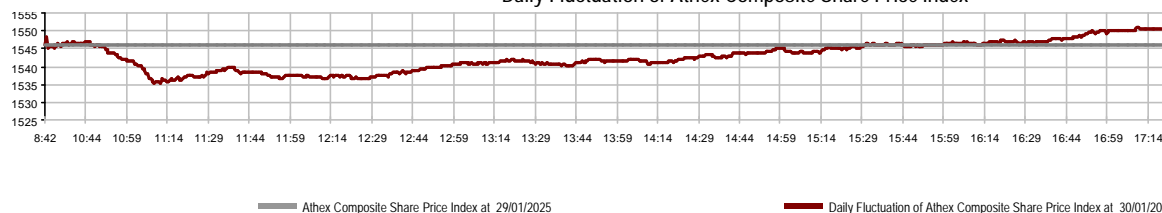


Athex Capitalisation (mill. €) **: 109,009.13	Derivatives Total Open Interest: 405,500
Daily change: mill. € %: 316.46 0.29%	in Index Futures % daily chng: 6,559 4.46%
Yearly Avg Capitalisation: mill. € % chng prev year Avg: 106,691.32 8.11%	in Stock Futures % daily chng: 397,971 0.25%
Athex Composite Share Price Index % daily chng: 1,550.72 0.30%	in Index Options % daily chng: 753 3.29%
Athex Composite Share Price Index Capitalisation (mill. €): 101,474.38	in Stock Options % daily chng: 217 87.07%
Daily change (mill. €): 291.84	
Securities' Transactions Value with Block Trades Method 6-1 (t): 107,470.09	Derivatives Contracts Volume: 30,053
Daily change: %: -15,074.71 -12.30%	Daily change: pieces %: -4,812 -13.80%
YtD Avg Trans. Value: thou. € % chng prev year Avg: 137,062.20 -0.23%	YtD Avg Derivatives Contracts % chng prev year Avg: 29,419 -20.94%
Blocks Transactions Value of Method 6-1 (thou. €): 8,267.54	Derivatives Trades Number: 1,470
Blocks Transactions Value of Method 6-2 & 6-3 (thou. €): 0.88	Daily change: number %: -610 -29.33%
Bonds Transactions Value (thou.€): 1,435.24	YtD Avg Trades number % chng prev year Avg: 1,690 -7.23%
Securities' Transactions Volume with Block Trades Method 6-1 (tho): 23,134.14	Lending Total Open Interest: 298,396
Daily change: thou. pieces %: -5,045.65 -17.91%	Daily change: pieces %: 85,200 39.96%
YtD Avg Volume: % chng prev year Avg: 34,443.46 18.39%	Lending Volume (Multilateral/Bilateral): 10,800
Blocks Transactions Volume of Method 6-1 (thou. Pieces): 1,943.55	Daily change: pieces %: -74,400
Blocks Transactions Volume of Method 6-2 & 6-3 (thou. Pieces): 0.14	Multilateral Lending: 10,800
Bonds Transactions Volume: 1,451,000	Bilateral Lending: 0
Securities' Trades Number with Block Trades Method 6-1: 33,126	Lending Trades Number: 2
Daily change: number %: -7,356 -18.17%	Daily change: %: -3
YtD Avg Trades number % chng prev year Avg: 36,349 0.35%	Multilateral Lending Trades Number: 2
Number of Blocks Method 6-1: 14	Bilateral Lending Trades Number: 0
Number of Blocks Method 6-2 & 6-3: 1	
Number of Bonds Transactions: 228	

Athex Capitalisation (mill. €) **



Daily Fluctuation of Athex Composite Share Price Index



Athex Indices

Index name	30/01/2025	29/01/2025	pts.	%	Min	Max	Year min	Year max	Year change
Athex Composite Share Price Index	1,550.72 #	1,546.03	4.69	0.30%	1,535.35	1,550.80	1,469.67	1,553.86	5.51% #
Athex Composite Index Total Return Index	2,934.25 #	2,925.38	8.87	0.30%	2,905.17	2,934.40	2,779.44	2,940.18	5.57% #
Athex ESG Index	1,783.57 #	1,779.12	4.45	0.25%	1,764.59	1,783.62	1,678.09	1,789.13	6.29% #
ATHEX Alternative Market Price Index	15,302.52 €	15,319.13	-16.61	-0.11%	15,248.72	15,405.01	14,772.17	15,518.17	1.36% #
FTSE/Athex Large Cap	3,787.94 #	3,778.28	9.66	0.26%	3,745.86	3,787.94	3,570.47	3,801.00	6.09% #
FTSE/Athex Mid Cap Index	2,466.62 €	2,468.84	-2.22	-0.09%	2,450.99	2,471.12	2,334.00	2,485.94	5.68% #
FTSE/ATHEX High Dividend Yield Index	4,170.51 €	4,172.78	-2.27	-0.05%	4,141.92	4,179.90	4,015.60	4,186.13	3.73% #
FTSE/Athex Market Index	902.19 #	899.82	2.37	0.26%	892.42	902.22	851.11	905.25	6.00% #
FTSE/Athex Banks	1,425.20 #	1,422.52	2.68	0.19%	1,403.48	1,425.20	1,284.74	1,435.96	10.82% #
FTSE/ATHEX TECHNOLOGY & TELECOMMUNICAT	5,781.49 #	5,767.09	14.40	0.25%	5,729.38	5,785.57	5,639.69	5,871.83	1.98% #
FTSE/ATHEX FINANCIAL SERVICES	6,685.17 #	6,672.91	12.26	0.18%	6,584.82	6,685.17	6,028.62	6,734.10	10.78% #
FTSE/ATHEX REAL ESTATE	4,850.88 #	4,840.97	9.91	0.20%	4,833.47	4,868.64	4,792.10	4,955.14	-0.58% €
FTSE/ATHEX CONSUMER DISCRETIONARY	5,219.82 €	5,249.13	-29.31	-0.56%	5,204.87	5,266.54	5,022.85	5,276.69	3.67% #
FTSE/ATHEX CONSUMER STAPLES	6,955.86 #	6,875.17	80.69	1.17%	6,875.17	6,967.80	6,653.46	6,967.80	3.99% #
FTSE/ATHEX INDUSTRIALS	7,525.53 #	7,492.50	33.03	0.44%	7,451.54	7,525.65	7,101.20	7,687.81	5.14% #
FTSE/ATHEX BASIC MATERIALS	5,452.82 #	5,425.87	26.95	0.50%	5,372.13	5,471.05	5,017.37	5,532.80	8.68% #
FTSE/ATHEX ENERGY & UTILITIES	5,180.02 #	5,155.86	24.16	0.47%	5,093.69	5,182.79	4,962.99	5,182.79	4.04% #
Athex All Share Index	357.22 #	356.18	1.04	0.29%	357.22	357.22	342.37	357.22	5.23% #
Hellenic Mid & Small Cap Index	2,216.33 #	2,208.75	7.58	0.34%	2,195.60	2,216.45	2,116.80	2,222.06	4.70% #
FTSE/Athex Large Cap Total Return	6,521.80 #	6,505.17	16.63	0.26%			6,199.42	6,521.80	6.13% #
FTSE/Athex Mid Cap Total Return	3,380.80 €	3,383.84	-3.04	-0.09%			3,256.98	3,398.59	5.72% #
MSCI GREECE REBASED	5,999.94 #	5,999.90	0.04	0.00%	5,927.13	6,003.33	5,552.65	6,040.69	7.88% #
Hellenic Corporate Bond Index	138.94 #	138.91	0.03	0.02%			138.48	139.00	-0.09% €
Hellenic Corporate Bond Price Index	93.55 #	93.54	0.01	0.01%			93.38	93.86	-0.40% €

Note 1: FTSE/Med 100, Hellenic Corporate Bond Price Index and Hellenic Corporate Bond Index closing prices refer to the previous trading day of 28/01/2025.

Note 2: The Hellenic Mid & Small Cap Index is a Customized index calculated by the Athens Exchange.

Analytic Figures for Athex Market's Boards and Categories

	Total Traded Securities	Main Market	Surveillance	Exchange Traded Funds (ETFs)
Totals	124	117	6	1
Gain / Lose / Same:	58 / 34 / 32	54 / 33 / 30	3 / 1 / 2	1 / 0 / 0
Athex Capitalisation (mill. €) **	109,009.13	108,947.89	61.24	
Daily Average Trans/ons Value(thou.€)	137,062.20	137,070.14	19.07	143.61
Transactions Value	107,470.98	107,357.23	75.43	38.32
Main Board:	99,202.55	99,088.81	75.43	38.32
Blocks Board 6_2_3:	8,268.42	8,268.42	0.00	0.00
Forced Sales Board:	0.00	0.00	0.00	0.00
Special Terms Board:	0.00	0.00	0.00	0.00
Daily Average Transactions Volume	34,443,462	34,391,530	86,760	3,902
Transactions Volume	23,134,281	22,938,291	194,973	1,017
Main Board:	21,190,593	20,994,603	194,973	1,017
Blocks Board 6_2_3:	1,943,688	1,943,688	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0
Daily Average Number of Trades	36,349	36,225	44	82
Number of Trades	33,127	32,928	102	97
Main Board:	33,112	32,913	102	97
Blocks Board 6_2_3:	15	15	0	0
Forced Sales Board:	0	0	0	0
Special Terms Board:	0	0	0	0

Trading Details by Athex Sectors and Financial Instruments (ETFs)

Code	Sectors	Gain / Lose / Same	Number of Trades	Transactions Volume	Transactions Value	% of Total Trans. Value
3010	- Banks	3 / 2 / 3	12,269	15,835,428	53,795,662.85	50.06%
5510	- Basic Resources	4 / 5 / 5	1,052	312,937	1,158,674.16	1.08%
5010	- Construction & Materials	7 / 4 / 4	3,880	1,218,113	9,861,945.54	9.18%
4020	- Consumer Products & Services	2 / 1 / 3	190	45,677	133,112.97	0.12%
6010	- Energy	3 / 1 / 0	1,427	249,956	3,116,760.09	2.90%
12000	- Financial Instruments	1 / 0 / 0	97	1,017	38,320.13	0.04%
3020	- Financial Services	1 / 2 / 1	341	118,586	590,977.88	0.55%
4510	- Food Beverage & Tobacco	5 / 0 / 0	640	129,441	875,542.11	0.81%
2010	- Health Care	0 / 1 / 2	222	376,335	360,559.24	0.34%
5020	- Industrial Goods & Services	8 / 5 / 4	2,287	628,700	4,440,905.51	4.13%
3030	- Insurance	0 / 1 / 0	50	23,320	106,427.63	0.10%
4030	- Media	2 / 0 / 1	947	341,853	1,442,807.75	1.34%
4520	- Personal Care, Drug & Grocery Stores	2 / 0 / 0	331	67,743	756,715.84	0.70%
3510	- Real Estate	4 / 3 / 4	1,093	464,511	1,624,665.84	1.51%
4040	- Retail	5 / 1 / 1	1,141	209,111	3,925,358.39	3.65%
1010	- Technology	4 / 5 / 1	985	231,866	799,795.89	0.74%
1510	- Telecommunications	2 / 0 / 0	563	98,367	1,418,533.00	1.32%
4050	- Travel & Leisure	2 / 1 / 2	1,912	1,566,645	6,759,947.38	6.29%
6510	- Utilities	3 / 2 / 1	3,700	1,214,675	16,264,263.74	15.13%

Top 10 best & worst performing Shares

Main Market

With positive Price change	Closing price	change	With negative Price change	Closing price	change
HAIDEMENOS SA (CR)	0.685	17.09% #	P.P.A. S.A. (CR)	30.1	-2.59% €
ATTICA PUBLICATIONS SA (CR)	1.13	9.71% #	DOMIKI KRITIS SA (CR)	2.685	-2.01% €
LOULIS FOOD (CR)	3.25	4.84% #	OPAP (CR)	16.53	-1.61% €
ELVE SA (CR)	5.3	3.92% #	LAVIPHARM SA (CR)	0.856	-1.50% €
OPTIMA BANK (CR)	13.4	3.24% #	THESSALONIKA WATER & SEWERAGE	3.34	-1.48% €
BRIQ PROPERTIES (CR)	2.3	3.14% #	AUTOHELLAS SA (CR)	11.04	-1.25% €
MOTODYNAMICS S.A. (CR)	2.86	2.51% #	ILYDA S.A. (CR)	1.73	-1.14% €
SPACE HELLAS SA (CR)	5.8	2.47% #	ALUMIL (CR)	4.17	-0.71% €
CENERGY HOLDINGS (CB)	9.6	2.24% #	GEN. COMMERCIAL & IND.SA (CR)	1.43	-0.69% €
PERFORMANCE TECHNOLOGIES (CR)	5.5	2.04% #	AUSTRIACARD (CB)	5.98	-0.66% €
With the highest Transactions Value	Value (thou. €)	change	With the highest Transactions Volume	Volume	change
PIRAEUS FINANCIAL HOLD (CR)	17,506.99	0.00% -	ALPHA SERVICES HOLD (CR)	5,080,097	0.00% -
NATIONAL BANK (CR)	11,667.47	-0.05% €	EUROBANK HOLDINGS (CR)	4,368,988	0.33% #
EUROBANK HOLDINGS (CR)	10,589.72	0.33% #	PIRAEUS FINANCIAL HOLD (CR)	3,968,989	0.00% -
ALPHA SERVICES HOLD (CR)	9,109.65	0.00% -	NATIONAL BANK (CR)	1,401,353	-0.05% €
TITAN CEMENT (CB)	6,441.77	0.57% #	INTRALOT (CR)	1,197,874	0.38% #
METLEN ENERGY & METALS (CR)	5,784.61	0.23% #	ATTICA BANK S.A. (CR)	589,790	-0.26% €
OPAP (CR)	4,966.59	-1.61% €	ADMIE (IPTO) HOLDING S.A. (CR)	454,410	0.38% #
TERNA ENERGY (CR)	4,954.41	0.00% -	LAVIPHARM SA (CR)	340,801	-1.50% €
PPC (CR)	4,164.89	0.68% #	CENERGY HOLDINGS (CB)	321,818	2.24% #
OPTIMA BANK (CR)	3,712.95	3.24% #	PPC (CR)	316,738	0.68% #

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	111	384	6,559
FTSE/Athex Banks	0	0	1,297
FTSE/Athex Large Cap	111	384	5,262
MSCI GREECE REBASED	0	0	0
Stock Futures	1,354	29,612	397,971
ADMIE (IPTO) HOLDING S.A. (CR)	73	1,465	20,231
AEGEAN AIRLINES (CR)	28	80	4,176
AKTOR S.A. HOLDING CO. (CR)	33	1,211	9,421
ALPHA SERVICES HOLD (CR)	251	15,028	151,204
ATHENS INTL AIRPORT (CR)	1	3	278
AUTOHELLAS SA (CR)	0	0	114
AVAX S.A. (CR)	2	9	1,340
BANK OF CYPRUS (CR)	0	0	34
CC HBC AG (CR)	1	5	110
CENERGY HOLDINGS (CB)	31	180	5,744
ELLAKTOR (CR)	42	429	3,217
ELVALHALCOR (CR)	57	529	8,390
EUROBANK HOLDINGS (CR)	28	608	17,101
EYDAP S.A. (CR)	2	10	4,137
FOURLIS (CR)	16	85	1,135
GEK TERNA (CR)	4	13	12,759
HELLENIC EXCHANGES-A.S.E. (CR)	19	106	3,425
HELLENIQ ENERGY (CR)	15	57	5,432
INTRACOM HOLDINGS (CR)	68	528	11,958
JUMBO SA (CR)	6	12	571
LAMDA DEVELOPMENT SA (CR)	19	76	6,736
METLEN ENERGY & METALS (CR)	31	116	7,841
MIG (CR)	1	5	194
MOTOR OIL (CR)	56	342	7,368
NATIONAL BANK (CR)	105	911	15,990
OPAP (CR)	23	88	1,124
OPTIMA BANK (CR)	2	2	71
OTE (CR)	4	7	3,183
P.P.A. S.A. (CR)	0	0	133
PIRAEUS FINANCIAL HOLD (CR)	262	6,833	63,868
PPC (CR)	98	567	24,392
QUEST HOLDINGS (CR)	1	1	196
TERNA ENERGY (CR)	0	0	26
TITAN CEMENT (CB)	6	12	470
VIOHALCO SA/NV (CB)	69	294	5,602
Index Options	4	55	753
FTSE/Athex Large Cap	4	55	753
Stock Options	1	2	217
ALPHA SERVICES HOLD (CR)	0	0	0
NATIONAL BANK (CR)	0	0	0
OPAP (CR)	1	2	12
OTE (CR)	0	0	2
PIRAEUS FINANCIAL HOLD (CR)	0	0	0
PPC (CR)	0	0	203
Total Derivatives Traded	1,470	30,053	405,500

Number of Outstanding Securities	Nominal Value	Dividends [1] 2022 2023 2024	Date of Last Dividend [2]	Coupon Right	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]
2,352,977,294	0.290	-- 0.026	-- 26/07/2024	18/04/2017	---	ALPHA SERVICES HOLD (CR)	1.81	-- ↘	1.81 29/01/2025	1.81	1.778	1.816	1.81	1.793	300@1.81	376357@1.81	---	---	5,080,097	2,842	9,109,651.98	4,258,888.90	1.613	1.83	30101010
56,996,000	1.00	-- --	-- --	27/01/2025	---	ALTER EGO MEDIA (CR)	4.5965	-- ↘	4.5965 29/01/2025	4.59	4.501	4.5965	4.5965	4.543	2000@4.58	300@4.60	---	---	311,666	871	1,415,751.03	261,982.11	4.22	4.6185	40301035
1,618,012,407	0.050	-- --	-- 04/06/2008	16/10/2024	---	ATTICA BANK S.A. (CR)	0.758	-0.26 Ⓔ	0.76 29/01/2025	0.762	0.748	0.762	0.758	0.753	5963@0.750	2655@0.758	---	---	589,790	249	444,342.69	1,226,453.40	0.686	0.806	30101010
36,353,868	1.00 (0.025)	0.1	-- 16/07/2024	21/08/2023	---	AUSTRIACARD (CB)	5.98	-0.66 Ⓔ	6.02 29/01/2025	6.02	5.96	6.02	5.98	5.99	380@5.96	750@5.99	---	---	15,402	110	92,253.39	217,396.13	5.85	6.25	10101010
440,502,243	0.100	-- --	-- --	23/09/2024	---	BANK OF CYPRUS (CR)	5.06	-- ↘	5.06 29/01/2025	5.06	5	5.1	5.06	5.057	533@5.04	575@5.06	---	---	139,459	106	705,180.06	2,228,941.35	4.57	5.18	30101010
212,384,903	0.05 0.08	-- 25/06/2024	07/12/2016	---	---	CENERGY HOLDINGS (CB)	9.6	2.24 P	9.39 29/01/2025	9.42	9.36	9.68	9.6	9.041	204@9.59	18955@9.60	---	---	321,818	1,007	3,044,864.73	2,038,895.07	9.3	10.08	50202010
373,239,562	6.70	0.78 0.93	-- 30/05/2024	29/04/2013	---	CC HBC AG (CR)	33.7	1.08 P	33.34 29/01/2025	33.56	33.46	33.7	33.7	33.572	211@33.54	125@33.70	---	---	10,878	74	365,200.24	2,578,173.24	32.08	33.7	45101020
3,676,736,329	0.220	-- 0.0933	-- 25/07/2024	20/05/2019	---	EUROBANK HOLDINGS (CR)	2.438	0.33 P	2.43 29/01/2025	2.447	2.406	2.447	2.438	2.424	3889@2.44	481@2.44	---	---	4,368,988	2,690	10,589,721.66	8,963,883.17	2.204	2.496	30101010
305,635,185	2.18	0.3 0.9	0.2 20/01/2025	01/10/2003	---	HELLENIO ENERGY (CR)	7.47	0.54 P	7.43 29/01/2025	7.46	7.37	7.48	7.47	7.416	723@7.40	513@7.48	---	---	116,631	549	864,981.81	2,283,094.83	7.34	7.765	60101020
136,059,759	0.880	0.322 1	-- 10/07/2024	05/03/2014	---	JUMBO SA (CR)	25.72	0.08 P	25.7 29/01/2025	25.92	25.54	25.94	25.72	25.77	653@25.70	5@25.80	---	---	143,968	793	3,710,076.66	3,499,457.00	24.88	26.6	40401010
176,736,715	0.300	-- --	-- 30/05/2007	27/11/2019	---	LAMDA DEVELOPMENT SA (CR)	6.95	-0.57 Ⓔ	6.99 29/01/2025	6.99	6.93	7.03	6.95	6.987	1552@6.95	200@6.99	---	---	147,633	452	1,031,444.95	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)	34.68	0.23 P	34.6 29/01/2025	34.66	34	34.7	34.68	34.463	112@34.66	348@34.70	---	---	167,852	1,283	5,784,609.18	4,955,465.46	32.82	35	65102000
95,166,850	0.500	-- 0.0304	-- 06/06/2024	28/07/2021	---	PREMIA (CR)	1.262	0.16 P	1.26 29/01/2025	1.276	1.256	1.276	1.262	1.261	2000@1.26	2887@1.26	---	---	138,834	252	175,082.30	120,100.56	1.206	1.312	35102000
78,325,475	0.6 0.85	-- 25/06/2024	23/07/2019	---	---	TITAN CEMENT (CB)	43.9	0.57 P	43.65 29/01/2025	44	43	44	43.9	43.697	93@43.85	50@43.95	---	---	147,418	1,828	6,441,770.85	3,438,488.35	38.6	45.7	50101030
259,189,761	0.12 0.12	-- 25/06/2024	26/02/2016	---	---	VIOHALCO SA/AV (CB)	6.12	0.99 P	6.06 29/01/2025	6.1	6.01	6.12	6.12	6.058	1400@6.06	4611@6.12	---	---	139,193	507	843,212.17	1,586,241.34	5.44	6.12	55102015
232,000,000	2.12	0.0682 0.0582 0.0582	09/09/2024 19/06/2017	---	---	ADMIE (IPTO) HOLDING S.A. (CR)	2.67	0.38 P	2.66 29/01/2025	2.65	2.62	2.7	2.67	2.661	17@2.67	792@2.67	10.54	2023	454,410	547	1,209,221.33	619,440.00	2.55	2.83	65101015
90,167,100	0.500	-- 0.7515	-- 20/05/2024	24/05/2021	---	AEGEAN AIRLINES (CR)	10.87	0.83 P	10.78 29/01/2025	10.78	10.64	10.87	10.87	10.733	3@10.86	344@10.87	---	---	42,383	327	454,891.72	980,116.38	10.04	11.1	40501010
204,002,463	0.300	-- --	-- 12/08/2008	07/01/2025	---	AKTOR S.A. HOLDING CO. (CR)	5.18	-0.19 Ⓔ	5.19 29/01/2025	5.18	5.09	5.18	5.18	5.141	875@5.17	2941@5.18	---	---	278,857	361	1,433,586.29	1,056,732.76	4.655	5.29	50101010
103,423,291	0.570	-- --	-- 01/08/2011	28/08/2024	---	GEK TERNA (CR)	18.46	-- ↘	18.46 29/01/2025	18.4	18.36	18.5	18.46	18.441	980@18.46	1@18.48	---	---	46,874	318	864,393.08	1,909,193.95	18.18	18.86	50101010
369,270,000	2.48	-- 0.25	-- 22/07/2024	12/12/2001	---	PPC (CR)	13.27	0.68 P	13.18 29/01/2025	13.14	12.95	13.33	13.27	13.149	1623@13.26	264@13.31	---	---	316,738	1,574	4,164,892.86	4,900,212.90	12.25	13.33	65101015
300,000,000	1.00	-- 0.33	-- 21/05/2024	07/02/2024	---	ATHENS INTL AIRPORT (CR)	8.58	0.94 P	8.5 29/01/2025	8.53	8.49	8.58	8.58	8.561	90@8.57	1698@8.58	---	---	90,164	470	771,932.67	2,574,000.00	7.98	8.58	50206060
914,715,153	1.00	-- 0.3643	-- 29/07/2024	29/08/2018	---	NATIONAL BANK (CR)	8.386	-0.05 Ⓔ	8.39 29/01/2025	8.36	8.21	8.402	8.386	8.326	1000@8.38	30@8.40	---	---	1,401,353	2,682	11,667,471.09	7,670,801.27	7.602	8.58	30101010
26,878,682	0.260 (0.04) (0.06)	-- 08/07/2024	24/07/2024	---	---	EKTER SA (CR)	1.78	0.11 P	1.778 29/01/2025	1.778	1.762	1.794	1.78	1.776	1@1.77	403@1.78	---	---	21,467	99	38,124.13	47,844.05	1.734	1.928	50101010
375,241,586	0.390	0.06 0.04	-- 25/06/2024	14/07/2006	---	ELVALHALCOR (CR)	2.11	0.48 P	2.1 29/01/2025	2.13	2.065	2.13	2.11	2.088	3095@2.09	1500@2.12	---	---	119,894	350	250,396.68	791,759.75	1.92	2.24	55102015
348,192,005	0.040	-- --	-- 05/07/2011	22/07/2024	---	ELLAKTOR (CR)	2.26	0.44 P	2.25 29/01/2025	2.27	2.23	2.28	2.26	2.254	6000@2.25	199@2.27	---	---	221,429	434	499,080.07	786,913.93	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)	4.965	-0.10 Ⓔ	4.97 29/01/2025	4.985	4.92	4.99	4.965	4.962	1000@4.94	991@4.97	---	---	113,571	302	563,568.20	299,627.82	4.475	5.03	30202015
106,500,000	0.600	0.02 0.1	-- 22/07/2024	13/09/2021	---	EYDAP S.A. (CR)	5.92	-0.34 Ⓔ	5.94 29/01/2025	5.89	5.87	5.92	5.92	5.896	66@5.91	610@5.92	---	---	22,607	162	133,289.22	630,480.00	5.8	5.99	65102030
604,095,621	0.300	-- --	-- 30/05/2013	10/10/2023	---	INTRALOT (CR)	1.068	0.38 P	1.064 29/01/2025	1.056	1.05	1.072	1.068	1.064	10478@1.06	5150@1.07	---	---	1,197,874	279	1,274,302.03	645,174.12	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)	21.58	1.13 P	21.34 29/01/2025	21.56	21.14	21.68	21.58	21.414	19@21.56	66@21.58	---	---	102,420	763	2,193,258.04	2,390,696.71	20.6	21.76	60101020
370,062,741	0.300	1 1.6123 0.6029	04/11/2024 25/06/2024	---	---	OPAP (CR)	16.53	-1.61 Ⓔ	16.8 29/01/2025	16.8	16.53	16.85	16.53	16.611	2217@16.52	47@16.62	---	---	299,001	1,252	4,966,594.47	6,117,137.11	15.56	16.86	40501020
412,693,573	2.83 0.5888 0.7216	-- 04/07/2024	18/06/1998	---	---	OTE (CR)	14.88	0.14 P	14.86 29/01/2025	14.74	14.74	14.88	14.88	14.817	143@14.80	700@14.89	---	---	94,072	512	1,393,888.56	6,140,880.37	14.49	15.11	15102015
1,250,367,223	0.930	-- 0.0632	-- 10/07/2024	14/04/2021	---	PIRAEUS FINANCIAL HOLD (CR)	4.45	-- ↘	4.45 29/01/2025	4.45	4.379	4.45	4.45	4.411	640@4.45	20000@4.45	---	---	3,968,989	2,852	17,506,992.82	5,564,134.14	3.851	4.532	30101010
66,850,563	0.780 0.1495 0.2313	-- 02/05/2024	13/06/2018	---	---	GR. SARANTIS S.A. (CR)	11.5	0.88 P	11.4 29/01/2025	11.44	11.44	11.6	11.5	11.494	207@11.46	1700@11.50	---	---	65,295	308	750,485.68	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 29/01/2025	20	20	20.02	20	20496318@20.00	5178@20.02	---	---	247,717	113	4,954,407.02	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)	13.4	3.24 P	12.98 29/01/2025	12.94	12.92	13.58	13.4	13.135	11@13.38	6108@13.40	---	---	282,685	803	3,712,947.40	988,573.50	12.58	13.58	30101010

Main Market - Medium Liquidity Class

13,126,020	0.660 0.1158 0.1376	-- 19/12/2024 04/09/2020	---	---	---	AS COMPANY SA (CR)	3.29	0.61 P	3.27 29/01/2025	3.28	3.22	3.29	3.29	3.249	190@3.27	400@3.29	---	---	20,706	123	67,272.31	43,184.61	2.75	3.39	40401030
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Daily Official List

Year: 146 Trading Day No: 20

Section 2: Analytic Figures of Shares Transactions

Thursday, 30 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																						
15,000,000	0.300	---	---	---	06/07/2007	18/07/2000	---	DAIOS PLASTICS SA (CR)	3.44	---	3.44	29/01/2025	---	---	---	---	55@3.26	27@3.58	---	---	---	---	---	51,600.00	3.28	3.68	50203015	
36,300,000	1.12	---	0.0276	---	27/08/2024	12/12/2007	---	THESSALONIKA WATER & SEWERAGE	3.34	-1.48	€ 3.39	29/01/2025	3.34	3.33	3.38	3.38	3.335	70@3.36	27@3.38	---	---	5,351	21	17,844.13	121,242.00	3.22	3.46	65102030
86,735,980	0.310	---	0.02	---	22/07/2024	07/09/2023	---	ATHENS MEDICAL CENTER SA (CR)	1.9	---	1.9	29/01/2025	1.895	1.81	1.9	1.9	1.861	500@1.87	2736@1.90	---	---	29,924	102	55,694.95	164,798.36	1.495	1.95	20101025
3,417,600	0.100	0.016	0.016	---	04/07/2024	02/04/2024	---	INTERWOOD-XYLEMPORIA (PR)	0.316	---	0.316	29/01/2025	0.346	0.314	0.346	0.314	0.321	99@0.344	90@0.320	---	---	520	4	167.12	13,751.42	0.302	0.366	50101020
2,760,000	11.83	11.8	12.4	---	03/06/2024	16/07/1990	---	KARELIA (CR)	334	1.83	€ 328	29/01/2025	332	332	334	334	332.474	1@332.00	1@336.00	---	---	135	11	44,884.00	921,840.00	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	29/01/2025	---	---	---	---	200@1.76	68@1.80	18.68	2023	---	---	---	---	11,658.00	1.73	1.8	45102020
18,017,472	0.360	---	0.03	---	11/10/2024	28/08/2017	---	DOMAINE COSTA LAZARIDI (CR)	1.75	---	1.75	29/01/2025	---	---	---	---	280@1.73	60@1.80	---	---	---	---	---	---	31,530.58	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	29/01/2025	---	---	---	---	50@37.20	50@38.00	---	---	---	---	---	---	794,740.80	37	38	40501025
5,939,268	0.620	---	---	---	10/07/2003	03/01/2002	---	LANAKAM SA (CR)	1	---	1	29/01/2025	1.02	1.01	1.08	1.02	1.023	50@0.955	626@1.02	---	---	345	10	353.04	5,939.27	0.9	1.1	40401020
9,819,370	0.500	---	---	---	14/08/2007	09/01/2004	---	MATHIOS REFRACTORY SA (CR)	0.666	---	0.666	29/01/2025	0.63	0.614	0.63	0.628	0.618	275@0.614	300@0.626	---	---	480	4	296.61	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	29/01/2025	---	---	---	---	210@0.625	763@0.675	---	---	---	---	---	---	21,244.11	0.63	0.695	55101020
8,321,682	0.670	---	---	---	17/08/2007	23/11/1999	---	N. LEVENTERIS (CR)	0.276	---	0.276	29/01/2025	0.276	0.276	0.276	0.276	0.276	211@0.260	200@0.280	---	2023	800	4	220.80	2,841.24	0.244	0.288	55102010
27,379,200	0.980	0.45	0.5001	---	01/08/2024	29/08/2022	---	CRETE PLASTICS SA (CR)	14.7	---	14.7	29/01/2025	---	---	---	---	200@14.20	174@14.80	---	---	---	---	---	---	402,474.24	14	14.9	50203015
255,494,534	2.71	0.255	0.247	0.47	11/12/2024	30/09/2021	---	PRODEA (CR)	6.2	---	6.2	29/01/2025	---	---	---	---	59@6.20	147@6.45	---	---	---	---	---	---	1,584,066.11	6.1	6.7	35102000
4,181,450	0.500	---	---	---	21/08/2000	05/03/2002	---	FLOUR MILLS SARANTOPOULOS SA	1.07	---	1.07	29/01/2025	---	---	---	---	170@0.990	2000@1.05	---	---	---	---	---	---	4,474.15	1.07	1.09	45102020

Exchange Traded Funds (ETFs)

971,502	---	---	---	---	15/06/2016	---	ALPHA ETF FTSE Athex Large Cap	37.84	0.26	€ 37.74	29/01/2025	37.775	37.45	37.84	37.84	37.68	500@37.77	500@37.87	---	---	1,017	97	38,320.13	---	35.74	37.98	12003
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Surveillance

89,078,604	0.040	---	---	---	07/07/2010	16/01/2024	5160	FRIGOGLASS SA (CR)	0.199	-5.24	€ 0.21	29/01/2025	0.198	0.198	0.199	0.199	0.19818280@0.199	1@0.200	---	2023	33,534	11	6,651.55	17,726.64	0.184	0.218	50204000		
13,191,620	0.620	---	---	---	04/08/2010	09/09/2002	5232	YALCO - CONSTANTINOU (CR)	0.162	---	0.162	29/01/2025	---	---	---	---	---	5160@0.146	---	---	---	---	---	---	2,137.04	0.146	0.162	40202020	
17,579,754	4.16	---	---	---	18/08/2006	02/08/2010	---	BIOTER SA (CR)	0.23	1.77	€ 0.226	29/01/2025	0.23	0.23	0.23	0.23	0.23	253@0.240	1000@0.248	---	---	5,747	3	1,321.81	4,043.34	0.226	0.272	50101010	
54,654,600	0.050	---	---	---	01/07/1998	30/12/2022	5275	VIS SA (CR)	0.144	---	0.144	29/01/2025	0.144	0.144	0.144	0.144	0.144678322@0.144	---	---	2023	10,518	2	1,514.59	7,870.26	0.144	0.144	50203030		
15,842,391	1.51	---	---	---	15/07/2009	12/05/2000	5141	BITROS HOLDING SA (CR)	0.705	9.30	€ 0.645	29/01/2025	0.705	0.705	0.705	0.705	87@0.705	---	---	---	---	34,913	28	24,613.67	11,168.89	0.535	0.705	55102010	
24,319,250	0.300	---	---	---	09/07/2002	04/07/2007	5165	PROODEFTIKH SA (CR)	0.376	5.62	€ 0.356	29/01/2025	0.37	0.37	0.376	0.376	0.374	3864@0.376	221081@0.378	---	---	110,236	57	41,214.74	9,144.04	0.246	0.376	50101010	
28,438,268	0.070	---	---	---	21/08/2006	24/11/1999	5253	SPIROY AGRICULTURE SA (CR)	0.151	---	0.151	29/01/2025	---	---	---	---	4413@0.151	---	---	---	---	---	---	---	---	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	29/01/2025	4.4	4.4	4.4	4.4	100@4.40	100@4.78	---	2023	25	1	110.00	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
BANK OF CYPRUS (CR)	72,752	5.07	368,852.64	11:03:17	20
LAVIPHARM SA (CR)	250,000	0.855	213,750.00	11:19:48	20
OPAP (CR)	50,000	16.60	830,000.00	11:21:43	20
AKTOR S.A. HOLDING CO. (CR)	100,000	5.15	515,000.00	11:23:06	20
INTRALOT (CR)	500,000	1.07	534,000.00	11:33:44	20
OPAP (CR)	38,000	16.60	630,800.00	11:41:53	20
PIRAEUS FINANCIAL HOLD (CR)	126,920	4.40	557,813.40	12:07:39	20
ALPHA SERVICES HOLD (CR)	300,000	1.79	535,500.00	12:52:21	20
OPTIMA BANK (CR)	50,000	13.00	650,000.00	13:15:19	20
PIRAEUS FINANCIAL HOLD (CR)	396,372	4.39	1,741,658.57	13:31:21	20
TITAN CEMENT (CB)	10,000	43.65	436,500.00	14:56:07	20
TITAN CEMENT (CB)	10,000	43.65	436,500.00	15:35:29	20
IDEAL HOLDINGS (CR)	141	6.25	881.25	15:48:12	18
GR. SARANTIS S.A. (CR)	14,000	11.48	160,720.00	16:05:47	20
JUMBO SA (CR)	25,503	25.74	656,447.22	17:11:41	20

Blocks Notes

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

Shares Rights Details

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

Forced Sales Details

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

Forced Sales Notes

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

Exchange Traded Funds (ETFs) Characteristics

	Transactions Date (T)	Creation / Redemption	Units (T-1)	New Units (T-1)	Redemption Units (T-1)	Units (T) [1]	Fund Assets [2]	Net Unit Price	Dividend per Unit	Dividend Date
ALPHA ETF FTSE Athex Large Cap	30/01/2025	5,000	971,502	---	---	971,502	36,665,230.00	37.7408	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)	5.2403	3.5750	95.2000	95.5000	95.2290	95.2000	29/01/2025	102,000	97,668.04	95.2000	B	30/01/2025	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)	1.2278	3.2280	98.3000	99.5999	99.2300	98.8200	29/01/2025	135,000	134,012.36	99.0000	B	30/01/2025	97.7200	99.5999
200,000	1,000.00	1,000.00	2.10	27/10/2027	7	---	9	---	1	O.P.A.P. S.A. (Non Convertible)	5.6583	3.0710	96.5500	96.9000	96.8000	96.3200	29/01/2025	27,000	26,286.78	96.5500	B	30/01/2025	96.0100	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)	7.0194	3.1970	95.5000	95.6500	95.5591	95.6310	29/01/2025	33,000	31,766.14	95.6001	B	30/01/2025	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)	2.7417	3.9340	101.0000	101.2000	101.1000	101.1470	29/01/2025	140,000	141,897.86	101.0000	B	30/01/2025	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)	0.8556	3.4980	102.0000	102.0000	102.0000	102.0460	29/01/2025	17,000	17,354.54	101.8500	B	30/01/2025	100.5001	104.0000
199,375	1,000.00	1,000.00	3.60	12/03/2026	7	---	12	---	1	AEGEAN AIRLINES S.A. (Non Convertible)	14.4000	2.5870	---	---	---	100.5000	29/01/2025	---	---	99.8110	B	30/01/2025	99.7127	101.0000
150,000	1,000.00	1,000.00	2.60	22/10/2026	7	---	11	---	1	TERNA ENERGY FINANCE S.A. (Non Convertible)	7.5111	2.9470	98.7400	98.7400	98.7400	98.2000	29/01/2025	10,000	9,949.11	98.5000	B	30/01/2025	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)	2.3681	3.1470	97.8000	98.3891	98.1800	98.0000	29/01/2025	349,000	342,840.32	98.0005	B	30/01/2025	96.5000	98.3894
150,000	1,000.00	1,000.00	2.65	22/10/2026	5	---	7	---	1	CPLP SHIPPING HOLDINGS PLC (Non Convertible)	7.6556	3.7780	97.3500	97.7000	97.6025	97.7000	29/01/2025	40,000	39,347.22	97.7300	B	30/01/2025	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)	13.3861	3.1460	---	---	---	99.9900	27/01/2025	---	---	99.7000	B	30/01/2025	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)	4.3431	3.3920	95.7005	96.4500	96.4500	96.4660	29/01/2025	31,000	29,877.06	96.4500	B	30/01/2025	94.8016	97.0000
300,000	1,000.00	1,000.00	2.30	14/12/2028	7	---	7	---	1	GEK TERNA S.A. (Non Convertible)	3.1306	3.7690	93.9001	94.6000	94.0328	94.5890	29/01/2025	93,000	87,741.67	94.0100	B	30/01/2025	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)	14.3403	3.9630	97.0000	98.0000	97.4000	97.0300	29/01/2025	30,000	29,650.22	97.0500	B	30/01/2025	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)	0.5444	4.3400	96.4600	96.4600	96.4600	96.5000	28/01/2025	2,000	1,930.29	96.5010	B	30/01/2025	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)	2.6667	3.5150	101.1010	101.3398	101.2140	101.3000	29/01/2025	348,000	353,152.85	101.1600	B	30/01/2025	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)	7.4861	4.1570	---	---	---	103.6550	29/01/2025	---	---	103.6000	B	30/01/2025	102.9732	103.9000
200,000	1,000.00	1,000.00	4.25	23/01/2029	5	---	3	---	1	AUTOHELLAS S.A. (Non Convertible)	1.2986	3.7970	100.9510	101.0500	101.0004	100.7510	29/01/2025	23,000	23,259.97	101.7000	B	30/01/2025	100.2110	102.8000

Corporate Bonds Notes

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

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

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

Non Convertible Corporate Bonds - Regulated Market

Num Listed Bonds	Nominal price	Issue price	Today's Rate	Exp. Date	Duration (years)	Note	Coupon		Trading Unit	Corporate Bonds	Accrued Int.	Yield.T.Mat	Price min	Price max	Closing price	Previous closing price/date	Volume	Transactions Value	Last order			ear min	Year max	
							Common	Preferred											Price	Buy / Sell	Date			
130,000	1,000.00	1,000.00	6.00	27/02/2029	5	---	2	---	1	INTRALOT S.A. (Non Convertible)	26.6667	4.9630	102.6000	102.6000	102.6000	102.5540	28/01/2025	10,000	10,526.67	101.7210	B	30/01/2025	101.0000	103.0000
300,000	1,000.00	1,000.00	2.30	20/07/2028	7	---	8	---	1	PRODEA REIC S.A.(Non Convertible)	0.8944	3.6350	94.9000	95.0000	94.9000	95.0000	29/01/2025	61,000	57,976.86	94.9000	B	30/01/2025	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				
Corporate Bonds in Foreign Currency and Euro																			
103,746	GBP / 10	01/12	0.25	---	66	1	01/12/1930	98	2.5	360	National Mortgage Bank	2.27	05/02/1996	2.27	S	05/02/1996	---	2.27	2.27
0	GBP / 10	01/12	0.25	---	68	1	01/12/1928	100	2.5	360	National Mortgage Bank	---	---	---	---	---	---	---	---

Government Bonds Notes

A.I.C: Accrued Interest Calculation base.

FLR: Floating Interest Rate.

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

(μτφρ-0)

Athex & ATHEXClear Members List

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

Athex & ATHEXClear Members List

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FTSE/Athex Large Cap				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
3,787.94	3,745.86	3,787.94	0.26%	February 2025	3,776.00	3,790.00	3,747.25	3,790.00	3,790.00	---	---	---	3,802.00	---	99	344	5,007
				March 2025	3,750.75	3,772.25	3,750.00	3,770.00	3,770.00	---	---	---	3,798.00	---	12	40	255
				April 2025	---	---	---	---	3,794.75	---	---	---	---	---	---	---	---
				June 2025	---	---	---	---	3,808.00	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	3,827.25	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	3,846.25	---	---	---	---	---	---	---	---
FTSE/Athex Banks				(Trade Unit: 1 Index Point x 15E, Cash Settlement)													
1,425.20	1,403.48	1,425.20	0.19%	March 2025	---	---	---	---	1,441.75	---	---	---	1,443.50	---	---	---	1,297
				June 2025	---	---	---	---	1,433.75	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	1,441.00	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1,448.25	---	---	---	---	---	---	---	---
MSCI GREECE REBASED				(Trade Unit: 1 Index Point x 2E, Cash Settlement)													
6,003.33	5,927.13	5,999.94	0.00%	February 2025	---	---	---	---	5,995.00	---	---	---	5,986.25	---	---	---	---
				March 2025	---	---	---	---	5,996.50	---	---	---	5,989.25	---	---	---	---
				April 2025	---	---	---	---	5,998.00	---	---	---	5,989.25	---	---	---	---
				May 2025	---	---	---	---	5,998.00	---	---	---	5,989.25	---	---	---	---
				June 2025	---	---	---	---	6,047.25	---	---	---	---	---	---	---	---
				July 2025	---	---	---	---	6,056.50	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6,077.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6,108.00	---	---	---	---	---	---	---	---

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
ADMIE (IPTO) HOLDING S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.7	2.62	2.67	0.38%	March 2025	2.68	2.71	2.64	2.67	2.67	---	---	---	2.85	---	73	1,465	20,231
				June 2025	---	---	---	---	2.68	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.69	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.71	---	---	---	---	---	---	---	---
AEGEAN AIRLINES (CR)				(Contract Size: 100 Securities, Physical Delivery)													
10.87	10.64	10.87	0.83%	March 2025	10.90	10.90	10.68	10.87	10.87	---	---	---	11.15	---	28	80	4,176
				June 2025	---	---	---	---	10.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	10.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	10.97	---	---	---	---	---	---	---	---
AKTOR S.A. HOLDING CO. (CR)				(Contract Size: 101 Securities, Physical Delivery)													
5.18	5.09	5.18	-0.19%	March 2025	5.14	5.14	5.11	5.12	5.12	---	---	---	5.28	4.70	27	211	7,421
				June 2025	5.24	5.24	5.23	5.23	5.23	---	---	---	5.30	---	6	1,000	2,000
				September 2025	---	---	---	---	5.26	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.28	---	---	---	---	---	---	---	---
ALPHA SERVICES HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.816	1.778	1.81	0.00%	March 2025	1.81	1.82	1.78	1.82	1.82	---	---	---	1.83	---	251	15,028	151,204
				June 2025	---	---	---	---	1.84	---	---	---	1.75	---	---	---	---
				September 2025	---	---	---	---	1.83	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	1.84	---	---	---	---	---	---	---	---
ATHENS INTL AIRPORT (CR)				(Contract Size: 100 Securities, Physical Delivery)													
8.58	8.49	8.58	0.94%	March 2025	8.61	8.61	8.61	8.61	8.61	---	---	---	8.61	---	1	3	278
				June 2025	---	---	---	---	8.57	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	8.61	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.65	---	---	---	---	---	---	---	---
AUTOHELLAS SA (CR)				(Contract Size: 100 Securities, Physical Delivery)													
11.24	11	11.04	-1.25%	March 2025	---	---	---	---	10.88	---	---	---	11.32	---	---	---	114
				June 2025	---	---	---	---	11.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	11.32	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	11.38	---	---	---	---	---	---	---	---
AVAX S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
1.994	1.94	1.98	-0.50%	March 2025	1.96	1.96	1.95	1.95	1.95	---	---	---	2.02	---	2	9	1,340
				June 2025	---	---	---	---	2.01	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.03	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
BANK OF CYPRUS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.1	5	5.06	0.00%	March 2025	---	---	---	---	5.08	---	---	---	5.13	---	---	---	34
				June 2025	---	---	---	---	5.10	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	5.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	5.15	---	---	---	---	---	---	---	---
CC HBC AG (CR)				(Contract Size: 100 Securities, Physical Delivery)													
33.7	33.46	33.7	1.08%	March 2025	33.23	33.23	33.23	33.23	33.23	---	---	---	34.50	---	1	5	110
				June 2025	---	---	---	---	33.60	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	33.77	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	33.94	---	---	---	---	---	---	---	---
CENERGY HOLDINGS (CB)				(Contract Size: 100 Securities, Physical Delivery)													
9.68	9.36	9.6	2.24%	March 2025	9.45	9.68	9.41	9.66	9.66	---	---	---	10.05	---	31	180	5,744
				June 2025	---	---	---	---	9.46	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	9.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	9.56	---	---	---	---	---	---	---	---
ELLAKTOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.28	2.23	2.26	0.44%	March 2025	2.26	2.27	2.23	2.27	2.27	---	---	---	2.37	---	42	429	3,217
				June 2025	---	---	---	---	2.27	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.28	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.29	---	---	---	---	---	---	---	---
ELVALHALCOR (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.13	2.065	2.11	0.48%	March 2025	2.12	2.12	2.08	2.11	2.11	---	---	---	2.28	---	57	529	8,390
				June 2025	---	---	---	---	2.12	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.13	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.14	---	---	---	---	---	---	---	---
EUROBANK HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
2.447	2.406	2.438	0.33%	March 2025	2.44	2.44	2.41	2.44	2.44	---	---	---	2.50	---	28	608	17,100
				June 2025	---	---	---	---	2.43	---	---	---	2.36	---	---	---	1
				September 2025	---	---	---	---	2.46	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.47	---	---	---	---	---	---	---	---
EYDAP S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
5.92	5.87	5.92	-0.34%	March 2025	5.91	5.93	5.91	5.93	5.93	---	---	---	6.02	---	2	10	4,137
				June 2025	---	---	---	---	5.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.05	---	---	---	---	---	---	---	---

Derivatives notes

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Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
FOURLIS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.12	4.05	4.1	0.49%	March 2025	4.10	4.15	4.08	4.13	4.13	---	---	---	4.22	---	16	85	1,135
---	---	---	---	June 2025	---	---	---	---	4.11	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	4.13	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	4.15	---	---	---	---	---	---	---	---
GEK TERNA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
18.5	18.36	18.46	0.00%	March 2025	18.45	18.50	18.45	18.50	18.50	---	---	---	19.10	---	4	13	12,759
---	---	---	---	June 2025	---	---	---	---	18.61	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	18.70	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	18.79	---	---	---	---	---	---	---	---
HELLENIC EXCHANGES-A.S.E. (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
4.99	4.92	4.965	-0.10%	March 2025	5.03	5.03	4.97	4.98	4.98	---	---	---	5.03	---	19	106	3,425
---	---	---	---	June 2025	---	---	---	---	5.01	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	5.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	5.06	---	---	---	---	---	---	---	---
HELLENIQ ENERGY (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.48	7.37	7.47	0.54%	March 2025	7.51	7.51	7.41	7.45	7.45	---	---	---	7.65	---	15	57	5,432
---	---	---	---	June 2025	---	---	---	---	7.49	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.53	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.56	---	---	---	---	---	---	---	---
INTRACOM HOLDINGS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
3.17	3.1	3.145	0.16%	March 2025	3.15	3.17	3.13	3.17	3.17	---	---	---	3.36	---	68	528	11,958
---	---	---	---	June 2025	---	---	---	---	3.16	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	3.18	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	3.20	---	---	---	---	---	---	---	---
JUMBO SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
25.94	25.54	25.72	0.08%	March 2025	25.70	25.88	25.63	25.88	25.88	---	---	---	26.60	---	6	12	571
---	---	---	---	June 2025	---	---	---	---	25.90	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	26.03	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	26.16	---	---	---	---	---	---	---	---
LAMDA DEVELOPMENT SA (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
7.03	6.93	6.95	-0.57%	March 2025	6.98	7.04	6.98	7.00	7.00	---	---	---	7.57	---	19	76	6,736
---	---	---	---	June 2025	---	---	---	---	7.05	---	---	---	---	---	---	---	---
---	---	---	---	September 2025	---	---	---	---	7.08	---	---	---	---	---	---	---	---
---	---	---	---	December 2025	---	---	---	---	7.12	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
METLEN ENERGY & METALS (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
34.7	34	34.68	0.23%	March 2025	34.71	34.85	34.28	34.80	34.80	---	---	---	35.19	---	31	116	7,841
				June 2025	---	---	---	---	34.87	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	35.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	35.22	---	---	---	---	---	---	---	---
MIG (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
2.895	2.81	2.895	0.52%	March 2025	2.89	2.89	2.89	2.89	2.89	---	---	---	3.07	---	1	5	194
				June 2025	---	---	---	---	2.90	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	2.92	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	2.93	---	---	---	---	---	---	---	---
MOTOR OIL (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
21.68	21.14	21.58	1.13%	March 2025	21.48	21.76	21.25	21.68	21.68	---	---	---	21.85	---	56	342	7,368
				June 2025	---	---	---	---	21.51	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	21.62	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	21.72	---	---	---	---	---	---	---	---
NATIONAL BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
8.402	8.21	8.386	-0.05%	March 2025	8.40	8.43	8.26	8.43	8.43	---	---	---	8.62	---	105	911	15,990
				June 2025	---	---	---	---	8.45	---	---	---	8.15	---	---	---	---
				September 2025	---	---	---	---	8.50	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	8.54	---	---	---	---	---	---	---	---
OPAP (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
16.85	16.53	16.53	-1.61%	March 2025	16.71	16.78	16.58	16.61	16.61	---	---	---	16.88	---	23	88	1,124
				June 2025	---	---	---	---	16.93	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	17.02	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	17.10	---	---	---	---	---	---	---	---
OPTIMA BANK (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
13.58	12.92	13.4	3.24%	March 2025	13.24	13.24	13.23	13.23	13.23	---	---	---	13.24	---	2	2	71
				June 2025	---	---	---	---	13.08	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	13.15	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.21	---	---	---	---	---	---	---	---
OTE (CR)																	
(Contract Size: 100 Securities, Physical Delivery)																	
14.88	14.74	14.88	0.14%	March 2025	14.86	14.86	14.82	14.84	14.84	---	---	---	15.20	---	4	7	3,183
				June 2025	---	---	---	---	14.98	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	15.05	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	15.13	---	---	---	---	---	---	---	---

Derivatives notes

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

Underlying Asset				Derivatives Market													
Price max	Price min	Closing price	change	Delivery Month	Open price	Price max	Price min	Last price	Closing price	Last Bid	Last Ask	Fixing price*	Life high	Life low	Trades	Volume	Open Interest
P.P.A. S.A. (CR)				(Contract Size: 100 Securities, Physical Delivery)													
30.75	30.1	30.1	-2.59%	March 2025	---	---	---	---	30.25	---	---	---	30.44	---	---	---	133
				June 2025	---	---	---	---	31.14	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	31.30	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	31.46	---	---	---	---	---	---	---	---
PIRAEUS FINANCIAL HOLD (CR)				(Contract Size: 100 Securities, Physical Delivery)													
4.45	4.379	4.45	0.00%	March 2025	4.45	4.47	4.39	4.47	4.47	---	---	---	4.54	---	262	6,833	63,868
				June 2025	---	---	---	---	4.45	---	---	---	4.20	---	---	---	---
				September 2025	---	---	---	---	4.51	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	4.53	---	---	---	---	---	---	---	---
PPC (CR)				(Contract Size: 100 Securities, Physical Delivery)													
13.33	12.95	13.27	0.68%	March 2025	13.20	13.37	13.03	13.35	13.35	---	---	---	13.37	---	98	567	24,392
				June 2025	---	---	---	---	13.30	---	---	---	12.88	---	---	---	---
				September 2025	---	---	---	---	13.35	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	13.42	---	---	---	---	---	---	---	---
QUEST HOLDINGS (CR)				(Contract Size: 100 Securities, Physical Delivery)													
6.2	6.14	6.18	-0.16%	March 2025	6.16	6.16	6.16	6.16	6.16	---	---	---	6.32	---	1	1	196
				June 2025	---	---	---	---	6.24	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	6.27	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.30	---	---	---	---	---	---	---	---
TERNA ENERGY (CR)				(Contract Size: 100 Securities, Physical Delivery)													
20.02	20	20	0.00%	March 2025	---	---	---	---	19.93	---	---	---	20.13	---	---	---	26
TITAN CEMENT (CB)				(Contract Size: 100 Securities, Physical Delivery)													
44	43	43.9	0.57%	March 2025	43.29	43.65	43.29	43.65	43.65	---	---	---	45.37	---	6	12	470
				June 2025	---	---	---	---	43.99	---	---	---	---	---	---	---	---
				September 2025	---	---	---	---	44.22	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	44.44	---	---	---	---	---	---	---	---
VIOHALCO SA/NV (CB)				(Contract Size: 100 Securities, Physical Delivery)													
6.12	6.01	6.12	0.99%	March 2025	6.09	6.13	6.03	6.12	6.12	---	---	---	6.13	---	69	294	5,597
				June 2025	---	---	---	---	6.22	---	---	---	5.96	---	---	---	5
				September 2025	---	---	---	---	6.14	---	---	---	---	---	---	---	---
				December 2025	---	---	---	---	6.17	---	---	---	---	---	---	---	---

Derivatives notes

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

FTSE/Athex Large Cap

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

Call Options														Put Options																					
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price			
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest				
3,000	-	-	-	-	-	-	0.00	0.00	0.00	-	775.00	-	-	-	-	0.00	0.00	0.00	-	0.03	-	-	0.00	0.00	0.00	-	0.03	-	-	-	-	3,000			
3,050	0.00	0.00	0.00	-	728.00	-	0.00	0.00	0.00	-	725.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.07	-	-	-	-	-	3,050				
3,100	0.00	0.00	0.00	-	678.00	-	0.00	0.00	0.00	-	675.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.16	-	-	-	-	-	3,100				
3,150	0.00	0.00	0.00	-	628.00	-	0.00	0.00	0.00	-	626.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.33	-	-	-	-	-	3,150				
3,200	0.00	0.00	0.00	-	578.00	-	0.00	0.00	0.00	-	576.00	-	-	0.00	0.00	0.00	-	0.01	-	-	0.00	0.00	0.00	-	0.68	-	-	-	-	-	3,200				
3,250	0.00	0.00	0.00	-	528.00	-	0.00	0.00	0.00	-	527.00	-	-	0.00	0.00	0.00	-	0.02	-	-	0.00	0.00	0.00	-	1.30	-	-	-	-	-	3,250				
3,300	0.00	0.00	0.00	-	478.00	-	0.00	0.00	0.00	-	478.00	-	-	0.00	0.00	0.00	-	0.07	-	-	0.00	0.00	0.00	-	2.40	-	-	-	-	-	3,300				
3,350	0.00	0.00	0.00	-	429.00	-	0.00	0.00	0.00	-	430.00	-	-	0.00	0.00	0.00	-	0.21	-	-	0.00	0.00	0.00	-	4.20	-	-	-	-	-	3,350				
3,400	0.00	0.00	0.00	-	379.00	-	0.00	0.00	0.00	-	383.00	-	-	0.00	0.00	0.00	-	0.58	-	-	0.00	0.00	0.00	-	7.00	-	-	-	-	-	3,400				
3,450	0.00	0.00	0.00	-	330.00	-	20	0.00	0.00	0.00	-	337.00	-	-	0.00	0.00	0.00	-	1.40	-	15	0.00	0.00	0.00	-	11.25	-	-	-	-	-	3,450			
3,500	0.00	0.00	0.00	-	282.00	-	40	0.00	0.00	0.00	-	294.00	-	-	0.00	0.00	0.00	-	3.20	-	-	0.00	0.00	0.00	-	17.50	-	-	-	-	-	3,500			
3,550	0.00	0.00	0.00	-	235.00	-	141	0.00	0.00	0.00	-	252.00	-	-	0.00	0.00	0.00	-	6.60	-	1	0.00	0.00	0.00	-	25.75	-	-	-	-	-	3,550			
3,600	0.00	0.00	0.00	-	191.00	-	20	0.00	0.00	0.00	-	214.00	-	-	0.00	0.00	0.00	-	12.50	-	51	0.00	0.00	0.00	-	37.00	-	-	-	-	-	3,600			
3,650	0.00	0.00	0.00	-	151.00	-	62	0.00	0.00	0.00	-	178.00	-	20	0.00	0.00	0.00	-	22.00	-	80	0.00	0.00	0.00	-	51.50	-	-	-	-	-	3,650			
3,700	0.00	0.00	0.00	-	115.00	-	35	0.00	0.00	0.00	-	146.00	-	21	34.75	0.00	34.75	34.75	34.75	34.75	20	34	66.00	66.00	66.00	66.00	66.00	20	1	-	-	-	3,700		
3,750	0.00	0.00	0.00	-	84.00	-	20	0.00	0.00	0.00	-	118.00	-	-	0.00	0.00	0.00	-	55.00	-	53	0.00	0.00	0.00	-	91.00	-	-	-	-	-	3,750			
3,800	43.00	43.00	42.75	42.75	42.75	15	37	0.00	0.00	0.00	-	93.50	-	20	0.00	43.00	0.00	-	80.00	-	-	0.00	0.00	0.00	-	117.00	-	40	-	-	-	3,800			
3,850	0.00	0.00	0.00	-	39.75	-	40	0.00	0.00	0.00	-	73.00	-	-	0.00	0.00	0.00	-	111.00	-	-	0.00	0.00	0.00	-	146.00	-	-	-	-	-	3,850			
3,900	0.00	0.00	0.00	-	25.50	-	-	0.00	0.00	0.00	-	56.00	-	2	0.00	0.00	0.00	-	146.00	-	-	0.00	0.00	0.00	-	178.00	-	-	-	-	-	3,900			
3,950	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	42.00	-	-	0.00	0.00	0.00	-	186.00	-	-	0.00	0.00	0.00	-	214.00	-	-	-	-	-	3,950			
4,000	0.00	0.00	0.00	-	9.10	-	-	0.00	0.00	0.00	-	31.00	-	-	0.00	0.00	0.00	-	230.00	-	-	0.00	0.00	0.00	-	253.00	-	-	-	-	-	4,000			
4,100	0.00	0.00	0.00	-	2.70	-	-	0.00	0.00	0.00	-	15.75	-	-	0.00	0.00	0.00	-	323.00	-	-	0.00	0.00	0.00	-	338.00	-	-	-	-	-	4,100			
Totals:						15	415							0	63	0	0							20	234							20	41	0	0
Number of Trades:						2							0	0							1							1	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		0.863	-	-			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	0.811	-	-	0.000	0.000	0.000		0.813	-	-			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	0.711	-	-	0.000	0.000	0.000		0.713	-	-			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	0.612	-	-	0.000	0.000	0.000		0.613	-	-			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	0.512	-	-	0.000	0.000	0.000		0.514	-	-			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	0.412	-	-	0.000	0.000	0.000		0.415	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.001	-	-			0.014
1.500	0.000	0.000	0.000	0.313	-	-	0.000	0.000	0.000		0.318	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.004	-	-			0.015
1.600	0.000	0.000	0.000	0.217	-	-	0.000	0.000	0.000		0.228	-	-			0.000	0.000	0.000		0.004	-	-			0.000	0.000	0.000		0.014	-	-			0.016
1.700	0.000	0.000	0.000	0.132	-	-	0.000	0.000	0.000		0.150	-	-			0.000	0.000	0.000		0.020	-	-			0.000	0.000	0.000		0.036	-	-			0.017
1.800	0.000	0.000	0.000	0.068	-	-	0.000	0.000	0.000		0.090	-	-			0.000	0.000	0.000		0.055	-	-			0.000	0.000	0.000		0.076	-	-			0.018
1.900	0.000	0.000	0.000	0.028	-	-	0.000	0.000	0.000		0.050	-	-			0.000	0.000	0.000		0.116	-	-			0.000	0.000	0.000		0.135	-	-			0.019
2.000	0.000	0.000	0.000	0.010	-	-	0.000	0.000	0.000		0.024	-	-			0.000	0.000	0.000		0.198	-	-			0.000	0.000	0.000		0.210	-	-			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		0.390	-	-			0.000	0.000	0.000		0.391	-	-			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		0.590	-	-			0.000	0.000	0.000		0.590	-	-			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		0.790	-	-			0.000	0.000	0.000		0.790	-	-			0.026
Totals:					0	0							0	0	0								0	0									0	0
Number of Trades:					0								0	0										0.00									0	0

NATIONAL BANK (CR)

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

Call Options														Put Options																			
February 2025							March 2025							Other Months		February 2025							March 2025							Other Months		Exercise Price	
Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Open price	Price max	Price min	Last price	Closing price	Volume	Open Interest	Volume	Open Interest		
4.800	0.000	0.000	0.000	3.60	-	-	0.000	0.000	0.000	3.60	-	-				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	3.20	-	-	0.000	0.000	0.000	3.20	-	-				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	2.80	-	-	0.000	0.000	0.000	2.81	-	-				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	2.40	-	-	0.000	0.000	0.000	2.41	-	-				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	2.00	-	-	0.000	0.000	0.000	2.01	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.001	-	-			0.064
6.800	0.000	0.000	0.000	1.60	-	-	0.000	0.000	0.000	1.62	-	-				0.000	0.000	0.000	0.001	-	-				0.000	0.000	0.000	0.007	-	-			0.068
7.200	0.000	0.000	0.000	1.20	-	-	0.000	0.000	0.000	1.24	-	-				0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	0.027	-	-			0.072
7.600	0.000	0.000	0.000	0.817	-	-	0.000	0.000	0.000	0.891	-	-				0.000	0.000	0.000	0.017	-	-				0.000	0.000	0.000	0.080	-	-			0.076
8.000	0.000	0.000	0.000	0.479	-	-	0.000	0.000	0.000	0.597	-	-				0.000	0.000	0.000	0.079	-	-				0.000	0.000	0.000	0.185	-	-			0.080
8.400	0.000	0.000	0.000	0.229	-	-	0.000	0.000	0.000	0.366	-	-				0.000	0.000	0.000	0.229	-	-				0.000	0.000	0.000	0.354	-	-			0.084
8.800	0.000	0.000	0.000	0.088	-	-	0.000	0.000	0.000	0.209	-	-				0.000	0.000	0.000	0.489	-	-				0.000	0.000	0.000	0.597	-	-			0.088
9.200	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.106	-	-				0.000	0.000	0.000	0.828	-	-				0.000	0.000	0.000	0.896	-	-			0.092
9.600	0.000	0.000	0.000	0.006	-	-	0.000	0.000	0.000	0.052	-	-				0.000	0.000	0.000	1.21	-	-				0.000	0.000	0.000	1.24	-	-			0.096
10.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.023	-	-				0.000	0.000	0.000	1.61	-	-				0.000	0.000	0.000	1.62	-	-			0.100
11.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.002	-	-				0.000	0.000	0.000	2.61	-	-				0.000	0.000	0.000	2.61	-	-			0.110
Totals:					0	0							0	0	0							0	0							0	0	0	0
Number of Trades:					0								0	0	0							0.00							0	0	0	0	

OPAP (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		
9.600						-	-	0.000	0.000	0.000		7.23	-	-																					0.096
10.000	0.000	0.000	0.000		6.81	-	-	0.000	0.000	0.000		6.83	-	-			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		5.81	-	-	0.000	0.000	0.000		5.83	-	-			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		4.82	-	-	0.000	0.000	0.000		4.83	-	-			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		3.82	-	-	0.000	0.000	0.000		3.84	-	-			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		2.82	-	-	0.000	0.000	0.000		2.85	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000		0.006	-	-			0.140	
15.000	0.000	0.000	0.000		1.82	-	-	0.000	0.000	0.000		1.89	-	-			0.000	0.000	0.000		0.005	-	-		0.000	0.000	0.000		0.050	-	-			0.150	
16.000	0.000	0.000	0.000		0.902	-	2	0.000	0.000	0.000		1.07	-	-			0.000	0.000	0.000		0.082	-	-		0.000	0.000	0.000		0.223	-	-			0.160	
17.000	0.194	0.194	0.194	0.194	0.194	2	5	0.000	0.000	0.000		0.492	-	5			0.000	0.000	0.000		0.457	-	-		0.000	0.000	0.000		0.648	-	-			0.170	
18.000	0.000	0.000	0.000		0.045	-	-	0.000	0.000	0.000		0.175	-	-			0.000	0.000	0.000		1.23	-	-		0.000	0.000	0.000		1.34	-	-			0.180	
19.000	0.000	0.000	0.000		0.003	-	-	0.000	0.000	0.000		0.049	-	-			0.000	0.000	0.000		2.20	-	-		0.000	0.000	0.000		2.22	-	-			0.190	
20.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.011	-	-			0.000	0.000	0.000		3.20	-	-		0.000	0.000	0.000		3.20	-	-			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		5.20	-	-		0.000	0.000	0.000		5.20	-	-			0.220	
24.000	0.000	0.000	0.000		0.001	-	-	0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		7.20	-	-		0.000	0.000	0.000		7.20	-	-			0.240	
Totals:						2	7							0	5	0	0																		
Number of Trades:							1								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		5.69	-	-																				
9.600						-	-	0.000	0.000	0.000		5.29	-	-																				0.096
10.000	0.000	0.000	0.000		4.87	-	-	0.000	0.000	0.000		4.89	-	-			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		3.87	-	-	0.000	0.000	0.000		3.89	-	-			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		2.88	-	-	0.000	0.000	0.000		2.90	-	-			0.000	0.000	0.000		0.001	-	-			0.000	0.000	0.000		0.002	-	-		0.120
13.000	0.000	0.000	0.000		1.88	-	-	0.000	0.000	0.000		1.92	-	-			0.000	0.000	0.000		0.002	-	-			0.000	0.000	0.000		0.026	-	-		0.130
14.000	0.000	0.000	0.000		0.931	-	-	0.000	0.000	0.000		1.06	-	-			0.000	0.000	0.000		0.053	-	-			0.000	0.000	0.000		0.163	-	-		0.140
15.000	0.000	0.000	0.000		0.271	-	2	0.000	0.000	0.000		0.455	-	-			0.000	0.000	0.000		0.393	-	-			0.000	0.000	0.000		0.556	-	-		0.150
16.000	0.000	0.000	0.000		0.036	-	-	0.000	0.000	0.000		0.142	-	-			0.000	0.000	0.000		1.16	-	-			0.000	0.000	0.000		1.25	-	-		0.160
17.000	0.000	0.000	0.000		0.002	-	-	0.000	0.000	0.000		0.033	-	-			0.000	0.000	0.000		2.14	-	-			0.000	0.000	0.000		2.15	-	-		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		3.14	-	-			0.000	0.000	0.000		3.14	-	-		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		4.14	-	-			0.000	0.000	0.000		4.14	-	-		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		5.14	-	-			0.000	0.000	0.000		5.14	-	-		0.200
22.000						-	-	0.000	0.000	0.000		0.001	-	-																				0.220
Totals:						0	2						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	2.05	-	-	0.000	0.000	0.000	0.000	2.06	-	-			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	1.85	-	-	0.000	0.000	0.000	0.000	1.86	-	-			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	1.65	-	-	0.000	0.000	0.000	0.000	1.66	-	-			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	1.45	-	-	0.000	0.000	0.000	0.000	1.46	-	-			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	1.25	-	-	0.000	0.000	0.000	0.000	1.26	-	-			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	1.05	-	-	0.000	0.000	0.000	0.000	1.06	-	-			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	0.855	-	-	0.000	0.000	0.000	0.000	0.863	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.003	-	-					0.036		
3.800	0.000	0.000	0.000	0.656	-	-	0.000	0.000	0.000	0.000	0.672	-	-			0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.011	-	-					0.038		
4.000	0.000	0.000	0.000	0.464	-	-	0.000	0.000	0.000	0.000	0.494	-	-			0.000	0.000	0.000	0.009	-	-	0.000	0.000	0.000	0.033	-	-					0.040		
4.400	0.000	0.000	0.000	0.157	-	-	0.000	0.000	0.000	0.000	0.216	-	-			0.000	0.000	0.000	0.101	-	-	0.000	0.000	0.000	0.154	-	-					0.044		
4.800	0.000	0.000	0.000	0.026	-	-	0.000	0.000	0.000	0.000	0.068	-	-			0.000	0.000	0.000	0.371	-	-	0.000	0.000	0.000	0.407	-	-					0.048		
5.200	0.000	0.000	0.000	0.002	-	-	0.000	0.000	0.000	0.000	0.015	-	-			0.000	0.000	0.000	0.750	-	-	0.000	0.000	0.000	0.757	-	-					0.052		
5.600	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000	1.15	-	-	0.000	0.000	0.000	1.15	-	-					0.056		
6.000	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.55	-	-	0.000	0.000	0.000	1.55	-	-					0.060		
6.400	0.000	0.000	0.000	0.001	-	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000	1.95	-	-	0.000	0.000	0.000	1.95	-	-					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		5.20	-	-									-	-	0.000	0.000	0.000		0.001	-	-									-	-	0.080
8.400	0.000	0.000	0.000		4.79	-	0.000	0.000	0.000	0.000	4.80	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000	0.001	-	-									-	-	0.084
8.800	0.000	0.000	0.000		4.39	-	0.000	0.000	0.000	0.000	4.40	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000	0.001	-	-									-	-	0.088
9.200	0.000	0.000	0.000		3.99	-	0.000	0.000	0.000	0.000	4.01	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000	0.001	-	-									-	-	0.092
9.600	0.000	0.000	0.000		3.59	-	0.000	0.000	0.000	0.000	3.61	-	-			0.000	0.000	0.000		0.001	-	-		0.000	0.000	0.000	0.000	0.001	-	-									-	-	0.096
10.000	0.000	0.000	0.000		3.19	-	0.000	0.000	0.000	0.000	3.21	-	-			0.000	0.000	0.000		0.002	-	-		0.000	0.000	0.000	0.000	0.001	-	-									-	-	0.100
11.000	0.000	0.000	0.000		2.19	-	0.000	0.000	0.000	0.000	2.23	-	-			0.000	0.000	0.000		0.001	-	5		0.000	0.000	0.000	0.000	0.014	-	-									-	-	0.110
12.000	0.000	0.000	0.000		1.22	-	0.000	0.000	0.000	0.000	1.32	-	-			0.000	0.000	0.000		0.026	-	33		0.000	0.000	0.000	0.000	0.107	-	-									-	-	0.120
13.000	0.000	0.000	0.000		0.447	-	0.000	0.000	0.000	0.000	0.630	-	-			0.000	0.000	0.000		0.252	-	5		0.000	0.000	0.000	0.000	0.415	-	-									-	-	0.130
14.000	0.000	0.000	0.000		0.087	-	0.000	0.000	0.000	0.000	0.229	-	50			0.000	0.000	0.000		0.894	-	-		0.000	0.000	0.000	0.000	1.02	-	-									-	-	0.140
15.000	0.000	0.000	0.000		0.008	-	0.000	0.000	0.000	0.000	0.064	-	-			0.000	0.000	0.000		1.82	-	-		0.000	0.000	0.000	0.000	1.86	-	-									-	-	0.150
16.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.013	-	-			0.000	0.000	0.000		2.82	-	-		0.000	0.000	0.000	0.000	2.82	-	-									-	-	0.160
17.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.002	-	-			0.000	0.000	0.000		3.82	-	-		0.000	0.000	0.000	0.000	3.82	-	-									-	-	0.170
18.000	0.000	0.000	0.000		0.001	-	0.000	0.000	0.000	0.000	0.001	-	-			0.000	0.000	0.000		4.82	-	-		0.000	0.000	0.000	0.000	4.82	-	-									-	-	0.180
Totals:						0	0					0	50	0	0							0	43							0	110	0	0								
Number of Trades:						0						0		0								0.00								0		0	0								

Lending Products	Underlying Title	Open Interest[5]	Multilateral Transactions[1]				Bilateral Transactions[2]		Stock Borrowing through OTC (volume)[3]	
			Volume(Offered)	Average Weighted	Transactions volume	Average Weighted	Transactions Volume	Average Weighted	Transactions Volume	
ADMIEBOR	ADMIE (IPTO) HOLDING S.A. (CR)	---	---	---	---	---	---	---	279,575	
AEGNBOR	AEGEAN AIRLINES (CR)	---	---	---	---	---	---	---	664,205	
INKATBOR	AKTOR S.A. HOLDING CO. (CR)	---	---	---	---	---	---	---	2,411,577	
AETFBOR	ALPHA ETF FTSE Athex Large Cap	---	---	---	---	---	---	---	---	
ALPHABOR	ALPHA SERVICES HOLD (CR)	70,000	---	---	---	---	---	---	60,122,980	
AIABOR	ATHENS INTL AIRPORT (CR)	1,800	---	---	---	---	---	---	227,790	
ACAGBOR	AUSTRIACARD (CB)	---	---	---	---	---	---	---	---	
OTOELBOR	AUTOHELLAS SA (CR)	120	---	---	---	---	---	---	48,024	
AVAXBOR	AVAX S.A. (CR)	32,600	---	---	---	---	---	---	4,000	
BOCHGRBOR	BANK OF CYPRUS (CR)	---	---	---	---	---	---	---	72,448	
EEEBOR	CC HBC AG (CR)	22,931	---	---	---	---	---	---	200,269	
CENERBOR	CENERGY HOLDINGS (CB)	---	---	---	---	---	---	---	572,281	
DIMANDBOR	DIMAND (CR)	---	---	---	---	---	---	---	37,936	
ELLAKTORBOR	ELLAKTOR (CR)	7,500	---	---	---	---	---	---	110,534	
ELHABOR	ELVALHALCOR (CR)	---	---	---	---	---	---	---	128,681	
EUROBBOR	EUROBANK HOLDINGS (CR)	8,607	---	---	---	---	---	---	65,056,905	
EYDAPBOR	EYDAP S.A. (CR)	---	---	---	---	---	---	---	221,464	
FOYRKBOR	FOURLIS (CR)	---	---	---	---	---	---	---	16,673	
GEKTERNABOR	GEK TERNA (CR)	---	---	---	---	---	---	---	470,782	
SARBOR	GR. SARANTIS S.A. (CR)	4,391	---	---	---	---	---	---	63,032	
EXAEBOR	HELLENIC EXCHANGES-A.S.E. (CR)	---	---	---	---	---	---	---	153,686	
ELPEBOR	HELLENIQ ENERGY (CR)	---	---	---	---	---	---	---	2,560,014	
INTEKBOR	IDEAL HOLDINGS (CR)	---	---	---	---	---	---	---	11,600	
INTRKBOR	INTRACOM HOLDINGS (CR)	---	---	---	---	---	---	---	10,000	
INLOTBOR	INTRALOT (CR)	---	---	---	---	---	---	---	1,520,787	
BELABOR	JUMBO SA (CR)	---	---	---	---	---	---	---	213,913	
KRIBOR	KRI-KRI S.A. (CR)	---	---	---	---	---	---	---	4,112	
LAMDABOR	LAMDA DEVELOPMENT SA (CR)	---	---	---	---	---	---	---	223,277	
LAVIBOR	LAVIPHARM SA (CR)	---	---	---	---	---	---	---	---	
MYTILBOR	METLEN ENERGY & METALS (CR)	---	---	---	---	---	---	---	738,611	
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	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	
MOHBOR	MOTOR OIL (CR)	---	---	---	---	---	---	---	1,221,090	
ETEBOR	NATIONAL BANK (CR)	42,500	---	---	---	---	---	---	18,582,400	
NOALBOR	NOVAL PROPERTY REIC (CR)	---	---	---	---	---	---	---	---	
OPAPBOR	OPAP (CR)	2,000	---	---	---	---	---	---	1,719,888	
OPTIMABOR	OPTIMA BANK (CR)	11,100	---	---	---	---	---	---	519,016	
HTOBOR	OTE (CR)	2,000	---	---	---	---	---	---	1,900,912	
PPABOR	P.P.A. S.A. (CR)	---	---	---	---	---	---	---	107,118	
TPEIRBOR	PIRAEUS FINANCIAL HOLD (CR)	40,000	---	---	---	---	---	---	17,291,780	
PPCBOR	PPC (CR)	---	---	---	---	---	---	---	4,060,055	
PROFBOR	PROFILE SA (CR)	---	---	---	---	---	---	---	5,800	
QUESTBOR	QUEST HOLDINGS (CR)	583	---	---	---	---	---	---	19,614	
OLYMPBOR	TECHNICAL OLYMPIC SA (CR)	---	---	---	---	---	---	---	---	
TENERGYBOR	TERNA ENERGY (CR)	8	---	---	---	---	---	---	1,312,662	
PLATBOR	THRACE PLASTICS SA (CR)	---	---	---	---	---	---	---	2,598	
TITCBOR	TITAN CEMENT (CB)	51,715	---	---	10,800	4.45%	---	---	320,144	
VIORBOR	VIOTALCO SA/NV (CB)	---	---	---	---	---	---	---	---	

Stock Lending Notes

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

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

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

[4] - Average Price (Volume weighted)

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

Sectors codification for listed companies

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

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